



CITY OF PLATTSBURGH

MAYOR'S 2024

PROPOSED BUDGET

Mayor Christopher C. Rosenquest

October 7, 2023

BUDGET MESSAGE 1

BUDGET SUMMARY 2

DEPARTMENTAL SUMMARIES 2

 BUILDING INSPECTOR 2

 COMMUNITY DEVELOPMENT 3

 CITY CLERK 3

 DEPARTMENT OF PUBLIC WORKS 4

 FINANCE 4

 MAYOR’S OFFICE 5

 POLICE 5

 FIRE 6

 RECREATION COMPLEX (FUND 2) 6

 PARKING (FUND 3) 7

 WATER (FUND 4) 7

 SEWER (FUND 5) 8

 LIBRARY (FUND 6) 8

 MLD (FUND M) 8

FINAL THOUGHTS 10

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EXHIBIT A: 2024 GENERAL FUND REVENUES COMPARED TO PROPOSED 13

EXHIBIT B: 2024 GENERAL FUND EXPENSES COMPARED TO PROPOSED 14

EXHIBIT C: 2024 ALL FUND SUMMARIES COMPARED TO PROPOSED 15

EXHIBIT D: ANNUAL TAX RATE GRAPH (2013 - 2023) 16

EXHIBIT E: ANNUAL TAX RATE/1000 (2013 - 2023) 17

EXHIBIT F: TAX LEVY TRENDS 18

EXHIBIT G: PROPERTY TAX OBLIGATIONS (2023 - 2024) 19

EXHIBIT H: DRAFT DEBT AMORTIZATION BY FUND (2 PAGES) 20

EXHIBIT I: 2022 GENERAL FUND CALCULATION 22

EXHIBIT J: CAPITAL PROGRAM: OPEN PROJECTS (AS OF 10/8/2023) 23

EXHIBIT K: CAPITAL PROGRAM: PROPOSED PROJECTS 24

EXHIBIT L: CAPITAL PROGRAM: FUNDING SOURCE SUMMARY 25

BUDGET MESSAGE

The 2024 Mayor's budget process began at the beginning of August and included multiple meetings with Department Heads and key City staff.

As per usual, the process starts when each Department Head is provided a budget worksheet outlining a 5-year budget "look back" for the years 2018 - 2022, an average of those five years, the 2023 REVISED budget, and a zeroed column to submit their 2024 REQUESTED budgets. Essentially, this modified zero-based budget with supporting data outlines historic trends of departmental expenses and revenues from which this year's budget is shaped.

After each Department Head completes their portions of the budget book, the City Chamberlain, and my office meet to discuss budgets, budget adjustments, historical trends, and departmental goals for the coming year. This process takes a line-by-line review for each departmental budget to ensure accuracy. Following these internal meetings a series of public budget work sessions were held with members of the Common Council and those members of the public who chose to attend. At these public work sessions, each Department Head reviewed their budgets, addressed concerns, heard feedback, and followed-up with further adjustments to their budgets based on feedback received at these meetings. The fundamental goal for this process is to encourage collaboration between the Executive and Legislative branches of City government with an ultimate goal of creating a smooth budget development process.

Following these work sessions, further changes to the Mayor's 2023 budget were done based on feedback and concerns shared. These changes were done in partnership with each Department Head and are presented in this packet as the Mayor's Proposed 2024 Budget.

The overall process was productive, informative, and provided valuable insight into the desires of our Management team to maintain their ability to deliver valued services as well as the Council's goals to maintain fiscal stability for the following years.

Our community, residents, and business owners demand a responsive, progressive, and productive City government; this budget delivers on these demands. Over the last two years, our departments have been able to deliver improved infrastructure, plans for development, engagement that increases quality of life, partnerships with community members and organizations, and much, much more...

BUDGET SUMMARY

The following information outlines each departmental request versus the Mayor's PROPOSED budget.

Department REQUESTED 2024 Budget:

- \$972k or 3.6% increase to GF EXPENSES
- \$829k or 3.14% increase to GF REVENUES
- With all else being equal, the requested budget would have required a mill rate of \$10.69. A decrease of \$0.17 or -1.57% from the 2023 rate.

Mayor's PROPOSED 2024 Budget:

- 319k or 1.06% increase to GF EXPENSES
- \$1.09m or 4.08% increase to GF REVENUES
- \$9.973 Tax rate, a reduction of \$.89 from 2023
- Structurally balanced 2024 General Fund budget
- \$5.07m ESTIMATED 2023 Unassigned Unappropriated Fund Balance (18% of GF EXPENSES)

The 2024 Mayor's budget follows the same trend as years previous: a balanced budget, sub 2% increase in expenditures, reasonable increases in revenues, and formalized economic development and quality of life projects that will impact the liveability and attractiveness of our City for generations to come.

DEPARTMENTAL SUMMARIES

As with years past, the following departmental summaries, outline the major projects, initiatives, and departmental changes anticipated and planned for in the coming year. Department revenues and expenses can be found under the Budget Comparison Report in the pages to follow.

BUILDING INSPECTOR

The Building Inspector's office manages all aspects of building permitting, zoning, and code enforcement.

The office's 2024 budget shows an overall expense of \$527k (up 3.7%) and overall revenue of \$657k (up 273.30%). These increases in revenues are associated primarily to the three year permits required for the 2020 passage of the Rental Registry. In addition to these permits, there are several new key initiatives coming out of this department that deal specifically with the major regional and nation concern for housing: Short Term

Rental Permitting programing, Vacant Property Permitting, and the expansion of the City's Rental Registry to include 1 and 2-unit rentals.

2024 Staffing

- 7 F/T Permanent
- TOTAL GF payroll expense: \$449k

COMMUNITY DEVELOPMENT

The City's Community Development office will see a shifting in function and purpose in 2024. This shift will include a final separation of recreation functions that were assigned to this office after the City Recreation Department was abolished in 2020 along with a refocus on Economic Growth as a function of Community Engagement.

With the pending revisions to the Zoning Code and Land Use laws, this office will be key to ensuring developers, home owners, and businesses are prepared to execute on this long awaited update to the City's most important set of laws.

The 2024 PROPOSED budget will account for a 50% decrease in operating expenses and a 99% decrease in departmental revenues. The shifting of Parks functions from this department to the City's Department of Public Works along with any associated revenues from projected grants and parks revenues account for these decreases.

Major departmental initiatives will include the execution of the Parks Renewal Project, grant administration, finalizing the zoning and land use code rewrite, Harborside Master Plan implementation, and Beach and Park development. In addition to development and park infrastructure improvements, this department will also focus efforts on business development and business community outreach.

2024 Staffing

- 3 F/T Permanent
- TOTAL GF payroll expense: \$199k

CITY CLERK

The Clerk's 2024 projected expenses are set to increase by 29.9%. This anticipated increase is primarily due to the City's obligation to maintain the City Court facility. This increased expense is closely matched to an increased revenue for the reimbursement for managing the City Court office.

2024 Staffing

- 3 F/T Permanent
- TOTAL GF payroll expense: \$176k

DEPARTMENT OF PUBLIC WORKS

The Department of Public Works carries the largest workload of any city department. Their responsibilities include road resurfacing and repair, municipal building maintenance, water/sewer administration and construction, refuse/yard waste management, park beautification and maintenance, snow and ice removal, and a variety of other city-wide maintenance and improvement efforts.

This 2024 PROPOSED budget includes operational expenses of \$2.24m a decrease of 1.94% over the 2023 REVISED budget. It also includes operational revenues of \$808k or an increase of 9% over the 2023 REVISED budget.

The increase in park maintenance accounts for a significant amount of these increases along with additional staffing for parks, park maintenance, and many other city-wide maintenance responsibilities in this department.

Staffing increases are also proposed in this budget which will include an additional full-time laborer who will support the current full-time downtown crew and parks maintenance staff. Moving into 2024 we will see a modest increase in refuse rates which will still be much lower compared to private providers and the increase will not overcome the near 13% increase in tipping fees and additional increase in staffing costs. We will also see revised snow ban policies, the implementation of the “snow phone”, a pilot sidewalk clearing program, increased parks maintenance staffing, as well as expanded maintenance of the City’s greenspace.

2024 Staffing

- 46 F/T Permanent
- 7 P/T Seasonal
- TOTAL GF payroll expense: \$1m¹

FINANCE

The Finance department's 2024 budget is projected to increase 5.4% with a total expense of \$13.6m. The Finance department carries city-wide expenses and these expenses are not incurred specifically by this office.

¹ DPW payroll expense is shared across Water (4), Sewer (5), Parking (3), and RCX (2) as well as General Fund (GF)

The primary source of expense increase traditionally is in increases to healthcare costs, insurance, and increased payroll expenses.

Same with revenues; The finance department will see an increase in revenues by 1.9% over 2023 in the amount of \$23.6m²

This office maintains all benefits management, accounting, auditing, and aspects of HR. There are no planned increases to department staff in 2024.

2024 Staffing

- 11 F/T Permanent
- TOTAL GF payroll expense: \$750k³

MAYOR'S OFFICE

The Mayor's office anticipates an overall decrease in operational expenses by 1.08% with an expected total expense of \$845k. As anticipated, for 2024, the increase in community engagement, event sponsorships, and increased event donations, these increases have decreased a number of community event budget items which are anticipated to carry forward in 2024.

There are no anticipated changes to staffing levels in the Mayor's office in 2024.

2024 Staffing

- 5 F/T Permanent
- 6 P/T Permanent⁴
- TOTAL GF payroll expense: \$391k

POLICE

The Plattsburgh City Police will see an overall budget decrease of 4.5% in 2024. This is primarily attributed to the retroactive payroll associated with a 6 year delay in contract settlement which was finalized in 2022 with the final payment in January 2023.

This proposed budget shows a departmental expense of \$5.07m and revenues of \$395k. Departmental revenues are associated with police fees, services, overtime reimbursement, and increased patrol.

Key 2024 initiatives include increased bike patrols, traffic and speed monitoring, and continued expansion of the much valued and needed Community Center.

² Includes all departmental and city wide expenses and revenues

³ A portion of total payroll is reimbursed by Water (4) and Sewer (5)

⁴ Common Council funding

2024 Staffing

- 52 F/T Permanent⁵
- 10 P/T Seasonal
- TOTAL GF payroll expense: \$3.73m⁶

FIRE

Our Plattsburgh City Fire Department provides one of the most critical and important public safety functions in the City of Plattsburgh. With a contract settled in 2023, the 36 professional firefighters provide important functions such as fire fighting and critical EMS care within the City and through the region.

Overall City EMS/Fire expenses will see an increase of 2.93% from the 2023 REVISED budget.

The associated fees charged for specific fire prevention services and life saving EMS services throughout the City of Plattsburgh is anticipated to increase by over 4.5% as we're experiencing record levels of EMS and advance life saving calls in the City of Plattsburgh.

2024 Staffing

- 38 F/T Permanent⁷
- 1 P/T Permanent
- TOTAL GF payroll expense: \$2.650m

RECREATION COMPLEX (FUND 2)

The Recreation Complex (RCX) functions are primarily managed by the City's sole former recreation department employee. Starting in 2023 many of the park and beach maintenance functions were shifted to DPW where park vendor management, field use, beach management, and RCX vendor relations were managed through the Recreation Leader.

As a continuation of the partnership with the Plattsburgh YMCA, the City has allocated \$35k to sponsor youth sports through the Y in 2024 with the hopes of expanding that partnership. City residents aged 12 and under can participate in YMCA sports programs for free. During the years the City ran a Recreation Department, there were program registration fees associated with participation, where now they're City sponsored.

RCX takes a local share (General Fund contribution) to make this fund budget balance. The 2024 PROPOSED Local Share will be \$46k lower than 2023 REVISED.

⁵ 2024 budget includes 46 sworn officers

⁶ Approx. \$202k of payroll is reimbursed by partner agencies.

⁷ Includes 36 FF and 2 Management

2024 Staffing

- 1 F/T Permanent
- 16 P/T Seasonal
- TOTAL RCX payroll expense: \$165k

PARKING (FUND 3)

Despite a rainy season, beach revenues for parking were up significantly. Alternatively, because of the Margaret St. reconstruction project, it's anticipated the 2023 Parking Fund will not realize the full projected revenues for the year end.

However, going into 2024, we will see a modest increase in permit fees, as well as a full system implementation in both the downtown system and the beach system. We anticipate a 2024 PROPOSED \$90k Local Share to this fund, down from \$122k from the 2022 ACTUAL budget. The 2023 REVISED budget carried a \$0 local share in anticipation of the system self funding, but this will likely not be realized due to adjustment to the system due to construction.

2024 Staffing

- 4 F/T Permanent⁸
- TOTAL PARKING payroll expense: \$182k

WATER (FUND 4)

The water fund focuses on water sourcing, treatment, and distribution. This and the sewer fund are managed under the Environmental Services department.

Water treatment and distribution remains one of the City's top priorities. With finalizing the water main system collapse at Lake Country Village and turning our eyes towards replacing 1903 water/sewer infrastructure in our Historic Downtown, we will continue to make enhancements and improvements to our water system. This includes exploring the drilling of a second production well, as well as increasing distribution capacity and security in the areas that carry the oldest distribution lines. A significant portion of this work is funded through Grants and zero interest loans.

2024 Staffing

- 4 F/T Permanent
- TOTAL WATER payroll expense: \$760k⁹

⁸ Includes two parking attendants and two downtown attendants (an increase from one f/t downtown attendant)

⁹ Includes total WATER payroll (F/T, P/T, and Temp) including DPW staff to WATER

SEWER (FUND 5)

The Water Resource Recovery Facility services all of the City and Town of Plattsburgh as well as septic system pump outs throughout the County and leachate through the region.

This year we will start to see the design of the long awaited facade improvements as well as technological improvements to mitigate some of the smell and noise concerns. As we wrap-up our long-term organics management plan study, we will begin exploring options for moving forward with organics digestion and further expand our own facilities to manage large scale organics waste.

2024 Staffing

- 14 F/T Permanent
- TOTAL SEWER payroll expense: \$1.88m¹⁰

LIBRARY (FUND 6)

The 2024 PROPOSED Library's local share will be reduced to \$757k or by \$13k.

2024 Staffing

- 13 F/T Permanent
- TOTAL LIBRARY payroll expense: \$480k

MLD (FUND M)

2024 PROPOSED Revenues are projected to be \$22.2m (1.51% increase) and EXPENSES at \$22.3m (1.29% increase).

MLD's focus for 2024 will be on the Cornelia St. improvements, extending system power to Reeve's lane in anticipation of expanded development opportunities, and large scale maintenance of key power systems.

2024 Staffing

- 26 F/T Permanent
- 1 P/T Permanent
- TOTAL MLD payroll expense: \$2.85m

¹⁰ Includes total combined SEWER payroll (DPW and Environmental)

ACKNOWLEDGEMENTS

2023 saw a stabilization of market factors that increased our cost to do business. A municipality like ours is not immune to the market forces that increase costs and create inflationary changes, price increases, and supply shortages.

Following 2023 where our final union negotiations were settled, adjustments to material pricing due to inflation made, and increased expense to deliver our essential services has increased, our overall operational budget has stabilized. As we move through 2024 we will be looking at leveraging the talent and resources we have to be successful moving into the future.

A significant amount of care and expenses has been focused on our parks, greenspace, trails, infrastructure, community engagement, and talent development/retention. This trend, moving into 2024, will prove to be a worthwhile investment in the human resources that tend to and grow our fair City. “Taking care of the things we have” while looking to build and grow into the future is what this PROPOSED budget and administration continues to focus on: A future focused track while tending to today’s needs.

This PROPOSED budget maintains staffing in key areas where service delivery and upkeep is critical. In 2024, our primary focus is parks, greenspace maintenance, public safety, and economic growth. This will be accomplished by the finalization of the zoning code/land use regulation rewrite, expanded DPW maintenance crews, and increased public outreach.

Considering all of these factors, this budget maintains:

- \$9.973 tax rate (REDUCTION by -\$.89 or -8.17% from 2023)
- 1.34% increase to GF EXPENSES
- 4.08% increase to GF REVENUES
- Stays below the state mandated tax cap
- A TOTAL GF Fund balance of \$5.069m (18% GF Expenditures)

Our City is vibrant, welcoming, growing, and is the Northstar of New York State. Over the last several years we’ve grown in population and popularity. We are a City that is open for

investment.

Our City staff, Department Heads, and consulting teams are actively helping grow this thriving and beautiful community day after day and without fail.

This PROPOSED budget reflects the work and care that's been put into action by all of our City employees who work tirelessly day after day, to not only sweep our streets, but to deliver life saving services to our families and neighbors. I want all of our City of Plattsburgh Department Heads, staff members, bargaining unit leadership, and the many consulting and contract agencies to know that they have all of the trust and confidence from my office and from our community - even if you don't ever hear it: the work you're doing today will shape generations to come. Your expert approach and dedication to your craft is why we're the Northstar.

I'd also like to thank the City of Plattsburgh Common Council. As most political bodies, we don't need to see eye to eye, but it's integral to who we are and why we've chosen to be of service to our community to also be of service to each other. We don't ever have to agree on the issues, but we must let respect, integrity, and being purpose driven guide our words and actions. A lot of the work we set into motion and that will continue to shape and improve our communities are because of your support and insight into the City's future needs.

This proposed budget is available via the City of Plattsburgh website, local media outlets, the City's social media channels, in the Mayor's office at City Hall, and at the Plattsburgh Public Library.

This 2024 PROPOSED budget was painstakingly completed in partnership with each Department Head, key staff members, and the City of Plattsburgh Common Council.

It's my humble pleasure and honor to work on behalf of the City of Plattsburgh.

Sincerely,

Christopher C. Rosenquest
Mayor, City of Plattsburgh

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EXHIBIT A: 2024 GENERAL FUND REVENUES COMPARED TO PROPOSED

DESC	HISTORICAL REVENUES				2024 MAYOR		
	2021 ACTUAL	2022 ACTUAL	2023 REVISED		PROPOSED	DIFFERENCE	% Change
REAL PROPERTY TAX	\$11,577,644	\$11,884,387	\$12,107,373		\$12,342,636	\$235,263	1.94%
NON-PROPERTY TAX	\$5,127,185	\$5,616,063	\$4,904,569		\$5,159,258	\$254,689	5.19%
DEPARTMENT FEES	\$71,450	\$47,784	\$64,930		\$44,950	-\$19,980	-30.77%
PUBLIC SAFETY	\$147,681	\$121,654	\$173,232		\$204,720	\$31,488	18.18%
HEALTH	\$950,319	\$992,601	\$987,000		\$1,029,000	\$42,000	4.26%
TRANSPORTATION	\$23,358	\$21,996	\$14,000		\$14,000	\$0	0.00%
HOME & COMMUNITY SERVICE	\$705,341	\$689,561	\$711,000		\$778,000	\$67,000	9.42%
USE OF MONEY/PROPERTY	\$19,212	\$103,445	\$64,100		\$449,580	\$385,480	601.37%
LICENSES & PERMITS	\$432,014	\$162,340	\$168,295		\$655,620	\$487,325	289.57%
FINES & FORFEITED BAIL	\$234,548	\$186,270	\$236,500		\$195,350	-\$41,150	-17.40%
SALES OF PROP/MISCELLANEOUS	\$126,461	\$115,349	\$116,100		\$406,500	\$290,400	250.13%
INTERFUND REVENUES	\$2,041,972	\$2,142,473	\$2,115,826		\$2,143,326	\$27,500	1.30%
STATE AID	\$4,204,307	\$3,717,172	\$3,202,002		\$3,269,982	\$67,980	2.12%
FEDERAL AID	\$0	\$0	\$5,000		\$0	-\$5,000	-100.00%
APPROPRIATED FUND BALANCE	\$0	\$0	\$408,039		\$0	-\$408,039	-100.00%

EXHIBIT B: 2024 GENERAL FUND EXPENSES COMPARED TO PROPOSED

	HISTORICAL EXPENSES				2024 MAYOR		
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 REVISED	PROPOSED	DIFFERENCE	% Change
BUILDING INSPECTOR	\$430,264.38	\$406,332.28	\$508,939.90	\$508,939.90	\$527,986.84	\$19,046.94	3.74%
CDO	\$460,301.84	\$592,995.48	\$691,310.36	\$691,310.36	\$344,233.54	-\$347,076.82	-50.21%
CITY CLERK	\$351,869.06	\$370,705.59	\$419,983.81	\$419,983.81	\$545,568.09	\$125,584.28	29.90%
DPW (GF)	\$1,633,171.82	\$1,793,705.85	\$2,284,666.31	\$2,284,666.31	\$2,240,272.24	-\$44,394.07	-1.94%
FINANCE	\$12,559,383.20	\$13,184,142.12	\$12,970,107.47	\$12,970,107.47	\$13,671,001.73	\$700,894.26	5.40%
FIRE	\$3,560,814.44	\$3,387,200.30	\$3,360,523.03	\$3,360,523.03	\$3,440,694.78	\$80,171.75	2.39%
MAYOR	\$598,796.54	\$697,077.23	\$854,075.97	\$854,075.97	\$844,809.66	-\$9,266.31	-1.08%
POLICE	\$4,109,975.29	\$4,804,151.09	\$5,316,010.18	\$5,316,010.18	\$5,075,355.32	-\$240,654.87	-4.53%
TOTAL EXPENSES	\$23,704,576.57	\$25,236,309.94	\$26,405,617.03	\$26,405,617.03	\$26,689,922.19	\$284,305.16	1.07%

EXHIBIT C: 2024 ALL FUND SUMMARIES COMPARED TO PROPOSED

	2023 REVISED			2024 MAYOR PROPOSED				
	EXPENSE	REVENUE	PROFIT/LOSS	EXPENSE	% DIFF	REVENUE	% DIFF	PROFIT/LOSS
GENERAL (1)	\$26,405,617	\$25,599,971	-\$805,646	\$26,689,922	1.08%	\$26,689,922	4.26%	\$0
RCX (2)	\$748,259	\$780,158	\$31,899	\$679,929	-9.13%	\$679,929	-12.85%	\$0
PARKING (3)	\$398,291	\$398,291	\$0	\$368,333	-7.52%	\$368,333	-7.52%	\$0
WATER (4)	\$4,227,844	\$3,966,450	-\$261,394	\$4,283,070	1.31%	\$4,368,991	10.15%	\$85,921
SEWER (5)	\$6,044,133	\$5,995,850	-\$48,283	\$6,840,409	13.17%	\$6,999,150	16.73%	\$158,741
LIBRARY (6)	\$942,287	\$922,487	-\$19,800	\$973,523	3.31%	\$973,523	5.53%	\$0
MLD (M)	\$21,911,619	\$22,045,000	\$133,381	\$22,243,632	1.52%	\$22,330,000	1.29%	\$86,368
TOTALS	\$60,678,051	\$59,708,207	-\$969,843	\$62,078,818	2.31%	\$62,409,848	4.52%	\$331,031

EXHIBIT D: ANNUAL TAX RATE GRAPH (2013 - 2023)

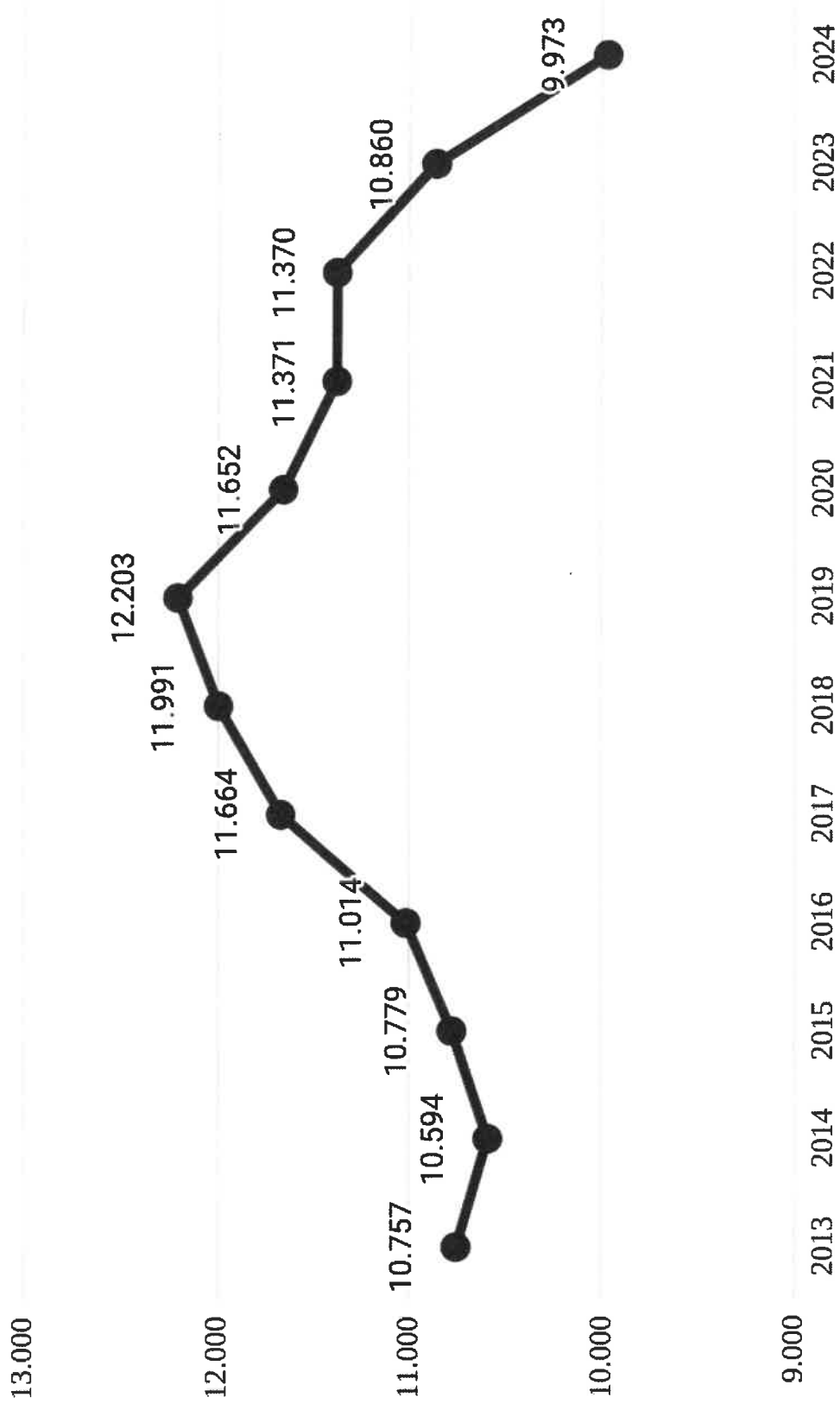


EXHIBIT E: ANNUAL TAX RATE/1000 (2013 - 2023)

Year	City	Total Taxable	% change	Year	Rate/1000	CHANGE	tax rate	Levy	levy	% change	MAYOR
2013	\$932,314,802	\$34,915,684	3.89%	2014	10.594	-0.16	-1.52%	\$9,877,152	\$223,643	2.32%	Don Kasprzak
2014	\$930,597,730	-\$1,717,072	-0.18%	2015	10.779	0.19	1.75%	\$10,031,236	\$154,084	1.56%	James Calnon
2015	\$927,957,903	-\$2,639,827	-0.28%	2016	11.014	0.23	2.18%	\$10,220,838	\$189,602	1.89%	James Calnon
2016	\$934,673,151	\$6,715,248	0.72%	2017	11.664	0.65	5.90%	\$10,902,264	\$681,426	6.67%	Colin Read
2017	\$948,718,535	\$14,045,384	1.50%	2018	11.991	0.33	2.81%	\$11,376,542	\$474,278	4.35%	Colin Read
2018	\$953,142,286	\$4,423,751	0.47%	2019	12.203	0.21	1.77%	\$11,631,377	\$254,835	2.24%	Colin Read
2019	\$989,869,458	\$36,727,172	3.85%	2020	11.652	-0.55	-4.52%	\$11,533,602	-\$97,775	-0.84%	Colin Read
2020	\$999,444,777	\$9,575,319	0.97%	2021	11.371	-0.28	-2.41%	\$11,364,518	-\$169,084	-1.47%	C. Rosenquest
2021	\$1,023,705,298	\$24,260,521	2.43%	2022	11.370	0.00	0.00%	\$11,639,251	\$274,733	2.42%	C. Rosenquest
2022	\$1,093,511,964	\$69,806,666	6.82%	2023	10.860	-0.51	-4.48%	\$11,876,690	\$237,439	2.04%	C. Rosenquest
2023	\$1,215,449,461	\$121,937,497	11.15%	2024	9.973	-0.89	-8.17%	\$12,121,349	\$244,659	2.06% ¹¹	C. Rosenquest

¹¹ Adheres to the state mandated tax cap

EXHIBIT F: TAX LEVY TRENDS

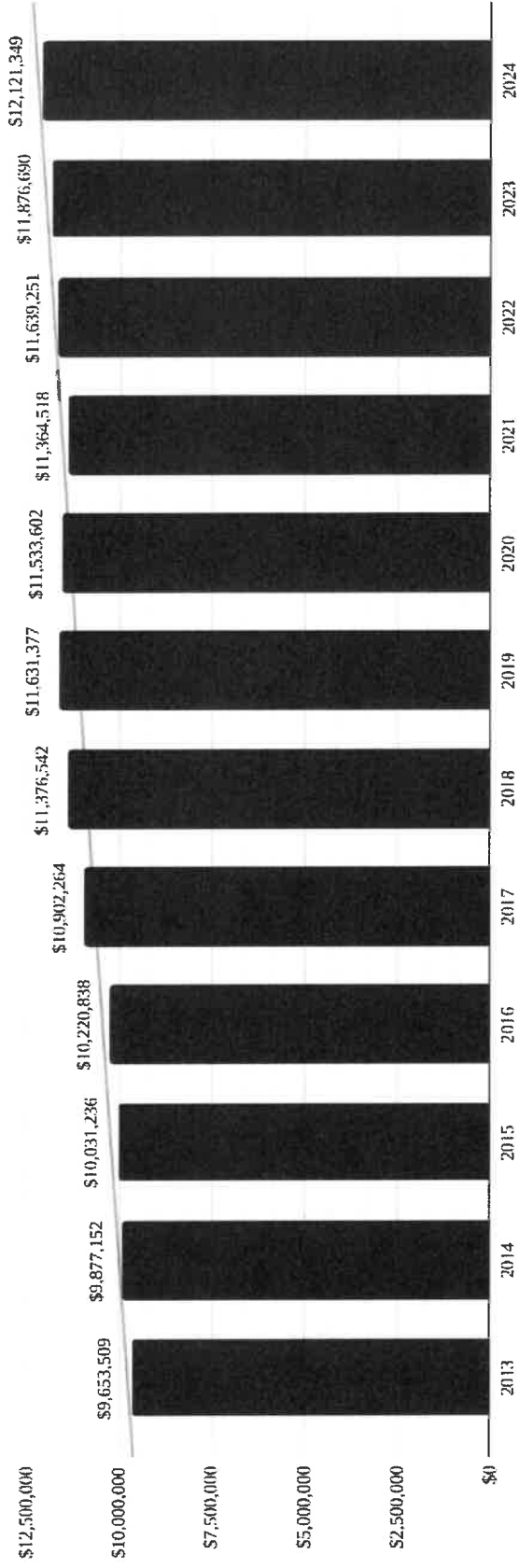


EXHIBIT G: PROPERTY TAX OBLIGATIONS (2023 - 2024)

TAX ID	LOCATION	TOWN	COUNTY ASSESS.	TOWN ASSESS.	SCHOOL ASSESS.	DISTRICT	COUNTY TAX	TOWN TAX	SCHOOL TAX	TOTAL TAXES
207.20-7-15.2	14 Durkee St	Plattsburgh	\$4,852,400	\$4,852,400	\$4,852,400	PHS	\$26,688	\$55,172	\$80,599	\$162,459
150-1-3-1	Harvey Rd	Altona	\$179,300	\$179,300	\$179,300	NACS	\$445	\$1,359	\$3,228	\$5,031
189-2-8	425 Akey Rd	Beekmantown	\$14,800	\$14,800	\$14,800	SCS	\$38	\$57	\$289	\$383
189-2-9	Akey Rd	Beekmantown	\$48,400	\$48,400	\$48,400	SCS	\$124	\$186	\$943	\$1,254
189-2-10	471 Akey Rd	Beekmantown	\$78,900	\$78,900	\$78,900	SCS	\$203	\$303	\$1,538	\$2,044
190-1-1-2	Rand Hill Rd	Beekmantown	\$65,300	\$65,300	\$65,300	SCS	\$168	\$251	\$1,273	\$1,691
624.-9999-136.300-100	Electric									
1	transmission	Beekmantown	\$303,837	\$303,837	\$303,837	BCS	\$918	\$2,067	\$5,972	\$8,957
190-1-1-1	Rand Hill Rd	Beekmantown	\$101,500	\$101,500	\$101,500	BCS	\$261	\$390	\$1,697	\$2,347
189-1-4	Akey Rd	TOP	\$2,446,246	\$2,446,246	\$2,446,246	SCS	\$12,328	\$7,885	\$44,203	\$64,416
190-2-6	Rand Hill Rd	TOP	\$1,499,285	\$1,499,285	\$1,499,285	SCS	\$5,100	\$2,562	\$18,286	\$25,947
206-2-2	232 Tom Miller Rd	TOP	\$412,178	\$412,178	\$412,178	BCS	\$2,224	\$1,485	\$6,838	\$10,547
207-1-39	Quarry Rd	TOP	\$34,000	\$34,000	\$34,000	BCS	\$185	\$121	\$568	\$875
233-5-62	179 Idaho Ave	TOP	\$560,000	\$560,000	\$560,000	PCS	\$3,044	\$6,069	\$10,552	\$19,666
233-5-63	215 Idaho Ave	TOP	\$1,300,000	\$1,300,000	\$1,300,000	PCS	\$7,067	\$14,089	\$24,496	\$45,653
233-5-64	335 New York Rd	TOP	\$71,300	\$71,300	\$71,300	PCS	\$388	\$773	\$1,344	\$2,504
204-1-3-1	Rand Hill Rd	TOP	\$1,703,989	\$1,703,989	\$1,703,989	SCS	\$5,170	\$3,084	\$18,537	\$26,791
206.4-4-19	549 Rt 3	TOP	\$4,411,047	\$4,411,047	\$4,411,047	BCS	\$22,875	\$17,196	\$70,343	\$110,415
642.-9999-136.300-100										
1		TOP	\$900,015	\$900,015	\$900,015	BCS	\$5,952	\$3,826	\$18,302	\$28,080
TOTALS							\$93,176	\$116,874	\$309,009	\$519,058

EXHIBIT H: DRAFT DEBT AMORTIZATION BY FUND (2 PAGES)

ISSUE	GENERAL	RCX	PARKING	WATER	SEWER	DEBT RESERVE	LIBRARY	TOTAL	M/LD	TOTAL W/M/LD
PUBLIC IMPR BONDS 2019 Series A - 5% Refunded 2009										
INT 6/15/23	\$11,254.99	\$1,601.55		\$93.88				\$12,950.42	\$75,149.59	\$88,100.01
INT 12/15/23 2029	\$6,994.56	\$805.00		\$52.90				\$7,852.46	\$63,747.54	\$71,600.00
PRIN 6/15/23	\$170,417.00	\$31,862.00		\$1,639.00				\$203,918.00	\$456,082.00	\$660,000.00
BAL 1/1/23	\$3,820,000.00	\$34,268.55		\$1,785.78				\$224,720.88	\$594,979.13	\$819,700.01
PUBLIC IMPR BONDS 2019 Series B - 5% Refunded 2011										
INT 3/15/23	\$27,860.80	\$1,282.15		\$34,707.05			\$425.00	\$64,275.00		\$64,275.00
INT 9/15/23 2030	\$27,860.80	\$1,282.15		\$34,707.05			\$425.00	\$64,275.00		\$64,275.00
PRIN 9/15/23	\$277,587.00	\$13,636.00		\$204,546.00			\$4,231.00	\$500,000.00		\$500,000.00
BAL 1/1/23	\$3,035,000.00	\$16,200.30		\$273,960.10			\$5,081.00	\$628,550.00		\$628,550.00
NYS ENVIR FAC BONDS 2012 - 1.475% - see EFC file folder - 2012B NOT										
ADMIN FEE 2/15/23						\$2,574.00		\$2,574.00		\$2,574.00
INT 5/01/23 NET SUBSIDIARY						\$7,920.35		\$7,920.35		\$7,920.35
INT 11/01/23 NET SUBSIDIARY						\$7,029.25		\$7,029.25		\$7,029.25
PRIN 5/01/23 2029						\$140,000.00		\$140,000.00		\$140,000.00
BAL 1/1/23	\$1,030,000.00					\$157,523.60		\$157,523.60		\$157,523.60
04/06 REFUNDING BONDS 2016 - 3.000%										
INT 1/15/23	\$4,323.73							\$4,323.73	\$5,851.27	\$10,175.00
INT 7/15/23 2026	\$2,907.19							\$2,907.19	\$2,992.81	\$5,900.00
PRIN 1/15/23	\$94,436.00							\$94,436.00	\$190,564.00	\$285,000.00
PUBLIC IMPR BONDS 2017 - 2.3875%										
INT 5/1/23 2027	\$49,162.50	\$8,094.00		\$6,298.50				\$63,555.00		\$63,555.00
INT 11/1/23	\$49,162.50	\$8,094.00		\$6,298.50				\$63,555.00		\$63,555.00
PRIN 11/1/23	\$665,000.00	\$140,000.00		\$80,000.00				\$885,000.00		\$885,000.00
BAL 1/1/23	\$4,460,000.00	\$763,325.00	\$156,188.00	\$92,597.00				\$1,012,110.00		\$1,012,110.00

Public Improvement Bonds 2020 - 1.9665%										
INT 4/15/23 2030	\$2,030.00	\$36,150.00	\$9,700.00	\$6,600.00					\$52,450.00	\$52,450.00
INT 10/15/23		\$36,150.00	\$9,700.00	\$6,600.00					\$52,450.00	\$52,450.00
PRIN 10/15/23		\$435,000.00	\$49,721.00	\$80,000.00			\$70,279.00		\$635,000.00	\$635,000.00
BAL 1/1/23	\$5,245,000.00	\$507,300.00	\$69,121.00	\$93,200.00			\$70,279.00		\$739,900.00	\$739,900.00
2022 BAN - \$16 Million approx @3.5%										
INT 11/15/23		\$139,821.60		\$412,178.40					\$552,000.00	\$552,000.00
PRIN 11/15/23		\$50,660.00		\$149,340.00					\$200,000.00	\$200,000.00
PRIN 79710000-6000		\$1,693,100.00	\$185,498.00	\$49,721.00	\$515,525.00	\$0.00		\$4,231.00	\$2,448,075.00	\$646,646.00
INT 79710000-7000		\$391,648.67	\$21,158.85	\$19,400.00	\$507,536.28	\$0.00		\$850.00	\$940,593.80	\$147,741.21
PRIN RES 79710000-6500									\$210,279.00	\$210,279.00
INT RES 79710000-7500									\$17,523.60	\$17,523.60
TOTAL DEBT SERVICE		\$2,084,748.67	\$206,656.85	\$69,121.00	\$1,023,061.28	\$0.00	\$227,802.60	\$5,081.00	\$3,616,471.40	\$794,387.21
										\$4,410,858.61

EXHIBIT I: 2022 GENERAL FUND CALCULATION

2023 YEAR END GENERAL FUND PROJECTION	
ACCOUNT DESCRIPTION	AMOUNT
Not in Spendable Form	\$533,939
TOTAL Nonspendable Fund Balance	\$533,939
Capital Reserve	\$107,246
Other Restricted Fund Balance	\$266,348
TOTAL Restricted Fund Balance	\$373,594
Assigned Unappropriated Fund Balance	\$402,758
TOTAL Assigned Fund Balance	\$402,758
Unassigned Fund Balance	\$6,146,031
TOTAL Unassigned Fund Balance	\$6,146,031
TOTAL Fund Balance	\$7,456,322
PLUS: Revenues to Date - projected to 12/31	\$26,051,675
LESS: Expenditures to Date - projected to 12/31	\$27,036,943
ESTIMATED 2023 Year End Fund Balance	\$6,471,054
2023 RESERVED Encumbrances	\$420,000
2023 Capital and other Reserves	\$417,000
2023 Not in spendable form	\$565,000
ESTIMATED 2023 Unassigned Unappropriated Fund Balance	\$5,069,054
2024 ASSIGNED Appropriation	\$0
ESTIMATED 2024 Unassigned Unappropriated	\$5,069,054
MAXIMUM REQUIRED Fund Balance (10% of annual GF expenditures)	\$2,668,992
REQUIRED Fund Balance (MINIMUM 5%)	\$1,334,496
ESTIMATED Fund Balance Percentage	18.99%

EXHIBIT J: CAPITAL PROGRAM: OPEN PROJECTS (AS OF 10/8/2023)

SUMMARY (OPEN)		
1. Plattsburgh Organics Recycling Facility		\$80,559
2. Water Pollution Control Plant		\$678,681
3. Solid Waste Landfill		\$0
4. Sanitary Sewer System		\$328,820
5. Storm Sewer System		\$0
6. Water Filtration Plant		\$38,616
7. Water Source of Supply		\$4,204,521
8. Water Distribution System		\$716,741
9. Street Resurfacing & Improvements		\$7,901,724
10. Bridge & Riverfront		\$158,507
11. Public Service Bldgs.		\$91,301
12. Recreation Complex Facilities		\$437,580
13. Recreation Dept Facilities		\$0
14. Downtown Improvements		\$905,010
15. Public Service Equipment		\$1,099,062
16. Municipal Lighting Department		\$0
	TOTAL	\$16,641,122

EXHIBIT K: CAPITAL PROGRAM: PROPOSED PROJECTS¹²

SUMMARY (PROPOSED)	2024	2025	2026	2027	2028	5 Year TOTAL
1. Plattsburgh Organics Recycling Facility	\$500,000	\$0	\$0	\$0	\$0	\$500,000
2. Water Pollution Control Plant	\$6,250,000	\$10,450,000	\$1,050,000	\$550,000	\$50,000	\$18,350,000
3. Solid Waste Landfill	\$0	\$0	\$0	\$0	\$0	\$0
4. Sanitary Sewer System	\$3,100,000	\$750,000	\$400,000	\$200,000	\$0	\$4,450,000
5. Storm Sewer System	\$1,000,000	\$0	\$0	\$850,000	\$0	\$1,850,000
6. Water Filtration Plant	\$850,000	\$300,000	\$1,200,000	\$500,000	\$500,000	\$3,350,000
7. Water Source of Supply	\$5,250,000	\$3,850,000	\$8,650,000	\$2,850,000	\$16,050,000	\$36,650,000
8. Water Distribution System	\$60,000	\$60,000	\$1,060,000	\$1,660,000	\$60,000	\$2,900,000
9. Street Resurfacing & Improvements	\$1,564,195	\$895,000	\$3,120,000	\$3,770,000	\$120,000	\$9,469,195
10. Bridge & Riverfront	\$288,000	\$2,500,000	\$0	\$0	\$0	\$2,788,000
11. Public Service Bldgs.	\$3,255,000	\$655,000	\$555,000	\$700,000	\$80,000	\$5,245,000
12. Recreation Complex Facilities	\$903,793	\$1,700,000	\$1,000,000	\$0	\$250,000	\$3,853,793
13. Recreation Dept Facilities	\$0	\$0	\$0	\$0	\$0	\$0
14. Downtown Improvements	\$145,000	\$175,000	\$0	\$0	\$0	\$320,000
15. Public Service Equipment	\$635,000	\$415,000	\$1,360,000	\$470,000	\$140,000	\$3,020,000
16. Municipal Lighting Department	\$3,200,000	\$4,000,000	\$7,400,000	\$1,380,000	\$3,200,000	\$19,180,000
TOTAL	\$27,000,988	\$25,750,000	\$25,795,000	\$12,930,000	\$20,450,000	\$111,925,988

¹² A detailed list of capital projects available upon request. Summary provided to preserve room.

EXHIBIT L: CAPITAL PROGRAM: FUNDING SOURCE SUMMARY

FUNDING SOURCE	2024	2025	2026	2027	2028	5 Year TOTAL
Sewer Reserve	\$3,324,999	\$5,283,333	\$1,471,667	\$533,333	\$113,333	\$10,726,666
Water Reserve	\$1,191,667	\$950,000	\$1,788,333	\$1,133,333	\$63,333	\$5,126,667
Water Operating/Bonds	\$2,243,333	\$1,501,667	\$4,410,000	\$2,208,333	\$8,168,333	\$18,531,667
Sewer Operating/Bonds	\$2,266,667	\$4,866,667	\$0	\$1,190,000	\$0	\$8,323,333
General Fund / Operating/Bonds	\$5,278,505	\$2,865,000	\$3,616,667	\$1,658,333	\$313,333	\$13,731,839
NYS CHIPS	\$755,000	\$600,000	\$1,825,000	\$2,085,000	\$25,000	\$5,290,000
NYS DASNY / IEEP	\$62,500	\$0	\$0	\$0	\$0	\$62,500
NYS FRB/DRI/EPF/WQIP / ARPA	\$4,123,334	\$825,000	\$500,000	\$0	\$250,000	\$5,698,334
NYS DOT / NYS DOS / NYS DEC	\$546,650	\$2,375,000	\$0	\$0	\$0	\$2,921,650
WIIA / IIC Grants	\$4,008,334	\$2,483,334	\$4,783,333	\$2,741,667	\$8,316,667	\$22,333,334
MILD Operating/Bonds	\$3,200,000	\$4,000,000	\$7,400,000	\$1,380,000	\$3,200,000	\$19,180,000
TOTAL	\$27,000,988	\$25,750,000	\$25,795,000	\$12,930,000	\$20,450,000	\$111,925,989

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		City of Plattsburgh Budget		FOR PERIOD 13			
ACCOUNTS FOR:							
General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MAYOR	PCT CHANGE
00001110 Real Property Tax Items							
00001110 1001 Real Tax	-11,639,251.13	-11,876,690.23	-11,876,690.23	-11,876,690.52	-11,876,690.52	-12,121,349.30	2.1%
00001110 1010 Def Tax	-32,482.88	-34,412.01	-34,412.01	-34,412.01	-34,412.01	-35,053.00	1.9%
00001110 1050 Res Del Tx	8,712.56	-20,000.00	-20,000.00	175.30	-10,000.00	-10,000.00	-50.0%
00001110 1051 Gain Prop	40.40	.00	.00	-1,261.32	-1,262.00	-3,500.00	.0%
00001110 1080 PHA	-81,316.47	-83,500.00	-83,500.00	-206,939.00	-83,500.00	-83,500.00	.0%
00001110 1081 Indr Pymts	-1,036.94	-1,037.00	-1,037.00	-990.53	-1,037.00	-1,000.00	-3.6%
00001110 1082 Fal Seabd	-6,370.00	-6,734.00	-6,734.00	-3,640.00	-6,734.00	-6,734.00	.0%
00001110 1090 Int./Pens	-132,642.14	-85,000.00	-85,000.00	-32,429.13	-85,000.00	-85,000.00	.0%
00001110 1091 School Int	.00	.00	.00	-6,026.85	.00	.00	.0%
TOTAL Real Property Tax Item	-11,884,346.60	-12,107,373.24	-12,107,373.24	-12,162,214.06	-12,098,635.53	-12,346,136.30	2.0%
00001111 Non-Property Taxes							
00001111 1120 Non Prop	-5,378,438.62	-4,647,569.00	-4,647,569.00	-3,759,833.92	-4,647,569.00	-4,925,758.00	6.0%
00001111 1130 U/G/R Tax	-16,624.88	-32,000.00	-32,000.00	-14,466.71	-32,000.00	-18,500.00	-42.2%
00001111 1170 CATV Franc	-220,999.31	-225,000.00	-225,000.00	-107,796.25	-225,000.00	-215,000.00	-4.4%
TOTAL Non-Property Taxes	-5,616,062.81	-4,904,569.00	-4,904,569.00	-3,882,096.88	-4,904,569.00	-5,159,258.00	5.2%
00001112 Department Fees							
00001112 1230 Chamb Fees	-47,643.77	-65,000.00	-65,000.00	-7,118.74	-65,000.00	-45,000.00	-30.8%
00001112 1231 Over/Short	-68.99	100.00	100.00	129.62	-76.00	100.00	.0%
00001112 1255 Clerk Fees	-71.00	-30.00	-30.00	-196.25	-33.00	-50.00	66.7%
TOTAL Department Fees	-47,783.76	-64,930.00	-64,930.00	-7,185.37	-65,109.00	-44,950.00	-30.8%
00001115 Public Safety							
00001115 1520 Pol Fees	-103,766.77	-113,382.00	-113,382.00	-119,869.89	-161,382.00	-136,020.00	-15.7%
00001115 1530 PD-OT Rec	-13,167.57	-21,000.00	-21,000.00	.00	-21,000.00	-65,500.00	211.9%
00001115 1540 Fire Fees	-4,120.00	-2,500.00	-2,500.00	-2,346.53	-2,500.00	-2,500.00	.0%
00001115 1550 Pound Chgs	-600.00	-350.00	-350.00	-800.00	-650.00	-700.00	100.0%
TOTAL Public Safety	-121,654.34	-137,232.00	-137,232.00	-123,016.42	-185,532.00	-204,720.00	10.5%
00001116 Health							
00001116 1603 Vit Stats	-65,010.00	-62,000.00	-62,000.00	-54,946.00	-62,000.00	-62,000.00	.0%
00001116 1640 Amb Chgs	-927,591.20	-925,000.00	-925,000.00	-815,514.27	-967,000.00	-967,000.00	4.5%
TOTAL Health	-992,601.20	-987,000.00	-987,000.00	-870,460.27	-1,029,000.00	-1,029,000.00	4.3%
00001117 Transportation							
00001117 1710 PW Serv	-21,996.37	-14,000.00	-14,000.00	-5,518.92	-14,000.00	-14,000.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		City of Plattsburgh Budget		FOR PERIOD 13			
ACCOUNTS FOR:							
General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Mayor	PCT CHANGE
TOTAL Transportation	-21,996.37	-14,000.00	-14,000.00	-5,518.92	-14,000.00	-14,000.00	.0%
00001120 Culture & Recreation							
00001120 2001 Field Fees	-240.00	.00	.00	.00	.00	.00	.0%
TOTAL Culture & Recreation	-240.00	.00	.00	.00	.00	.00	.0%
00001121 Home & Community Service							
00001121 2110 Zone Fees	-4,500.00	-4,000.00	-4,000.00	-2,900.00	-4,000.00	-4,000.00	.0%
00001121 2130 Refuse	-672,170.82	-695,000.00	-695,000.00	-472,067.64	-695,000.00	-762,000.00	9.6%
00001121 2189 Backflow	-12,890.00	-12,000.00	-12,000.00	-8,540.00	-12,000.00	-12,000.00	.0%
TOTAL Home & Community Servi	-689,560.82	-711,000.00	-711,000.00	-483,507.64	-711,000.00	-778,000.00	9.4%
00001124 Use of Money/Property							
00001124 2401 Int Temp	-87,943.32	-28,000.00	-28,000.00	-307,913.81	-279,250.00	-412,380.00	1372.8%
00001124 2404 Sp Rs Int	-1,686.35	-550.00	-550.00	-1,180.08	-1,700.00	-1,700.00	209.1%
00001124 2410 Rent Prop	-13,165.00	-35,000.00	-35,000.00	-180.00	-35,000.00	-35,000.00	.0%
00001124 2411 Rent Farm	-650.00	-550.00	-550.00	-500.00	-550.00	-500.00	-9.1%
TOTAL Use of Money/Property	-103,444.67	-64,100.00	-64,100.00	-309,773.89	-316,500.00	-449,580.00	601.4%
00001125 Licenses & Permits							
00001125 2502 Venue Fees	-5,254.00	-1,350.00	-1,350.00	-494.75	-1,350.00	-400.00	-70.4%
00001125 2503 Vend Lic	-3,448.00	-2,680.00	-2,680.00	-14,137.24	-9,300.00	-7,000.00	161.2%
00001125 2504 Taxi Lic	-1,730.00	-3,750.00	-3,750.00	-400.00	-3,750.00	-250.00	-93.3%
00001125 2505 Ref, Col Li	-3,010.00	-14,000.00	-14,000.00	-17,000.00	-17,000.00	-17,000.00	21.4%
00001125 2507 Taxi O Per	-1,725.00	-2,700.00	-2,700.00	-600.00	-2,700.00	-450.00	-83.3%
00001125 2508 Tree Remv	-870.00	-900.00	-900.00	-1,800.00	-1,800.00	-1,800.00	100.0%
00001125 2540 Bingo Lic	-1,771.92	-4,000.00	-4,000.00	-3,321.39	-4,000.00	-3,000.00	-25.0%
00001125 2541 Gam Chance	-30.00	-40.00	-40.00	.00	-40.00	-100.00	150.0%
00001125 2542 Dog Lic	-5,478.00	-5,000.00	-5,000.00	-4,697.00	-5,000.00	-5,000.00	.0%
00001125 2545 Marriage L	-5,285.00	-3,700.00	-3,700.00	-3,797.50	-3,700.00	-4,830.00	30.5%
00001125 2555 Bldg Prmts	-65,031.71	-108,600.00	-108,600.00	-58,292.00	-108,600.00	-98,000.00	-9.8%
00001125 2556 Bldg Insp	-81,410.00	-22,500.00	-22,500.00	-29,655.00	-27,200.00	-514,790.00	2188.0%
00001125 2557 Contr Reg	-2,300.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
00001125 2590 Sign Perms	-1,375.00	-775.00	-775.00	-1,450.00	-775.00	-1,000.00	29.0%
TOTAL Licenses & Permits	-178,718.63	-171,995.00	-171,995.00	-137,644.88	-187,215.00	-655,620.00	281.2%
00001126 Fines & Forfeited Bail							
00001126 2610 Fines/Forf	-51,887.24	-125,000.00	-125,000.00	-41,883.95	-125,000.00	-95,000.00	-24.0%
00001126 2612 Park Viol	-185.00	.00	.00	.00	.00	.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MAYOR	PCT CHANGE
General Fund							
00001126 2614 B1 Code CC	.00	-3,000.00	-3,000.00	.00	-3,000.00	-1,750.00	-41.7%
00001126 2615 Stop DWI	-8,141.75	-5,600.00	-5,600.00	-4,072.38	-5,600.00	-5,600.00	0%
00001126 2626 Forf Cr DE	-109,349.91	-60,000.00	-60,000.00	-8,886.15	-60,000.00	-50,000.00	-16.7%
00001126 2627 Forf Cr Tr	.00	-15,000.00	-15,000.00	-21,705.84	-15,000.00	-13,000.00	-13.3%
00001126 2628 Forfcroth	-16,891.39	-27,900.00	-27,900.00	-10,295.85	-27,900.00	-30,000.00	7.5%
TOTAL Fines & Forfeited Bail	-186,455.29	-236,500.00	-236,500.00	-86,844.17	-236,500.00	-195,350.00	-17.4%
00001127 Sale of Prop/Comp/Miscellaneous							
00001127 2650 Sale Scrap	-19,505.85	-20,000.00	-20,000.00	-7,072.55	-20,000.00	-20,000.00	0%
00001127 2660 Sale Prop	1,395.00	-289,000.00	-289,000.00	.00	-289,000.00	-289,000.00	0%
00001127 2680 Ins Rec Pr	.00	-15,000.00	-15,000.00	-3,046.27	-15,000.00	-4,500.00	-70.0%
00001127 2681 Wrk Comp	-64,664.95	-30,000.00	-30,000.00	-26,936.03	-30,000.00	-30,000.00	0%
00001127 2682 Db1 Recv	-3,356.22	-3,000.00	-3,000.00	-1,411.96	-3,000.00	-3,000.00	-33.3%
00001127 2701 Ref Pr Yr	-765.85	-1,000.00	-1,000.00	-2,539.27	-1,000.00	-1,500.00	50.0%
00001127 2705 G/donths	-25.00	.00	.00	.00	.00	.00	0%
00001127 2706 Gift/Don R	-21,500.00	-21,500.00	-21,500.00	.00	-21,500.00	-21,500.00	0%
00001127 2708 Mayors Cup	-3,200.00	-25,000.00	-25,000.00	.00	-25,000.00	-6,500.00	0%
00001127 2709 G/D-Events	-3,751.33	-25,000.00	-25,000.00	-20,225.43	-25,000.00	-25,000.00	0%
00001127 2715 Pro Uncl	.00	.00	.00	.00	.00	.00	0%
TOTAL Sale of Prop/Comp/Misc	-115,374.20	-404,500.00	-404,500.00	-61,231.51	-404,500.00	-400,000.00	-1.1%
00001228 Inter-Fund Revenues							
00001228 2801 DP Rmbt	-263,800.07	-247,000.00	-247,000.00	.00	-247,000.00	-265,000.00	7.3%
00001228 2802 CD Rmbt	.00	-33,000.00	-33,000.00	.00	-33,000.00	.00	0%
00001228 2811 MLD-Pilot	-416,508.11	-420,297.00	-420,297.00	-280,000.00	-420,297.00	-420,297.00	0%
00001228 2814 MLD-CITSVC	-599,642.12	-560,000.00	-560,000.00	-376,000.00	-560,000.00	-575,000.00	2.7%
00001228 2815 CityLights	-236,488.89	-232,700.00	-232,700.00	-178,230.10	-232,700.00	-232,700.00	0%
00001228 2816 Water	-249,236.96	-249,237.00	-249,237.00	-207,697.50	-249,237.00	-249,237.00	0%
00001228 2817 Sewer	-356,092.00	-356,092.00	-356,092.00	-296,743.30	-356,092.00	-356,092.00	0%
00001228 2821 Parking	.00	-17,500.00	-17,500.00	-14,583.40	-17,500.00	.00	0%
00001228 2850 Capital	-20,705.31	.00	.00	-63,336.68	.00	-45,000.00	0%
TOTAL Inter-Fund Revenues	-2,142,473.46	-2,115,826.00	-2,115,826.00	-1,416,590.98	-2,115,826.00	-2,143,326.00	1.3%
00001330 State Aid							
00001330 3001 AWMFunding	-2,648,880.00	-2,648,880.00	-2,648,880.00	-240,052.00	-2,648,880.00	-2,648,880.00	0%
00001330 3005 Mrtgage TX	-382,626.86	-271,300.00	-271,300.00	-255,527.13	-360,200.00	-305,000.00	12.4%
00001330 3086 Sp Items	-7,500.00	.00	-121,822.00	-126,822.00	-121,822.00	-5,000.00	-95.9%
00001330 3089 OthShrSrv	-18,933.96	.00	.00	-8,000.00	-8,000.00	-5,000.00	0%
00001330 3388 Crt FacI	-41,107.00	-36,000.00	-36,000.00	-10,767.00	-36,000.00	-126,102.00	250.3%
00001330 3393 ESD	-20,824.88	.00	.00	-70,118.01	.00	-25,000.00	0%
00001330 3489 Medicatdsu	-50,057.25	.00	.00	-50,057.25	-50,058.00	.00	0%



CITY OF PLATTSBURGH

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG. BUD	REVISED BUD	ACTUAL	PROJECTION	MAJOR	CHANGE	CHANGE
00001330	DRWtrfrnt	-172,115.33	-124,000.00	-124,000.00	-169,131.94	-124,000.00	-155,000.00	25.0%	
00001330	DEC Quad	.00	.00	-29,905.00	.00	.00	.00	.0%	
TOTAL State Aid		-3,342,045.28	-3,080,180.00	-3,231,907.00	-930,475.33	-3,348,960.00	-3,269,982.00	1.2%	
00001440	Federal Aid	.00	.00	.00	-269,438.00	.00	.00	.0%	
00001440	Other	.00	-5,000.00	-5,000.00	.00	-5,000.00	.00	.0%	
00001440	CBP Reimb	.00	-5,000.00	-5,000.00	-269,438.00	-5,000.00	.00	-100.0%	
TOTAL Federal Aid		.00	-5,000.00	-5,000.00	-269,438.00	-5,000.00	.00	-100.0%	
00001999	Appropriated Fund Balance	.00	-408,039.00	-408,039.00	.00	-408,039.00	.00	.0%	
00001999	Ap Fnd Bal	.00	-408,039.00	-408,039.00	.00	-408,039.00	.00	-100.0%	
TOTAL Appropriated Fund Bala		.00	-408,039.00	-408,039.00	.00	-408,039.00	.00	-100.0%	
11010000 Common Council									
11010000	Reg Pay	60,499.80	60,500.00	60,500.00	45,374.85	60,500.00	65,600.00	8.4%	
11010000	Off Supls	.00	.00	.00	.00	.00	50.00	.0%	
11010000	Contr Serv	2,207.54	2,500.00	2,500.00	251.85	2,500.00	3,500.00	40.0%	
TOTAL Common Council		62,707.34	63,000.00	63,000.00	45,626.70	63,000.00	69,150.00	9.8%	
11110000 Municipal Court									
11110000	Cap Outlay	.00	.00	.00	.00	.00	11,280.00	.0%	
11110000	Contr Serv	51,278.41	48,481.00	48,481.00	32,371.94	48,481.00	128,908.00	165.9%	
TOTAL Municipal Court		51,278.41	48,481.00	48,481.00	32,371.94	48,481.00	140,188.00	189.2%	
11210000 Mayor									
11210000	Reg Pay	216,386.01	265,068.48	265,068.48	201,983.56	265,068.48	265,220.25	.1%	
11210000	NonPay Com	2,160.00	.00	.00	.00	.00	2,160.00	.0%	
11210000	Off Supls	360.46	200.00	200.00	75.92	200.00	200.00	.0%	
11210000	Telephone	7,695.72	6,178.55	6,178.55	7,615.96	9,343.75	8,573.00	38.8%	
11210000	Contr Serv	2,234.00	6,500.00	6,500.00	4,495.52	6,500.00	6,500.00	.0%	
11210000	Prnt/Copy	396.57	3,500.00	3,500.00	403.69	3,500.00	500.00	-85.7%	
11210000	Confers	4,312.14	3,500.00	3,500.00	4,252.64	3,500.00	6,500.00	85.7%	
11210000	Postage	124.92	55.00	55.00	59.67	55.00	100.00	81.8%	
TOTAL Mayor		233,669.82	285,002.03	285,002.03	218,886.96	288,167.23	289,753.25	1.7%	
11310000 Finance									
11310000	Reg Pay	392,635.50	388,328.00	388,328.00	329,798.89	435,079.00	446,364.03	14.9%	
11310000	NonPay Com	828.50	599.00	599.00	3,083.53	4,334.00	1,196.00	99.7%	

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
General Fund		ACTUAL	ORIG. BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
11310000	1500	1,798.88	18,550.00	18,550.00	19,066.96	19,067.00	2,500.00	.00
11310000	4350	2,222.88	2,500.00	2,500.00	1,194.17	2,500.00	2,500.00	.00
11310000	4414	7,204.81	5,316.47	5,316.47	6,821.96	8,285.08	7,601.00	43.0%
11310000	4430	10,886.68	11,150.00	18,400.00	30,439.64	30,440.00	7,795.00	-57.6%
11310000	4431	2,181.72	3,200.00	3,200.00	2,421.76	3,200.00	4,075.00	27.3%
11310000	4440	4,637.02	6,750.00	7,277.40	6,413.90	7,278.00	7,250.00	-4%
11310000	4462	4,991.83	5,800.00	5,800.00	5,717.24	5,800.00	5,900.00	.0%
11310000	4470	427,387.82	442,193.47	449,970.87	405,740.55	515,983.08	482,681.03	7.3%
TOTAL Finance		14,926.74	16,018.94	16,018.94	16,419.00	16,419.00	16,912.00	5.6%
11311000	Audit	14,926.74	16,018.94	16,018.94	16,419.00	16,419.00	16,912.00	5.6%
11355000	Assessment	125,561.02	124,450.00	137,128.50	137,135.25	137,129.00	137,128.50	.0%
11355000	4440	125,561.02	124,450.00	137,128.50	137,135.25	137,129.00	137,128.50	.0%
TOTAL Assessment		150,499.43	174,265.84	174,265.84	115,714.97	154,966.00	175,811.02	.9%
11410000	City Clerk	2,500.00	2,500.00	2,500.00	1,250.00	2,500.00	2,500.00	.0%
11410000	1100	1,587.00	450.00	450.00	244.23	450.00	450.00	.0%
11410000	1400	7,580.40	350.00	350.00	230.89	350.00	500.00	42.9%
11410000	1500	8,475.57	5,691.83	5,691.83	7,071.59	8,617.92	7,907.00	38.9%
11410000	4350	634.14	4,968.00	4,968.00	3,965.93	4,968.00	17,500.00	252.3%
11410000	4414	918.10	1,914.00	1,664.00	698.37	1,914.00	1,500.00	-39.9%
11410000	4430	1,353.18	1,000.00	1,000.00	445.00	750.00	1,500.00	50.0%
11410000	4462	174,078.37	191,889.67	191,889.67	131,065.19	175,515.92	224,780.09	17.1%
11410000	4470	60,000.00	60,000.00	60,000.00	46,153.80	60,000.00	60,000.00	.0%
TOTAL City Clerk		59,841.09	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
11420000	Corporation	99,005.59	65,000.00	65,000.00	64,588.50	65,000.00	34,500.00	-46.9%
11420000	1100	218,846.68	185,000.00	185,000.00	170,742.30	185,000.00	154,500.00	-16.5%
11420000	4430	96,039.79	38,500.00	121,799.14	64,275.00	64,275.00	122,000.00	.2%
11420000	4440	218,846.68	185,000.00	185,000.00	170,742.30	185,000.00	154,500.00	-16.5%
TOTAL Corporation		96,039.79	38,500.00	121,799.14	64,275.00	64,275.00	122,000.00	.2%
11450000	Elections	96,039.79	38,500.00	121,799.14	64,275.00	64,275.00	122,000.00	.2%
11450000	4440	96,039.79	38,500.00	121,799.14	64,275.00	64,275.00	122,000.00	.2%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		City of Plattsburgh Budget		FOR PERIOD 13		
ACCOUNTS FOR:		2022	2023	2023	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	MAYOR	CHANGE
TOTAL Elections	96,039.79	38,500.00	121,799.14	64,275.00	122,000.00	.2%
11620000 Municipal Bldgs	1,120.37	1,500.00	1,500.00	971.11	1,500.00	.0%
11620000 4340 Bl/Gr Supl	24,202.36	23,000.00	23,000.00	19,493.33	23,000.00	.0%
11620000 4411 Electric	2,630.56	2,300.00	2,300.00	2,414.52	2,300.00	.0%
11620000 4412 Water	1,549.64	1,300.00	1,300.00	1,324.65	1,600.00	23.1%
11620000 4413 Sewer	14,415.22	24,214.00	24,214.00	23,909.02	24,700.00	2.0%
11620000 4430 Contr Serv	6,977.87	5,000.00	5,000.00	4,315.62	5,000.00	.0%
11620000 4451 Repr Bldgs						
TOTAL Municipal Bldgs	50,896.02	57,314.00	57,314.00	52,428.25	58,100.00	1.4%
11680000 Central Data Processing	228,383.91	299,803.00	299,803.00	200,482.33	303,214.15	1.1%
11680000 1100 Reg Pay	1,890.50	1,901.00	1,901.00	2,841.13	3,804.00	100.1%
11680000 1400 NonPay Com	13,136.68	12,000.00	12,000.00	16,344.99	12,750.00	6.3%
11680000 4350 Off Supls	7,136.85	5,316.47	5,316.47	6,793.95	7,569.00	42.4%
11680000 4414 Telephone	145,183.71	135,032.00	135,032.00	155,992.23	142,504.00	5.5%
11680000 4430 Contr Serv	1,544.26	1,600.00	1,600.00	3,000.32	1,800.00	12.5%
11680000 4431 Prnt/Copy	23,699.84	23,800.00	23,800.00	22,829.82	26,250.00	10.3%
11680000 4440 Fees Serv				150.00		.0%
11680000 4462 Confrs						
11680000 4470 Postage	53,046.15	53,500.00	53,500.00	50,915.83	57,500.00	7.5%
TOTAL Central Data Processing	474,021.90	532,952.47	532,952.47	459,352.60	555,391.15	4.2%
11910000 Unallocated Insurance	98,851.44	104,042.00	104,042.00	119,293.76	114,424.00	10.0%
TOTAL Unallocated Insurance	98,851.44	104,042.00	104,042.00	119,293.76	114,424.00	10.0%
11920000 Municipal Assoc. Dues	5,904.00	5,891.00	5,891.00	5,891.00	6,500.00	10.3%
11920000 4430 Muni Dues						
TOTAL Municipal Assoc. Dues	5,904.00	5,891.00	5,891.00	5,891.00	6,500.00	10.3%
11930000 Judgment & Claims	8,584.05	.00	.00	.00	.00	.0%
11930000 4430 Judg&Claim						
TOTAL Judgment & Claims	8,584.05	.00	.00	.00	.00	.0%
11950000 Taxes on Municipal Land	29,862.13	38,000.00	38,000.00	29,225.76	38,000.00	.0%
11950000 4430 Taxes Cont						
TOTAL Taxes on Municipal Lan	29,862.13	38,000.00	38,000.00	29,225.76	38,000.00	.0%
11990000 Contingency	.00	221,054.44	113,054.44	.00	108,778.00	-3.8%
11990000 4430 Contingenc						



CITY OF PLATTSBURGH

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

General Fund	2022 ACTUAL		2023 ORIG BUD		2023 REVISED BUD		2023 ACTUAL		2023 PROJECTION		2024 Mayor		PCT CHANGE
TOTAL Contingency		.00	221,054.44	113,054.44			.00		.00		108,778.00	-3.8%	
13120000 Police													
13120000 1100	Reg Pay	3,493,551.77	3,856,621.05	3,856,621.05	2,895,522.07	3,856,622.00	2,895,522.07	3,856,622.00	3,856,622.00	3,650,328.56	-5.3%		
13120000 1200	O/T Pay	337,819.06	200,000.00	212,000.00	276,789.07	212,000.00	276,789.07	331,870.00	331,870.00	250,000.00	17.9%		
13120000 1400	NonPay Com	86,939.63	90,000.00	90,000.00	65,514.15	90,000.00	65,514.15	90,000.00	90,000.00	91,149.00	1.3%		
13120000 1500	Sepr Pay	114,926.73	80,000.00	80,000.00	11,190.38	80,000.00	11,190.38	80,000.00	80,000.00	194,159.77	142.7%		
13120000 2000	Off Equip	1,966.48	2,000.00	2,000.00	1,985.08	2,000.00	1,985.08	2,000.00	2,000.00	2,000.00	.0%		
13120000 2300	Motor Veh	47,977.36	87,500.00	193,257.64	197,584.61	197,585.00	197,584.61	197,585.00	197,585.00	88,589.99	-54.2%		
13120000 2400	Tech Equip	9,995.00	15,000.00	15,000.00	14,908.00	15,000.00	14,908.00	15,000.00	15,000.00	120,000.00	700.0%		
13120000 2500	Other Eq	603.63	2,000.00	3,300.74	3,244.26	2,000.00	3,244.26	2,000.00	2,000.00	2,000.00	-39.4%		
13120000 4320	Veh Supl	71,343.44	65,000.00	68,766.74	66,713.07	68,767.00	66,713.07	68,767.00	68,767.00	70,000.00	1.8%		
13120000 4321	Veh Parts	6,079.46	5,500.00	5,500.00	5,469.97	5,500.00	5,469.97	5,500.00	5,500.00	5,000.00	-9.1%		
13120000 4330	Mat'l/Supp	30,878.57	25,000.00	150,064.75	140,307.89	150,065.00	140,307.89	150,065.00	150,065.00	25,000.00	-83.3%		
13120000 4340	Bl/Gr Supl	4,989.93	5,000.00	5,000.00	3,818.14	5,000.00	3,818.14	5,000.00	5,000.00	5,000.00	.0%		
13120000 4350	Off Supls	6,200.50	4,250.00	4,250.00	2,872.62	4,250.00	2,872.62	4,250.00	4,250.00	5,000.00	17.6%		
13120000 4360	Pers Cl/Eq	13,607.96	13,000.00	21,371.06	19,010.25	21,372.00	19,010.25	21,372.00	21,372.00	44,500.00	108.2%		
13120000 4411	Electric	10,870.03	9,000.00	9,000.00	7,793.17	9,000.00	7,793.17	9,000.00	9,000.00	11,500.00	27.8%		
13120000 4412	Water	2,942.76	1,800.00	1,800.00	2,527.39	1,800.00	2,527.39	1,800.00	1,800.00	2,500.00	38.9%		
13120000 4413	Sewer	1,395.12	1,500.00	1,500.00	1,046.34	1,500.00	1,046.34	1,500.00	1,500.00	1,500.00	.0%		
13120000 4414	Telephone	90,808.54	81,358.01	81,358.01	70,183.24	81,358.01	70,183.24	86,863.55	86,863.55	79,695.00	-2.0%		
13120000 4430	Contr Serv	49,998.20	50,000.00	57,628.94	57,691.29	57,629.00	57,691.29	57,629.00	57,629.00	55,000.00	-4.6%		
13120000 4431	Prnt/copy	2,836.81	4,801.00	4,801.00	3,697.01	4,801.00	3,697.01	4,801.00	4,801.00	5,000.00	4.1%		
13120000 4432	IT Con Lbr	39,868.04	40,000.00	36,778.03	36,778.03	40,000.00	36,778.03	40,000.00	40,000.00	43,300.00	17.7%		
13120000 4433	IT Hrd/sft	9,155.74	7,500.00	10,797.62	10,797.62	10,798.00	10,797.62	10,798.00	10,798.00	33,354.00	208.9%		
13120000 4434	IT Veh Exp	2,783.02	7,000.00	11,700.00	11,451.61	11,700.00	11,451.61	11,700.00	11,700.00	7,000.00	-40.2%		
13120000 4440	Fees Serv	115,624.90	15,000.00	15,000.00	13,203.53	15,000.00	13,203.53	15,000.00	15,000.00	15,000.00	.0%		
13120000 4450	Reps Equip	1,792.45	1,800.00	1,800.00	932.10	1,800.00	932.10	1,800.00	1,800.00	1,800.00	.0%		
13120000 4451	Reps Bldgs	2,438.71	2,000.00	2,000.00	563.04	2,000.00	563.04	2,000.00	2,000.00	2,000.00	.0%		
13120000 4452	Reps M Veh	34,488.46	30,000.00	50,000.00	41,365.17	50,000.00	41,365.17	50,000.00	50,000.00	30,000.00	-40.0%		
13120000 4461	Train/Edu	13,801.02	9,750.00	9,750.00	12,241.15	9,750.00	12,241.15	9,750.00	9,750.00	15,000.00	53.8%		
13120000 4462	Confers	829.25	850.00	850.00	850.00	850.00	850.00	850.00	850.00	800.00	-5.9%		
13120000 4470	Postage	796.60	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	.0%		
13120000 4471	Shp/Trans	495.08	800.00	800.00	472.25	800.00	472.25	800.00	800.00	800.00	.0%		
TOTAL Police		4,607,804.25	4,714,830.06	5,003,495.58	3,976,522.48	5,135,122.55	3,976,522.48	5,135,122.55	5,135,122.55	4,857,776.32	-2.9%		
13121000 Asset seizure													
13121000 2300	Motor Veh	37,393.50	.00	.00	.00	.00	.00	.00	.00	10,000.00	.0%		
13121000 2400	Tech Equip	41,208.86	30,000.00	30,000.00	17,394.80	30,000.00	17,394.80	30,000.00	30,000.00	15,000.00	-50.0%		
13121000 4320	Veh Supl	4,745.29	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	2,000.00	-60.0%		
13121000 4321	Veh Parts	5,186.18	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	2,000.00	-60.0%		
13121000 4330	Mat'l/Supp	4,496.76	10,000.00	15,494.60	11,310.81	15,494.60	11,310.81	15,494.60	15,494.60	15,000.00	-3.2%		

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MAYOR	PCT CHANGE
General Fund							
13121000 4340 Bl/Gr Supl	2,441.07	5,000.00	5,000.00	698.25	5,000.00	5,000.00	.0%
13121000 4360 Pers Cl/Eq	7,897.91	9,500.00	9,500.00	.00	9,500.00	9,500.00	.0%
13121000 4411 Electric	1,616.53	1,900.00	1,900.00	4,219.59	3,606.00	2,500.00	31.6%
13121000 4412 Water	137.46	.00	.00	838.25	596.00	1,000.00	.0%
13121000 4413 Sewer	43.28	.00	.00	562.14	433.00	1,000.00	.0%
13121000 4414 Telephone	4,567.90	7,000.00	7,000.00	3,946.40	5,099.82	4,679.00	-33.2%
13121000 4430 Contr Serv	4,851.18	10,000.00	10,000.00	6,861.12	10,000.00	10,000.00	.0%
13121000 4440 Fees Serv	257.12	.00	.00	.00	.00	.00	.0%
13121000 4452 Reps M Veh	8,802.47	9,500.00	9,500.00	3,454.34	9,500.00	8,000.00	-15.8%
13121000 4461 Train/Edu	1,200.19	10,000.00	10,000.00	6,173.52	10,000.00	5,000.00	-50.0%
TOTAL Asset Seizure	124,845.70	102,900.00	108,394.60	55,459.22	109,229.82	90,679.00	-16.3%
13126000 School Crossing Guards							
13126000 1301 SCG Pay	58,868.18	88,720.00	88,720.00	44,980.92	71,702.00	84,000.00	-5.3%
13126000 4330 Mat'l/Supp	.00	200.00	200.00	.00	200.00	200.00	.0%
13126000 4360 Pers Cl/Eq	.00	200.00	200.00	9.99	200.00	200.00	.0%
TOTAL School Crossing Guards	58,868.18	89,120.00	89,120.00	44,990.91	72,102.00	84,400.00	-5.3%
13310000 Traffic Control							
13310000 4411 Traf Lgts	11,286.85	11,240.00	11,240.00	8,541.93	11,240.00	11,240.00	.0%
TOTAL Traffic Control	11,286.85	11,240.00	11,240.00	8,541.93	11,240.00	11,240.00	.0%
13410000 Fire							
13410000 1100 Reg Pay	2,277,586.68	2,432,076.00	2,432,076.00	1,889,558.53	2,432,076.00	2,614,642.78	7.5%
13410000 1200 O/T Pay	502,875.69	280,000.00	280,000.00	373,218.15	432,306.00	300,000.00	7.1%
13410000 1300 Temp Pay	35,053.46	.00	.00	22,594.02	32,364.00	35,000.00	.0%
13410000 1400 NonPay Com	66,474.91	12,000.00	12,000.00	68,289.04	62,936.00	22,437.00	87.0%
13410000 1500 Sepr Pay	.00	66,000.00	66,000.00	166,837.69	66,000.00	.00	.0%
13410000 2100 Furni	464.97	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
13410000 2200 Off Equip	629.98	1,250.00	1,250.00	648.25	1,250.00	1,250.00	.0%
13410000 2300 Motor Veh	.00	.00	60,000.00	49,878.98	60,000.00	.00	.0%
13410000 2400 Tech Equip	21,220.29	25,000.00	29,814.80	13,685.40	29,815.00	35,000.00	17.4%
13410000 4320 Veh Supl	45,783.65	45,000.00	35,000.00	29,639.92	35,000.00	30,000.00	-14.3%
13410000 4321 Veh Parts	36,880.43	25,000.00	25,000.00	25,138.22	25,000.00	25,000.00	.0%
13410000 4330 Mat'l/Supp	44,767.05	47,550.00	47,550.00	34,686.21	47,550.00	47,500.00	-1%
13410000 4340 Bl/Gr Supl	12,669.23	10,000.00	10,000.00	8,088.34	10,000.00	10,000.00	.0%
13410000 4350 Off Supls	3,865.83	4,000.00	4,000.00	1,211.60	4,000.00	4,000.00	.0%
13410000 4360 Pers Cl/Eq	12,742.66	30,000.00	58,395.84	45,503.53	58,396.00	45,000.00	-22.9%
13410000 4411 Electric	17,048.87	16,000.00	16,000.00	13,021.70	16,000.00	16,000.00	.0%
13410000 4412 Water	4,733.58	3,500.00	3,500.00	4,067.52	3,500.00	3,800.00	8.6%
13410000 4413 Sewer	2,330.96	2,800.00	2,800.00	1,773.24	2,800.00	2,800.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2023	2023	2023	2024	PCT
General Fund	ACTUAL	ORIG. BUD	REVISED BUD	ACTUAL	PROJECTION	MEYOR	CHANGE	
13410000 4414 Telephone	82,890.78	67,219.61	67,219.61	46,836.75	57,239.20	52,515.00	-21.9%	
13410000 4430 Contr Serv	100,856.75	101,291.00	101,291.00	93,621.76	101,291.00	95,000.00	-6.2%	
13410000 4431 Prnt/Copy	1,148.23	1,375.78	1,375.78	1,446.65	1,376.00	1,500.00	9.0%	
13410000 4440 Fees Serv	19,274.05	13,000.00	13,000.00	5,431.08	13,000.00	4,500.00	-65.4%	
13410000 4450 Reps Equip	27,065.17	22,500.00	22,500.00	13,527.45	22,500.00	25,000.00	11.1%	
13410000 4451 Reps Bldgs	10,852.28	7,500.00	7,500.00	7,558.85	7,500.00	10,000.00	33.3%	
13410000 4452 Reps M Veh	26,158.66	20,000.00	20,000.00	18,422.29	20,000.00	25,000.00	25.0%	
13410000 4461 Train/Edu	33,160.15	42,500.00	42,500.00	9,854.09	42,500.00	33,000.00	-22.4%	
13410000 4470 Postage	665.99	750.00	750.00	447.04	750.00	750.00	.0%	
TOTAL Fire	3,387,200.30	3,277,312.39	3,360,523.03	2,944,986.30	3,586,149.20	3,440,694.78	2.4%	
13510000 Animal Control Officer	.00	25,000.00	25,000.00	11,000.00	25,000.00	17,500.00	-30.0%	
13510000 4430 Contr Serv	13,253.78	25,000.00	25,000.00	24,300.82	25,000.00	25,000.00	.0%	
13510000 4440 Fees Serv								
TOTAL Animal Control Officer	13,253.78	50,000.00	50,000.00	35,300.82	50,000.00	42,500.00	-15.0%	
13620000 Building Inspector	372,358.20	379,475.44	379,475.44	282,964.05	371,829.00	449,660.84	18.5%	
13620000 1100 Reg Pay	2,491.76	4,500.00	4,500.00	2,663.39	4,500.00	4,500.00	.0%	
13620000 1200 O/T Pay	3,774.95	3,500.00	3,500.00	2,500.00	3,500.00	6,275.00	79.3%	
13620000 1400 NonPay Com	.00	32,097.43	32,097.43	.00	32,098.00	33,454.00	4.2%	
13620000 1500 Sepr Pay	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%	
13620000 2200 Off Equip	.00	58,000.00	58,000.00	48,011.00	58,000.00	58,000.00	.0%	
13620000 2300 Motor Veh	7,786.20	4,500.00	4,500.00	4,574.09	4,500.00	6,000.00	33.3%	
13620000 4320 Veh Supl	1,304.95	1,000.00	1,000.00	598.21	1,000.00	1,000.00	.0%	
13620000 4321 Veh Parts	.00	650.00	650.00	.00	650.00	650.00	.0%	
13620000 4330 Mat'l/Supp	1,501.58	2,125.00	2,125.00	1,575.40	2,125.00	2,125.00	.0%	
13620000 4350 Off Supls	466.88	1,000.00	1,000.00	200.00	1,000.00	1,000.00	.0%	
13620000 4360 Pers Cl/Eq	9,752.08	7,904.87	7,904.87	8,433.07	10,433.23	9,572.00	21.1%	
13620000 4414 Telephone	622.27	1,000.00	1,000.00	439.93	1,000.00	1,000.00	.0%	
13620000 4430 Contr Serv	608.56	1,687.16	1,687.16	1,031.51	1,688.00	1,500.00	-11.1%	
13620000 4431 Prnt/Copy	.00	200.00	200.00	.00	200.00	200.00	.0%	
13620000 4450 Reps Equip	836.50	1,000.00	1,000.00	750.05	1,000.00	1,000.00	.0%	
13620000 4452 Reps M Veh	.00	1,750.00	1,750.00	.00	1,750.00	1,750.00	.0%	
13620000 4461 Train/Edu	899.06	1,750.00	1,750.00	474.78	1,750.00	1,500.00	-14.3%	
13620000 4470 Postage								
TOTAL Building Inspector	402,402.99	445,139.90	503,139.90	352,215.48	498,023.23	522,186.84	3.8%	
15010000 PW Street Administration	136,519.60	170,373.98	170,373.98	119,273.76	166,232.00	169,170.90	-7%	
15010000 1100 Reg Pay	4,077.77	4,500.00	4,500.00	3,245.24	4,500.00	4,500.00	.0%	
15010000 1200 O/T Pay	1,718.75	.00	.00	.00	.00	1,500.00	.0%	
15010000 1400 NonPay Com								



CITY OF PLATTSBURGH

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	2024	CHANGE
15010000	1500	.00	.00	.00	1,287.80	.00		.00	.0%
15010000	2400	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	4,500.00	0%
15010000	4411	9,149.14	37,000.00	37,000.00	22,000.00	37,000.00	20,000.00	20,000.00	-45.9%
15010000	4412	.00	1,800.00	1,800.00	69.88	.00	1,800.00	1,800.00	0%
15010000	4413	.00	1,700.00	1,700.00	.00	.00	1,700.00	1,700.00	0%
15010000	4414	.00	17,177.75	17,177.75	733.11	.00	26,903.00	26,903.00	56.6%
15010000	4430	.00	4,113.00	4,113.00	477.85	4,113.00	4,113.00	4,113.00	0%
15010000	4431	2,174.28	1,483.00	1,483.00	1,493.70	1,483.00	1,483.00	1,483.00	0%
15010000	4470	.00	500.00	500.00	5.49	500.00	500.00	500.00	0%
TOTAL PW Street Administrati		153,639.54	243,147.73	243,147.73	148,586.83	218,328.00	236,169.90	236,169.90	-2.9%
15110000	PW Street Maintenance								
15110000	1100	297,801.30	294,787.10	294,787.10	222,660.94	290,342.00	125,942.24	125,942.24	-57.3%
15110000	1200	22,248.05	17,500.00	17,500.00	24,251.48	17,500.00	15,000.00	15,000.00	-14.3%
15110000	1300	15,806.56	52,500.00	45,000.00	23,562.27	52,500.00	.00	.00	0%
15110000	1400	4,659.37	.00	.00	5,000.00	5,000.00	.00	.00	0%
15110000	1500	.00	5,000.00	5,000.00	17,662.64	5,000.00	4,000.00	4,000.00	-20.0%
15110000	2400	.00	5,000.00	5,000.00	4,060.00	5,000.00	1,250.00	1,250.00	0%
15110000	3000	2,447.86	1,250.00	1,250.00	.00	1,250.00	35,000.00	35,000.00	0%
15110000	4310	36,448.41	35,000.00	35,000.00	30,560.98	35,000.00	33,000.00	33,000.00	0%
15110000	4320	12,987.63	33,000.00	33,000.00	33,047.12	33,000.00	30,000.00	30,000.00	0%
15110000	4321	39,316.98	30,000.00	30,000.00	23,243.88	35,000.00	30,000.00	30,000.00	0%
15110000	4330	22,513.17	20,000.00	21,150.25	29,662.92	21,168.00	25,000.00	25,000.00	18.2%
15110000	4430	95,236.28	176,000.00	271,983.00	263,631.40	266,983.00	270,000.00	270,000.00	-1.7%
15110000	4450	3,142.44	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0%
TOTAL PW Street Maintenance		552,608.05	673,037.10	762,670.35	680,343.63	770,743.00	542,192.24	542,192.24	-28.9%
15142000	PW Snow & Ice								
15142000	1100	136,702.01	145,183.38	145,183.38	104,697.07	145,184.00	138,668.10	138,668.10	-4.5%
15142000	1200	46,677.19	35,000.00	35,000.00	25,772.50	35,000.00	29,000.00	29,000.00	-17.1%
15142000	1300	-656.85	.00	.00	.00	.00	.00	.00	0%
15142000	1400	1,250.00	.00	.00	.00	.00	.00	.00	0%
15142000	1500	1,032.85	2,000.00	2,000.00	.00	2,000.00	4,000.00	4,000.00	0%
15142000	2400	1,308.40	4,000.00	6,542.50	6,378.20	6,694.00	238,000.00	238,000.00	-38.9%
15142000	4310	170,722.65	200,000.00	212,281.35	198,355.83	212,281.00	20,000.00	20,000.00	12.1%
15142000	4320	15,201.66	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0%
15142000	4321	19,373.58	20,000.00	20,000.00	23,686.78	23,356.00	20,000.00	20,000.00	0%
15142000	4430	4,229.26	3,200.00	3,200.00	1,005.81	3,200.00	44,000.00	44,000.00	1275.0%
15142000	4450	1,884.86	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0%
TOTAL PW Snow & Ice		397,725.61	435,633.38	450,457.23	386,146.19	453,965.00	499,918.10	499,918.10	11.0%
15182000	Street Lighting								
15182000	4415	225,202.04	221,460.00	221,460.00	169,688.17	221,460.00	221,460.00	221,460.00	0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		City of Plattsburgh Budget		FOR PERIOD 13		
ACCOUNTS FOR:		2022	2023	2023	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	MAYOR	CHANGE
TOTAL Street Lighting						
16330000	Community Development	225,202.04	221,460.00	221,460.00	221,460.00	.0%
16330000	1100 Reg Pay	192,883.80	208,484.00	208,484.00	199,562.54	-4.3%
16330000	1200 O/T Pay	2,387.48	5,000.00	5,000.00	3,500.00	-30.0%
16330000	4320 Veh Supl	.00	500.00	500.00	500.00	.0%
16330000	4321 Veh Parts	.00	500.00	500.00	500.00	.0%
16330000	4330 Mat'l/Supp	1,495.76	1,500.00	1,500.00	1,500.00	.0%
16330000	4350 Off Supls	692.97	1,000.00	1,000.00	1,000.00	.0%
16330000	4414 Telephone	7,193.73	5,316.47	5,316.47	7,601.00	43.0%
16330000	4430 Contr Serv	35,669.63	35,000.00	35,000.00	55,000.00	57.1%
16330000	4431 Prnt/Copy	928.87	3,220.00	3,220.00	3,220.00	.0%
16330000	4470 Postage	22.15	300.00	300.00	300.00	.0%
TOTAL Community Development						
16335000	Economic Development Zone	241,274.39	260,820.47	260,820.47	272,683.54	4.5%
16335000	4330 Mat'l/Supp	199.68	1,500.00	1,500.00	1,500.00	.0%
16335000	4430 Contr Serv	338,913.69	65,000.00	424,939.89	65,000.00	-84.7%
16335000	4431 Prnt/Copy	11.85	100.00	100.00	100.00	.0%
16335000	4440 Fees Serv	.00	300.00	300.00	300.00	.0%
16335000	4462 Confirs	1,529.70	3,500.00	3,500.00	4,500.00	28.6%
16335000	4470 Postage	.00	150.00	150.00	150.00	.0%
TOTAL Economic Development Z						
16411000	Publicity	340,654.92	70,550.00	430,489.89	71,550.00	-83.4%
16411000	4440 Fees Serv	50,388.37	65,000.00	65,000.00	79,000.00	21.5%
TOTAL Publicity						
17140000	City Recreation Parks	50,388.37	65,000.00	65,000.00	79,000.00	21.5%
17140000	1100 Reg Pay	132,971.43	.00	.00	.00	.0%
17140000	1200 O/T Pay	3,433.46	.00	.00	.00	.0%
17140000	1300 Temp Pay	551.64	.00	.00	.00	.0%
17140000	4320 Veh Supl	1,683.68	750.00	750.00	750.00	.0%
17140000	4321 Veh Parts	661.92	500.00	500.00	500.00	.0%
17140000	4330 Mat'l/Supp	19,336.63	.00	.00	.00	.0%
17140000	4340 BI/gr Supl	17,496.79	2,500.00	2,500.00	2,585.00	.0%
17140000	4411 Electric	10,702.63	.00	.00	5,715.00	.0%
17140000	4412 Water	6,962.91	.00	.00	4,057.00	.0%
17140000	4413 Sewer	3,352.88	.00	.00	1,785.00	.0%
17140000	4430 Contr Serv	11,950.56	.00	.00	1,159.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		City of Plattsburgh Budget		FOR PERIOD 13			
ACCOUNTS FOR:							
General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MAYOR	PCT CHANGE
17140000 4451	2,963.94	.00	.00	.00	.00	.00	.0%
TOTAL City Recreation Parks	212,068.47	3,750.00	3,750.00	22,244.42	16,551.00	.00	-100.0%
17510000 City Historian							
17510000 4430	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL City Historian	.00	500.00	500.00	.00	500.00	500.00	.0%
17550000 Celebrations							
17550000 4430	10,962.33	.00	.00	.00	.00	.00	.0%
TOTAL Celebrations	10,962.33	.00	.00	.00	.00	.00	.0%
18010000 Zoning							
18010000 1200	2,577.71	2,500.00	2,500.00	2,040.47	2,500.00	2,500.00	.0%
18010000 4350	173.56	300.00	300.00	127.95	300.00	3,000.00	.0%
18010000 4430	924.98	1,500.00	1,500.00	806.50	1,500.00	1,500.00	.0%
18010000 4461	.00	500.00	500.00	.00	500.00	500.00	.0%
18010000 4470	253.04	1,000.00	1,000.00	282.61	1,000.00	1,000.00	.0%
TOTAL Zoning	3,929.29	5,800.00	5,800.00	3,257.53	5,800.00	5,800.00	.0%
18160000 Waste Collection							
18160000 1100	194,029.96	232,986.00	232,986.00	178,916.92	232,896.00	274,518.40	17.8%
18160000 1200	350.41	4,000.00	4,000.00	713.03	4,000.00	4,000.00	.0%
18160000 1400	2,179.35	.00	.00	3,542.56	3,793.00	2,500.00	.0%
18160000 2400	4,727.00	.00	.00	.00	.00	4,000.00	.0%
18160000 4320	48,843.71	38,000.00	38,000.00	37,149.42	38,000.00	38,000.00	.0%
18160000 4321	8,794.36	10,000.00	10,000.00	10,628.71	10,000.00	10,000.00	.0%
18160000 4330	742.29	5,500.00	5,500.00	1,108.20	5,500.00	5,500.00	.0%
18160000 4360	1,187.15	1,350.00	1,350.00	1,004.36	1,350.00	1,350.00	.0%
18160000 4430	20,041.46	17,250.00	17,250.00	19,344.68	18,332.00	17,250.00	.0%
18160000 4440	128,336.45	188,000.00	188,000.00	158,679.50	188,000.00	190,000.00	1.1%
18160000 4450	.00	300.00	300.00	.00	300.00	300.00	.0%
18160000 4452	440.86	800.00	800.00	1,041.26	800.00	800.00	.0%
TOTAL Waste Collection	409,673.00	498,186.00	498,186.00	412,128.64	502,971.00	548,218.40	10.0%
18510000 Parks & Beautification							
18510000 1100	39,353.84	241,205.00	241,205.00	133,572.54	225,975.00	187,314.00	-22.3%
18510000 1200	.00	4,000.00	4,000.00	8,069.13	4,000.00	4,000.00	.0%
18510000 1300	.00	35,000.00	27,500.00	5,362.34	35,000.00	113,609.60	313.1%
18510000 2400	2,469.22	5,000.00	5,000.00	3,664.36	5,000.00	17,500.00	250.0%

CITY OF PLATTSBURGH

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG. BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MAYOR	PCT CHANGE
General Fund							
18510000 4310	1,275.85	1,000.00	1,000.00	106.84	1,000.00	11,000.00	1000.0%
18510000 4320	3,070.02	6,000.00	6,000.00	5,149.42	6,000.00	7,350.00	22.5%
18510000 4321	3,244.28	3,000.00	3,000.00	2,674.30	3,000.00	3,500.00	16.7%
18510000 4330	15,682.89	15,000.00	15,000.00	38,004.81	28,385.00	20,000.00	33.3%
18510000 4340	.00	.00	.00	.00	.00	3,500.00	.0%
18510000 4354	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
18510000 4360	100.00	500.00	500.00	620.85	500.00	500.00	.0%
18510000 4411	.00	.00	.00	.00	.00	8,000.00	.0%
18510000 4412	.00	.00	.00	.00	.00	7,000.00	.0%
18510000 4413	.00	.00	.00	.00	.00	4,500.00	.0%
18510000 4430	1,795.08	23,000.00	23,000.00	21,451.32	23,000.00	23,000.00	.0%
18510000 4450	1,000.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
18510000 4452	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
TOTAL Parks & Beautification	67,991.18	337,705.00	330,205.00	219,675.91	335,860.00	413,773.60	25.3%
19010000 State Retirement							
19010000 8000	281,251.08	363,324.54	363,324.54	67,275.80	363,325.00	411,489.00	13.3%
Retire ERS	281,251.08	363,324.54	363,324.54	67,275.80	363,325.00	411,489.00	13.3%
TOTAL State Retirement	281,251.08	363,324.54	363,324.54	67,275.80	363,325.00	411,489.00	13.3%
19015000 Police/Fire Retirement							
19015000 8000	1,442,599.26	1,609,110.00	1,688,210.00	489,140.75	1,688,210.00	1,957,480.00	16.0%
TOTAL Police/Fire Retirement	1,442,599.26	1,609,110.00	1,688,210.00	489,140.75	1,688,210.00	1,957,480.00	16.0%
19030000 Social Security							
19030000 8000	725,325.74	821,969.00	821,969.00	581,875.52	821,969.00	780,160.02	-5.1%
FICA/Medic	725,325.74	821,969.00	821,969.00	581,875.52	821,969.00	780,160.02	-5.1%
TOTAL Social Security	725,325.74	821,969.00	821,969.00	581,875.52	821,969.00	780,160.02	-5.1%
19040000 Workers Compensation							
19040000 8000	314,333.82	321,178.00	321,178.00	325,792.17	321,178.00	318,325.28	-9%
Work Comp	314,333.82	321,178.00	321,178.00	325,792.17	321,178.00	318,325.28	-9%
TOTAL Workers Compensation	314,333.82	321,178.00	321,178.00	325,792.17	321,178.00	318,325.28	-9%
19050000 Unemployment Insurance							
19050000 8000	3,392.00	3,800.00	3,800.00	1,106.00	3,800.00	3,800.00	.0%
Unemployment	3,392.00	3,800.00	3,800.00	1,106.00	3,800.00	3,800.00	.0%
TOTAL Unemployment Insurance	3,392.00	3,800.00	3,800.00	1,106.00	3,800.00	3,800.00	.0%
19055000 Disability							
19055000 8000	5,726.46	5,900.00	5,900.00	4,326.38	5,900.00	5,900.00	.0%
Disability	5,726.46	5,900.00	5,900.00	4,326.38	5,900.00	5,900.00	.0%
TOTAL Disability	5,726.46	5,900.00	5,900.00	4,326.38	5,900.00	5,900.00	.0%
19060000 Health Insurance							
19060000 8000	5,294,335.67	4,864,758.00	4,864,758.00	3,401,383.67	4,864,758.00	4,890,310.86	.5%
Health Ins	5,294,335.67	4,864,758.00	4,864,758.00	3,401,383.67	4,864,758.00	4,890,310.86	.5%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FOR PERIOD 13									
City of Plattsburgh Budget											
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2023	2023	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROJECTION	PROJECTION	PROJECTION	MAY08	CHANGE
TOTAL Health Insurance		5,294,335.67	4,864,758.00	4,864,758.00	3,401,383.67	4,864,758.00	4,864,758.00	4,890,310.86			.5%
19065000 Vision Benefit											
19065000 8000 Vision		235.40	400.00	400.00	40.35	400.00	400.00	400.00			.0%
TOTAL Vision Benefit		235.40	400.00	400.00	40.35	400.00	400.00	400.00			.0%
19070000 Cafeteria Plan											
19070000 8000 Cafeteria		1,253.00	5,000.00	5,000.00	2,576.78	5,000.00	5,000.00	5,000.00			.0%
TOTAL Cafeteria Plan		1,253.00	5,000.00	5,000.00	2,576.78	5,000.00	5,000.00	5,000.00			.0%
19075000 Cafeteria Contrib Police											
19075000 8000 Cafeter PD		10,746.90	6,000.00	6,000.00	.00	6,000.00	6,000.00	11,000.00			83.3%
TOTAL Cafeteria Contrib Poli		10,746.90	6,000.00	6,000.00	.00	6,000.00	6,000.00	11,000.00			83.3%
19085000 Supplemental Dbl Fire											
19085000 8000 Fire 207-A		184,278.29	162,845.00	162,845.00	130,371.84	162,845.00	162,845.00	176,589.00			8.4%
TOTAL Supplemental Dbl Fire		184,278.29	162,845.00	162,845.00	130,371.84	162,845.00	162,845.00	176,589.00			8.4%
19089000 Employee Assistance Services											
19089000 8000 EmpAss Pln		3,723.00	3,900.00	3,900.00	3,723.00	3,900.00	3,900.00	3,900.00			.0%
TOTAL Employee Assistance Se		3,723.00	3,900.00	3,900.00	3,723.00	3,900.00	3,900.00	3,900.00			.0%
19512000 Inter-fund Transfer - Library											
19512000 9000 In-Fd Trsf		725,736.00	769,638.26	769,638.26	641,365.30	769,639.00	769,639.00	756,538.96			-1.7%
TOTAL Inter-fund Transfer -		725,736.00	769,638.26	769,638.26	641,365.30	769,639.00	769,639.00	756,538.96			-1.7%
19513000 Inter-fund Transfer - Parking											
19513000 9000 In-Fd Trsf		122,969.92	.00	.00	.00	.00	.00	90,671.13			.0%
TOTAL Inter-fund Transfer -		122,969.92	.00	.00	.00	.00	.00	90,671.13			.0%
19515000 Inter-fund Transfer - Rec Comp											
19515000 9000 In-Fd Trsf		586,142.01	434,417.91	399,417.91	362,015.00	399,418.00	399,418.00	423,408.42			6.0%
TOTAL Inter-fund Transfer -		586,142.01	434,417.91	399,417.91	362,015.00	399,418.00	399,418.00	423,408.42			6.0%
19550000 Inter-fund Trans - Capital Fun											
19550000 9000 In-Fd Trsf		333,677.00	100,000.00	100,000.00	595,670.27	217,403.00	217,403.00	100,000.00			.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		City of Plattsburgh Budget		FOR PERIOD 13				
ACCOUNTS FOR:	General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Mayor	PCT CHANGE
TOTAL Inter-fund Trans - Cap		333,677.00	100,000.00	100,000.00	595,670.27	217,403.00	100,000.00	.0%
19560000 Inter-fund Trans - Capital Res		.00	21,500.00	21,500.00	.00	21,500.00	21,500.00	.0%
19560000 9000 In-Fd Trsf		.00	21,500.00	21,500.00	.00	21,500.00	21,500.00	.0%
TOTAL Inter-fund Trans - Cap		.00	21,500.00	21,500.00	.00	21,500.00	21,500.00	.0%
19570000 Inter-fund Transfers - Debt		1,858,293.60	2,058,582.48	2,058,582.48	1,124,156.59	2,058,583.00	2,274,420.89	10.5%
19570000 9000 In-Fd Trsf		1,858,293.60	2,058,582.48	2,058,582.48	1,124,156.59	2,058,583.00	2,274,420.89	10.5%
TOTAL Inter-fund Transfers -		1,858,293.60	2,058,582.48	2,058,582.48	1,124,156.59	2,058,583.00	2,274,420.89	10.5%
TOTAL General Fund		-204,343.51	.00	732,395.79	-985,072.67	637,636.97	.00	-100.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		City of Plattsburgh Budget		FOR PERIOD 13		
ACCOUNTS FOR:		2022	2023	2023	2024	PCT
Recreation Complex		ACTUAL	ORIG BUD	REVISED BUD	MAYOR	CHANGE
00002120	Culture & Recreation					
00002120	2026	-71,613.92	-95,000.00	-95,000.00	-110,900.00	16.7%
00002120	2035	-23,624.00	.00	.00	.00	.0%
00002120	2037	-23,991.00	-25,000.00	-25,000.00	-30,000.00	20.0%
00002120	2038	-43,131.83	-35,000.00	-35,000.00	-40,000.00	14.3%
00002120	2047	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
00002120	2055	-15.00	-3,000.00	-3,000.00	-5,000.00	66.7%
	TOTAL Culture & Recreation	-164,875.75	-160,500.00	-160,500.00	-185,900.00	15.8%
00002124	Use of Money/Property					
00002124	2401	-587.23	.00	.00	-5,481.00	.0%
00002124	2410	-11,695.00	-4,500.00	-4,500.00	-3,000.00	-33.3%
00002124	2450	-1,958.83	-2,500.00	-2,500.00	-1,000.00	-60.0%
	TOTAL Use of Money/Property	-14,241.06	-7,000.00	-7,000.00	-9,481.00	35.4%
00002127	Sale of Prop/Comp Loss Misc					
00002127	2650	-2,652.90	.00	.00	.00	.0%
00002127	2701	.00	.00	.00	-50,509.00	.0%
00002127	2770	.00	.00	.00	-385.63	.0%
	TOTAL Sale of Prop/Comp Loss	-2,652.90	.00	.00	-750.00	.0%
00002228	Inter-Fund Revenues					
00002228	2810	-586,142.01	-434,417.91	-469,417.91	-423,408.42	-9.8%
00002228	2882	.00	-143,240.00	-143,240.00	-60,389.50	-57.8%
	TOTAL Inter-Fund Revenues	-586,142.01	-577,657.91	-612,657.91	-483,797.92	-21.0%
21311000	Audit					
21311000	4440	1,493.31	1,603.00	1,603.00	1,887.22	17.7%
	TOTAL Audit	1,493.31	1,603.00	1,603.00	1,887.22	17.7%
21910000	Unallocated Insurance					
21910000	4420	30,957.68	32,178.00	33,998.29	33,835.00	5.1%
	TOTAL Unallocated Insurance	30,957.68	32,178.00	33,998.29	33,835.00	5.1%
27210000	Rec Complex Adm					
27210000	1100	53,144.19	53,929.00	53,929.00	54,724.80	1.5%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2024 City of Plattsburgh Budget

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Mayor	PCT CHANGE
Recreation Complex							
27210000 1200	1,941.82	4,000.00	4,000.00	946.45	4,000.00	1,500.00	-62.5%
27210000 4350	.00	500.00	500.00	.00	500.00	250.00	-50.0%
27210000 4360	200.00	100.00	100.00	100.00	100.00	100.00	.0%
27210000 4430	199.20	.00	.00	.00	.00	35,000.00	.0%
27210000 4431	308.23	.00	.00	111.21	.00	150.00	.0%
27210000 4470	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL Rec Complex Adm	55,793.44	58,629.00	58,629.00	41,187.20	58,629.00	91,824.80	56.6%
Rec Complex Beach							
27215000 1100	7,357.92	12,500.00	12,500.00	11,491.14	12,500.00	7,500.00	-40.0%
27215000 1200	1,073.16	.00	.00	294.75	.00	.00	.0%
27215000 1300	43,957.33	90,000.00	90,000.00	128,837.37	90,000.00	110,000.00	22.2%
27215000 3000	.00	48,715.00	48,715.00	490.00	48,715.00	48,715.00	.0%
27215000 4320	912.50	550.00	550.00	719.28	550.00	550.00	.0%
27215000 4321	.00	750.00	750.00	117.39	750.00	750.00	.0%
27215000 4330	3,749.46	4,500.00	4,500.00	6,130.04	4,500.00	6,000.00	33.3%
27215000 4360	100.00	.00	.00	.00	.00	.00	.0%
27215000 4411	845.18	850.00	850.00	-527.82	850.00	850.00	.0%
27215000 4412	304.06	1,300.00	1,300.00	978.72	1,300.00	800.00	-38.5%
27215000 4413	372.99	1,300.00	1,300.00	792.84	1,300.00	800.00	-38.5%
27215000 4414	.00	31,898.94	31,898.94	24,835.64	30,355.16	27,850.00	-12.7%
27215000 4430	37,504.25	7,500.00	7,500.00	16,786.47	7,500.00	10,000.00	33.3%
27215000 4440	30.00	1,500.00	1,500.00	2,250.00	1,500.00	1,500.00	.0%
27215000 4451	1,601.34	.00	.00	.00	.00	.00	.0%
TOTAL Rec Complex Beach	97,808.19	201,363.94	201,363.94	193,195.82	199,820.16	215,315.00	6.9%
Crete Center							
27220000 1100	6,686.60	.00	.00	.00	.00	.00	.0%
27220000 1200	610.40	.00	.00	.00	.00	.00	.0%
27220000 4330	1,392.23	.00	.00	.00	.00	.00	.0%
27220000 4411	32,238.01	.00	.00	1,170.36	.00	.00	.0%
27220000 4412	1,265.80	.00	.00	.00	.00	.00	.0%
27220000 4413	586.86	.00	.00	.00	.00	.00	.0%
27220000 4414	39,743.02	.00	.00	.00	.00	.00	.0%
27220000 4430	2,500.00	.00	.00	.00	.00	.00	.0%
27220000 4451	10,382.33	.00	.00	.00	.00	.00	.0%
TOTAL Crete Center	95,405.25	.00	.00	1,170.36	.00	.00	.0%
Gym							
27221000 1100	113.84	.00	.00	.00	.00	.00	.0%
27221000 3000	5,765.00	94,525.00	94,525.00	85,867.94	94,525.00	11,674.50	-87.6%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2024 City of Plattsburgh Budget

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MAYOR	PCT CHANGE
Recreation Complex							
27221000 4330	159.64	.00	.00	.00	.00	7,500.00	900.0%
27221000 4340	134.33	500.00	500.00	334.38	500.00	5,000.00	900.0%
27221000 4411	23,148.58	20,000.00	20,000.00	11,408.19	20,000.00	21,000.00	5.0%
27221000 4414	39,743.02	31,898.94	31,898.94	24,733.74	30,221.96	27,728.00	-13.1%
27221000 4430	9,709.97	5,000.00	40,000.00	4,706.96	40,000.00	15,000.00	-62.5%
27221000 4450	580.20	.00	.00	.00	.00	5,000.00	0%
27221000 4451	7,640.00	.00	.00	.00	.00	5,000.00	0%
TOTAL Gym	86,994.58	151,923.94	186,923.94	127,053.21	185,246.96	97,902.50	-47.6%
27225000 Rec Comp-Marina							
27225000 1100	8,018.06	8,000.00	8,000.00	231.12	8,000.00	.00	0%
27225000 1200	97.23	.00	.00	.00	.00	.00	0%
27225000 4330	1,065.43	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0%
27225000 4340	210.59	500.00	500.00	4,397.24	500.00	5,000.00	900.0%
27225000 4411	1,533.17	1,500.00	1,500.00	1,172.32	1,500.00	1,500.00	0%
27225000 4412	3,037.92	2,000.00	2,000.00	2,630.63	2,000.00	2,500.00	25.0%
27225000 4413	1,400.68	2,000.00	2,000.00	1,046.34	2,000.00	1,500.00	-25.0%
27225000 4414	39,743.02	1,000.00	1,000.00	4,344.70	1,000.00	1,500.00	50.0%
27225000 4430	4,586.48	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0%
27225000 4450	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0%
TOTAL Rec Comp-Marina	59,692.58	17,000.00	17,000.00	17,392.35	21,344.70	14,000.00	-17.6%
29010000 State Retirement							
29010000 8000	3,943.75	20,781.00	20,781.00	943.34	20,781.00	23,536.00	13.3%
TOTAL State Retirement	3,943.75	20,781.00	20,781.00	943.34	20,781.00	23,536.00	13.3%
29030000 Social Security							
29030000 8000	9,123.81	12,885.18	12,885.18	13,723.36	12,885.18	13,289.95	3.1%
TOTAL Social Security	9,123.81	12,885.18	12,885.18	13,723.36	12,885.18	13,289.95	3.1%
29040000 Workers Compensation							
29040000 8000	2,667.03	2,700.00	2,700.00	2,738.81	2,700.00	2,676.00	-9%
TOTAL Workers Compensation	2,667.03	2,700.00	2,700.00	2,738.81	2,700.00	2,676.00	-9%
29060000 Health Insurance							
29060000 8000	38,839.92	39,437.00	39,437.00	25,702.16	39,437.00	40,545.19	2.8%
TOTAL Health Insurance	38,839.92	39,437.00	39,437.00	25,702.16	39,437.00	40,545.19	2.8%
29570000 Transfer Debt Service							
29570000 9000	190,893.39	206,656.85	206,656.85	56,294.50	206,656.85	145,117.26	-29.8%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		City of Plattsburgh Budget		FOR PERIOD 13				
ACCOUNTS FOR:		2022	2023	2023	2023	2024	PCT	
Recreation Complex		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAY01	CHANGE
TOTAL Transfer Debt Service		190,893.39	206,656.85	206,656.85	56,294.50	206,656.85	145,117.26	-29.8%
TOTAL Recreation Complex		-94,298.79	.00	.00	-88,828.42	1,123.94	.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2023	2023	2024	PCT
Parking Lot	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE
00003110 Real Property Tax Items							
00003110 1085 Sp Pk 1&2	-85,009.99	-71,510.00	-71,510.00	-85,009.97	-71,510.00	-71,510.00	.0%
00003110 1086 Sp Pk 3&4	.00	-13,500.00	-13,500.00	.00	-13,500.00	-13,500.00	.0%
TOTAL Real Property Tax Item	-85,009.99	-85,010.00	-85,010.00	-85,009.97	-85,010.00	-85,010.00	.0%
00003124 Use of Money/Property							
00003124 2401 Int Temp	-1,158.42	-750.00	-750.00	-85.56	-750.00	-320.00	-57.3%
00003124 2410 Rent Prop	-20,600.00	-21,218.00	-21,218.00	-20,600.00	-21,218.00	-20,600.00	-2.9%
TOTAL Use of Money/Property	-21,758.42	-21,968.00	-21,968.00	-20,685.56	-21,968.00	-20,920.00	-4.8%
00003125 Licenses & Permits							
00003125 2506 Park Perm	-65,251.04	-45,161.00	-45,161.00	142.15	-45,161.00	-71,532.00	58.4%
00003125 2510 Park Fees	-6,166.16	-196,152.00	-196,152.00	-29,516.76	-196,152.00	-35,000.00	-82.2%
TOTAL Licenses & Permits	-71,417.20	-241,313.00	-241,313.00	-29,374.61	-241,313.00	-106,532.00	-55.9%
00003126 Fines & Forfeited Bail							
00003126 2612 Park Vtol	-42,156.50	-50,000.00	-50,000.00	-33,996.86	-50,000.00	-65,000.00	30.0%
TOTAL Fines & Forfeited Bail	-42,156.50	-50,000.00	-50,000.00	-33,996.86	-50,000.00	-65,000.00	30.0%
00003127 Sale of Prop/Comp Loss Misc							
00003127 2700 MedicDreim	.00	.00	.00	.00	.00	-100.00	.0%
00003127 2701 Ref Pr Yr	.00	.00	.00	.00	.00	-100.00	.0%
TOTAL Sale of Prop/Comp Loss	.00	.00	.00	.00	.00	-200.00	.0%
00003228 Inter-Fund Revenues							
00003228 2810 General	-122,969.92	.00	.00	.00	.00	-90,671.13	.0%
00003228 2850 Capital	.00	.00	.00	-2,802.35	.00	.00	.0%
TOTAL Inter-Fund Revenues	-122,969.92	.00	.00	-2,802.35	.00	-90,671.13	.0%
31940000 Purchase of Land/Right of way							
31940000 3000 Cap Outlay	.00	59,911.01	59,911.01	.00	59,911.01	.00	.0%
TOTAL Purchase of Land/Right	.00	59,911.01	59,911.01	.00	59,911.01	.00	-100.0%
35650000 Parking Lot							
35650000 1100 Reg Pay	115,209.96	138,751.07	138,751.07	101,883.25	138,751.07	182,287.04	31.4%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MEYDR	PCT CHANGE
Parking Lot							
3550000 1200 O/T Pay	3,556.64	2,081.27	2,081.27	983.34	2,081.27	2,000.00	-3.9%
3565000 1400 NonPay Com	1,506.85	1,650.00	1,650.00	500.00	1,650.00	1,000.00	-39.4%
3565000 1500 Sepr Pay	.00	.00	.00	607.82	.00	.00	.0%
3550000 4320 Veh Supl	363.16	4,800.00	4,800.00	2,425.03	4,800.00	4,800.00	.0%
3565000 4321 Veh Parts	.00	4,000.00	4,000.00	3,909.55	4,000.00	4,000.00	.0%
3565000 4330 Mat'l/Supp	3,612.21	3,000.00	3,000.00	877.04	3,000.00	3,000.00	.0%
3565000 4350 Off Supls	.00	200.00	200.00	.00	200.00	200.00	.0%
3565000 4360 Pers Cl/Eq	.00	450.00	450.00	151.20	450.00	450.00	.0%
3565000 4411 Electric	417.56	500.00	500.00	283.15	500.00	500.00	.0%
3565000 4412 Water	399.96	.00	.00	166.65	.00	200.00	.0%
3565000 4414 Telephone	243.97	1,080.00	1,080.00	322.17	442.98	406.00	-62.4%
3565000 4420 Insurance	966.42	996.00	996.00	1,149.85	996.00	1,095.00	9.9%
3565000 4430 Contr Serv	32,197.35	55,000.00	55,000.00	33,118.11	55,000.00	56,315.00	2.4%
3565000 4440 Fees Serv	3,101.39	147.65	147.65	161.00	147.65	200.00	35.5%
TOTAL Parking Lot	161,575.47	212,655.99	212,655.99	146,538.16	212,018.97	256,453.04	20.6%
39010000 State Retirement							
39010000 8000 Retire Ben	7,205.76	15,553.00	15,553.00	1,723.61	15,553.00	17,615.00	13.3%
TOTAL State Retirement	7,205.76	15,553.00	15,553.00	1,723.61	15,553.00	17,615.00	13.3%
39030000 Social Security							
39030000 8000 Socsec Ben	8,797.11	10,615.00	10,615.00	7,740.00	10,615.00	14,174.46	33.5%
TOTAL Social Security	8,797.11	10,615.00	10,615.00	7,740.00	10,615.00	14,174.46	33.5%
39040000 Workers Compensation							
39040000 8000 WC Ben	950.68	971.00	971.00	985.00	971.00	962.36	-.9%
TOTAL Workers Compensation	950.68	971.00	971.00	985.00	971.00	962.36	-.9%
39060000 Health Insurance Benefits							
39060000 8000 Health Ins	14,416.08	11,964.00	11,964.00	7,103.31	11,964.00	12,407.27	3.7%
TOTAL Health Insurance Benef	14,416.08	11,964.00	11,964.00	7,103.31	11,964.00	12,407.27	3.7%
39550000 Inter-fund Trans - Capital Fun							
39550000 9000 In-Fd Trsf	60,244.00	.00	.00	.00	.00	.00	.0%
TOTAL Inter-fund Trans - Cap	60,244.00	.00	.00	.00	.00	.00	.0%
39570000 Inter-fund Transfer - Debt							
39570000 9000 In-Fd Trsf	70,921.00	69,121.00	69,121.00	69,121.00	69,121.00	66,721.00	-3.5%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget		FOR PERIOD 13						
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
Parking Lot		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE
TOTAL Inter-fund Transfer -		70,921.00	69,121.00	69,121.00	69,121.00	69,121.00	66,721.00	-3.5%
39572000 Inter-fund Trans - General Fun		.00	17,500.00	17,500.00	14,583.40	17,500.00	.00	.0%
39572000 9000 In-Fd Trsf		.00	17,500.00	17,500.00	14,583.40	17,500.00	.00	.0%
TOTAL Inter-fund Trans - Gen		.00	17,500.00	17,500.00	14,583.40	17,500.00	.00	-100.0%
TOTAL Parking Lot		-19,201.93	.00	.00	75,925.13	-637.02	.00	.0%



CITY OF PLATTSBURGH

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget		FOR PERIOD 13						
ACCOUNTS FOR:		2022	2023	2023	2023	2024	PCT	
Water		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
00004121	Home & Community Service	-2,055,775.12	-2,140,950.00	-2,178,950.00	-1,574,214.10	-2,178,950.00	-2,211,634.25	1.5%
00004121	Water Publ	-427,302.12	-340,000.00	-346,000.00	-431,761.97	-346,000.00	-421,225.00	21.7%
00004121	Water Indr	-456,313.36	-465,000.00	-465,000.00	-345,074.41	-465,000.00	-465,000.00	0%
00004121	Imp Demand	.00	.00	.00	-276,794.55	-369,000.00	-210,000.00	-43.1%
00004121	IIC WtrDis	-37,346.24	-35,000.00	-35,000.00	-10,476.29	-35,000.00	-35,525.00	1.5%
00004121	Water Serv	-180,124.14	-180,000.00	-180,000.00	-138,536.69	-180,000.00	-180,000.00	0%
00004121	IIC WtrTnk	-136,938.69	-138,000.00	-138,000.00	-105,300.49	-138,000.00	-138,000.00	0%
00004121	IIC MeadDa	-100,896.96	-101,000.00	-101,000.00	-77,587.41	-101,000.00	-101,000.00	0%
00004121	IIC WstbDa	-56,316.57	-40,000.00	-40,000.00	-26,213.07	-40,000.00	-40,600.00	1.5%
00004121	Water Pen	112.41	.00	.00	.00	.00	.00	0%
00004121	WtrWrtoff							
	TOTAL Home & Community Servi	-3,450,900.79	-3,439,950.00	-3,852,950.00	-2,985,958.98	-3,852,950.00	-3,802,984.25	-1.3%
00004124	Use of Money/Property	5,772.19	500.00	500.00	-14,206.22	500.00	-39,150.00	-7930.0%
00004124	Int Temp	-123.41	-100.00	-100.00	-82.30	-100.00	-100.00	0%
00004124	SPRS Int							
	TOTAL Use of Money/Property	5,648.78	400.00	400.00	-14,288.52	400.00	-39,250.00	-9912.5%
00004127	Sale of Prop/Comp Loss Misc	.00	-440,000.00	.00	.00	.00	.00	0%
00004127	Sale, Othr	.00	-200.00	-200.00	.00	-200.00	-200.00	0%
00004127	Ref Pr Yr							
	TOTAL Sale of Prop/Comp Loss	.00	-440,200.00	-200.00	.00	-200.00	-200.00	0%
00004223	Intergovernmental Charges	-5,142.18	-4,000.00	-4,000.00	-1,521.68	-4,000.00	-4,060.00	1.5%
00004223	Twn of Plb	-158,092.05	-150,000.00	-152,700.00	-119,676.02	-152,700.00	-154,990.50	1.5%
00004223	SUNY	-141,565.04	-42,000.00	-142,000.00	-106,573.77	-142,000.00	-142,000.00	0%
00004223	Imp Demand	-29,373.84	-30,000.00	-30,000.00	-22,146.03	-30,000.00	-30,000.00	0%
00004223	IIC WtrTnk	-25,516.44	-26,000.00	-26,000.00	-19,225.23	-26,000.00	-26,000.00	0%
00004223	IIC MeadDa	-18,799.26	-19,000.00	-19,000.00	-14,164.17	-19,000.00	-19,000.00	0%
00004223	IIC WstbDa		.00	-37,000.00	-27,252.80	-37,000.00	-35,000.00	-5.4%
00004223	IIC WtrDis							
	TOTAL Intergovernmental Char	-378,488.81	-371,000.00	-410,700.00	-310,539.70	-410,700.00	-411,050.50	.1%
00004228	Inter-Fund Revenues	-34,503.72	-75,000.00	-76,400.00	-17,587.51	-76,400.00	-77,546.00	1.5%
00004228	In-Fd Watr	-23,566.12	-24,000.00	-24,000.00	-16,724.62	-24,000.00	-24,360.00	1.5%
00004228	Imp Demand	-3,550.02	-3,800.00	-3,800.00	-2,657.40	-3,800.00	-3,800.00	0%
00004228	IIC WtrTnk	-2,663.92	-2,800.00	-2,800.00	-2,016.85	-2,800.00	-2,800.00	0%
00004228	IIC MeadDa							

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MAYOR	PCT CHANGE
Water							
00004228 2808 IIC wtrbda	-1,866.97	-2,000.00	-2,000.00	-1,414.18	-2,000.00	-2,000.00	.0%
00004228 2822 IIC wtrDis	.00	.00	-5,900.00	-4,554.00	-5,900.00	-5,000.00	-15.3%
00004228 2850 Capital	-1,333.00	.00	.00	-205,100.33	.00	.00	.0%
TOTAL Inter-Fund Revenues	-67,483.75	-107,600.00	-114,900.00	-250,054.89	-114,900.00	-115,506.00	.5%
41311000 Audit							
41311000 4440 Fees Serv	3,066.80	3,291.20	3,291.20	3,430.00	3,291.20	3,533.00	7.3%
TOTAL Audit	3,066.80	3,291.20	3,291.20	3,430.00	3,291.20	3,533.00	7.3%
41910000 Unallocated Insurance							
41910000 4420 Insurance	20,598.63	21,973.00	21,973.00	24,875.02	21,973.00	24,166.00	10.0%
TOTAL Unallocated Insurance	20,598.63	21,973.00	21,973.00	24,875.02	21,973.00	24,166.00	10.0%
41950000 Taxes on Municipal Land							
41950000 4430 Contr Serv	277,149.76	275,000.00	275,000.00	294,216.13	275,000.00	295,000.00	7.3%
TOTAL Taxes on Municipal Lan	277,149.76	275,000.00	275,000.00	294,216.13	275,000.00	295,000.00	7.3%
48310000 Water Administration							
48310000 1100 Reg Pay	145,792.47	189,258.21	189,258.21	126,967.48	189,258.21	197,366.05	4.3%
48310000 1200 O/T Pay	5,322.40	6,500.00	6,500.00	3,345.20	6,500.00	6,500.00	.0%
48310000 1400 Nonpay Com	3,312.50	.00	.00	.00	.00	1,750.00	.0%
48310000 2400 Tech Equip	3,955.16	5,000.00	5,544.84	546.22	5,544.84	5,000.00	-9.8%
48310000 4350 Off Supls	1,552.96	1,500.00	1,500.00	1,862.26	1,500.00	1,500.00	.0%
48310000 4411 ElecGas	24,740.90	37,000.00	37,000.00	22,000.00	37,000.00	22,000.00	-40.5%
48310000 4412 Water	2,426.03	1,800.00	1,800.00	2,510.24	1,800.00	1,800.00	.0%
48310000 4413 Sewer	1,268.82	1,700.00	1,700.00	1,793.65	1,700.00	1,700.00	.0%
48310000 4414 Telephone	65,367.32	33,127.17	33,127.17	40,593.19	50,140.36	37,062.00	11.9%
48310000 4430 Contr Serv	30,423.54	5,000.00	5,000.00	893.24	5,000.00	5,000.00	.0%
48310000 4431 Prnt/Copy	443.81	1,483.00	1,483.00	449.91	1,483.00	1,500.00	1.1%
48310000 4440 Fees Serv	.00	.00	9,300.00	9,212.00	.00	.00	.0%
48310000 4450 Reqs Equip	1,053.82	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
48310000 4461 Train/Edu	5,327.95	8,000.00	8,000.00	6,422.20	8,000.00	8,000.00	.0%
48310000 4470 Postage	36.32	200.00	200.00	.00	200.00	200.00	.0%
48310000 4471 Shp/Trans	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL Water Administration	288,024.00	291,768.38	301,613.22	215,595.59	309,326.41	290,578.05	-3.7%
48310135 Billing & Accounting							
48310135 4430 Contr Serv	132,373.36	126,000.00	126,000.00	.00	126,000.00	126,000.00	.0%
TOTAL Billing & Accounting	132,373.36	126,000.00	126,000.00	.00	126,000.00	126,000.00	.0%
48320000 source supply Power Pump							
48320000 1100 Reg Pay	33,912.49	40,317.19	40,317.19	28,693.70	40,317.19	38,477.06	-4.6%



CITY OF PLATTSBURGH

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2024 City of Plattsburgh Budget

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MAYOR	PCT CHANGE
Water							
48320000 1200 O/T Pay	817.98	.00	.00	979.60	.00	.00	.0%
48320000 1400 NonPay Com	.00	1,333.00	1,333.00	.00	1,333.00	1,333.00	.0%
48320000 4331 Chemicals	.00	20,000.00	23,000.00	16,438.13	23,000.00	23,000.00	.0%
48320000 4370 Merc Resle	.00	1,639.00	1,639.00	.00	1,639.00	1,639.00	.0%
48320000 4450 Reqs Equip	.00	200.00	200.00	129.74	200.00	200.00	.0%
48320000 4452 Reqs M Veh	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL Source Supply Power Pu	34,730.47	63,589.19	66,589.19	46,241.17	66,589.19	64,749.06	-2.8%
48320320 Source Sup Pwr Pmp Maint Res	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
48320320 4430 Contr Serv	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
TOTAL Source Sup Pwr Pmp Mai	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
48320340 Source Sup Pwr Pmp Maint Lines	24,700.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
48320340 4430 Contr Serv	24,700.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL Source Sup Pwr Pmp Mai	24,700.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
48330000 Purification							
48330000 1100 Reg Pay	205,030.26	242,853.39	242,853.39	163,245.25	242,853.39	218,036.67	-10.2%
48330000 1200 O/T Pay	9,615.33	14,000.00	14,000.00	5,551.09	14,000.00	14,000.00	.0%
48330000 1400 NonPay Com	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
48330000 1500 Sepr Pay	5,869.57	.00	.00	.00	.00	.00	.0%
48330000 2400 Tech Equip	6,276.61	11,000.00	11,000.00	10,807.87	11,000.00	11,000.00	.0%
48330000 3000 Cap Outlay	.00	35,000.00	35,000.00	.00	35,000.00	5,000.00	-85.7%
48330000 4320 Veh Supl	4,553.49	4,309.00	4,309.00	2,539.83	4,309.00	4,309.00	.0%
48330000 4321 Veh Parts	.00	700.00	700.00	3.87	700.00	700.00	.0%
48330000 4330 Mat'l/Supp	3,729.89	3,600.00	3,600.00	2,505.79	3,600.00	3,600.00	.0%
48330000 4331 Chemicals	110,661.24	185,000.00	203,619.00	189,393.37	187,199.00	205,000.00	.7%
48330000 4340 Bl/Gr Supl	7,678.31	10,000.00	10,000.00	7,670.90	10,000.00	10,000.00	.0%
48330000 4350 Off Supls	284.01	500.00	500.00	394.17	500.00	500.00	.0%
48330000 4360 Pers Cl/Eq	174.93	800.00	800.00	211.98	800.00	800.00	.0%
48330000 4411 Electric	18,630.01	25,000.00	25,000.00	12,646.72	25,000.00	25,000.00	.0%
48330000 4413 Sewer	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%
48330000 4414 Telephone	1,967.27	15,949.42	15,949.42	2,298.03	2,878.08	2,640.00	-83.4%
48330000 4430 Contr Serv	17,960.12	19,000.00	132,500.00	132,137.26	69,000.00	70,000.00	-47.2%
48330000 4470 Postage	.00	100.00	100.00	49.48	100.00	100.00	.0%
TOTAL Purification	392,431.04	570,061.81	702,180.81	529,455.61	609,189.47	571,935.67	-18.5%
48330153 Purification Laboratory	.00	400.00	400.00	35.20	400.00	400.00	.0%
48330153 4330 Mat'l/Supp	.00	400.00	400.00	.00	.00	.00	.0%
48330153 4331 Chemicals	.00	3,000.00	.00	.00	.00	.00	.0%



CITY OF PLATTSBURGH

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget									
FOR PERIOD 13									
ACCOUNTS FOR:									
ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Mayor	2024 PCT CHANGE		
Water									
TOTAL Purification Laborator	.00	3,400.00	400.00	35.20	400.00	400.00	.0%		
48330311 Purification Meter Expense									
48330311 4350 Off Supls	555.75	800.00	800.00	.00	800.00	800.00	.0%		
48330311 4450 Repr Equip	.00	900.00	900.00	.00	900.00	900.00	.0%		
TOTAL Purification Meter Exp	555.75	1,700.00	1,700.00	.00	1,700.00	1,700.00	.0%		
48340000 Transmission/Distribution									
48340000 1100 Reg Pay	523,366.70	524,431.20	524,431.20	398,961.61	524,431.20	543,894.10	3.7%		
48340000 1200 O/T Pay	62,751.31	45,500.00	45,500.00	27,986.19	45,500.00	45,500.00	.0%		
48340000 1300 Temp Pay	32,152.51	25,000.00	25,000.00	14,313.74	25,000.00	18,241.60	-27.0%		
48340000 1400 NonPay Com	7,500.00	.00	.00	7,500.00	.00	8,750.00	.0%		
48340000 1500 Sepr Pay	23,345.44	5,000.00	5,000.00	.00	5,000.00	5,000.00	76.0%		
48340000 2400 Tech Equip	5,303.64	11,000.00	11,000.00	4,602.16	11,000.00	9,500.00	-13.6%		
48340000 4310 SC.Mat/Sup	2,839.57	5,000.00	5,000.00	5,564.25	5,000.00	5,000.00	.0%		
48340000 4320 Veh Supl	62,441.31	73,000.00	73,000.00	73,086.91	73,000.00	73,000.00	.0%		
48340000 4321 Veh Parts	31,012.59	32,000.00	32,000.00	9,968.95	32,000.00	25,000.00	-21.9%		
48340000 4330 Mat'l/Supp	77,402.81	70,000.00	71,150.25	34,027.78	71,150.25	40,000.00	-43.8%		
48340000 4340 BI/Gr Supl	4,402.69	40,500.00	40,500.00	3,549.38	40,500.00	32,000.00	-21.0%		
48340000 4360 Pers Cl/Eq	3,900.33	5,000.00	5,000.00	3,312.79	5,000.00	5,000.00	.0%		
48340000 4411 Electric	229.10	1,750.00	1,750.00	172.06	1,750.00	1,750.00	.0%		
48340000 4430 Contr Serv	34,335.64	36,000.00	41,000.00	26,802.00	36,000.00	25,000.00	-39.0%		
48340000 4440 Fees Serv	7,331.73	8,500.00	8,500.00	658.33	8,500.00	8,500.00	.0%		
48340000 4450 Repr Equip	4,527.07	3,000.00	3,000.00	2,928.82	3,000.00	3,000.00	.0%		
48340000 4452 Repr M.Veh	1,096.68	5,500.00	5,500.00	3,018.61	5,500.00	5,500.00	.0%		
48340000 4471 Shp/Trans	439.75	1,000.00	1,000.00	171.33	1,000.00	1,000.00	.0%		
TOTAL Transmission/Distribut	884,280.87	892,181.20	898,331.45	611,624.91	893,331.45	859,435.70	-4.3%		
48340311 T/D Meter Expense									
48340311 2400 Tech Equip	.00	5,500.00	5,500.00	.00	5,500.00	.00	.0%		
TOTAL T/D Meter Expense	.00	5,500.00	5,500.00	.00	5,500.00	.00	-100.0%		
49010000 State Retirement									
49010000 8000 Retire Ben	142,483.40	122,964.21	122,964.21	34,082.34	122,964.21	139,265.00	13.3%		
TOTAL State Retirement	142,483.40	122,964.21	122,964.21	34,082.34	122,964.21	139,265.00	13.3%		
49030000 Social Security									
49030000 8000 SocSec Ben	77,731.89	83,802.25	83,802.25	56,922.28	83,802.25	84,448.23	.8%		
TOTAL Social Security	77,731.89	83,802.25	83,802.25	56,922.28	83,802.25	84,448.23	.8%		
49040000 Workers Compensation									
49040000 8000 WC Ben	68,604.96	70,080.00	70,080.00	71,086.79	70,080.00	69,457.56	-.9%		

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		City of Plattsburgh Budget				FOR PERIOD 13	
ACCOUNTS FOR:	2022	2023	2023	2023	2023	2024	PCT
Water	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
TOTAL Workers Compensation	68,604.96	70,080.00	70,080.00	71,086.79	70,080.00	69,457.56	-0.9%
49055000 Disability Ins							
49055000 8000 Disab Ben	609.43	700.00	700.00	460.53	700.00	700.00	0.0%
TOTAL Disability Ins	609.43	700.00	700.00	460.53	700.00	700.00	0.0%
49060000 Health Insurance							
49060000 8000 Health Ins	509,579.49	462,097.00	462,097.00	334,028.17	462,097.00	465,863.46	0.8%
TOTAL Health Insurance	509,579.49	462,097.00	462,097.00	334,028.17	462,097.00	465,863.46	0.8%
49070000 Cafeteria Plan							
49070000 8000 Cafet Ben	277.24	275.00	275.00	141.66	275.00	275.00	0.0%
TOTAL Cafeteria Plan	277.24	275.00	275.00	141.66	275.00	275.00	0.0%
49089000 Employee Assistance Services							
49089000 8000 EAS Ben	571.20	600.00	600.00	571.20	600.00	600.00	0.0%
TOTAL Employee Assistance Se	571.20	600.00	600.00	571.20	600.00	600.00	0.0%
49510000 Inter-fund Trans - General Fun							
49510000 9000 In-Fd Trsf	249,236.96	249,237.00	249,237.00	211,845.50	249,237.00	249,237.00	0.0%
TOTAL Inter-fund Trans - Gen	249,236.96	249,237.00	249,237.00	211,845.50	249,237.00	249,237.00	0.0%
49550000 Inter-fund Trans - Capital Fun							
49550000 9000 In-Fd Trsf	155,666.00	.00	.00	115,723.25	.00	.00	0.0%
TOTAL Inter-fund Trans - Cap	155,666.00	.00	.00	115,723.25	.00	.00	0.0%
49570000 Inter-fund Transfers - Debt							
49570000 9000 In-Fd Trsf	477,383.86	927,029.72	927,029.72	328,308.35	927,029.72	1,033,025.81	11.4%
TOTAL Inter-fund Transfers -	477,383.86	927,029.72	927,029.72	328,308.35	927,029.72	1,033,025.81	11.4%
TOTAL Water	-151,169.46	-184,400.04	-56,285.95	-680,698.39	-146,564.10	-85,921.21	52.7%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		City of Plattsburgh Budget					FOR PERIOD 13	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
Sewer		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
00005121	Home & Community Service							
00005121	2120 Sewer Publ	-2,953,530.27	-3,160,450.00	-3,160,450.00	-2,193,250.03	-3,160,450.00	-3,160,000.00	.0%
00005121	2121 Sewer Indr	-1,285,427.52	-1,000,000.00	-1,000,000.00	-967,176.33	-1,000,000.00	-1,000,000.00	.0%
00005121	2122 Sewer Serv	-764.15	-1,200.00	-1,200.00	-125.00	-1,200.00	-500.00	-58.3%
00005121	2123 Sludge Dew	-1,324,407.15	-850,000.00	-850,000.00	-1,417,440.29	-850,000.00	-1,325,000.00	55.9%
00005121	2128 Sewer Pen	-59,006.01	-55,000.00	-55,000.00	-24,425.93	-55,000.00	-55,000.00	.0%
00005121	2129 Sewwrtoff	186.42	.00	.00	.00	.00	.00	.0%
	TOTAL Home & Community Servi	-5,622,948.68	-5,066,650.00	-5,066,650.00	-4,602,417.58	-5,066,650.00	-5,540,500.00	9.4%
00005124	Use of Money/Property							
00005124	2401 Int Temp	-26,373.68	-4,200.00	-4,200.00	-27,309.00	-4,200.00	-91,350.00	2075.0%
00005124	2404 SPRs Int	-81,215.38	-38,000.00	-38,000.00	-284,819.16	-38,000.00	-475,000.00	1150.0%
	TOTAL Use of Money/Property	-107,589.06	-42,200.00	-42,200.00	-312,128.16	-42,200.00	-566,350.00	1242.1%
00005127	Sale of Prop/Comp Loss Misc							
00005127	1231 over/short	22.63	.00	.00	.00	.00	.00	.0%
00005127	2656 Sale, Othr	-1,617.00	.00	.00	.00	.00	.00	.0%
00005127	2701 Ref Pr Yr	.00	.00	.00	-2,272.35	.00	-2,300.00	.0%
	TOTAL Sale of Prop/Comp Loss	-1,594.37	.00	.00	-2,272.35	.00	-2,300.00	.0%
00005223	Intergovernmental Charges							
00005223	2371 Twm of Plb	-920,090.51	-750,000.00	-750,000.00	-731,416.44	-750,000.00	-750,000.00	.0%
00005223	2372 SUNY	-117,329.94	-110,000.00	-110,000.00	-85,075.03	-110,000.00	-110,000.00	.0%
00005223	2374 State Park	-3,314.90	.00	.00	-3,074.65	.00	-3,000.00	.0%
	TOTAL Intergovernmental Char	-1,040,735.35	-860,000.00	-860,000.00	-819,566.12	-860,000.00	-863,000.00	.3%
00005228	Inter-Fund Revenues							
00005228	2804 In-Fd Sewr	-18,446.78	-27,000.00	-27,000.00	-14,091.12	-27,000.00	-27,000.00	.0%
00005228	2850 Capital	-90,483.51	.00	.00	-5,840,379.15	.00	.00	.0%
	TOTAL Inter-Fund Revenues	-108,930.29	-27,000.00	-27,000.00	-5,854,470.27	-27,000.00	-27,000.00	.0%
51311000	Audit							
51311000	4440 Fees Serv	7,536.71	8,088.18	8,088.18	8,971.00	8,088.18	9,240.00	14.2%
	TOTAL Audit	7,536.71	8,088.18	8,088.18	8,971.00	8,088.18	9,240.00	14.2%
51910000	San Sewer Unall Insurance							
51910000	4420 Insurance	16,401.58	17,626.00	17,626.00	19,893.88	17,626.00	19,385.00	10.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		City of Plattsburgh Budget		FOR PERIOD 13			
ACCOUNTS FOR:							
Sewer	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MAY01	PCT CHANGE
TOTAL San Sewer Unall Insura	16,401.58	17,626.00	17,626.00	19,893.88	17,626.00	19,385.00	10.0%
51910130 Unallocated Insurance	37,386.78	40,194.00	40,194.00	45,369.39	40,194.00	44,205.00	10.0%
51910130 4420							
TOTAL Unallocated Insurance	37,386.78	40,194.00	40,194.00	45,369.39	40,194.00	44,205.00	10.0%
51950000 WRRF Taxes on Municipal Land	35,428.27	89,000.00	89,000.00	21,854.74	89,000.00	89,000.00	.0%
51950000 4430							
TOTAL WRRF Taxes on Municipa	35,428.27	89,000.00	89,000.00	21,854.74	89,000.00	89,000.00	.0%
58110000 Sewer Administration	168,287.26	189,258.21	189,258.21	118,785.88	189,258.21	207,256.87	9.5%
58110000 1100 Reg Pay	5,354.59	5,000.00	5,000.00	3,164.09	5,000.00	5,000.00	.0%
58110000 1200 O/T Pay	468.75	.00	.00	2,500.00	.00	1,750.00	.0%
58110000 1400 NonPay Com	.00	4,500.00	4,500.00	.00	4,500.00	.00	.0%
58110000 2200 Off Equip	1,553.03	1,250.00	1,250.00	1,862.31	1,250.00	1,250.00	.0%
58110000 4350 Off Supls	24,740.91	37,000.00	37,000.00	22,083.49	37,000.00	22,000.00	-40.5%
58110000 4411 ElecGas	497.40	1,800.00	1,800.00	368.41	1,800.00	1,800.00	.0%
58110000 4412 Water	2,645.32	1,700.00	1,700.00	3,087.99	1,700.00	1,800.00	.0%
58110000 4413 Sewer	40,106.11	26,747.40	26,747.40	30,279.37	37,828.48	25,740.00	-3.8%
58110000 4430 Telephone	4,116.03	4,665.00	4,665.00	1,193.24	4,665.00	5,000.00	7.2%
58110000 4431 Contr Serv	287.25	1,483.00	1,483.00	1,751.82	1,483.00	1,483.00	.0%
58110000 4431 Prnt/copy	.00	800.00	800.00	.00	800.00	.00	.0%
58110000 4440 Fees Serv	.00	.00	.00	.00	.00	800.00	.0%
58110000 4450 Repr Equip	2,955.95	8,000.00	8,000.00	5,552.20	8,000.00	8,000.00	.0%
58110000 4461 Train/Edu	36.31	200.00	200.00	.00	200.00	200.00	.0%
58110000 4470 Postage	.00	200.00	200.00	.00	200.00	200.00	.0%
58110000 4471 Shp/Trans	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL Sewer Administration	251,048.91	282,603.61	282,603.61	189,628.80	293,684.69	282,179.87	-1.1%
58110135 Sewer Adm Billing/Acct	131,426.71	121,000.00	121,000.00	.00	121,000.00	121,000.00	.0%
58110135 4430 Contr Serv							
TOTAL Sewer Adm Billing/Acct	131,426.71	121,000.00	121,000.00	.00	121,000.00	121,000.00	.0%
58120000 Sanitary Sewer	468,902.07	531,963.20	531,963.20	354,590.85	531,963.20	680,010.42	27.8%
58120000 1100 Reg Pay	25,134.12	45,500.00	45,500.00	26,483.54	45,500.00	45,500.00	.0%
58120000 1200 O/T Pay	31,401.30	25,000.00	25,000.00	13,761.64	25,000.00	54,724.80	118.9%
58120000 1300 Temp Pay	369.86	.00	.00	.00	.00	1,250.00	.0%
58120000 1400 NonPay Com	3,880.75	.00	.00	.00	.00	9,140.00	.0%
58120000 1500 Sepr Pay							

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG. BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MEYOR	PCT CHANGE
Sewer							
58120000 2400	8,010.65	20,000.00	21,858.46	7,801.14	21,858.46	20,000.00	-8.5%
58120000 3000	2,447.85	15,000.00	15,000.00	.00	15,000.00	15,000.00	0%
58120000 4310	13,044.85	30,000.00	30,000.00	15,213.09	30,000.00	30,000.00	0%
58120000 4320	103,901.65	73,000.00	73,000.00	73,871.68	73,000.00	73,000.00	0%
58120000 4321	32,553.42	33,000.00	33,000.00	14,201.39	33,000.00	33,000.00	0%
58120000 4330	52,771.98	60,000.00	61,150.25	51,974.44	61,150.25	60,000.00	-1.9%
58120000 4340	4,402.79	12,500.00	12,500.00	3,516.64	12,500.00	12,500.00	0%
58120000 4360	3,900.41	5,250.00	5,250.00	3,312.72	5,250.00	5,250.00	0%
58120000 4411	.00	1,350.00	1,350.00	59.39	1,350.00	1,350.00	0%
58120000 4430	20,700.70	17,000.00	22,000.00	23,077.28	17,000.00	17,000.00	-22.7%
58120000 4440	4,017.75	3,000.00	3,000.00	5,644.28	3,000.00	3,000.00	0%
58120000 4450	5,366.82	5,500.00	5,500.00	6,386.63	5,500.00	5,500.00	0%
58120000 4452	556.69	6,600.00	6,600.00	7,601.37	6,600.00	6,600.00	0%
58120000 4471	876.52	1,000.00	1,000.00	683.83	1,000.00	1,000.00	0%
TOTAL Sanitary Sewer	782,240.18	885,663.20	893,671.91	608,179.91	888,671.91	1,073,825.22	20.2%
58130000 WRRF							
58130000 1100	821,057.96	953,978.90	953,978.90	593,161.12	953,978.90	940,617.62	-1.4%
58130000 1200	76,154.90	72,500.00	72,500.00	57,085.22	72,500.00	78,000.00	7.6%
58130000 1400	1,505.40	5,000.00	5,000.00	.00	5,000.00	5,000.00	0%
58130000 2100	1,821.79	2,750.00	2,750.00	1,732.64	2,750.00	.00	0%
58130000 2400	.00	.00	.00	.00	.00	15,350.00	0%
58130000 3000	.00	50,000.00	63,695.00	18,195.00	63,695.00	50,000.00	-21.5%
58130000 4320	4,474.79	8,000.00	8,000.00	2,062.79	8,000.00	8,200.00	2.5%
58130000 4350	4,049.16	4,000.00	4,000.00	3,558.44	4,000.00	4,200.00	5.0%
58130000 4360	4,086.50	9,000.00	9,000.00	3,401.21	9,000.00	9,000.00	0%
58130000 4411	273,418.73	265,000.00	265,000.00	200,476.00	265,000.00	265,000.00	0%
58130000 4412	47,959.92	75,000.00	75,000.00	28,192.92	75,000.00	75,000.00	0%
58130000 4430	51,190.72	35,400.00	35,400.00	25,397.47	35,400.00	37,000.00	4.5%
58130000 4452	2,908.65	8,000.00	8,000.00	5,652.53	8,000.00	9,000.00	12.5%
58130000 4461	1,222.67	5,000.00	5,000.00	3,478.61	5,000.00	5,000.00	0%
58130000 4471	3,414.44	7,000.00	7,000.00	2,091.51	7,000.00	7,000.00	0%
TOTAL WRRF	1,293,265.63	1,500,628.90	1,514,323.90	944,485.46	1,514,323.90	1,508,367.62	-4%
58130115 WRRF Shop							
58130115 4331	2,124.93	2,000.00	2,000.00	111.09	2,000.00	2,000.00	0%
58130115 4333	4,985.94	4,000.00	4,000.00	3,476.36	4,000.00	4,000.00	0%
58130115 4334	49,183.69	38,000.00	38,000.00	29,793.45	38,000.00	38,000.00	0%
58130115 4430	39,312.95	109,000.00	34,000.00	13,884.45	109,000.00	110,000.00	223.5%
58130115 4450	445.20	1,000.00	1,000.00	.00	1,000.00	1,000.00	0%
TOTAL WRRF Shop	96,052.71	154,000.00	79,000.00	47,265.35	154,000.00	155,000.00	96.2%
58130121 WRRF Pump Stations							
58130121 4334	8,196.88	8,000.00	8,000.00	5,195.66	8,000.00	8,000.00	0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		City of Plattsburgh Budget		FOR PERIOD 13			
ACCOUNTS FOR:	2022	2023	2023	2023	2024	PCT	
Sewer	ACTUAL	ORIG. BUD	REVISED BUD	ACTUAL	PROJECTION	MAJOR	CHANGE
58130121 4411	Electric	5,794.20	6,500.00	4,872.36	6,500.00	6,500.00	.0%
TOTAL WRRF Pump Stations		13,991.08	14,500.00	10,068.02	14,500.00	14,500.00	.0%
58130122 WRRF Cumberland Pump Station							
58130122 4334	Pt/Spl Mec	8,520.94	1,000.00	656.40	1,000.00	10,000.00	900.0%
58130122 4411	Electric	18,514.94	18,500.00	15,316.14	18,500.00	18,500.00	.0%
58130122 4414	Telephone	28,448.63	25,626.29	28,194.23	34,198.11	31,376.00	22.4%
TOTAL WRRF Cumberland Pump S		55,484.51	45,126.29	44,166.77	53,698.11	59,876.00	32.7%
58130123 WRRF Adirondack Pump Station							
58130123 4334	Pt/Spl Mec	3,438.80	4,000.00	2,953.80	4,000.00	4,000.00	.0%
58130123 4411	Electric	2,667.77	3,500.00	1,010.64	3,500.00	3,500.00	.0%
58130123 4414	Telephone	4,424.06	1,594.94	3,843.55	4,615.23	4,234.00	165.5%
TOTAL WRRF Adirondack Pump S		10,530.63	9,094.94	7,807.99	12,115.23	11,734.00	29.0%
58130131 WRRF Pretreatment							
58130131 4334	Pt/Spl Mec	7,610.88	8,000.00	3,991.96	8,000.00	8,000.00	.0%
58130131 4450	Reps Equip	.00	500.00	.00	500.00	500.00	.0%
TOTAL WRRF Pretreatment		7,610.88	8,500.00	3,991.96	8,500.00	8,500.00	.0%
58130132 WRRF Raw Waste Pumping							
58130132 4334	Pt/Spl Mec	6,039.99	7,000.00	6,911.87	7,000.00	15,000.00	114.3%
58130132 4450	Reps Equip	.00	1,000.00	.00	1,000.00	5,000.00	400.0%
TOTAL WRRF Raw Waste Pumping		6,039.99	8,000.00	6,911.87	8,000.00	20,000.00	150.0%
58130133 WRRF Primary Clarifications							
58130133 4331	Chemicals	.00	800.00	.00	800.00	800.00	.0%
58130133 4334	Pt/Spl Mec	2,257.49	6,000.00	3,287.25	6,000.00	6,000.00	.0%
58130133 4450	Reps Equip	.00	500.00	.00	500.00	500.00	.0%
TOTAL WRRF Primary Clarifica		2,257.49	7,300.00	3,287.25	7,300.00	7,300.00	.0%
58130135 WRRF Aeration							
58130135 2400	Tech Equip	.00	31,400.00	.00	.00	.00	.0%
58130135 4334	Pt/Spl Mec	5,000.00	5,000.00	.00	5,000.00	5,000.00	400.0%
58130135 4450	Reps Equip	.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL WRRF Aeration		5,000.00	37,400.00	.00	6,000.00	6,000.00	200.0%
58130136 WRRF Secondary Clarifications							
58130136 4331	Chemicals	39,575.42	.00	27,395.95	31,400.00	35,000.00	11.5%



CITY OF PLATTSBURGH

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG. BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MAYOR	PCT CHANGE
Sewer							
58130136 4334 Pt/Sp1 Mec	2,500.00	2,500.00	2,500.00	264.13	2,500.00	2,500.00	0%
58130136 4450 Reqs Equip	.00	500.00	500.00	.00	500.00	500.00	0%
TOTAL WRRF Secondary Clarifi	42,075.42	3,000.00	34,400.00	27,660.08	34,400.00	38,000.00	10.5%
58130137 WRRF Secondary Sludge Pumping							
58130137 4334 Pt/Sp1 Mec	8,046.40	7,500.00	4,500.00	1,641.00	7,500.00	7,500.00	66.7%
58130137 4450 Reqs Equip	500.00	500.00	500.00	.00	500.00	500.00	0%
TOTAL WRRF Secondary Sludge	8,546.40	8,000.00	5,000.00	1,641.00	8,000.00	8,000.00	60.0%
58130138 WRRF Odor Control							
58130138 4331 Chemicals	40,000.00	53,505.00	111,105.00	82,590.86	53,505.00	115,000.00	3.5%
58130138 4334 Pt/Sp1 Mec	5,240.87	9,000.00	3,000.00	656.40	9,000.00	9,000.00	200.0%
58130138 4450 Reqs Equip	.00	500.00	500.00	.00	500.00	500.00	0%
TOTAL WRRF Odor Control	45,240.87	63,005.00	114,605.00	83,247.26	63,005.00	124,500.00	8.6%
58130139 WRRF Chlorination							
58130139 4331 Chemicals	168,392.04	162,500.00	282,500.00	282,500.00	162,500.00	250,000.00	-11.5%
58130139 4334 Pt/Sp1 Mec	1,469.08	5,000.00	5,000.00	2,769.96	5,000.00	5,000.00	0%
58130139 4450 Reqs Equip	.00	700.00	700.00	.00	700.00	700.00	0%
TOTAL WRRF Chlorination	169,861.12	168,200.00	288,200.00	285,269.96	168,200.00	255,700.00	-11.3%
58130151 WRRF Dewatering Sludge							
58130151 4331 Chemicals	20,000.00	20,000.00	20,000.00	19,569.00	20,000.00	20,000.00	0%
58130151 4334 Pt/Sp1 Mec	10,513.92	20,000.00	14,000.00	13,717.61	20,000.00	20,000.00	42.9%
58130151 4430 Contr Serv	533,090.80	620,000.00	660,000.00	546,059.00	620,000.00	750,000.00	13.6%
58130151 4450 Reqs Equip	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0%
TOTAL WRRF Dewatering Sludge	563,604.72	661,000.00	695,000.00	580,345.61	661,000.00	791,000.00	13.8%
58130152 WRRF Sludge Lagoons							
58130152 4334 Pt/Sp1 Mec	218.91	700.00	700.00	75.72	700.00	700.00	0%
58130152 4430 Contr Serv	454.50	3,000.00	3,000.00	.00	3,000.00	3,000.00	0%
58130152 4450 Reqs Equip	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	0%
TOTAL WRRF Sludge Lagoons	673.41	4,800.00	4,800.00	75.72	4,800.00	4,800.00	0%
58130153 WRRF Laboratory							
58130153 2400 Tech Equip	3,320.76	5,500.00	5,500.00	3,653.42	5,500.00	5,500.00	0%
58130153 4331 Chemicals	3,814.91	6,000.00	6,000.00	4,282.98	6,000.00	6,000.00	0%
58130153 4334 Pt/Sp1 Mec	7,997.28	12,000.00	12,000.00	1,392.82	12,000.00	12,000.00	0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		City of Plattsburgh Budget		FOR PERIOD 13			
ACCOUNTS FOR:							
Sewer	2024 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Mayor	PCT CHANGE
58130153 4450	4,190.92	8,000.00	8,000.00	1,292.90	8,000.00	8,000.00	.0%
TOTAL WRRF Laboratory	19,323.87	31,500.00	31,500.00	10,622.12	31,500.00	31,500.00	.0%
58130331 4331	2,297.79	3,000.00	3,000.00	2,983.03	3,000.00	6,000.00	100.0%
58130331 4334	1,763.11	1,500.00	1,500.00	1,454.80	1,500.00	1,500.00	.0%
TOTAL WRRF Water Testing	4,060.90	4,500.00	4,500.00	4,437.83	4,500.00	7,500.00	66.7%
58130333 2400	1,627.38	2,100.00	2,100.00	2,393.19	2,100.00	3,000.00	42.9%
58130333 4334	2,347.43	4,400.00	4,400.00	1,058.68	4,400.00	4,400.00	.0%
58130333 4430	58,018.97	118,000.00	118,000.00	78,474.24	118,000.00	120,000.00	1.7%
58130333 4450	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
TOTAL WRRF Process Monitorin	61,993.78	128,000.00	128,000.00	81,926.11	128,000.00	130,900.00	2.3%
58141000 3000	.00	15,000.00	15,000.00	.00	15,000.00	150,000.00	900.0%
58141000 4412	41,622.01	45,000.00	63,500.00	57,626.00	63,500.00	65,000.00	2.4%
58141000 4430	3,425.50	20,000.00	20,000.00	18,700.00	20,000.00	20,000.00	.0%
TOTAL PORP	45,047.51	80,000.00	98,500.00	76,326.00	98,500.00	235,000.00	138.6%
59010120 8000	99,894.54	87,615.50	87,615.50	23,787.10	87,615.50	99,230.00	13.3%
TOTAL Sanitary Sewer Retirem	99,894.54	87,615.50	87,615.50	23,787.10	87,615.50	99,230.00	13.3%
59010130 8000	116,287.08	118,908.44	118,908.44	27,924.00	118,908.44	134,672.00	13.3%
TOTAL WRRF State Retirement	116,287.08	118,908.44	118,908.44	27,924.00	118,908.44	134,672.00	13.3%
59030120 8000	51,445.32	60,949.45	60,949.45	36,043.35	60,949.45	76,854.35	26.1%
TOTAL Sanitary Sewer Social	51,445.32	60,949.45	60,949.45	36,043.35	60,949.45	76,854.35	26.1%
59030130 8000	65,803.52	78,908.97	78,908.97	48,178.54	78,908.97	78,306.75	-.8%
TOTAL WRRF Social Security	65,803.52	78,908.97	78,908.97	48,178.54	78,908.97	78,306.75	-.8%
59040120 8000	30,423.56	31,078.00	31,078.00	31,524.31	31,078.00	30,801.96	-.9%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget		FOR PERIOD 13						
ACCOUNTS FOR:		2022	2023	2023	2023	2024	PCT	
Sewer		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
TOTAL Sanitary Sewer work Co		30,423.56	31,078.00	31,078.00	31,524.31	31,078.00	30,801.96	-0.9%
59040130 WRRF work Comp		40,378.00	41,246.00	41,246.00	41,808.58	41,246.00	40,879.64	-0.9%
59040130 8000 WC Ben								
TOTAL WRRF work Comp		40,378.00	41,246.00	41,246.00	41,808.58	41,246.00	40,879.64	-0.9%
59055120 Sanitary Sewer Disability Ins								
59055120 8000 Disab Ben		609.43	600.00	600.00	460.54	600.00	600.00	0.0%
TOTAL Sanitary Sewer Disabil		609.43	600.00	600.00	460.54	600.00	600.00	0.0%
59055130 WRRF Db1 Ins		393.95	500.00	500.00	286.13	500.00	500.00	0.0%
59055130 8000 Disab Ben								
TOTAL WRRF Db1 Ins		393.95	500.00	500.00	286.13	500.00	500.00	0.0%
59060120 Sanitary Sewer Health Ins								
59060120 8000 Health Ins		391,641.07	362,100.00	362,100.00	251,915.04	362,100.00	352,794.83	-2.6%
TOTAL Sanitary Sewer Health		391,641.07	362,100.00	362,100.00	251,915.04	362,100.00	352,794.83	-2.6%
59060130 WRRF Health Ins		457,953.74	420,001.00	420,001.00	294,830.22	420,001.00	431,965.03	2.8%
59060130 8000 Health Ins								
TOTAL WRRF Health Ins		457,953.74	420,001.00	420,001.00	294,830.22	420,001.00	431,965.03	2.8%
59070120 Cafeteria Plan								
59070120 8000 Cafet Ben		60.20	100.00	100.00	82.71	100.00	100.00	0.0%
TOTAL Cafeteria Plan		60.20	100.00	100.00	82.71	100.00	100.00	0.0%
59070130 WRRF Cafeteria Plan								
59070130 8000 Cafet Ben		300.99	300.00	300.00	183.02	300.00	300.00	0.0%
TOTAL WRRF Cafeteria Plan		300.99	300.00	300.00	183.02	300.00	300.00	0.0%
59089120 SS Employee Assistance Svcs								
59089120 8000 EAS Ben		408.00	400.00	400.00	408.00	400.00	400.00	0.0%
TOTAL SS Employee Assistance		408.00	400.00	400.00	408.00	400.00	400.00	0.0%
59089130 WRRF Employee Assistance Svcs								
59089130 8000 EAS Ben		408.00	400.00	400.00	408.00	400.00	400.00	0.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		City of Plattsburgh Budget		FOR PERIOD 13				
ACCOUNTS FOR:		2022	2023	2023	2023	2024	PCT	
Sewer		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAJOR	CHANGE
TOTAL WRRF Employee Assistan		408.00	400.00	400.00	408.00	400.00	400.00	.0%
59510000 Inter-fund Trans - General	Fun	356,092.00	356,092.00	356,092.00	300,892.30	356,092.00	356,092.00	.0%
59510000 9000	In-Fd Trsf							
TOTAL Inter-fund Trans - Gen		356,092.00	356,092.00	356,092.00	300,892.30	356,092.00	356,092.00	.0%
59550000 Inter-fund Trans - Capital	Fun	3,781,323.35	.00	.00	3,655,338.66	.00	.00	.0%
59550000 9000	In-Fd Trsf							
TOTAL Inter-fund Trans - Cap		3,781,323.35	.00	.00	3,655,338.66	.00	.00	.0%
59570110 Inter-fund Transfer - Debt		.00	.00	.00	73,500.00	73,500.00	179,500.00	144.2%
59570110 9000	In-Fd Trsf							
TOTAL Inter-fund Transfer -		2,223,755.06	-55,920.52	181,383.19	-3,689,849.90	75,456.38	-158,740.73	-187.5%
TOTAL Sewer								

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget									
FOR PERIOD 13									
ACCOUNTS FOR:									
Library	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Mayor	2024 PCT CHANGE		
00006124 Use of Money/Property									
00006124 2401 Int Temp	-4,900.54	-700.00	-700.00	-5,505.14	-700.00	-15,660.00	2137.1%		
00006124 2404 Sprs Int	-362.30	-125.00	-125.00	.00	-125.00	-8,874.00	6999.2%		
TOTAL Use of Money/Property	-5,262.84	-825.00	-825.00	-5,505.14	-825.00	-24,534.00	2873.8%		
00006126 Fines									
00006126 2613 Over Chgs	-277.60	.00	.00	-358.37	.00	-200.00	.0%		
TOTAL Fines	-277.60	.00	.00	-358.37	.00	-200.00	.0%		
00006127 Sale of Prop/Comp Loss Misc									
00006127 2655 Minor Sls	-3,700.42	-3,000.00	-3,000.00	-3,227.67	-3,000.00	-3,000.00	.0%		
00006127 2690 Prop Rmbt	-1,385.00	-1,000.00	-1,000.00	-1,107.55	-1,000.00	-1,000.00	.0%		
00006127 2701 Ref Pr Yr	.00	.00	.00	-50.00	.00	.00	.0%		
00006127 2705 G/Dontns	-4,482.57	-8,000.00	-8,000.00	-2,839.17	-8,000.00	-5,000.00	-37.5%		
00006127 2755 Trst Fund	-19,815.00	-18,000.00	-18,000.00	-8,821.00	-18,000.00	-18,000.00	.0%		
TOTAL Sale of Prop/Comp Loss	-29,382.99	-30,000.00	-30,000.00	-16,045.39	-30,000.00	-27,000.00	-10.0%		
00006227 Local Grants									
00006227 2760 CEF Lib Gr	-407.14	-200.00	-200.00	-126.46	-200.00	-200.00	.0%		
TOTAL Local Grants	-407.14	-200.00	-200.00	-126.46	-200.00	-200.00	.0%		
00006228 Inter-Fund Revenues									
00006228 2810 General	-725,736.00	-769,638.26	-769,638.26	-641,365.30	-769,638.26	-756,538.96	-1.7%		
00006228 2882 CapReserve	-404,544.43	.00	.00	.00	.00	.00	.0%		
TOTAL Inter-Fund Revenues	-1,130,280.43	-769,638.26	-769,638.26	-641,365.30	-769,638.26	-756,538.96	-1.7%		
00006330 State Aid									
00006330 3840 LLSA Libr	-8,130.17	-8,258.00	-8,258.00	-8,174.99	-8,258.00	-8,500.00	2.9%		
00006330 3841 CLDA Libr	-96,544.75	-96,613.00	-96,613.00	-48,628.50	-96,613.00	-97,257.00	.7%		
00006330 3842 St Aid HA	.00	.00	.00	-338,382.00	.00	-34,100.00	.0%		
TOTAL State Aid	-104,674.92	-104,871.00	-104,871.00	-395,185.49	-104,871.00	-139,857.00	33.4%		
00006440 Federal Aid									
00006440 4090 USAC-Erate	-6,891.93	-16,953.00	-16,953.00	-16,953.69	-16,953.00	-25,193.00	48.6%		
TOTAL Federal Aid	-6,891.93	-16,953.00	-16,953.00	-16,953.69	-16,953.00	-25,193.00	48.6%		
61311000 Audit									
61311000 4440 Fees Serv	1,028.64	1,103.91	1,103.91	1,219.00	1,103.91	1,219.00	10.4%		

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	PCT
Library		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	2024	CHANGE
TOTAL Audit		1,028.64	1,103.91	1,103.91	1,219.00	1,103.91	1,219.00	1,219.00	10.4%
61910000	Unallocated Insurance	7,372.43	7,567.00	7,567.00	8,707.64	7,567.00	8,322.00	8,322.00	10.0%
61910000	4420								
TOTAL Unallocated Insurance		7,372.43	7,567.00	7,567.00	8,707.64	7,567.00	8,322.00	8,322.00	10.0%
67410000	Library	454,051.42	475,446.00	475,446.00	355,257.19	475,446.00	479,894.00	479,894.00	.9%
67410000	1100	4,440.51	4,000.00	4,000.00	2,124.89	4,000.00	4,000.00	4,000.00	.0%
67410000	1200	4,353.52	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
67410000	1400	3,044.63	0.00	0.00	0.00	0.00	7,692.00	7,692.00	.0%
67410000	1500	1,505.17	2,000.00	2,000.00	1,273.45	2,000.00	2,000.00	2,000.00	.0%
67410000	2500	427,511.31	0.00	0.00	19,800.01	19,800.01	34,100.00	34,100.00	72.2%
67410000	3000	55,869.09	50,000.00	50,000.00	39,926.15	50,000.00	55,000.00	55,000.00	10.0%
67410000	4330	11,637.30	10,000.00	10,000.00	5,371.73	10,000.00	10,000.00	10,000.00	.0%
67410000	4340	1,747.82	2,000.00	2,000.00	1,264.58	2,000.00	2,000.00	2,000.00	.0%
67410000	4350	10,185.73	11,000.00	11,000.00	9,984.66	11,000.00	11,000.00	11,000.00	.0%
67410000	4411	3,037.92	3,070.00	3,070.00	2,598.76	3,070.00	3,070.00	3,070.00	.0%
67410000	4412	1,395.12	1,480.00	1,480.00	1,046.34	1,480.00	1,480.00	1,480.00	.0%
67410000	4413	40,471.86	31,898.84	31,898.84	27,284.56	33,299.84	30,552.00	30,552.00	-4.2%
67410000	4414	49,149.98	40,000.00	40,000.00	30,513.09	40,000.00	40,000.00	40,000.00	.0%
67410000	4430	4,120.72	4,000.00	4,000.00	3,462.63	4,000.00	4,000.00	4,000.00	.0%
67410000	4431	4,661.27	5,000.00	5,000.00	1,766.10	5,000.00	5,000.00	5,000.00	.0%
67410000	4451	652.50	1,000.00	1,000.00	667.30	1,000.00	1,200.00	1,200.00	20.0%
67410000	4462	1,448.02	1,500.00	1,500.00	1,055.40	1,500.00	1,500.00	1,500.00	.0%
67410000	4470								
TOTAL Library		1,079,283.89	648,394.84	668,194.85	496,935.73	669,595.85	698,488.00	698,488.00	4.5%
69010000	State Retirement	55,683.39	55,096.40	55,096.40	13,319.59	55,096.40	62,400.00	62,400.00	13.3%
69010000	8000								
TOTAL State Retirement		55,683.39	55,096.40	55,096.40	13,319.59	55,096.40	62,400.00	62,400.00	13.3%
69030000	Social Security	34,429.79	37,137.11	37,137.11	26,668.61	37,137.11	38,065.17	38,065.17	2.5%
69030000	8000								
TOTAL Social Security		34,429.79	37,137.11	37,137.11	26,668.61	37,137.11	38,065.17	38,065.17	2.5%
69040000	workers Compensation	2,491.84	2,545.00	2,545.00	2,611.69	2,545.00	2,522.15	2,522.15	-9%
69040000	8000								
TOTAL workers Compensation		2,491.84	2,545.00	2,545.00	2,611.69	2,545.00	2,522.15	2,522.15	-9%
69055000	Disability	422.00	500.00	500.00	325.94	500.00	500.00	500.00	.0%
69055000	8000								
TOTAL Disability		422.00	500.00	500.00	325.94	500.00	500.00	500.00	.0%

CITY OF PLATTSBURGH

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS



PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2023	2023	2023	2024	PCT
Library	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MEYOR	2024	CHANGE
TOTAL Disability	422.00	500.00	500.00	325.94	500.00	500.00	500.00	.0%
69060000 Health Insurance	174,072.44	164,618.00	164,618.00	107,271.32	164,618.00	156,715.64	156,715.64	-4.8%
69070000 Library Cafeteria Plan	174,072.44	164,618.00	164,618.00	107,271.32	164,618.00	156,715.64	156,715.64	-4.8%
69070000 Cafet Ben	60.20	100.00	100.00	41.35	100.00	100.00	100.00	.0%
TOTAL Library Cafeteria Plan	60.20	100.00	100.00	41.35	100.00	100.00	100.00	.0%
69089000 Employee Assistance Services	306.00	344.00	344.00	306.00	344.00	344.00	344.00	.0%
69089000 EAS Ben	306.00	344.00	344.00	306.00	344.00	344.00	344.00	.0%
TOTAL Employee Assistance Se	306.00	344.00	344.00	306.00	344.00	344.00	344.00	.0%
69570000 Transfer Debt Service	5,295.00	5,081.00	5,081.00	5,081.00	5,081.00	4,847.00	4,847.00	-4.6%
69570000 In-Fd Trsf	5,295.00	5,081.00	5,081.00	5,081.00	5,081.00	4,847.00	4,847.00	-4.6%
TOTAL Transfer Debt Service	5,295.00	5,081.00	5,081.00	5,081.00	5,081.00	4,847.00	4,847.00	-4.6%
TOTAL Library	83,267.77	.00	19,800.01	-413,051.97	21,201.01	.00	.00	-100.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		City of Plattsburgh Budget		FOR PERIOD 13			
ACCOUNTS FOR:							
Debt Service	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MAY01	PCT CHANGE
00007124 Use of Money/Property							
00007124 Int Temp	-15,373.22	.00	.00	-17,142.92	.00	.00	.0%
TOTAL Use of Money/Property	-15,373.22	.00	.00	-17,142.92	.00	.00	.0%
00007228 Inter-Fund Revenues							
00007228 2810 General	-1,858,293.60	-2,058,582.48	-2,058,582.48	-1,124,156.59	-2,058,582.48	-2,274,420.89	10.5%
00007228 2812 Rec Comp	-190,893.39	-206,656.85	-206,656.85	-125,415.50	-206,656.85	-145,117.26	-29.8%
00007228 2813 Park Lot	-70,921.00	-69,121.00	-69,121.00	.00	-69,121.00	-66,721.00	-3.5%
00007228 2816 Water	-477,383.86	-927,029.72	-927,029.72	-328,308.35	-927,029.72	-1,033,025.81	11.4%
00007228 2817 Sewer	.00	.00	-73,500.00	-73,500.00	-73,500.00	-179,500.00	144.2%
00007228 2818 Library	-5,295.00	-5,081.00	-5,081.00	-5,081.00	-5,081.00	-4,847.00	-4.6%
00007228 2850 Capital	-3,431,820.63	.00	.00	-1,109,405.47	.00	.00	.0%
00007228 2882 Reserve	.00	-296,218.82	-296,218.82	-311,911.99	-296,218.82	-400,640.56	35.3%
TOTAL Inter-Fund Revenues	-6,034,607.48	-3,562,689.87	-3,636,189.87	-3,077,778.90	-3,636,189.87	-4,104,272.52	12.9%
00007330 State Aid Other							
00007330 3089 St Aid Oth	-41,250.00	.00	.00	.00	.00	.00	.0%
TOTAL State Aid Other	-41,250.00	.00	.00	.00	.00	.00	.0%
79710000 Debt Service							
79710000 6000 Debt Princ	4,819,131.65	2,383,075.00	2,456,575.00	1,345,436.36	2,456,575.00	2,657,116.86	8.2%
79710000 6500 Res Princ	294,074.35	210,279.00	210,279.00	301,417.64	210,279.00	388,142.13	84.6%
79710000 7000 Debt Inter	476,790.85	883,396.05	883,396.05	311,025.08	883,396.05	1,046,515.10	18.5%
79710000 7500 Res Inter	21,624.23	85,939.82	85,939.82	10,494.35	85,939.82	12,498.43	-85.5%
TOTAL Debt Service	5,611,621.08	3,562,689.87	3,636,189.87	1,968,373.43	3,636,189.87	4,104,272.52	12.9%
TOTAL Debt Service	-479,609.62	.00	.00	-1,126,548.39	.00	.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2023	2023	2024	PCT
Municipal Lighting Department	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
M4030000 Taxes - Electric Prop Tax	93,932.71	60,000.00	60,000.00	40,259.52	115,000.00	45,000.00	-25.0%
M4030000 4430							
TOTAL Taxes - Electric	93,932.71	60,000.00	60,000.00	40,259.52	115,000.00	45,000.00	-25.0%
M4040000 Uncollectible Revenues Electric							
M4040000 4430	25,240.60	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
TOTAL Uncollectible Revenues	25,240.60	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
M4420000 Interest Revenues BKInterest	-63,114.89	-16,000.00	-16,000.00	-187,810.97	.00	-260,000.00	1525.0%
M4420000 2401							
TOTAL Interest Revenues	-63,114.89	-16,000.00	-16,000.00	-187,810.97	.00	-260,000.00	1525.0%
M4510000 Interest on Long Term Debt							
M4510000 7000	97,006.37	147,742.00	147,742.00	71,199.68	176,176.00	152,130.00	3.0%
TOTAL Interest on Long Term Debt	97,006.37	147,742.00	147,742.00	71,199.68	176,176.00	152,130.00	3.0%
M4520000 Misc Interest Refunds DepositInt	.00	8,000.00	8,000.00	341.45	1,000.00	15,000.00	87.5%
M4520000 2401							
TOTAL Misc Interest Refunds	.00	8,000.00	8,000.00	341.45	1,000.00	15,000.00	87.5%
M6010000 MLD Residential Sales							
M6010000 2150	-8,341,149.21	-8,000,000.00	-8,000,000.00	-6,081,241.20	-7,800,000.00	-8,100,000.00	1.3%
TOTAL MLD Residential Sales	-8,341,149.21	-8,000,000.00	-8,000,000.00	-6,081,241.20	-7,800,000.00	-8,100,000.00	1.3%
M6020000 MLD Small Commercial Sales							
M6020000 2150	-854,664.40	-780,000.00	-780,000.00	-641,624.02	-760,000.00	-800,000.00	2.6%
TOTAL MLD Small Commercial S	-854,664.40	-780,000.00	-780,000.00	-641,624.02	-760,000.00	-800,000.00	2.6%
M6024000 MLD Large Commercial Sales							
M6024000 2150	-4,351,955.25	-4,500,000.00	-4,500,000.00	-3,107,536.36	-4,500,000.00	-4,400,000.00	-2.2%
TOTAL MLD Large Commercial S	-4,351,955.25	-4,500,000.00	-4,500,000.00	-3,107,536.36	-4,500,000.00	-4,400,000.00	-2.2%
M6030000 MLD Industrial Sales							
M6030000 2150	-8,508,985.11	-8,400,000.00	-8,400,000.00	-6,383,973.73	-7,300,000.00	-8,400,000.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		City of Plattsburgh Budget					FOR PERIOD 13	
ACCOUNTS FOR:		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MAYOR	PCT CHANGE
Municipal Lighting Department								
TOTAL MLD Industrial sales		-8,508,985.11	-8,400,000.00	-8,400,000.00	-6,383,973.73	-7,300,000.00	-8,400,000.00	.0%
M6040000 MLD Public Street Lighting								
M6040000 2150 Street Lt		-223,069.66	-217,000.00	-217,000.00	-168,091.87	-217,000.00	-218,000.00	.5%
TOTAL MLD Public Street Ligh								
M6041000 MLD Traffic Lighting								
M6041000 2150 Traffic Lt		-11,286.85	-11,000.00	-11,000.00	-8,541.93	-11,000.00	-10,000.00	-9.1%
TOTAL MLD Traffic Lighting								
M6060000 MLD Other sales to Oper Muni								
M6060000 2150 City Misc		-2,132.38	-2,000.00	-2,000.00	-1,596.30	-2,000.00	-2,000.00	.0%
TOTAL MLD other sales to Ope								
M6100000 MLD Security Lighting								
M6100000 2150 Sec Lt		-44,346.35	-45,000.00	-45,000.00	-32,017.88	-45,000.00	-44,000.00	-2.2%
TOTAL MLD security Lighting								
M6210000 Rent from Electric Property								
M6210000 2101 Pole rent		-9,210.15	-9,000.00	-9,000.00	-16,321.60	-9,000.00	-23,000.00	155.6%
TOTAL Rent from Electric Pro								
M6220000 Miscellaneous Electric Revenue								
M6220000 2101 Misc Rev		-103,793.45	-68,000.00	-68,000.00	-16,645.80	-70,000.00	-83,000.00	22.1%
M6220000 2150 Reconnects		-6,440.00	-5,000.00	-5,000.00	-2,800.00	-5,000.00	-5,000.00	.0%
TOTAL Miscellaneous Electric								
M7210000 Electricity Purchased								
M7210000 4411 Elec Purch		14,391,243.73	13,000,000.00	13,000,000.00	8,979,792.84	12,000,000.00	13,300,000.00	2.3%
TOTAL Electricity Purchased								
M7311000 Transmission Super & Engineer								
M7311000 1100 Trans Pay		48,344.51	.00	.00	30,074.41	.00	.00	.0%
M7311000 4430 Trans Svcs		83,709.74	40,000.00	40,000.00	120,350.90	47,000.00	30,000.00	-25.0%
TOTAL Transmission Super & E								
M7312100 Trans Sub Operations								
M7312100 1100 Subs Pay		45,202.41	.00	.00	50,707.96	.00	.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		City of Plattsburgh Budget		FOR PERIOD 13		
ACCOUNTS FOR:	2022	2023	2023	2023	2024	PCT
Municipal Lighting Department	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	MAY01	CHANGE
TOTAL Trans Sub Operations	45,202.41	.00	.00	50,707.96	.00	.00
M7312200 Trans subs supplies	107,855.89	45,000.00	45,000.00	259,009.67	30,500.00	45,000.00
M7312200 4334 Subs Suppl						
TOTAL Trans Subs supplies	107,855.89	45,000.00	45,000.00	259,009.67	30,500.00	45,000.00
M7314200 Operation of OH Trans Lines	26,906.86	.00	.00	41,445.39	.00	.00
M7314200 1100 OHTransPay	35,360.00	5,000.00	5,000.00	.00	2,000.00	.00
M7314200 4334 Op OH Supp						
TOTAL Operation of OH Trans	62,266.86	5,000.00	5,000.00	41,445.39	2,000.00	.00
M7314300 Operation of UG Trans Lines	.00	1,000.00	1,000.00	.00	1,000.00	.00
M7314300 4334 UG Trans						
TOTAL Operation of UG Trans	.00	1,000.00	1,000.00	.00	1,000.00	.00
M7324000 Repairs to Trans Ovhd Cond	.00	1,000.00	1,000.00	.00	1,000.00	.00
M7324000 4334 Trans Supp						
TOTAL Repairs to Trans Ovhd	.00	1,000.00	1,000.00	.00	1,000.00	.00
M7330000 Depreciation - Trans Property	384,074.72	386,000.00	386,000.00	288,056.00	386,000.00	386,000.00
M7330000 4500 Depr Tran						
TOTAL Depreciation - Trans P	384,074.72	386,000.00	386,000.00	288,056.00	386,000.00	386,000.00
M7340000 Transmission Rents	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
M7340000 4430 Trans Rent						
TOTAL Transmission Rents	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
M7361000 Repairs to Trans P/T/F	.00	1,000.00	1,000.00	17,000.00	1,000.00	.00
M7361000 4334 TPTFSupp						
TOTAL Repairs to Trans P/T/F	.00	1,000.00	1,000.00	17,000.00	1,000.00	.00
M7362000 Repairs Distrib P/T/F	303,950.75	.00	.00	234,667.00	.00	.00
M7362000 1100 P/T/F Pay	407,302.74	18,000.00	18,000.00	12,327.81	18,000.00	5,000.00
M7362000 4334 DisPTFSupp						
TOTAL Repairs Distrib P/T/F	711,253.49	18,000.00	18,000.00	246,994.81	18,000.00	5,000.00
M7380000 Depreciation PLS Twrs Fxtrs	372,372.97	374,000.00	374,000.00	282,315.92	370,000.00	378,000.00
M7380000 4500 Depr PTF						

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		City of Plattsburgh Budget		FOR PERIOD 13			
ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MAYOR	PCT CHANGE
Municipal Lighting Department							
TOTAL Depreciation PIs Twrs	372,372.97	374,000.00	374,000.00	282,315.92	370,000.00	378,000.00	1.1%
M7411000 Distribution Superv & Engineer	176,228.61	.00	.00	127,700.35	.00	.00	.0%
M7411000 1100 Distr Pay	237,919.11	45,000.00	45,000.00	30,355.10	38,000.00	20,000.00	-55.6%
M7411000 4430 DistSEVCS							
TOTAL Distribution Superv &	414,147.72	45,000.00	45,000.00	158,055.45	38,000.00	20,000.00	-55.6%
M7412100 Distribution Substation Labor							
M7412100 1100 Subs Pay	156,151.62	.00	.00	110,217.57	.00	.00	.0%
TOTAL Distribution Substatio	156,151.62	.00	.00	110,217.57	.00	.00	.0%
M7412200 Distribution sub sup & Exp							
M7412200 4334 DistSubsup	258,195.47	45,000.00	45,000.00	182,253.98	20,000.00	45,000.00	.0%
TOTAL Distribution sub sup &	258,195.47	45,000.00	45,000.00	182,253.98	20,000.00	45,000.00	.0%
M7414200 Operation of Ovhd Distri Lines							
M7414200 1100 Ovdistray	453,718.88	.00	.00	293,433.38	.00	.00	.0%
M7414200 4334 DistOHSupp	637,948.35	68,000.00	68,000.00	34,729.08	48,000.00	68,000.00	.0%
TOTAL Operation of ovhd Dist	1,091,667.23	68,000.00	68,000.00	328,162.46	48,000.00	68,000.00	.0%
M7414300 Operation URD Dist Lines							
M7414300 1100 DistUGPay	33,145.07	.00	.00	12,560.18	.00	.00	.0%
M7414300 4334 DistUGSupp	47,875.95	4,000.00	4,000.00	20,685.02	2,000.00	4,000.00	.0%
TOTAL Operation URD Dist Lin	81,021.02	4,000.00	4,000.00	33,245.20	2,000.00	4,000.00	.0%
M7414400 Remove and Reset Transformers							
M7414400 1100 Transf Pay	1,443.55	.00	.00	2,208.64	.00	.00	.0%
M7414400 4334 Transforsu	9,882.28	10,000.00	10,000.00	11,361.90	10,000.00	8,000.00	-20.0%
TOTAL Remove and Reset Trans	11,325.83	10,000.00	10,000.00	13,570.54	10,000.00	8,000.00	-20.0%
M7415100 Meter Supervision							
M7415100 1100 MtrSuppay	60,536.40	.00	.00	43,406.97	.00	.00	.0%
TOTAL Meter Supervision	60,536.40	.00	.00	43,406.97	.00	.00	.0%
M7415200 Remove and Reset Meters							
M7415200 1100 Mtr Pay	61,308.03	.00	.00	39,227.15	.00	.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		City of Plattsburgh Budget		FOR PERIOD 13			
ACCOUNTS FOR:							
	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MAYOR	PCT CHANGE
Municipal Lighting Department							
M7415200 4334 Mtr Suppl	167,155.14	10,000.00	10,000.00	12,997.82	10,000.00	8,000.00	-20.0%
TOTAL Remove and Reset Meter	228,463.17	10,000.00	10,000.00	52,224.97	10,000.00	8,000.00	-20.0%
M7416000 Services on Consumers Premises							
M7416000 1100 Cons Pay	5,544.49	.00	.00	476.37	.00	.00	.0%
M7416000 4334 Parts/Supp	9,734.11	3,100.00	3,100.00	2,612.82	3,100.00	.00	.0%
TOTAL Services on Consumers	15,278.60	3,100.00	3,100.00	3,089.19	3,100.00	.00	-100.0%
M7421100 Repairs to Distr Structures							
M7421100 1100 DistSt Pay	.00	.00	.00	179.22	.00	.00	.0%
TOTAL Repairs to Distr Struc	.00	.00	.00	179.22	.00	.00	.0%
M7424100 Repairs AC Dist OH Conductors							
M7424100 1100 DisCondPay	17,083.70	.00	.00	15,979.98	.00	.00	.0%
M7424100 4334 DistCondsu	26,396.90	5,500.00	5,500.00	415.21	5,000.00	3,500.00	-36.4%
TOTAL Repairs AC Dist OH Con	43,480.60	5,500.00	5,500.00	16,395.19	5,000.00	3,500.00	-36.4%
M7424200 Rep DC Distr Overhead Conduct							
M7424200 1100 DistOH Pay	.00	.00	.00	2,236.27	.00	.00	.0%
TOTAL Rep DC Distr Overhead	.00	.00	.00	2,236.27	.00	.00	.0%
M7426100 Repairs OH Line Transformers							
M7426100 1100 OHTranPay	489.90	.00	.00	.00	.00	.00	.0%
TOTAL Repairs OH Line Transf	489.90	.00	.00	.00	.00	.00	.0%
M7426200 Repairs to URD Line Trans							
M7426200 1100 UGTransPay	489.90	.00	.00	97.17	.00	.00	.0%
TOTAL Repairs to URD Line Tr	489.90	.00	.00	97.17	.00	.00	.0%
M7427100 Repairs Overhead Service							
M7427100 1100 OHSvc Pay	10,790.29	.00	.00	7,769.23	.00	.00	.0%
M7427100 4334 OHSvcSupp	14,384.63	1,500.00	1,500.00	.00	1,700.00	.00	.0%
TOTAL Repairs Overhead Servi	25,174.92	1,500.00	1,500.00	7,769.23	1,700.00	.00	-100.0%
M7427200 Repairs to Underground Service							
M7427200 1100 UGSvc Pay	2,368.89	.00	.00	3,243.04	.00	.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		City of Plattsburgh Budget		FOR PERIOD 13			
ACCOUNTS FOR:							
Municipal Lighting Department	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Mayor	PCT CHANGE
M7427200 4334 UGsvcsupp	3,120.81	4,000.00	4,000.00	19.41	5,800.00	.00	.0%
TOTAL Repairs to Underground	5,489.70	4,000.00	4,000.00	3,262.45	5,800.00	.00	-100.0%
M7428100 Testing Consumers Meters	14,411.58	.00	.00	10,407.35	.00	.00	.0%
M7428100 1100 MtrTestPay	18,939.00	.00	.00	.00	.00	.00	.0%
M7428100 4334 MtrTestSup							
TOTAL Testing Consumers Mete	33,350.58	.00	.00	10,407.35	.00	.00	.0%
M7430000 Depreciation Distr Property							
M7430000 4500 Depr Distr	1,250,818.44	1,252,000.00	1,252,000.00	947,249.87	1,241,000.00	1,265,000.00	1.0%
TOTAL Depreciation Distr Pro	1,250,818.44	1,252,000.00	1,252,000.00	947,249.87	1,241,000.00	1,265,000.00	1.0%
M7511000 Street Light & Signal Sprv							
M7511000 1100 StLtsupPay	67,208.74	.00	.00	52,663.16	.00	.00	.0%
M7511000 4334 StLTSEsup	88,323.00	.00	.00	.00	.00	.00	.0%
TOTAL Street Light & Signal	155,531.74	.00	.00	52,663.16	.00	.00	.0%
M7512100 Operation of Ovhd Str Lgt							
M7512100 1100 OHStLtpay	5,238.48	.00	.00	7,967.37	.00	.00	.0%
M7512100 4334 OHStLtsup	10,013.60	8,000.00	8,000.00	27,849.40	10,000.00	3,000.00	-62.5%
TOTAL Operation of Ovhd Str	15,252.08	8,000.00	8,000.00	35,816.77	10,000.00	3,000.00	-62.5%
M7512200 Operation of URD Street Ligt							
M7512200 1100 UGStLtpay	22,183.75	.00	.00	42,307.52	.00	.00	.0%
M7512200 4334 UGStLtsupp	31,511.86	10,000.00	10,000.00	2,601.50	10,000.00	3,000.00	-70.0%
TOTAL Operation of URD Stree	53,695.61	10,000.00	10,000.00	44,909.02	10,000.00	3,000.00	-70.0%
M7521000 Repairs overhead Street Lgt							
M7521000 1100 StLTrRpPay	22,256.73	.00	.00	27,981.32	.00	.00	.0%
M7521000 4334 OHStLtsupp	31,093.36	3,000.00	3,000.00	2,695.73	3,000.00	1,000.00	-66.7%
TOTAL Repairs Overhead Stree	53,350.09	3,000.00	3,000.00	30,677.05	3,000.00	1,000.00	-66.7%
M7522000 Rep UG Street Lighting							
M7522000 1100 UGStLT Pay	29,829.02	.00	.00	17,046.27	.00	.00	.0%
M7522000 4334 UGStLtsupp	39,751.46	3,000.00	3,000.00	3,066.79	2,000.00	1,000.00	-66.7%
TOTAL Rep UG Street Lighting	69,580.48	3,000.00	3,000.00	20,113.06	2,000.00	1,000.00	-66.7%
M7530000 Dep Street Lighting & Signals							
M7530000 4500 DeprStLite	127,752.16	130,000.00	130,000.00	97,952.32	130,000.00	132,000.00	1.5%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget		FOR PERIOD 13					
ACCOUNTS FOR:		2022	2023	2023	2023	2024	PCT
Municipal Lighting Department		ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	Mayor	CHANGE
TOTAL Dep Street Lighting &		127,752.16	130,000.00	130,000.00	130,000.00	132,000.00	1.5%
M7612200 Meter Reading							
M7612200 1100 Mtr Rd Pay		62,124.87	.00	.00	.00	.00	.0%
M7612200 4334 MtrRdSupp		.00	.00	.00	.00	8,000.00	.0%
M7612200 4430 Mtr Rd CS		87,571.00	14,000.00	14,000.00	10,000.00	.00	.0%
TOTAL Meter Reading		149,695.87	14,000.00	14,000.00	10,000.00	8,000.00	-42.9%
M7613000 Consumers Billing and Account							
M7613000 1100 CustAC Pay		72,881.92	.00	.00	.00	.00	.0%
M7613000 4430 ConsAcCS		311,210.23	284,000.00	284,000.00	274,000.00	250,000.00	-12.0%
TOTAL Consumers Billing and		384,092.15	284,000.00	284,000.00	274,000.00	250,000.00	-12.0%
M7720000 Misc Jobbing							
M7720000 1100 MiscJobPay		.00	.00	.00	.00	.00	.0%
M7720000 4505 Misc Job		1,028.97	1,500.00	1,500.00	500.00	.00	.0%
TOTAL Misc Jobbing		1,028.97	1,500.00	1,500.00	500.00	.00	-100.0%
M7811000 Executive Department							
M7811000 4430 ExecContsv		100,629.08	65,000.00	65,000.00	64,000.00	101,000.00	55.4%
TOTAL Executive Department		100,629.08	65,000.00	65,000.00	64,000.00	101,000.00	55.4%
M7812000 Treasury & Accounting Dept							
M7812000 1100 Acctg Pay		43,093.49	.00	.00	.00	.00	.0%
M7812000 4430 AcctgConts		237,401.95	205,000.00	205,000.00	205,000.00	200,000.00	-2.4%
TOTAL Treasury & Accounting		280,495.44	205,000.00	205,000.00	205,000.00	200,000.00	-2.4%
M7813000 Legal Department							
M7813000 4430 Legal Cont		34,162.26	58,000.00	58,000.00	58,000.00	40,000.00	-31.0%
TOTAL Legal Department		34,162.26	58,000.00	58,000.00	58,000.00	40,000.00	-31.0%
M7814000 Other General Office Salary							
M7814000 4430 OthGenCons		99,384.01	95,000.00	95,000.00	80,000.00	100,000.00	5.3%
TOTAL Other General Office S		99,384.01	95,000.00	95,000.00	80,000.00	100,000.00	5.3%
M7815000 Other General Office Expense							
M7815000 4430 GenContsvC		4,063.58	3,000.00	3,000.00	3,000.00	.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget		FOR PERIOD 13						
ACCOUNTS FOR:		2022	2023	2023	2023	2024	PCT	
Municipal Lighting Department		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CHANGE	
					2023	2023	2024	
						May0r		
TOTAL Other General Office E		4,063.58	3,000.00	3,000.00	3,068.73	3,000.00	.00	-100.0%
M7830000 PCL Insurance								
M7830000 4420 PCL Insura		84,111.75	90,469.00	90,469.00	101,747.61	82,955.00	99,497.00	10.0%
TOTAL PCL Insurance		84,111.75	90,469.00	90,469.00	101,747.61	82,955.00	99,497.00	10.0%
M7840000 Regulatory Commission Exp								
M7840000 4430 PSCRegExp		66,995.55	72,000.00	72,000.00	71,645.40	65,000.00	72,000.00	.0%
TOTAL Regulatory Commission		66,995.55	72,000.00	72,000.00	71,645.40	65,000.00	72,000.00	.0%
M7851000 Other General Expenses								
M7851000 1100 GenEmpPay		22,487.03	.00	.00	24,261.97	.00	.00	.0%
M7851000 4430 EmpContSvc		22,510.20	1,000.00	1,000.00	659.16	300.00	1,000.00	.0%
TOTAL Other General Expenses		44,997.23	1,000.00	1,000.00	24,921.13	300.00	1,000.00	.0%
M7851100 Compensated Absence Exp								
M7851100 4506 Comp Abs		48,055.73	.00	.00	.00	.00	.00	.0%
TOTAL Compensated Absence Ex		48,055.73	.00	.00	.00	.00	.00	.0%
M7852100 Safety Training Services								
M7852100 1100 Safety Pay		56,857.39	.00	.00	33,005.91	.00	.00	.0%
M7852100 4461 Empl Safet		134,265.38	112,000.00	112,000.00	77,555.25	112,000.00	112,000.00	.0%
TOTAL Safety Training Servic		191,122.77	112,000.00	112,000.00	110,561.16	112,000.00	112,000.00	.0%
M7852200 Association Dues								
M7852200 4511 MEUA		32,995.00	70,000.00	70,000.00	68,030.00	70,000.00	70,000.00	.0%
TOTAL Association Dues		32,995.00	70,000.00	70,000.00	68,030.00	70,000.00	70,000.00	.0%
M7870000 Repairs General Expense								
M7870000 1100 GenPropPay		65,598.04	.00	.00	54,480.75	.00	.00	.0%
M7870000 4334 GenPropsup		158,905.78	60,000.00	60,000.00	64,760.45	58,800.00	160,000.00	166.7%
M7870000 4411 Elec/NGas		18,695.82	20,000.00	20,000.00	744.58	13,000.00	.00	.0%
TOTAL Repairs General Expens		243,199.64	80,000.00	80,000.00	119,985.78	71,800.00	160,000.00	100.0%
M7880000 Depreciation General Property								
M7880000 4500 Depr GenPr		47,136.36	48,000.00	48,000.00	35,352.27	47,000.00	48,000.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget		FOR PERIOD 13						
ACCOUNTS FOR:		2022	2023	2023	2023	2023	PCT	
Municipal Lighting Department		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CHANGE	
TOTAL Depreciation General P		47,136.36	48,000.00	48,000.00	35,352.27	47,000.00	48,000.00	.0%
M7920000 Duplicate Misc Charge P/R Bene								
M7920000 4513 MiscEXTrsf		-2,347,276.36	-423,116.00	-423,116.00	-367,266.11	-394,884.00	-423,291.00	.0%
TOTAL Duplicate Misc Charge		-2,347,276.36	-423,116.00	-423,116.00	-367,266.11	-394,884.00	-423,291.00	.0%
M7930000 Duplicate Miscellaneous Charge								
M7930000 4513 Dupl Misc Ch		-19,132.48	-21,300.00	-21,300.00	-15,426.91	-20,500.00	-21,500.00	.9%
TOTAL Duplicate Miscellaneous		-19,132.48	-21,300.00	-21,300.00	-15,426.91	-20,500.00	-21,500.00	.9%
M8011100 MLD Payroll								
M8011100 1100 Reg Pay		2,212,421.81	2,637,081.00	2,637,081.00	1,729,204.59	2,489,661.02	2,640,612.53	.1%
M8011100 1200 O/T Pay		164,719.46	226,855.00	226,855.00	130,496.41	204,993.00	226,855.00	.0%
M8011100 1400 NonPR Pay		22,487.03	26,198.00	26,198.00	24,964.75	19,200.00	26,004.00	-.7%
M8011100 1500 Sep Pay		9,953.85	.00	.00	22,201.55	.00	.00	.0%
M8011100 1999 Contradist		-2,409,582.15	-433,520.00	-433,520.00	-1,801,619.54	-407,164.00	-433,700.00	.0%
TOTAL MLD Payroll		.00	2,456,614.00	2,456,614.00	105,247.76	2,306,690.02	2,459,771.53	.1%
M8011110 PILOT & City Street Lighting								
M8011110 9000 Pil/Lts		.00	652,997.00	652,997.00	438,967.88	652,997.00	652,997.00	.0%
TOTAL PILOT & City Street Li		.00	652,997.00	652,997.00	438,967.88	652,997.00	652,997.00	.0%
M8011130 Debt Retire Bond Prin								
M8011130 6000 Debt Prin		.00	646,646.00	646,646.00	.00	643,191.00	674,241.00	4.3%
TOTAL Debt Retire Bond Prin		.00	646,646.00	646,646.00	.00	643,191.00	674,241.00	4.3%
M9010000 State Retirement								
M9010000 8000 Retirement		-3,039.25	323,965.00	323,965.00	64,358.21	269,054.00	366,911.00	13.3%
TOTAL State Retirement		-3,039.25	323,965.00	323,965.00	64,358.21	269,054.00	366,911.00	13.3%
M9030000 Social Security								
M9030000 8000 Soc sec		179,144.88	221,095.00	221,095.00	141,707.02	207,610.24	221,095.00	.0%
TOTAL Social Security		179,144.88	221,095.00	221,095.00	141,707.02	207,610.24	221,095.00	.0%
M9040000 Workers Compensation								
M9040000 8000 Work Comp		44,558.55	45,397.00	45,397.00	46,166.34	44,726.00	45,397.00	.0%



CITY OF PLATTSBURGH

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2023	2023	2023	2024	PCT
Municipal Lighting Department	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE	
TOTAL Workers Compensation	44,558.55	45,397.00	45,397.00	46,166.34	44,726.00	45,397.00	45,397.00	.0%
M9055000 Disability	1,123.38	1,300.00	1,300.00	847.47	1,800.00	1,300.00	1,300.00	.0%
TOTAL Disability	1,123.38	1,300.00	1,300.00	847.47	1,800.00	1,300.00	1,300.00	.0%
M9060000 Health Insurance	1,187,405.84	1,060,305.00	1,060,305.00	752,653.13	871,977.00	1,034,678.00	1,034,678.00	-2.4%
M9060000 Health Ins	1,187,405.84	1,060,305.00	1,060,305.00	752,653.13	871,977.00	1,034,678.00	1,034,678.00	-2.4%
TOTAL Health Insurance	1,187,405.84	1,060,305.00	1,060,305.00	752,653.13	871,977.00	1,034,678.00	1,034,678.00	-2.4%
M9061000 OPEB Health Insurance Accrued								
M9061000 OPEB HI	-360,105.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL OPEB Health Insurance	-360,105.00	.00	.00	.00	.00	.00	.00	.0%
M9070000 Cafeteria Plan								
M9070000 Cafeteria	421.38	550.00	550.00	289.48	600.00	550.00	550.00	.0%
TOTAL Cafeteria Plan	421.38	550.00	550.00	289.48	600.00	550.00	550.00	.0%
M9089000 Employee Assistance services								
M9089000 Employee Assist	795.60	705.00	705.00	795.60	705.00	705.00	705.00	.0%
TOTAL Employee Assistance Se	795.60	705.00	705.00	795.60	705.00	705.00	705.00	.0%
TOTAL Municipal Lighting Dep	-1,448,688.51	-133,381.00	-133,381.00	-1,744,761.50	-236,552.74	-86,368.47	-86,368.47	-35.2%
TOTAL REVENUE	-71,991,550.74	-64,326,006.28	-64,654,233.28	-59,676,630.94	-63,683,259.57	-67,407,611.58	-67,407,611.58	4.3%
TOTAL EXPENSE	71,901,261.75	63,952,304.72	65,398,145.32	51,023,744.83	64,034,924.01	67,076,581.17	67,076,581.17	2.6%
GRAND TOTAL	-90,288.99	-373,701.56	743,912.04	-8,652,886.11	351,664.44	-331,030.41	-331,030.41	-144.5%

** END OF REPORT - Generated by Casey Buck **