

CITY OF PLATTSBURGH

MAYOR'S BUDGET SUBMITTED 7/27/2017 - Draft for Discussion

SUMMARY OF 2018 OPERATING BUDGET BY FUNDS

		(A)	(C-B)	(C-P)	(F)	(G)	(L)	(V)	
	TOTAL	GENERAL	RECREATION	PARKING	WATER	SEWER	LIBRARY	DEBT SERVICE	MUN. ELEC.
		FUND	COMPLEX	LOT	FUND	FUND	FUND	FUND	ENTERPRISE
APPROPRIATIONS:									
Legislative	\$61,700	\$61,700							
Judicial	135,500	135,500							
Executive	172,755	172,755							
Finance	529,704	529,704							
Staff	507,287	507,287							
Shared Services	789,252	789,252							
Special Items	633,839	110,566	\$34,980		\$340,769	\$144,510	\$3,014		
Public Safety	7,691,802	7,691,802							
Public Works	1,360,816	1,297,404		\$63,412					
Economic Assistance	213,839	213,839							
Culture & Recreation	1,328,777	101,000	579,675				648,102		
Home & Community Service	22,878,058	590,953			1,748,589	3,949,727			\$16,588,789
Employee Benefits	10,705,090	7,118,378	101,123	17,395	727,885	1,100,247	228,909		1,411,152
Inter-Fund Transfers	4,571,366	3,222,310	244,188	19,723	727,184	339,813	18,148		
Debt Service	4,393,206							\$3,189,560	1,203,646
Trsfr Risk Retention	0	0	0		0	0	0		
TOTAL APPROPRIATIONS:	\$55,972,992	\$22,542,450	\$959,967	\$100,530	\$3,544,428	\$5,534,298	\$898,173	\$3,189,560	\$19,203,587

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	TOTAL	GENERAL	RECREATION	PARKING	WATER	SEWER	LIBRARY	DEBT SERVICE	MUN. ELEC.
		FUND	COMPLEX	LOT	FUND	FUND	FUND	FUND	ENTERPRISE
LESS: Estimated Revenue Other Than Property Tax									
Real Property Tax Items	\$328,981	\$328,981							
Non-Property Tax Items	4,348,581	4,348,581							
Departmental Fees	62,200	62,200							
Public Safety Fees	79,300	79,300							
Health	609,000	609,000							
Transportation	2,000	2,000							
Culture & Recreation	753,200	0	\$753,200						
Home & Community Service	27,774,598	715,500			\$2,975,000	\$4,457,200			\$19,626,898
Use of Money & Property	61,134	12,905		15,500	2,850	20,100	650	2,229	6,900
Licenses & Permits	101,660	101,660							
Fines & Forfeitures	246,000	235,000					11,000		
Minor Sales, Comp Loss, Misc	187,905	155,625	260	20	3,300	2,700	26,000		
Inter-Governmental Charges	1,066,900	0			322,500	739,200	5,200		
Inter-Fund Revenues	5,320,054	2,020,769			79,725	30,000	0	3,189,560	
State Aid	3,065,668	2,967,680	0				97,988		
Federal Aid	10,877	5,000					5,877		
TOTAL ESTIMATED REVENUES:	44,018,058	11,644,201	753,460	15,520	3,383,375	5,249,200	146,715	3,191,789	19,633,798
Appropriated Fund Balances	(76,830)	(520,751)	0	(0)	161,053	285,098	0	(2,229)	0
Special Assessments-Parking Lot	85,010			85,010					
TOTAL ESTIMATED REVENUES & RESOURCES	\$44,026,238	\$11,123,450	\$753,460	\$100,530	\$3,544,428	\$5,534,298	\$146,715	\$3,189,560	\$19,633,798
Add: Available electric system upgrade funds	430,211								430,211
Ded: Inter-fund support transfers from tax levy	957,965	(957,965)	206,507	0	0	0	751,458		
CITY TAX LEVY - allocated by fund	\$11,419,000	\$10,461,035	\$206,507				\$751,458		
COUNTY TAX LEVY	Not Available								
SUMMARY OF GENERAL PROPERTY TAX RATES									
PER \$1,000 OF ASSESSED VALUATION									
	2018	Final 2017	Increase						
General City Tax Rate	\$11.996350	\$11.664253	\$0.332097	2.847%					
County Tax Rate (2018 not available)	N/A	\$5.916040	N/A	N/A					
Total Property Tax Rate	\$11.996350	\$17.580293	\$0.332097	-31.763%					
City Taxable Value	\$951,872,899	\$934,673,151		1.840%					
County Taxable Value	\$951,321,647	\$934,340,914		1.817%					

0913 Total taxable											
Roll Year	City	Change in Total Taxable	% change	Fiscal Year	Tax Rate/1000	Change in tax rate	% change tax rate	Levy	Change in levy	% change	MAYOR
1989	\$339,959,199			1990	7.113999			\$2,418,469			C. Rennell
1990	\$482,454,491	\$142,495,292	41.92%	1991	5.486888	-1.627111	-22.87%	\$2,647,174	\$228,704	9.46%	C. Rabideau
1991	\$487,721,844	\$5,267,353	1.09%	1992	5.833803	0.346915	6.32%	\$2,845,273	\$198,099	7.48%	C. Rabideau
1992	\$490,305,561	\$2,583,717	0.53%	1993	6.024902	0.191099	3.28%	\$2,954,043	\$108,770	3.82%	C. Rabideau
1993	\$489,376,162	-\$929,399	-0.19%	1994	6.218198	0.193296	3.21%	\$3,043,038	\$88,995	3.01%	C. Rabideau
1994	\$490,813,858	\$1,437,696	0.29%	1995	6.217888	-0.00031	0.00%	\$3,051,826	\$8,788	0.29%	C. Rabideau
1995	\$494,490,778	\$3,676,920	0.75%	1996	6.081071	-0.136817	-2.20%	\$3,007,034	-\$44,792	-1.47%	C. Rabideau
1996	\$529,966,980	\$35,476,202	7.17%	1997	5.375693	-0.705378	-11.60%	\$2,848,940	-\$158,094	-5.26%	C. Rabideau
1997	\$528,035,598	-\$1,931,382	-0.36%	1998	5.293938	-0.081755	-1.52%	\$2,795,388	-\$53,552	-1.88%	C. Rabideau
1998	\$517,413,618	-\$10,621,980	-2.01%	1999	5.498652	0.204714	3.87%	\$2,845,077	\$49,690	1.78%	C. Rabideau
1999	\$518,511,542	\$1,097,924	0.21%	2000	5.212121	-0.286531	-5.21%	\$2,702,545	-\$142,533	-5.01%	C. Rabideau
2000	\$521,725,100	\$3,213,558	0.62%	2001	5.293938	0.081817	1.57%	\$2,761,980	\$59,435	2.20%	Dan Stewart
2001	\$542,368,738	\$20,643,638	3.96%	2002	7.287316	1.993378	37.65%	\$3,952,412	\$1,190,432	43.10%	Dan Stewart
2002	\$551,096,659	\$8,727,921	1.61%	2003	7.542372	0.255056	3.50%	\$4,156,576	\$204,164	5.17%	Dan Stewart
2003	\$581,080,153	\$29,983,494	5.44%	2004	8.187947	0.645575	8.56%	\$4,757,853	\$601,277	14.47%	Dan Stewart
2004	\$646,281,618	\$65,201,465	11.22%	2005	7.471992	-0.715955	-8.74%	\$4,829,011	\$71,158	1.50%	Dan Stewart
2005	\$664,580,903	\$18,299,285	2.83%	2006	9.789288	2.317296	31.01%	\$6,505,774	\$1,676,763	34.72%	Dan Stewart
2006	\$729,676,795	\$65,095,892	9.80%	2007	10.207053	0.417765	4.27%	\$7,447,850	\$942,076	14.48%	Jack Stewart
2007	\$809,017,805	\$79,341,010	10.87%	2008	9.96048412	-0.246569	-2.42%	\$8,058,209	\$610,359	8.20%	Don Kasprzak
2008	\$834,340,085	\$25,322,280	3.13%	2009	10.20000	0.239516	2.40%	\$8,510,269	\$452,060	5.61%	Don Kasprzak
2009	\$855,139,937	\$20,799,852	2.49%	2010	10.20000	0.00000	0.00%	\$8,722,428	\$212,159	2.49%	Don Kasprzak
2010	\$873,189,337	\$18,049,400	2.11%	2011	10.40000	0.20000	1.96%	\$9,081,169	\$358,741	4.11%	Don Kasprzak
2011	\$882,011,196	\$8,821,859	1.01%	2012	10.40000	0.00000	0.00%	\$9,172,916	\$91,747	1.01%	Don Kasprzak
2012	\$897,399,118	\$15,387,922	1.74%	2013	10.75721	0.35721	3.43%	\$9,653,509	\$480,593	5.24%	Don Kasprzak
2013	\$932,314,802	\$34,915,684	3.89%	2014	10.59422	-0.16298	-1.52%	\$9,877,152	\$223,643	2.32%	Don Kasprzak
2014	\$930,597,730	-\$1,717,072	-0.18%	2015	10.77935	0.18512	1.75%	\$10,031,236	\$154,084	1.56%	James Calnon
2015	\$927,957,903	-\$2,639,827	-0.28%	2016	11.01433	0.23499	2.18%	\$10,220,838	\$189,602	1.89%	James Calnon
2016	\$934,673,151	\$6,715,248	0.72%	2017	11.66425	0.64992	5.90%	\$10,902,264	\$681,426	6.67%	James Calnon
2017	\$951,872,899	\$17,199,748	1.84%	2018	11.996350	0.33210	2.85%	\$11,419,000	\$516,736	4.74%	Colin Read

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
<hr/>							
00001110 Real Property Tax Items							
00001110 1001 Real Tax	-10,220,837.92	-10,902,264.00	-10,902,264.00	-10,902,263.77	-10,902,264.00	-11,419,000.00	4.7%
00001110 1010 Def Tax	-26,609.99	-36,689.00	-36,689.00	-36,688.82	-36,689.00	-31,147.46	-15.1%
00001110 1050 Res Del Tx	-46,607.56	.00	.00	.00	.00	.00	.0%
00001110 1051 Gain Prop	-81,360.95	.00	.00	.00	.00	.00	.0%
00001110 1080 PHA	-81,103.87	-81,200.00	-81,200.00	.00	-81,200.00	-81,200.00	.0%
00001110 1081 Indr Pymts	-55,275.40	-55,300.00	-55,300.00	-56,019.91	-55,300.00	-55,300.00	.0%
00001110 1082 Fal Seabd	-93,333.34	-93,333.34	-93,333.34	-46,666.67	-93,333.34	-93,333.34	.0%
00001110 1090 Int/Pens	-67,371.71	-48,500.00	-48,500.00	-61,761.06	-48,500.00	-68,000.00	40.2%
00001110 1092 SchInt17	.00	.00	.00	-760.86	.00	.00	.0%
00001110 1093 Sch Int 16	.00	.00	.00	-560.13	.00	.00	.0%
TOTAL Real Property Tax Item	-10,672,500.74	-11,217,286.34	-11,217,286.34	-11,104,721.22	-11,217,286.34	-11,747,980.80	4.7%
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00001111 Non-Property Taxes							
00001111 1120 Non Prop	-3,953,621.22	-3,930,910.00	-3,930,910.00	-2,105,474.03	-3,930,910.00	-4,057,581.00	3.2%
00001111 1130 U/G/R Tax	-31,790.66	-41,000.00	-41,000.00	-13,300.25	-41,000.00	-32,000.00	-22.0%
00001111 1170 CATV Franc	-258,430.94	-252,000.00	-252,000.00	-63,564.43	-252,000.00	-259,000.00	2.8%
TOTAL Non-Property Taxes	-4,243,842.82	-4,223,910.00	-4,223,910.00	-2,182,338.71	-4,223,910.00	-4,348,581.00	3.0%
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00001112 Department Fees							
00001112 1230 Chamb Fees	-61,912.10	-55,925.00	-55,925.00	-7,658.13	-55,925.00	-62,000.00	10.9%
00001112 1231 Over/Short	-8.00	100.00	100.00	10.47	100.00	.00	-100.0%
00001112 1235 Del Tx Exp	-6,722.99	.00	.00	.00	.00	.00	.0%
00001112 1255 Clerk Fees	-439.10	-400.00	-400.00	-132.75	-2,000.00	-200.00	-50.0%
TOTAL Department Fees	-69,082.19	-56,225.00	-56,225.00	-7,780.41	-57,825.00	-62,200.00	10.6%
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00001115 Public Safety							
00001115 1520 Pol Fees	-69,590.86	-60,000.00	-61,500.00	-19,070.21	-60,000.00	-60,000.00	-2.4%
00001115 1530 PD-OT Rec	-7,194.08	-25,000.00	-25,000.00	-4,717.97	-25,000.00	-15,000.00	-40.0%
00001115 1540 Fire Fees	-3,235.00	-2,420.00	-2,420.00	-1,868.28	-2,420.00	-3,300.00	36.4%
00001115 1550 Pound Chgs	-1,000.00	-750.00	-750.00	-400.00	-750.00	-1,000.00	33.3%
TOTAL Public Safety	-81,019.94	-88,170.00	-89,670.00	-26,056.46	-88,170.00	-79,300.00	-11.6%
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00001116 Health							
00001116 1603 Vit Stats	-67,369.25	-58,000.00	-58,000.00	-35,578.00	-58,000.00	-59,000.00	1.7%
00001116 1640 Amb Chgs	-630,238.46	-530,000.00	-530,000.00	-225,824.20	-530,000.00	-550,000.00	3.8%
TOTAL Health	-697,607.71	-588,000.00	-588,000.00	-261,402.20	-588,000.00	-609,000.00	3.6%
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00001117 Transportation							
00001117 1710 PW Serv	-1,947.93	-4,500.00	-4,500.00	-9,100.09	-4,500.00	-2,000.00	-55.6%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Transportation	-1,947.93	-4,500.00	-4,500.00	-9,100.09	-4,500.00	-2,000.00	-55.6%
00001121 Home & Community Service							
00001121 2110 Zone Fees	-3,500.00	-3,100.00	-3,100.00	-2,600.00	-3,100.00	-3,500.00	12.9%
00001121 2130 Refuse	-698,437.61	-706,000.00	-706,000.00	-361,921.74	-706,000.00	-700,000.00	- .8%
00001121 2189 Backflow	-11,910.00	-11,000.00	-11,000.00	-6,600.00	-11,000.00	-12,000.00	9.1%
TOTAL Home & Community Servi	-713,847.61	-720,100.00	-720,100.00	-371,121.74	-720,100.00	-715,500.00	- .6%
00001124 Use of Money/Property							
00001124 2401 Int Temp	-3,255.17	-4,200.00	-4,200.00	-2,864.72	-4,200.00	-3,300.00	-21.4%
00001124 2403 Int Forf	-289.59	-350.00	-350.00	-134.93	-350.00	-300.00	-14.3%
00001124 2404 Sp Rs Int	-88.22	-100.00	-100.00	-86.12	-100.00	-100.00	.0%
00001124 2410 Rent Prop	-8,828.00	-6,028.00	-6,028.00	-6,925.00	-6,028.00	-8,830.00	46.5%
00001124 2411 Rent Farm	-375.00	-375.00	-375.00	-375.00	-375.00	-375.00	.0%
TOTAL Use of Money/Property	-12,835.98	-11,053.00	-11,053.00	-10,385.77	-11,053.00	-12,905.00	16.8%
00001125 Licenses & Permits							
00001125 2502 Amuse Dev	.00	-120.00	-120.00	.00	.00	.00	-100.0%
00001125 2503 Vend Lic	-2,625.00	-3,275.00	-3,275.00	-3,360.00	-3,480.00	-3,500.00	6.9%
00001125 2504 Taxi Lic	-3,040.00	-2,300.00	-2,300.00	-1,400.00	-2,400.00	-2,450.00	6.5%
00001125 2505 Ref Col Li	-3,640.00	-3,900.00	-3,900.00	-4,120.00	-4,120.00	-4,120.00	5.6%
00001125 2507 Taxi O Per	-4,420.00	-3,200.00	-3,200.00	-2,550.00	-3,200.00	-3,500.00	9.4%
00001125 2508 Tree Remv	-1,080.00	-1,300.00	-1,300.00	-260.00	-780.00	-780.00	-40.0%
00001125 2540 Bingo Lic	-9,077.48	-4,200.00	-4,200.00	-4,391.12	-6,000.00	-5,800.00	38.1%
00001125 2541 Gam Chance	-60.00	-60.00	-60.00	.00	-60.00	-60.00	.0%
00001125 2542 Dog Lic	-3,472.50	-3,100.00	-3,100.00	-1,966.50	-3,250.00	-3,350.00	8.1%
00001125 2545 Marriage L	-5,250.00	-5,700.00	-5,700.00	-2,257.50	-4,000.00	-4,600.00	-19.3%
00001125 2555 Bldg Prmts	-71,937.10	-70,000.00	-70,000.00	-42,555.90	-70,000.00	-70,000.00	.0%
00001125 2556 Bldg Insp	-540.00	-500.00	-500.00	-150.00	-500.00	-500.00	.0%
00001125 2557 Contr Reg	-3,075.00	-2,500.00	-2,500.00	-1,250.00	-2,500.00	-2,500.00	.0%
00001125 2590 Sign Perms	-600.00	-500.00	-500.00	-450.00	-500.00	-500.00	.0%
TOTAL Licenses & Permits	-108,817.08	-100,655.00	-100,655.00	-64,711.02	-100,790.00	-101,660.00	1.0%
00001126 Fines & Forfeited Bail							
00001126 2610 Fines/Forf	-223,218.82	-150,000.00	-150,000.00	-105,926.16	-150,000.00	-150,000.00	.0%
00001126 2612 Park Viol	-54,723.00	-50,000.00	-50,000.00	-17,470.25	-30,000.00	-30,000.00	-40.0%
00001126 2615 Stop DWI	-5,536.52	-6,000.00	-6,000.00	.00	-4,000.00	-4,000.00	-33.3%
00001126 2626 Forf Cr DE	-53,733.22	-40,000.00	-40,000.00	-77,127.19	-80,000.00	-40,000.00	.0%
00001126 2627 Forf Cr Tr	-17,027.70	-15,000.00	-15,000.00	-3,431.89	-10,000.00	-10,000.00	-33.3%
00001126 2628 ForfCrOth	-4,355.00	-42,000.00	-42,000.00	-215.25	-1,000.00	-1,000.00	-97.6%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Fines & Forfeited Bail	-358,594.26	-303,000.00	-303,000.00	-204,170.74	-275,000.00	-235,000.00	-22.4%
00001127 Sale of Prop/Comp/Miscellaneous							
00001127 2650 Sale Scrap	-10,036.24	-5,000.00	-5,000.00	-657.71	-5,000.00	-5,000.00	.0%
00001127 2680 Ins Rec Pr	-3,954.70	-2,000.00	-15,665.48	-15,010.46	-2,000.00	-3,500.00	-77.7%
00001127 2681 Wrk Comp	-37,512.29	-25,000.00	-25,000.00	-28,412.70	-25,000.00	-30,000.00	20.0%
00001127 2682 Dbl Recv	-7,072.00	-5,000.00	-5,000.00	-578.00	-5,000.00	-3,500.00	-30.0%
00001127 2700 MedicDReim	-12,028.50	-25,000.00	-25,000.00	-12,456.63	-25,000.00	-25,000.00	.0%
00001127 2701 Ref Pr Yr	-97.08	-500.00	-500.00	-14,183.28	-500.00	-500.00	.0%
00001127 2702 G/D Police	-525.00	.00	.00	.00	.00	.00	.0%
00001127 2704 G/D Bat Pl	-40,156.25	-65,000.00	-65,000.00	-4,000.00	-30,000.00	-30,000.00	-53.8%
00001127 2705 G/Dontns	-2.00	-500.00	-500.00	.00	-500.00	-100.00	-80.0%
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	-18,000.00	-60,000.00	-60,000.00	-13,050.00	-12,050.00	-15,000.00	-75.0%
00001127 2709 G/D-Events	-15,479.24	.00	.00	-16,900.00	-16,900.00	-20,000.00	.0%
00001127 2715 Pro Uncl	-16.00	.00	.00	-20.00	.00	.00	.0%
00001127 2752 Auditorium	-800.00	-300.00	-300.00	-200.00	-300.00	-300.00	.0%
00001127 2753 Riverwalk	-3,185.00	-3,000.00	-3,000.00	-340.00	-1,225.00	-1,225.00	-59.2%
TOTAL Sale of Prop/Comp/Misc	-170,364.30	-212,800.00	-226,465.48	-105,808.78	-144,975.00	-155,625.00	-31.3%
00001228 Inter-Fund Revenues							
00001228 2801 CDP Rmbt	-246,933.07	-215,000.00	-215,000.00	.00	-215,000.00	-245,000.00	14.0%
00001228 2802 CD Rmbt	-5,000.00	.00	.00	-750.00	-1,000.00	-1,000.00	.0%
00001228 2806 CD-Other	-18,495.78	-8,000.00	-8,000.00	-1,737.34	-5,000.00	-10,000.00	25.0%
00001228 2811 MLD-Pilot	-401,285.90	-360,000.00	-360,000.00	-230,000.00	-360,000.00	-425,849.00	18.3%
00001228 2814 MLD-CitSvc	-564,450.79	-519,000.00	-519,000.00	-315,000.00	-519,000.00	-560,000.00	7.9%
00001228 2815 CityLights	-224,775.89	-240,000.00	-240,000.00	-114,333.86	-240,000.00	-227,148.00	-5.4%
00001228 2816 Water	-215,080.00	-211,337.00	-211,337.00	-123,277.00	-211,337.00	-232,020.00	9.8%
00001228 2817 Sewer	-304,579.00	-294,905.00	-294,905.00	-172,025.00	-294,905.00	-319,752.00	8.4%
00001228 2882 Reserve	.00	.00	-43,000.00	.00	.00	.00	-100.0%
TOTAL Inter-Fund Revenues	-1,980,600.43	-1,848,242.00	-1,891,242.00	-957,123.20	-1,846,242.00	-2,020,769.00	6.8%
00001330 State Aid							
00001330 3001 Per Capita	-2,648,880.00	-2,648,880.00	-2,648,880.00	.00	-2,648,880.00	-2,648,880.00	.0%
00001330 3005 Mrtgage Tx	-251,266.03	-270,000.00	-270,000.00	-111,949.68	-270,000.00	-251,300.00	-6.9%
00001330 3086 Sp Items	-81,799.15	.00	.00	.00	.00	.00	.0%
00001330 3388 Crt Facl	-54,552.00	-76,500.00	-76,500.00	-25,559.00	-64,559.00	-65,000.00	-15.0%
00001330 3391 PolythProg	.00	-4,000.00	-4,000.00	.00	-4,000.00	.00	-100.0%
00001330 3489 MedicaidSu	-2,745.76	.00	.00	-1,749.07	.00	-2,500.00	.0%
00001330 3790 DEC Quad	.00	.00	.00	-23,867.07	.00	.00	.0%
TOTAL State Aid	-3,039,242.94	-2,999,380.00	-2,999,380.00	-163,124.82	-2,987,439.00	-2,967,680.00	-1.1%
00001440 Federal Aid							
00001440 4322 CBP Reimb	-5,551.65	-12,000.00	-12,000.00	.00	-12,000.00	-5,000.00	-58.3%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Federal Aid	-5,551.65	-12,000.00	-12,000.00	.00	-12,000.00	-5,000.00	-58.3%
11010000 Common Council							
11010000 1100 Reg Pay	60,499.80	60,500.00	60,500.00	35,291.55	60,500.00	60,500.00	.0%
11010000 1200 O/T Pay	493.51	400.00	400.00	154.84	400.00	400.00	.0%
11010000 4350 Off Supls	44.96	50.00	50.00	.00	50.00	50.00	.0%
11010000 4430 Contr Serv	672.63	750.00	3,250.00	460.20	750.00	750.00	-76.9%
TOTAL Common Council	61,710.90	61,700.00	64,200.00	35,906.59	61,700.00	61,700.00	-3.9%
11110000 Municipal Court							
11110000 3000 Cap Outlay	.00	23,000.00	23,000.00	10,618.16	70,618.16	60,000.00	160.9%
11110000 4430 Contr Serv	55,220.10	60,000.00	60,000.00	54,017.63	55,000.00	59,000.00	-1.7%
TOTAL Municipal Court	55,220.10	83,000.00	83,000.00	64,635.79	125,618.16	119,000.00	43.4%
11130000 Traffic Violations Bureau							
11130000 4350 Off Supls	500.00	500.00	500.00	.00	500.00	500.00	.0%
11130000 4430 Contr Serv	10,023.79	25,000.00	25,000.00	12,642.60	16,000.00	16,000.00	-36.0%
TOTAL Traffic Violations Bur	10,523.79	25,500.00	25,500.00	12,642.60	16,500.00	16,500.00	-35.3%
11210000 Mayor							
11210000 1100 Reg Pay	119,183.40	118,704.70	118,704.70	64,291.41	118,704.70	161,335.28	35.9%
11210000 1200 O/T Pay	56.30	.00	.00	-56.30	.00	.00	.0%
11210000 1300 Temp Pay	.00	.00	.00	1,748.24	1,750.00	.00	.0%
11210000 1400 NonPay Com	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
11210000 4350 Off Supls	2,022.54	2,200.00	2,200.00	196.69	2,200.00	2,000.00	-9.1%
11210000 4414 Telephone	1,478.02	1,500.00	1,500.00	908.48	1,500.00	1,500.00	.0%
11210000 4430 Contr Serv	3,234.02	2,500.00	2,500.00	765.49	2,500.00	2,500.00	.0%
11210000 4431 Prnt/Copy	218.04	150.00	150.00	121.42	150.00	220.00	46.7%
11210000 4461 Train/Edu	146.43	.00	.00	.00	.00	.00	.0%
11210000 4462 Confrs	1,292.00	2,500.00	2,500.00	1,106.28	2,500.00	2,500.00	.0%
11210000 4470 Postage	263.62	200.00	200.00	42.63	200.00	200.00	.0%
TOTAL Mayor	127,894.37	127,754.70	127,754.70	71,624.34	132,004.70	172,755.28	35.2%
11310000 Finance							
11310000 1100 Reg Pay	304,635.52	318,769.00	318,769.00	168,765.95	318,769.00	323,370.18	1.4%
11310000 1200 O/T Pay	3,769.85	1,500.00	1,500.00	1,710.61	1,500.00	3,500.00	133.3%
11310000 1400 NonPay Com	6,483.92	3,765.00	3,765.00	3,766.00	3,765.00	3,765.00	.0%
11310000 4350 Off Supls	2,974.69	3,300.00	3,300.00	557.71	3,300.00	.00	-100.0%
11310000 4414 Telephone	3,639.09	4,000.00	4,000.00	2,227.24	4,000.00	3,850.00	-3.8%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
11310000 4430	Contr Serv	31,732.74	29,325.00	29,325.00	9,104.60	29,325.00	24,200.00	-17.5%
11310000 4431	Prnt/Copy	3,833.86	4,200.00	4,200.00	2,762.65	4,200.00	4,570.00	8.8%
11310000 4440	Fees Serv	6,424.45	5,900.00	5,900.00	2,301.26	5,900.00	5,700.00	-3.4%
11310000 4470	Postage	6,267.14	5,000.00	5,000.00	3,735.00	5,000.00	5,050.00	1.0%
TOTAL Finance		369,761.26	375,759.00	375,759.00	194,931.02	375,759.00	374,005.18	-.5%
11311000 Audit								
11311000 4440	Fees Serv	14,245.00	14,530.00	14,530.00	.00	14,530.00	14,821.00	2.0%
TOTAL Audit		14,245.00	14,530.00	14,530.00	.00	14,530.00	14,821.00	2.0%
11355000 Assessment								
11355000 1100	Reg Pay	109,788.23	111,302.00	111,302.00	59,833.66	111,302.00	.00	-100.0%
11355000 1200	O/T Pay	.00	500.00	500.00	.00	.00	.00	-100.0%
11355000 1400	NonPay Com	997.86	1,200.00	1,200.00	.00	672.00	.00	-100.0%
11355000 2200	Off Equip	710.99	1,000.00	1,000.00	.00	.00	.00	-100.0%
11355000 4320	Veh Supl	314.36	500.00	500.00	.00	500.00	.00	-100.0%
11355000 4350	Off Supls	554.86	600.00	600.00	283.18	600.00	.00	-100.0%
11355000 4414	Telephone	1,714.11	1,650.00	1,650.00	1,090.91	1,720.00	.00	-100.0%
11355000 4430	Contr Serv	17,639.49	15,000.00	15,000.00	8,300.57	13,700.00	6,850.00	-54.3%
11355000 4431	Prnt/Copy	915.78	900.00	900.00	402.04	900.00	.00	-100.0%
11355000 4440	Fees Serv	.00	.00	.00	.00	.00	133,078.00	.0%
11355000 4460	Mile Exp	500.00	500.00	500.00	.00	500.00	.00	-100.0%
11355000 4461	Train/Edu	1,500.00	1,500.00	1,500.00	400.00	1,500.00	.00	-100.0%
11355000 4470	Postage	710.18	750.00	750.00	151.60	750.00	.00	-100.0%
TOTAL Assessment		135,345.86	135,402.00	135,402.00	70,461.96	132,144.00	139,928.00	3.3%
11362000 Tax Advertising								
11362000 4430	Contr Serv	662.03	1,000.00	1,000.00	26.10	1,859.32	950.00	-5.0%
TOTAL Tax Advertising		662.03	1,000.00	1,000.00	26.10	1,859.32	950.00	-5.0%
11410000 City Clerk								
11410000 1100	Reg Pay	138,978.61	140,740.00	140,740.00	75,352.98	140,740.00	141,797.40	.8%
11410000 4350	Off Supls	591.43	850.00	850.00	209.70	550.00	600.00	-29.4%
11410000 4414	Telephone	2,029.09	2,220.00	2,220.00	1,092.34	2,100.00	2,100.00	-5.4%
11410000 4430	Contr Serv	6,643.79	10,117.00	10,117.00	8,610.62	8,611.00	8,700.00	-14.0%
11410000 4431	Prnt/Copy	1,231.10	1,300.00	1,300.00	708.09	1,300.00	1,400.00	7.7%
11410000 4440	Fees Serv	.00	.00	.00	.00	.00	110.00	.0%
11410000 4450	Reps Equip	15.00	500.00	500.00	.00	100.00	100.00	-80.0%
11410000 4462	Confers	909.40	.00	.00	.00	.00	.00	.0%
11410000 4470	Postage	2,004.94	2,300.00	2,300.00	1,028.01	2,100.00	2,100.00	-8.7%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL City Clerk	152,403.36	158,027.00	158,027.00	87,001.74	155,501.00	156,907.40	-.7%
11420000 Corporation Counsel							
11420000 1100 Reg Pay	58,950.00	58,500.00	58,500.00	32,175.00	58,500.00	58,500.00	.0%
11420000 4430 Contr Serv	59,159.00	60,000.00	60,000.00	53,546.20	120,000.00	120,000.00	100.0%
11420000 4440 Fees Serv	114,050.43	128,325.00	128,325.00	83,804.70	128,325.00	128,325.00	.0%
11420000 4460 Mile Exp	160.00	.00	.00	.00	.00	.00	.0%
11420000 4470 Postage	25.40	100.00	100.00	.00	100.00	100.00	.0%
TOTAL Corporation Counsel	232,344.83	246,925.00	246,925.00	169,525.90	306,925.00	306,925.00	24.3%
11430000 Human Resources							
11430000 1100 Reg Pay	66,421.99	66,696.95	66,696.95	36,376.02	66,696.95	.00	-100.0%
11430000 2200 Off Equip	619.00	310.00	310.00	30.00	310.00	.00	-100.0%
11430000 4350 Off Supls	218.43	500.00	500.00	421.74	500.00	.00	-100.0%
11430000 4414 Telephone	715.10	850.00	850.00	436.94	850.00	.00	-100.0%
11430000 4430 Contr Serv	8,830.54	9,195.00	9,195.00	4,724.46	9,195.00	.00	-100.0%
11430000 4431 Prnt/Copy	214.13	400.00	400.00	130.64	400.00	.00	-100.0%
11430000 4470 Postage	13.60	50.00	50.00	.00	50.00	.00	-100.0%
TOTAL Human Resources	77,032.79	78,001.95	78,001.95	42,119.80	78,001.95	.00	-100.0%
11440000 Engineer							
11440000 1100 Reg Pay	53,008.47	53,133.00	53,133.00	27,143.23	53,133.00	.00	-100.0%
11440000 1200 O/T Pay	441.43	1,200.00	1,200.00	.00	500.00	.00	-100.0%
11440000 1300 Temp Pay	.00	.00	.00	6,090.00	4,462.00	.00	.0%
11440000 1500 Sepr Pay	4,073.36	.00	.00	6,691.48	6,691.00	.00	.0%
11440000 2200 Off Equip	480.98	1,600.00	1,600.00	.00	1,600.00	.00	-100.0%
11440000 4320 Veh Supl	547.07	1,100.00	1,100.00	111.81	500.00	.00	-100.0%
11440000 4321 Veh Parts	266.71	400.00	400.00	185.59	400.00	.00	-100.0%
11440000 4330 Mat'l/Supp	3,406.22	4,500.00	4,500.00	2,071.70	4,100.00	.00	-100.0%
11440000 4350 Off Supls	446.93	800.00	800.00	379.05	800.00	.00	-100.0%
11440000 4414 Telephone	6,397.11	4,800.00	4,800.00	3,207.16	4,800.00	.00	-100.0%
11440000 4430 Contr Serv	10,594.86	10,880.00	10,880.00	6,762.90	60,880.00	.00	-100.0%
11440000 4431 Prnt/Copy	1,392.60	1,800.00	1,800.00	1,009.73	1,800.00	.00	-100.0%
11440000 4450 Reps Equip	.00	200.00	200.00	.00	100.00	.00	-100.0%
11440000 4452 Reps M Veh	20.00	350.00	350.00	.00	150.00	.00	-100.0%
11440000 4460 Mile Exp	240.84	300.00	300.00	.00	200.00	.00	-100.0%
11440000 4462 Confrs	1,531.85	2,200.00	2,200.00	504.00	1,800.00	.00	-100.0%
11440000 4470 Postage	489.97	700.00	700.00	123.66	500.00	.00	-100.0%
TOTAL Engineer	83,338.40	83,963.00	83,963.00	54,280.31	142,416.00	.00	-100.0%
11450000 Elections							
11450000 4440 Fees Serv	44,636.66	43,455.00	43,455.00	.00	43,455.00	43,455.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Elections	44,636.66	43,455.00	43,455.00	.00	43,455.00	43,455.00	.0%
11620000 Municipal Bldgs							
11620000 1100 Reg Pay	.00	32,615.00	21,119.70	.00	32,615.00	.00	-100.0%
11620000 4330 Mat'l/Supp	.00	100.00	100.00	.00	100.00	.00	-100.0%
11620000 4340 Bl/Gr Supl	1,206.10	1,700.00	1,700.00	1,560.18	4,250.00	4,000.00	135.3%
11620000 4411 Electric	19,130.95	24,000.00	24,000.00	14,281.45	28,000.00	28,500.00	18.8%
11620000 4412 Water	1,293.84	1,400.00	1,400.00	646.92	1,200.00	1,300.00	-7.1%
11620000 4413 Sewer	1,462.92	1,600.00	1,600.00	731.46	1,400.00	1,500.00	-6.3%
11620000 4430 Contr Serv	30,001.63	5,620.00	91,616.30	7,240.06	96,000.00	92,000.00	.4%
11620000 4451 Reps Bldgs	4,597.26	5,000.00	5,000.00	417.78	4,600.00	5,000.00	.0%
TOTAL Municipal Bldgs	57,692.70	72,035.00	146,536.00	24,877.85	168,165.00	132,300.00	-9.7%
11680000 Central Data Processing							
11680000 1100 Reg Pay	134,923.91	202,864.00	202,864.00	84,845.72	202,864.00	180,322.72	-11.1%
11680000 1200 O/T Pay	11,066.36	2,000.00	2,000.00	4,348.62	2,000.00	8,800.00	340.0%
11680000 1400 NonPay Com	3,734.00	3,735.00	3,735.00	3,734.00	3,735.00	3,735.00	.0%
11680000 4350 Off Supls	11,907.37	11,900.00	11,900.00	5,585.69	11,900.00	11,500.00	-3.4%
11680000 4414 Telephone	1,787.72	1,800.00	1,800.00	1,092.34	1,800.00	1,840.00	2.2%
11680000 4430 Contr Serv	242,499.02	150,845.00	150,845.00	133,765.02	151,869.94	150,845.00	.0%
11680000 4431 Prnt/Copy	2,148.79	2,100.00	2,100.00	1,200.84	2,100.00	2,450.00	16.7%
11680000 4440 Fees Serv	1,497.20	1,500.00	1,500.00	113.00	1,500.00	1,500.00	.0%
11680000 4470 Postage	54,251.66	57,000.00	57,000.00	45,165.65	57,000.00	56,000.00	-1.8%
TOTAL Central Data Processin	463,816.03	433,744.00	433,744.00	279,850.88	434,768.94	416,992.72	-3.9%
11910000 Unallocated Insurance							
11910000 4420 Insurance	75,234.45	75,800.00	75,800.00	35,939.32	75,800.00	70,402.00	-7.1%
TOTAL Unallocated Insurance	75,234.45	75,800.00	75,800.00	35,939.32	75,800.00	70,402.00	-7.1%
11920000 Municipal Assoc. Dues							
11920000 4430 Muni Dues	5,904.00	5,904.00	5,904.00	5,904.00	5,904.00	5,904.00	.0%
TOTAL Municipal Assoc. Dues	5,904.00	5,904.00	5,904.00	5,904.00	5,904.00	5,904.00	.0%
11930000 Judgment & Claims							
11930000 4430 Judg&Claim	.00	.00	761,741.15	7,770.44	761,741.15	.00	-100.0%
TOTAL Judgment & Claims	.00	.00	761,741.15	7,770.44	761,741.15	.00	-100.0%
11950000 Taxes on Municipal Land							
11950000 4430 Taxes Cont	33,214.52	33,750.00	33,750.00	14,471.65	33,750.00	34,260.00	1.5%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Taxes on Municipal Lan	33,214.52	33,750.00	33,750.00	14,471.65	33,750.00	34,260.00	1.5%
13120000 Police							
13120000 1100 Reg Pay	3,631,238.98	3,519,943.00	3,519,943.00	1,866,769.15	3,283,362.00	3,307,199.89	-6.0%
13120000 1200 O/T Pay	196,574.10	216,000.00	216,000.00	143,351.48	216,000.00	216,000.00	.0%
13120000 1400 NonPay Com	126,267.85	132,000.00	132,000.00	59,637.50	132,000.00	132,000.00	.0%
13120000 1500 Sepr Pay	185,033.57	68,531.00	68,531.00	135,939.20	325,892.00	32,985.00	-51.9%
13120000 2200 Off Equip	.00	5,000.00	5,000.00	2,548.80	5,000.00	5,000.00	.0%
13120000 2300 Motor Veh	35,000.00	46,331.00	46,331.00	57,554.00	57,554.00	66,226.00	42.9%
13120000 2400 Tech Equip	13,166.85	17,200.00	17,200.00	2,134.01	7,200.00	11,800.00	-31.4%
13120000 2500 Other Eq	.00	18,408.00	31,660.50	20,366.48	31,660.00	18,000.00	-43.1%
13120000 4320 Veh Supl	50,026.76	70,000.00	70,000.00	30,376.34	70,000.00	70,000.00	.0%
13120000 4321 Veh Parts	7,402.71	6,500.00	6,500.00	2,719.47	6,500.00	6,500.00	.0%
13120000 4330 Mat'l/Supp	23,621.73	25,000.00	25,000.00	17,285.40	25,000.00	25,000.00	.0%
13120000 4340 Bl/Gr Supl	6,651.15	6,000.00	6,000.00	3,243.10	6,000.00	6,000.00	.0%
13120000 4350 Off Supls	7,019.40	6,000.00	6,000.00	3,841.53	6,000.00	6,000.00	.0%
13120000 4360 Pers Cl/Eq	15,805.22	15,000.00	15,000.00	8,444.75	15,000.00	15,000.00	.0%
13120000 4411 Electric	9,568.40	9,900.00	9,900.00	4,881.43	9,900.00	9,900.00	.0%
13120000 4412 Water	1,368.24	1,500.00	1,500.00	684.12	1,500.00	1,500.00	.0%
13120000 4413 Sewer	1,480.68	1,500.00	1,500.00	740.34	1,500.00	1,500.00	.0%
13120000 4414 Telephone	34,599.40	28,000.00	28,000.00	17,033.21	28,000.00	28,000.00	.0%
13120000 4430 Contr Serv	92,714.33	25,000.00	31,999.00	32,874.63	31,407.00	25,000.00	-21.9%
13120000 4431 Prnt/Copy	1,946.41	2,040.00	2,040.00	1,208.61	2,040.00	2,040.00	.0%
13120000 4432 IT Con Lbr	.00	57,000.00	57,000.00	35,272.42	57,000.00	57,000.00	.0%
13120000 4433 IT Hrd/SFT	.00	10,740.00	10,740.00	2,700.40	10,740.00	22,824.00	112.5%
13120000 4434 IT Veh Exp	.00	25,000.00	25,000.00	11,559.01	20,000.00	20,000.00	-20.0%
13120000 4440 Fees Serv	10,891.08	10,000.00	10,000.00	3,781.75	10,000.00	10,000.00	.0%
13120000 4450 Reps Equip	1,215.58	2,000.00	2,000.00	1,752.45	2,000.00	2,000.00	.0%
13120000 4451 Reps Bldgs	1,480.41	3,000.00	3,000.00	2,170.00	3,000.00	3,000.00	.0%
13120000 4452 Reps M Veh	35,767.81	50,000.00	50,412.98	20,364.83	50,000.00	50,000.00	-.8%
13120000 4461 Train/Edu	1,698.34	3,000.00	3,000.00	1,775.23	3,000.00	3,000.00	.0%
13120000 4462 Confrs	916.75	1,000.00	1,000.00	221.25	1,000.00	1,000.00	.0%
13120000 4470 Postage	657.06	950.00	950.00	40.53	950.00	950.00	.0%
13120000 4471 Shp/Trans	276.97	1,000.00	1,000.00	124.28	1,000.00	1,000.00	.0%
TOTAL Police	4,492,389.78	4,383,543.00	4,404,207.48	2,491,395.70	4,420,205.00	4,156,424.89	-5.6%
13121000 Asset Seizure							
13121000 2300 Motor Veh	4,030.35	.00	.00	.00	.00	.00	.0%
13121000 2400 Tech Equip	716.74	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
13121000 4320 Veh Supl	.00	10,000.00	10,000.00	20.00	1,000.00	10,000.00	.0%
13121000 4321 Veh Parts	.00	10,000.00	10,000.00	45.66	1,000.00	10,000.00	.0%
13121000 4330 Mat'l/Supp	805.00	10,000.00	10,000.00	361.72	1,000.00	10,000.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
13121000 4340	Bl/Gr Supl	1,515.35	.00	.00	79.56	80.00	.00	.0%
13121000 4360	Pers Cl/Eq	5,504.38	10,000.00	10,000.00	650.00	2,000.00	10,000.00	.0%
13121000 4411	Electric	658.00	2,000.00	2,000.00	343.64	2,000.00	2,000.00	.0%
13121000 4414	Telephone	5,059.41	10,000.00	10,000.00	2,768.87	10,000.00	10,000.00	.0%
13121000 4430	Contr Serv	95,287.81	.00	.00	4,308.89	6,000.00	10,000.00	.0%
13121000 4452	Reps M Veh	3,496.51	10,000.00	10,000.00	551.46	5,000.00	10,000.00	.0%
13121000 4461	Train/Edu	11,733.09	25,000.00	25,000.00	3,074.91	10,000.00	25,000.00	.0%
13121000 4462	Confers	.00	.00	.00	1,596.08	2,000.00	2,000.00	.0%
13121000 4470	Postage	202.00	.00	.00	.00	.00	.00	.0%
TOTAL Asset Seizure		129,008.64	97,000.00	97,000.00	13,800.79	50,080.00	109,000.00	12.4%
13126000	School Crossing Guards							
13126000 1301	SCG Pay	47,066.35	55,951.00	55,951.00	31,139.57	55,000.00	57,262.00	2.3%
13126000 4330	Mat'l/Supp	.00	250.00	250.00	.00	250.00	250.00	.0%
13126000 4360	Pers Cl/Eq	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL School Crossing Guards		47,066.35	56,451.00	56,451.00	31,139.57	55,500.00	57,762.00	2.3%
13310000	Traffic Control							
13310000 4411	Traf Lgts	11,108.40	11,500.00	11,500.00	5,539.39	11,500.00	11,500.00	.0%
TOTAL Traffic Control		11,108.40	11,500.00	11,500.00	5,539.39	11,500.00	11,500.00	.0%
13410000	Fire							
13410000 1100	Reg Pay	2,222,071.75	2,252,788.00	2,252,788.00	1,186,263.31	2,252,788.00	2,332,027.87	3.5%
13410000 1200	O/T Pay	305,645.31	265,000.00	265,000.00	152,549.93	265,000.00	255,000.00	-3.8%
13410000 1400	NonPay Com	16,673.64	12,000.00	12,000.00	6,542.70	12,000.00	10,000.00	-16.7%
13410000 1500	Sepr Pay	96,490.33	55,000.00	55,000.00	28,973.31	55,000.00	92,000.00	67.3%
13410000 2200	Off Equip	3,534.35	4,000.00	4,000.00	998.63	4,000.00	3,500.00	-12.5%
13410000 2400	Tech Equip	25,364.40	30,000.00	30,000.00	11,474.03	32,390.80	28,000.00	-6.7%
13410000 2500	Other Eq	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
13410000 4320	Veh Supl	17,550.26	25,000.00	25,000.00	10,482.77	25,000.00	23,000.00	-8.0%
13410000 4321	Veh Parts	27,902.97	22,000.00	22,000.00	13,721.39	22,000.00	22,000.00	.0%
13410000 4330	Mat'l/Supp	14,913.67	12,000.00	12,000.00	7,694.13	12,000.00	12,000.00	.0%
13410000 4340	Bl/Gr Supl	15,669.12	12,000.00	12,000.00	5,241.87	12,000.00	.00	-100.0%
13410000 4350	Off Supls	4,273.97	4,000.00	4,000.00	473.94	4,000.00	4,000.00	.0%
13410000 4360	Pers Cl/Eq	12,325.94	26,000.00	26,000.00	8,563.92	30,232.00	25,000.00	-3.8%
13410000 4411	Electric	17,948.05	19,600.00	19,600.00	10,514.19	19,600.00	19,600.00	.0%
13410000 4412	Water	2,284.86	2,800.00	2,800.00	1,140.36	2,800.00	2,500.00	-10.7%
13410000 4413	Sewer	2,423.25	3,650.00	3,650.00	1,208.88	3,650.00	2,800.00	-23.3%
13410000 4414	Telephone	7,452.77	6,800.00	6,800.00	4,363.72	6,800.00	7,200.00	5.9%
13410000 4430	Contr Serv	24,009.31	24,750.00	24,750.00	11,541.74	24,750.00	34,650.00	40.0%
13410000 4431	Prnt/Copy	671.18	500.00	500.00	326.52	500.00	500.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
13410000	4440 Fees Serv	29,728.83	25,000.00	25,000.00	34,796.23	25,000.00	85,000.00	240.0%
13410000	4450 Reqs Equip	9,434.09	17,000.00	17,000.00	12,301.81	17,000.00	17,000.00	.0%
13410000	4451 Reqs Bldgs	6,858.73	6,000.00	6,000.00	699.31	6,000.00	5,000.00	-16.7%
13410000	4452 Reqs M Veh	30,838.09	27,000.00	27,000.00	9,310.93	27,000.00	25,000.00	-7.4%
13410000	4461 Train/Edu	9,798.94	14,200.00	14,200.00	3,491.28	14,200.00	11,000.00	-22.5%
13410000	4470 Postage	1,267.95	2,600.00	2,600.00	410.43	2,600.00	2,000.00	-23.1%
TOTAL Fire		2,905,131.76	2,870,688.00	2,870,688.00	1,523,085.33	2,877,310.80	3,018,777.87	5.2%
13510000	Animal Control Officer							
13510000	4430 Contr Serv	11,405.60	20,000.00	20,000.00	12,368.00	20,000.00	20,000.00	.0%
13510000	4440 Fees Serv	18,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Animal Control Officer		29,405.60	45,000.00	45,000.00	37,368.00	45,000.00	45,000.00	.0%
13620000	Building Inspector							
13620000	1100 Reg Pay	252,223.01	261,300.00	261,300.00	138,512.22	261,300.00	263,976.97	1.0%
13620000	1200 O/T Pay	6,228.81	7,500.00	7,500.00	3,195.60	7,500.00	5,000.00	-33.3%
13620000	1400 NonPay Com	4,275.01	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
13620000	1500 Sepr Pay	10,604.51	.00	.00	.00	.00	.00	.0%
13620000	2200 Off Equip	2,040.72	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
13620000	4320 Veh Supl	2,131.28	3,500.00	3,500.00	1,137.79	3,500.00	3,000.00	-14.3%
13620000	4321 Veh Parts	398.52	2,000.00	2,000.00	484.86	2,000.00	1,500.00	-25.0%
13620000	4330 Mat'l/Supp	183.94	660.00	660.00	31.10	660.00	660.00	.0%
13620000	4350 Off Supls	1,534.55	3,000.00	3,000.00	601.59	3,000.00	2,000.00	-33.3%
13620000	4360 Pers Cl/Eq	298.09	600.00	600.00	.00	600.00	400.00	-33.3%
13620000	4414 Telephone	4,248.52	4,500.00	4,500.00	2,503.98	4,500.00	4,500.00	.0%
13620000	4430 Contr Serv	293.69	300.00	300.00	.00	300.00	300.00	.0%
13620000	4431 Prnt/Copy	759.63	600.00	600.00	522.19	600.00	600.00	.0%
13620000	4450 Reqs Equip	.00	200.00	200.00	.00	200.00	200.00	.0%
13620000	4452 Reqs M Veh	6.29	800.00	800.00	.00	800.00	800.00	.0%
13620000	4461 Train/Edu	2,240.17	2,300.00	2,300.00	884.76	2,300.00	1,500.00	-34.8%
13620000	4470 Postage	558.99	1,000.00	1,000.00	77.48	1,000.00	800.00	-20.0%
TOTAL Building Inspector		288,025.73	294,260.00	294,260.00	147,951.57	294,260.00	291,236.97	-1.0%
13989000	Bingo Inspector							
13989000	1100 Reg Pay	2,100.00	2,100.00	2,100.00	1,225.00	2,100.00	2,100.00	.0%
TOTAL Bingo Inspector		2,100.00	2,100.00	2,100.00	1,225.00	2,100.00	2,100.00	.0%
15010000	PW Street Administration							
15010000	1100 Reg Pay	129,368.34	141,532.00	141,532.00	68,696.27	141,532.00	126,311.00	-10.8%
15010000	1200 O/T Pay	4,504.25	6,475.00	6,475.00	2,539.26	6,475.00	6,475.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
15010000 1500 Sepr Pay	.00	35,570.00	35,570.00	.00	35,570.00	16,331.00	-54.1%
15010000 4431 Prnt/Copy	1,785.20	300.00	300.00	879.08	300.00	300.00	.0%
15010000 4470 Postage	2,167.56	200.00	200.00	125.12	200.00	200.00	.0%
TOTAL PW Street Administrati	137,825.35	184,077.00	184,077.00	72,239.73	184,077.00	149,617.00	-18.7%
15110000 PW Street Maintenance							
15110000 1100 Reg Pay	274,000.66	319,044.00	319,044.00	123,004.32	319,044.00	299,440.00	-6.1%
15110000 1200 O/T Pay	12,824.77	12,558.00	12,558.00	14,385.47	12,558.00	12,558.00	.0%
15110000 1300 Temp Pay	32,890.51	13,999.00	13,999.00	15,349.83	13,999.00	10,999.00	-21.4%
15110000 1400 NonPay Com	273.22	.00	.00	2,500.00	.00	.00	.0%
15110000 1500 Sepr Pay	6,703.47	.00	.00	978.69	.00	.00	.0%
15110000 4310 SC Mat/Sup	93,164.38	79,796.00	79,796.00	43,535.56	79,796.00	72,796.00	-8.8%
15110000 4321 Veh Parts	39,095.24	43,295.00	43,295.00	18,091.67	43,295.00	39,295.00	-9.2%
15110000 4330 Mat'l/Supp	28,393.31	30,000.00	30,000.00	7,043.56	30,000.00	27,000.00	-10.0%
15110000 4430 Contr Serv	71,411.42	114,378.00	114,378.00	85,870.91	114,378.00	91,378.00	-20.1%
TOTAL PW Street Maintenance	558,756.98	613,070.00	613,070.00	310,760.01	613,070.00	553,466.00	-9.7%
15142000 PW Snow & Ice							
15142000 1100 Reg Pay	98,015.31	155,624.00	155,624.00	83,463.95	155,624.00	146,075.00	-6.1%
15142000 1200 O/T Pay	6,447.21	41,600.00	41,600.00	9,662.12	41,600.00	41,600.00	.0%
15142000 2400 Tech Equip	1,049.00	2,500.00	2,500.00	1,208.88	2,500.00	2,500.00	.0%
15142000 4310 SC Mat/Sup	223,828.77	159,912.00	159,912.00	120,071.86	159,912.00	176,998.00	10.7%
TOTAL PW Snow & Ice	329,340.29	359,636.00	359,636.00	214,406.81	359,636.00	367,173.00	2.1%
15182000 Street Lighting							
15182000 4415 St Lts/Ele	213,667.49	220,000.00	220,000.00	108,794.47	220,000.00	227,148.00	3.2%
TOTAL Street Lighting	213,667.49	220,000.00	220,000.00	108,794.47	220,000.00	227,148.00	3.2%
16330000 Community Development							
16330000 1100 Reg Pay	108,914.69	111,142.21	111,142.21	60,776.16	111,142.21	196,088.93	76.4%
16330000 4330 Mat'l/Supp	2,579.83	2,000.00	2,000.00	498.79	1,000.00	1,000.00	-50.0%
16330000 4350 Off Supls	795.24	750.00	750.00	210.08	500.00	500.00	-33.3%
16330000 4414 Telephone	2,238.40	1,500.00	1,500.00	1,233.72	1,500.00	1,500.00	.0%
16330000 4430 Contr Serv	13,219.66	18,000.00	18,000.00	11,402.77	18,000.00	12,000.00	-33.3%
16330000 4431 Prnt/Copy	532.21	1,500.00	1,500.00	74.52	500.00	500.00	-66.7%
16330000 4440 Fees Serv	5,947.09	4,000.00	4,000.00	208.44	2,000.00	2,000.00	-50.0%
16330000 4470 Postage	478.62	250.00	250.00	66.20	100.00	250.00	.0%
TOTAL Community Development	134,705.74	139,142.21	139,142.21	74,470.68	134,742.21	213,838.93	53.7%
16501000 System Administration (IT)							
16501000 1100 Reg Pay	193,171.52	194,070.65	194,070.65	103,888.11	194,070.65	.00	-100.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
16501000	1200	O/T Pay	4,710.97	5,000.00	5,000.00	.00	2,500.00	.00	-100.0%
16501000	2400	Tech Equip	48,601.82	79,048.00	79,048.00	22,972.85	43,000.00	28,524.00	-63.9%
16501000	4330	Mat'l/Supp	10,281.80	10,000.00	10,000.00	1,888.99	5,000.00	.00	-100.0%
16501000	4350	Off Supls	500.81	1,000.00	1,000.00	143.95	500.00	.00	-100.0%
16501000	4414	Telephone	2,339.84	2,240.00	2,240.00	1,510.34	2,400.00	.00	-100.0%
16501000	4430	Contr Serv	54,180.42	53,373.00	53,373.00	24,195.66	44,500.00	21,435.00	-59.8%
16501000	4440	Fees Serv	.00	.00	.00	.00	.00	190,000.00	.0%
16501000	4460	Mile Exp	482.76	500.00	500.00	.00	500.00	.00	-100.0%
16501000	4461	Train/Edu	2,490.05	5,000.00	5,000.00	100.00	2,000.00	.00	-100.0%
16501000	4470	Postage	114.70	250.00	250.00	38.05	100.00	.00	-100.0%
TOTAL System Administration			316,874.69	350,481.65	350,481.65	154,737.95	294,570.65	239,959.00	-31.5%
17020000	Recreation Administration								
17020000	1100	Reg Pay	131,750.98	160,450.00	160,450.00	89,665.52	162,135.62	.00	-100.0%
17020000	1200	O/T Pay	2,319.04	.00	.00	3,364.00	.00	.00	.0%
17020000	1300	Temp Pay	14,417.71	39,936.00	14,936.00	4,878.28	13,530.40	.00	-100.0%
17020000	1400	NonPay Com	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	-100.0%
17020000	2400	Tech Equip	.00	.00	25,000.00	11,930.81	.00	.00	-100.0%
17020000	4320	Veh Supl	9,967.83	12,500.00	12,500.00	4,515.94	8,000.00	.00	-100.0%
17020000	4340	Bl/Gr Supl	20,090.24	22,000.00	21,282.89	12,237.85	20,000.00	.00	-100.0%
17020000	4350	Off Supls	249.19	500.00	500.00	.00	500.00	.00	-100.0%
17020000	4360	Pers Cl/Eq	679.26	500.00	500.00	89.99	500.00	.00	-100.0%
17020000	4414	Telephone	1,930.62	2,500.00	2,500.00	846.06	2,500.00	.00	-100.0%
17020000	4430	Contr Serv	18,006.50	11,600.00	11,600.00	4,024.71	8,500.00	.00	-100.0%
17020000	4431	Prnt/Copy	2,506.02	2,200.00	2,200.00	1,260.98	2,000.00	.00	-100.0%
17020000	4440	Fees Serv	2,902.78	1,550.00	1,550.00	445.50	1,200.00	.00	-100.0%
17020000	4450	Reps Equip	988.48	1,850.00	1,850.00	894.88	1,200.00	.00	-100.0%
17020000	4460	Mile Exp	872.64	200.00	200.00	328.01	400.00	.00	-100.0%
17020000	4462	Confrs	.00	4,500.00	4,500.00	.00	.00	.00	-100.0%
17020000	4470	Postage	12.77	.00	.00	1.90	.00	.00	.0%
TOTAL Recreation Administrat			209,194.06	262,786.00	262,068.89	136,984.43	222,966.02	.00	-100.0%
17140000	Penfield Park								
17140000	4340	Bl/Gr Supl	817.12	1,200.00	1,917.11	1,504.05	2,000.00	2,000.00	4.3%
17140000	4411	Electric	6,259.23	5,500.00	5,500.00	2,711.48	5,500.00	5,500.00	.0%
17140000	4412	Water	6,765.09	5,500.00	5,500.00	3,382.56	5,500.00	5,500.00	.0%
17140000	4413	Sewer	4,478.28	3,500.00	3,500.00	2,239.14	3,500.00	3,500.00	.0%
17140000	4430	Contr Serv	2,635.08	500.00	500.00	121.42	500.00	500.00	.0%
TOTAL Penfield Park			20,954.80	16,200.00	16,917.11	9,958.65	17,000.00	17,000.00	.5%
17141000	South End Park								
17141000	4340	Bl/Gr Supl	5,086.67	5,000.00	5,000.00	2,095.52	2,000.00	2,000.00	-60.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
17141000 4411 Electric	3,216.22	3,500.00	3,500.00	1,877.93	3,500.00	3,500.00	.0%
17141000 4412 Water	1,661.95	1,400.00	1,400.00	850.83	1,400.00	1,400.00	.0%
17141000 4413 Sewer	1,699.78	1,500.00	1,500.00	871.80	1,500.00	1,500.00	.0%
17141000 4430 Contr Serv	928.68	500.00	500.00	674.80	500.00	500.00	.0%
TOTAL South End Park	12,593.30	11,900.00	11,900.00	6,370.88	8,900.00	8,900.00	-25.2%
17142000 Blumette Park							
17142000 4340 Bl/Gr Supl	1,238.05	3,000.00	3,000.00	.00	500.00	500.00	-83.3%
17142000 4411 Electric	2,128.03	2,000.00	2,000.00	1,279.71	2,000.00	2,000.00	.0%
17142000 4412 Water	1,481.72	1,500.00	1,500.00	735.38	1,500.00	1,500.00	.0%
17142000 4413 Sewer	1,508.52	1,500.00	1,500.00	745.70	1,500.00	1,500.00	.0%
TOTAL Blumette Park	6,356.32	8,000.00	8,000.00	2,760.79	5,500.00	5,500.00	-31.3%
17143000 So. Platt St. Park							
17143000 4340 Bl/Gr Supl	732.97	2,400.00	2,400.00	481.16	1,000.00	1,000.00	-58.3%
17143000 4411 Electric	2,110.90	2,100.00	2,100.00	1,049.97	2,200.00	2,200.00	4.8%
17143000 4412 Water	476.52	1,500.00	1,500.00	238.26	1,200.00	1,200.00	-20.0%
17143000 4413 Sewer	525.84	750.00	750.00	262.92	1,200.00	1,200.00	60.0%
TOTAL So. Platt St. Park	3,846.23	6,750.00	6,750.00	2,032.31	5,600.00	5,600.00	-17.0%
17510000 City Historian							
17510000 4430 Contr Serv	6,644.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL City Historian	6,644.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
17550000 Celebrations							
17550000 4430 Contr Serv	86,026.85	57,000.00	57,000.00	56,299.17	56,500.00	29,000.00	-49.1%
TOTAL Celebrations	86,026.85	57,000.00	57,000.00	56,299.17	56,500.00	29,000.00	-49.1%
17551000 Celebrations-Batl of Platts							
17551000 4430 Contr Serv	91,725.88	62,000.00	62,000.00	10,091.90	62,000.00	35,000.00	-43.5%
TOTAL Celebrations-Batl of P	91,725.88	62,000.00	62,000.00	10,091.90	62,000.00	35,000.00	-43.5%
18010000 Zoning							
18010000 1200 O/T Pay	2,629.26	2,500.00	2,500.00	1,175.64	2,500.00	2,200.00	-12.0%
18010000 4330 Mat'l/Supp	478.55	600.00	600.00	104.50	600.00	500.00	-16.7%
18010000 4350 Off Supls	167.41	500.00	500.00	96.13	500.00	500.00	.0%
18010000 4430 Contr Serv	1,148.73	1,500.00	1,500.00	400.16	1,500.00	1,400.00	-6.7%
18010000 4461 Train/Edu	567.00	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
18010000 4470 Postage	458.47	1,000.00	1,000.00	172.25	1,000.00	800.00	-20.0%
TOTAL Zoning	5,449.42	7,600.00	7,600.00	1,948.68	7,600.00	6,400.00	-15.8%
18160000 Waste Collection							
18160000 1100 Reg Pay	208,503.22	233,607.00	233,607.00	133,230.30	233,607.00	227,779.00	-2.5%
18160000 1200 O/T Pay	5,256.70	2,962.00	2,962.00	2,287.38	2,962.00	2,962.00	.0%
18160000 1300 Temp Pay	2,360.00	.00	.00	.00	.00	.00	.0%
18160000 1400 NonPay Com	.00	.00	.00	2,500.00	.00	.00	.0%
18160000 2400 Tech Equip	.00	4,000.00	4,000.00	491.88	4,000.00	3,000.00	-25.0%
18160000 4320 Veh Supl	18,446.86	40,000.00	40,000.00	33,222.71	40,000.00	40,000.00	.0%
18160000 4321 Veh Parts	13,328.54	17,608.00	17,608.00	5,232.78	17,608.00	15,608.00	-11.4%
18160000 4330 Mat'l/Supp	124.99	3,500.00	3,500.00	1,108.80	3,500.00	3,500.00	.0%
18160000 4360 Pers Cl/Eq	428.37	1,400.00	1,400.00	230.85	1,400.00	1,400.00	.0%
18160000 4430 Contr Serv	32,237.43	41,220.00	41,220.00	34,530.00	44,520.00	41,220.00	.0%
18160000 4440 Fees Serv	135,412.84	176,497.00	176,497.00	172,470.35	176,497.00	159,497.00	-9.6%
18160000 4450 Reqs Equip	.00	200.00	200.00	.00	200.00	200.00	.0%
18160000 4452 Reqs M Veh	298.95	3,255.00	3,255.00	.00	3,255.00	3,255.00	.0%
TOTAL Waste Collection	416,397.90	524,249.00	524,249.00	385,305.05	527,549.00	498,421.00	-4.9%
18510000 Parks & Beautification							
18510000 1100 Reg Pay	49,243.03	47,112.00	47,112.00	24,849.44	47,112.00	47,445.00	.7%
18510000 1200 O/T Pay	1,914.32	2,223.00	2,223.00	261.45	2,223.00	2,223.00	.0%
18510000 2400 Tech Equip	9,255.20	9,000.00	9,000.00	998.86	9,000.00	9,000.00	.0%
18510000 4310 SC Mat/Sup	1,997.73	3,250.00	3,250.00	330.76	3,250.00	3,250.00	.0%
18510000 4320 Veh Supl	7,579.08	9,000.00	9,000.00	9,636.50	9,000.00	9,000.00	.0%
18510000 4321 Veh Parts	2,420.59	2,000.00	2,000.00	1,784.52	2,000.00	2,000.00	.0%
18510000 4330 Mat'l/Supp	9,643.10	9,400.00	9,400.00	3,394.28	9,400.00	9,400.00	.0%
18510000 4353 Riverwalk	2,259.21	2,600.00	2,600.00	168.75	1,118.75	1,118.75	-57.0%
18510000 4354 TreeHouseE	775.39	10,930.00	10,930.00	.00	10,930.00	.00	-100.0%
18510000 4360 Pers Cl/Eq	127.98	195.00	195.00	583.78	195.00	195.00	.0%
18510000 4430 Contr Serv	49,070.29	11,660.00	54,660.00	43,000.00	11,660.00	.00	-100.0%
18510000 4450 Reqs Equip	312.34	1,500.00	1,500.00	121.80	1,500.00	1,500.00	.0%
18510000 4452 Reqs M Veh	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Parks & Beautification	134,598.26	109,870.00	152,870.00	85,130.14	108,388.75	86,131.75	-43.7%
19010000 State Retirement							
19010000 8000 Retire Ben	377,181.00	379,717.00	379,717.00	93,092.00	379,717.00	321,001.41	-15.5%
TOTAL State Retirement	377,181.00	379,717.00	379,717.00	93,092.00	379,717.00	321,001.41	-15.5%
19015000 Police/Fire Retirement							
19015000 8000 P/F Retire	1,446,641.25	1,470,724.00	1,470,724.00	346,797.00	1,470,724.00	1,470,724.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Police/Fire Retirement	1,446,641.25	1,470,724.00	1,470,724.00	346,797.00	1,470,724.00	1,470,724.00	.0%
19030000 Social Security							
19030000 8000 SocSec Ben	690,846.38	731,337.00	731,337.00	373,641.90	731,337.00	673,013.66	-8.0%
TOTAL Social Security	690,846.38	731,337.00	731,337.00	373,641.90	731,337.00	673,013.66	-8.0%
19040000 Workers Compensation							
19040000 8000 WC Ben	335,386.01	339,300.00	339,300.00	168,071.02	339,300.00	351,066.11	3.5%
TOTAL Workers Compensation	335,386.01	339,300.00	339,300.00	168,071.02	339,300.00	351,066.11	3.5%
19050000 Unemployment Insurance							
19050000 8000 Unemp Ben	22,040.84	18,500.00	18,500.00	1,400.00	18,500.00	3,000.00	-83.8%
TOTAL Unemployment Insurance	22,040.84	18,500.00	18,500.00	1,400.00	18,500.00	3,000.00	-83.8%
19055000 Disability							
19055000 8000 Disab Ben	11,393.67	12,953.00	12,953.00	5,555.01	12,953.00	11,500.00	-11.2%
TOTAL Disability	11,393.67	12,953.00	12,953.00	5,555.01	12,953.00	11,500.00	-11.2%
19060000 Health Insurance							
19060000 8000 Health Ins	4,295,656.53	3,713,151.00	3,963,151.00	2,422,722.77	4,027,440.02	4,053,172.62	2.3%
TOTAL Health Insurance	4,295,656.53	3,713,151.00	3,963,151.00	2,422,722.77	4,027,440.02	4,053,172.62	2.3%
19065000 Vision Benefit							
19065000 8000 Vision Ben	290.37	600.00	600.00	123.00	600.00	400.00	-33.3%
TOTAL Vision Benefit	290.37	600.00	600.00	123.00	600.00	400.00	-33.3%
19070000 Cafeteria Plan							
19070000 8000 Cafet Ben	4,116.99	4,600.00	4,600.00	2,211.90	4,600.00	4,500.00	-2.2%
TOTAL Cafeteria Plan	4,116.99	4,600.00	4,600.00	2,211.90	4,600.00	4,500.00	-2.2%
19075000 Cafeteria Contrib Police							
19075000 8000 Pol Cafet	17,248.02	16,000.00	16,000.00	.00	16,000.00	17,500.00	9.4%
TOTAL Cafeteria Contrib Poli	17,248.02	16,000.00	16,000.00	.00	16,000.00	17,500.00	9.4%
19085000 Supplemental Dbl Fire							
19085000 8000 Fire Suppl	168,990.36	164,751.75	164,751.75	98,227.71	164,751.75	169,000.00	2.6%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Supplemental Dbl Fire	168,990.36	164,751.75	164,751.75	98,227.71	164,751.75	169,000.00	2.6%
19086000 Supplemental Dbl Police							
19086000 8000 Pol Suppl	39,761.64	33,185.06	33,185.06	23,124.29	33,185.06	40,000.00	20.5%
TOTAL Supplemental Dbl Polic	39,761.64	33,185.06	33,185.06	23,124.29	33,185.06	40,000.00	20.5%
19089000 Employee Assistance Services							
19089000 8000 EAS Ben	3,051.00	3,500.00	3,500.00	3,491.51	3,500.00	3,500.00	.0%
TOTAL Employee Assistance Se	3,051.00	3,500.00	3,500.00	3,491.51	3,500.00	3,500.00	.0%
19512000 Transfer Library							
19512000 9000 In-Fd Trsf	751,458.00	751,458.00	751,458.00	438,350.50	751,458.00	751,458.00	.0%
TOTAL Transfer Library	751,458.00	751,458.00	751,458.00	438,350.50	751,458.00	751,458.00	.0%
19515000 Transfer Recreation Complex							
19515000 9000 In-Fd Trsf	470,751.62	424,891.16	424,891.16	318,672.00	424,891.16	206,506.89	-51.4%
TOTAL Transfer Recreation Co	470,751.62	424,891.16	424,891.16	318,672.00	424,891.16	206,506.89	-51.4%
19560000 Gen In-Fd Trs to Cap Reserve							
19560000 9000 In-Fd Trsf	.00	21,500.00	21,500.00	.00	21,500.00	21,500.00	.0%
TOTAL Gen In-Fd Trs to Cap R	.00	21,500.00	21,500.00	.00	21,500.00	21,500.00	.0%
19570000 Transfer Debt Service							
19570000 9000 In-Fd Trsf	1,270,544.19	1,548,598.86	1,548,598.86	620,908.30	1,548,598.86	2,242,844.89	44.8%
TOTAL Transfer Debt Service	1,270,544.19	1,548,598.86	1,548,598.86	620,908.30	1,548,598.86	2,242,844.89	44.8%
TOTAL General Fund	339,677.16	.00	1,094,241.15	-3,495,688.96	1,322,364.16	-520,751.23	-147.6%
TOTAL REVENUE	-22,155,855.58	-22,385,321.34	-22,443,486.82	-15,467,845.16	-22,277,290.34	-23,063,200.80	2.8%
TOTAL EXPENSE	22,495,532.74	22,385,321.34	23,537,727.97	11,972,156.20	23,599,654.50	22,542,449.57	-4.2%
GRAND TOTAL	339,677.16	.00	1,094,241.15	-3,495,688.96	1,322,364.16	-520,751.23	-147.6%

** END OF REPORT - Generated by Richard Marks **

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
00002120 Culture & Recreation							
00002120 2013 Conc Crete	-1,000.00	-15,000.00	-15,000.00	.00	-3,000.00	-3,000.00	-80.0%
00002120 2026 Adm Beach	-61,614.86	-63,000.00	-63,000.00	-17,615.09	-58,000.00	-63,000.00	.0%
00002120 2035 Crete Rent	-28,349.50	-28,000.00	-28,000.00	-3,550.00	-30,000.00	-30,000.00	7.1%
00002120 2036 Crete Socc	-157,086.40	-160,000.00	-160,000.00	-45,589.77	-160,000.00	-160,000.00	.0%
00002120 2038 Marina	-134,734.47	-140,000.00	-140,000.00	-2,451.00	-133,000.00	-184,000.00	31.4%
00002120 2039 TrickTreat	-4,860.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	.0%
00002120 2042 EZ Unalloc	.00	.00	.00	-175,647.26	.00	.00	.0%
00002120 2044 FlagFootba	-21,950.50	-20,000.00	-20,000.00	-5,897.50	-30,000.00	-30,000.00	50.0%
00002120 2045 MemberFee	-170,814.33	-172,000.00	-172,000.00	-38,124.03	-180,000.00	-172,000.00	.0%
00002120 2046 Gym Contra	-41,260.75	-38,000.00	-38,000.00	-7,150.50	-38,000.00	-38,000.00	.0%
00002120 2047 Gym Ovl Rn	.00	-2,200.00	-2,200.00	.00	-2,200.00	-2,200.00	.0%
00002120 2049 Tennis Fee	-120.00	-200.00	-200.00	.00	.00	-200.00	.0%
00002120 2055 Wood Bat	-2,185.00	-1,400.00	-1,400.00	-280.00	-2,100.00	-1,400.00	.0%
00002120 2060 PeeWeeProg	-5,730.00	-5,000.00	-5,000.00	-575.00	-18,000.00	-18,000.00	260.0%
00002120 2061 AdultBaske	-8,210.00	-26,000.00	-26,000.00	1,255.00	-20,000.00	-26,000.00	.0%
00002120 2063 Sailing	-1,400.00	-1,400.00	-1,400.00	.00	.00	-1,400.00	.0%
00002120 2065 OutdoorSoc	-9,873.00	-12,000.00	-12,000.00	-1,300.00	-11,000.00	-12,000.00	.0%
00002120 2066 Adult Whif	-3,250.00	.00	.00	.00	.00	.00	.0%
00002120 2068 Volleyball	-5,925.00	-6,000.00	-6,000.00	-475.00	-6,000.00	-6,000.00	.0%
00002120 2069 Marathon	-27,892.00	-9,000.00	-9,000.00	.00	.00	.00	-100.0%
00002120 2231 R Over/Sh	-650.30	.00	.00	-75.75	.00	.00	.0%
TOTAL Culture & Recreation	-686,906.11	-705,200.00	-705,200.00	-297,475.90	-697,300.00	-753,200.00	6.8%
00002124 Use of Money/Property							
00002124 2401 Int Temp	37.58	.00	.00	-4.29	.00	.00	.0%
00002124 2450 Commission	-21.50	.00	.00	.00	.00	.00	.0%
TOTAL Use of Money/Property	16.08	.00	.00	-4.29	.00	.00	.0%
00002127 Sale of Prop/Comp Loss Misc							
00002127 2650 Sale Scrap	-840.00	.00	.00	.00	.00	.00	.0%
00002127 2700 MedicDReim	-234.68	-259.41	-259.41	-249.62	-259.41	-260.00	.2%
00002127 2703 G/D Sarato	-6,600.00	.00	.00	.00	.00	.00	.0%
00002127 2707 G/D Rec Pr	-1,000.00	.00	.00	.00	.00	.00	.0%
00002127 2770 Misc Revs	.00	.00	-50,000.00	-50,000.00	.00	.00	-100.0%
TOTAL Sale of Prop/Comp Loss	-8,674.68	-259.41	-50,259.41	-50,249.62	-259.41	-260.00	-99.5%
00002228 Inter-Fund Revenues							
00002228 2810 General	-470,751.62	-424,891.16	-424,891.16	-318,672.00	-424,891.16	-206,506.89	-51.4%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Inter-Fund Revenues	-470,751.62	-424,891.16	-424,891.16	-318,672.00	-424,891.16	-206,506.89	-51.4%
00002330 State Aid							
00002330 3820 Yth Progs	-2,289.00	.00	.00	.00	-1,000.00	.00	.0%
TOTAL State Aid	-2,289.00	.00	.00	.00	-1,000.00	.00	.0%
21311000 Audit							
21311000 4440 Fees Serv	1,540.00	1,571.00	1,571.00	.00	1,571.00	1,605.00	2.2%
TOTAL Audit	1,540.00	1,571.00	1,571.00	.00	1,571.00	1,605.00	2.2%
21910000 Unallocated Insurance							
21910000 4420 Insurance	36,254.42	37,263.00	37,263.00	32,041.16	37,263.00	34,980.00	-6.1%
TOTAL Unallocated Insurance	36,254.42	37,263.00	37,263.00	32,041.16	37,263.00	34,980.00	-6.1%
27210000 Rec Complex Adm							
27210000 1100 Reg Pay	166,076.62	149,562.42	149,562.42	84,727.95	148,787.87	41,936.47	-72.0%
27210000 1200 O/T Pay	3,770.76	3,250.00	3,250.00	2,800.04	3,250.00	.00	-100.0%
27210000 1300 Temp Pay	5,714.52	.00	.00	4,495.87	.00	.00	.0%
27210000 1500 Sepr Pay	1,661.60	.00	.00	.00	.00	.00	.0%
27210000 4350 Off Supls	873.77	1,000.00	1,000.00	542.68	1,000.00	1,000.00	.0%
27210000 4414 Telephone	3,019.55	2,500.00	2,500.00	1,719.92	2,500.00	2,500.00	.0%
27210000 4430 Contr Serv	9,993.66	10,600.00	10,600.00	3,384.40	10,600.00	10,600.00	.0%
27210000 4431 Prnt/Copy	1,448.38	1,000.00	1,000.00	503.18	1,000.00	1,000.00	.0%
27210000 4440 Fees Serv	13,461.90	14,500.00	14,500.00	8,225.14	14,500.00	14,500.00	.0%
27210000 4450 Reqs Equip	.00	.00	.00	71.15	.00	.00	.0%
27210000 4470 Postage	11.14	50.00	50.00	.00	50.00	50.00	.0%
TOTAL Rec Complex Adm	206,031.90	182,462.42	182,462.42	106,470.33	181,687.87	71,586.47	-60.8%
27215000 Rec Complex Beach							
27215000 1100 Reg Pay	4,428.54	.00	.00	.00	.00	.00	.0%
27215000 1200 O/T Pay	1,144.96	1,200.00	1,200.00	109.81	200.00	250.00	-79.2%
27215000 1300 Temp Pay	70,354.93	62,000.00	62,000.00	17,323.55	52,000.00	62,000.00	.0%
27215000 4330 Mat'l/Supp	8,045.81	8,500.00	8,500.00	1,855.31	3,000.00	3,000.00	-64.7%
27215000 4411 Electric	745.37	750.00	750.00	495.39	750.00	750.00	.0%
27215000 4412 Water	1,312.01	1,300.00	1,300.00	642.14	1,300.00	1,300.00	.0%
27215000 4413 Sewer	1,503.25	1,300.00	1,300.00	791.92	1,300.00	1,300.00	.0%
27215000 4430 Contr Serv	11,796.62	5,000.00	5,000.00	1,811.89	2,500.00	3,000.00	-40.0%
27215000 4440 Fees Serv	4,170.32	5,000.00	5,000.00	3,186.99	3,500.00	3,500.00	-30.0%
27215000 4450 Reqs Equip	3,607.87	2,500.00	2,500.00	1,467.18	1,500.00	1,500.00	-40.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Rec Complex Beach	107,109.68	87,550.00	87,550.00	27,684.18	66,050.00	76,600.00	-12.5%
27220000 Crete Center							
27220000 1100 Reg Pay	589.92	.00	.00	.00	.00	.00	.0%
27220000 1200 O/T Pay	1,187.74	1,300.00	1,300.00	64.97	250.00	500.00	-61.5%
27220000 1300 Temp Pay	26,248.16	13,312.00	13,312.00	10,077.75	14,000.00	13,312.00	.0%
27220000 4320 Veh Supl	720.39	.00	.00	.00	.00	.00	.0%
27220000 4330 Mat'l/Supp	14,067.73	12,000.00	12,000.00	4,078.03	8,000.00	7,000.00	-41.7%
27220000 4340 Bl/Gr Supl	2,468.31	.00	.00	.00	.00	.00	.0%
27220000 4411 Electric	60,408.61	58,000.00	58,000.00	34,906.98	58,000.00	60,000.00	3.4%
27220000 4412 Water	1,463.40	1,600.00	1,600.00	861.10	1,600.00	1,600.00	.0%
27220000 4413 Sewer	1,480.68	1,600.00	1,600.00	941.04	1,600.00	1,600.00	.0%
27220000 4430 Contr Serv	66,883.03	57,000.00	57,000.00	49,185.58	56,000.00	51,000.00	-10.5%
27220000 4450 Reprs Equip	5,532.16	6,500.00	6,500.00	2,910.61	5,000.00	5,000.00	-23.1%
TOTAL Crete Center	181,050.13	151,312.00	151,312.00	103,026.06	144,450.00	140,012.00	-7.5%
27221000 Gym							
27221000 1100 Reg Pay	105,211.41	79,428.00	79,428.00	41,060.26	80,371.53	80,371.53	1.2%
27221000 1200 O/T Pay	2,874.42	.00	.00	456.45	750.00	750.00	.0%
27221000 1300 Temp Pay	101,405.00	81,000.00	81,000.00	50,809.31	85,000.00	85,000.00	4.9%
27221000 1400 NonPay Com	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
27221000 4330 Mat'l/Supp	4,046.56	19,500.00	19,500.00	3,090.82	7,500.00	7,500.00	-61.5%
27221000 4340 Bl/Gr Supl	10,496.54	10,000.00	10,000.00	10,845.56	12,000.00	10,000.00	.0%
27221000 4411 Electric	10,066.67	9,500.00	9,500.00	7,314.06	12,500.00	9,500.00	.0%
27221000 4412 Water	1,638.44	1,750.00	1,750.00	1,024.98	2,000.00	1,750.00	.0%
27221000 4413 Sewer	1,716.42	2,000.00	2,000.00	1,127.98	2,000.00	2,000.00	.0%
27221000 4430 Contr Serv	32,304.88	30,000.00	30,000.00	17,688.62	30,000.00	30,000.00	.0%
27221000 4450 Reprs Equip	2,477.00	.00	.00	.00	.00	.00	.0%
27221000 4451 Reprs Bldgs	6,506.80	7,500.00	7,500.00	9,274.59	10,000.00	7,500.00	.0%
TOTAL Gym	281,244.14	243,178.00	243,178.00	145,192.63	244,621.53	236,871.53	-2.6%
27225000 Rec Comp-Marina							
27225000 1100 Reg Pay	.00	18,000.00	18,000.00	.00	18,000.00	18,000.00	.0%
27225000 3000 Cap Outlay	.00	.00	50,000.00	50,000.00	.00	.00	-100.0%
27225000 4320 Veh Supl	431.64	500.00	500.00	169.58	500.00	500.00	.0%
27225000 4330 T/S Mat/Su	370.58	400.00	400.00	1,246.66	1,500.00	15,000.00	3650.0%
27225000 4340 Bl/Gr Supl	4,676.84	1,500.00	1,500.00	1,661.92	2,300.00	1,500.00	.0%
27225000 4411 ElecGas	2,609.21	2,500.00	2,500.00	1,222.69	2,500.00	2,500.00	.0%
27225000 4412 Water	1,751.70	1,750.00	1,750.00	1,300.28	2,000.00	1,750.00	.0%
27225000 4413 Sewer	1,926.78	1,750.00	1,750.00	1,644.63	2,000.00	1,750.00	.0%
27225000 4430 Contr Serv	12,747.17	10,000.00	10,000.00	8,212.37	9,000.00	10,000.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
27225000 4450 Reqs Equip	2,802.81	2,000.00	2,000.00	248.85	500.00	2,000.00	.0%
TOTAL Rec Comp-Marina	27,316.73	38,400.00	88,400.00	65,706.98	38,300.00	53,000.00	-40.0%
29010000 State Retirement							
29010000 8000 Retire Ben	61,945.00	60,410.00	60,410.00	14,810.00	60,410.00	45,760.73	-24.2%
TOTAL State Retirement	61,945.00	60,410.00	60,410.00	14,810.00	60,410.00	45,760.73	-24.2%
29030000 Social Security							
29030000 8000 SocSec Ben	36,851.48	31,484.00	31,484.00	16,071.28	31,484.00	30,749.88	-2.3%
TOTAL Social Security	36,851.48	31,484.00	31,484.00	16,071.28	31,484.00	30,749.88	-2.3%
29040000 Workers Compensation							
29040000 8000 WC Ben	4,941.92	5,097.00	5,097.00	2,524.77	5,097.00	5,273.75	3.5%
TOTAL Workers Compensation	4,941.92	5,097.00	5,097.00	2,524.77	5,097.00	5,273.75	3.5%
29050000 Unemployment Insurance							
29050000 8000 Unemp Ben	6,334.44	4,000.00	4,000.00	2,398.44	4,000.00	4,800.00	20.0%
TOTAL Unemployment Insurance	6,334.44	4,000.00	4,000.00	2,398.44	4,000.00	4,800.00	20.0%
29055000 Disability							
29055000 8000 Disab Ben	300.79	448.00	448.00	147.00	448.00	300.00	-33.0%
TOTAL Disability	300.79	448.00	448.00	147.00	448.00	300.00	-33.0%
29060000 Health Insurance							
29060000 8000 Health Ins	81,799.12	76,709.00	76,709.00	44,665.38	23,485.37	13,599.10	-82.3%
TOTAL Health Insurance	81,799.12	76,709.00	76,709.00	44,665.38	23,485.37	13,599.10	-82.3%
29070000 Cafeteria Plan							
29070000 8000 Cafet Ben	27.88	50.00	50.00	.00	50.00	40.00	-20.0%
TOTAL Cafeteria Plan	27.88	50.00	50.00	.00	50.00	40.00	-20.0%
29089000 Employee Assistance Services							
29089000 8000 EAS Ben	594.00	750.00	750.00	501.98	750.00	600.00	-20.0%
TOTAL Employee Assistance Se	594.00	750.00	750.00	501.98	750.00	600.00	-20.0%
29550000 Transfer Capital							
29550000 9000 In-Fd Trsf	-11,973.73	.00	.00	.00	.00	.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Transfer Capital	-11,973.73	.00	.00	.00	.00	.00	.0%
29570000 Transfer Debt Service							
29570000 9000 In-Fd Trsf	175,739.95	209,666.15	209,666.15	65,945.24	209,666.15	244,188.43	16.5%
TOTAL Transfer Debt Service	175,739.95	209,666.15	209,666.15	65,945.24	209,666.15	244,188.43	16.5%
TOTAL Recreation Complex	28,502.52	.00	.00	-39,216.38	-74,116.65	.00	.0%
TOTAL REVENUE	-1,168,605.33	-1,130,350.57	-1,180,350.57	-666,401.81	-1,123,450.57	-959,966.89	.0%
TOTAL EXPENSE	1,197,107.85	1,130,350.57	1,180,350.57	627,185.43	1,049,333.92	959,966.89	.0%
GRAND TOTAL	28,502.52	.00	.00	-39,216.38	-74,116.65	.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
00003110 Real Property Tax Items							
00003110 1085 Sp Pk 1&2	-85,009.93	-71,510.00	-71,510.00	-85,009.93	-71,510.00	-71,509.96	.0%
00003110 1086 Sp Pk 3&4	.00	-13,500.00	-13,500.00	.00	-13,500.00	-13,499.98	.0%
TOTAL Real Property Tax Item	-85,009.93	-85,010.00	-85,010.00	-85,009.93	-85,010.00	-85,009.94	.0%
00003124 Use of Money/Property							
00003124 2401 Int Temp	-702.95	-300.00	-300.00	-248.75	-300.00	-500.00	66.7%
00003124 2410 Rent Prop	-15,105.00	-15,105.00	-15,105.00	-15,315.00	-15,315.00	-15,000.00	-.7%
TOTAL Use of Money/Property	-15,807.95	-15,405.00	-15,405.00	-15,563.75	-15,615.00	-15,500.00	.6%
00003127 Sale of Prop/Comp Loss Misc							
00003127 2700 MedicDReim	-14.55	.00	.00	-15.48	-15.48	-20.00	.0%
TOTAL Sale of Prop/Comp Loss	-14.55	.00	.00	-15.48	-15.48	-20.00	.0%
35650000 Parking Lot							
35650000 1100 Reg Pay	30,927.52	32,167.20	32,167.20	11,659.17	32,167.20	32,640.00	1.5%
35650000 1200 O/T Pay	276.30	1,000.00	1,000.00	804.26	1,000.00	1,000.00	.0%
35650000 1300 Temp Pay	.00	1,500.00	1,500.00	.00	.00	1,000.00	-33.3%
35650000 4320 Veh Supl	2,317.86	4,000.00	4,000.00	890.99	2,500.00	3,000.00	-25.0%
35650000 4321 Veh Parts	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
35650000 4330 Mat'l/Supp	884.87	.00	.00	.00	.00	.00	.0%
35650000 4411 Electric	322.67	400.00	400.00	145.66	400.00	400.00	.0%
35650000 4412 Water	277.97	200.00	200.00	39.71	200.00	200.00	.0%
35650000 4413 Sewer	306.74	200.00	200.00	43.82	200.00	200.00	.0%
35650000 4420 Insurance	372.72	376.00	376.00	173.96	376.00	376.00	.0%
35650000 4429 Contr Svcs	.00	3,500.00	3,500.00	16.18	1,000.00	2,000.00	-42.9%
35650000 4430 Contr Serv	5,423.88	23,621.98	23,621.98	4,526.98	26,500.00	20,596.20	-12.8%
TOTAL Parking Lot	41,110.53	68,965.18	68,965.18	18,300.73	64,343.20	63,412.20	-8.1%
39010000 State Retirement							
39010000 8000 Retire Ben	3,791.00	3,699.00	3,699.00	907.00	3,699.00	3,699.00	.0%
TOTAL State Retirement	3,791.00	3,699.00	3,699.00	907.00	3,699.00	3,699.00	.0%
39030000 Social Security							
39030000 8000 SocSec Ben	2,135.13	2,652.00	2,652.00	833.59	2,652.00	2,649.96	-.1%
TOTAL Social Security	2,135.13	2,652.00	2,652.00	833.59	2,652.00	2,649.96	-.1%
39040000 Workers Compensation							
39040000 8000 WC Ben	1,054.42	1,088.00	1,088.00	533.01	1,088.00	1,125.73	3.5%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Workers Compensation	1,054.42	1,088.00	1,088.00	533.01	1,088.00	1,125.73	3.5%
39060000 Health Insurance Benefits							
39060000 8000 Health Ins	5,408.92	4,757.00	4,757.00	2,901.40	9,635.02	9,890.25	107.9%
TOTAL Health Insurance Benef	5,408.92	4,757.00	4,757.00	2,901.40	9,635.02	9,890.25	107.9%
39089000 Employee Assistance Services							
39089000 8000 EAS Ben	27.00	50.00	50.00	22.98	50.00	30.00	-40.0%
TOTAL Employee Assistance Se	27.00	50.00	50.00	22.98	50.00	30.00	-40.0%
39570000 Transfer Debt Service							
39570000 9000 In-Fd Trsf	19,422.28	19,203.82	19,203.82	1,803.82	19,203.82	19,722.80	2.7%
TOTAL Transfer Debt Service	19,422.28	19,203.82	19,203.82	1,803.82	19,203.82	19,722.80	2.7%
TOTAL Parking Lot	-27,883.15	.00	.00	-75,286.63	30.56	.00	.0%
TOTAL REVENUE	-100,832.43	-100,415.00	-100,415.00	-100,589.16	-100,640.48	-100,529.94	.0%
TOTAL EXPENSE	72,949.28	100,415.00	100,415.00	25,302.53	100,671.04	100,529.94	.0%
GRAND TOTAL	-27,883.15	.00	.00	-75,286.63	30.56	.00	.0%

** END OF REPORT - Generated by Richard Marks **

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
<hr/>							
00004121 Home & Community Service							
00004121 2140 Water Publ	-2,173,817.91	-2,250,000.00	-2,250,000.00	-1,107,522.47	-2,250,000.00	-2,250,000.00	.0%
00004121 2141 Water Indr	-246,491.64	-241,000.00	-241,000.00	-99,927.16	-241,000.00	-247,000.00	2.5%
00004121 2144 Water Serv	-29,545.38	-30,000.00	-30,000.00	-6,243.30	-30,000.00	-30,000.00	.0%
00004121 2145 IIC WtrTnk	-179,689.67	-185,200.00	-185,200.00	-99,660.42	-185,200.00	-180,000.00	-2.8%
00004121 2146 IIC MeadDa	-136,599.97	-140,990.00	-140,990.00	-75,759.92	-140,990.00	-137,000.00	-2.8%
00004121 2147 IIC WstbDa	-100,649.28	-85,689.00	-85,689.00	-55,821.48	-85,689.00	-101,000.00	17.9%
00004121 2148 Water Pen	-29,581.07	-33,000.00	-33,000.00	-23,278.79	-33,000.00	-30,000.00	-9.1%
00004121 2149 WtrWrtOff	16,040.76	.00	.00	.00	.00	.00	.0%
TOTAL Home & Community Servi	-2,880,334.16	-2,965,879.00	-2,965,879.00	-1,468,213.54	-2,965,879.00	-2,975,000.00	.3%
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00004124 Use of Money/Property							
00004124 2401 Int Temp	-2,331.38	-1,800.00	-1,800.00	-935.81	-1,800.00	-2,400.00	33.3%
00004124 2404 SpRs Int	-416.25	-500.00	-500.00	-145.35	-500.00	-450.00	-10.0%
TOTAL Use of Money/Property	-2,747.63	-2,300.00	-2,300.00	-1,081.16	-2,300.00	-2,850.00	23.9%
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00004127 Sale of Prop/Comp Loss Misc							
00004127 2650 Sale Scrap	-1,737.80	-1,800.00	-1,800.00	-1,756.80	-1,800.00	-1,800.00	.0%
00004127 2700 MedicDReim	-1,220.68	-1,500.00	-1,500.00	-1,298.41	-1,500.00	-1,500.00	.0%
TOTAL Sale of Prop/Comp Loss	-2,958.48	-3,300.00	-3,300.00	-3,055.21	-3,300.00	-3,300.00	.0%
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00004223 Intergovernmental Charges							
00004223 2371 Twn of Plb	-4,985.35	-4,000.00	-4,000.00	-1,369.28	-4,000.00	-5,000.00	25.0%
00004223 2372 SUNY	-239,937.07	-245,000.00	-245,000.00	-103,449.21	-245,000.00	-240,000.00	-2.0%
00004223 2375 IIC WtrTnk	-30,638.34	-32,000.00	-32,000.00	-15,311.46	-32,000.00	-31,000.00	-3.1%
00004223 2376 IIC MeadDa	-26,477.44	-23,700.00	-23,700.00	-13,232.86	-23,700.00	-26,500.00	11.8%
00004223 2377 IIC WstbDa	-19,507.51	-15,286.00	-15,286.00	-9,749.44	-15,286.00	-20,000.00	30.8%
TOTAL Intergovernmental Char	-321,545.71	-319,986.00	-319,986.00	-143,112.25	-319,986.00	-322,500.00	.8%
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00004228 Inter-Fund Revenues							
00004228 2803 In-Fd Watr	-66,884.94	-73,000.00	-73,000.00	-37,273.78	-73,000.00	-67,000.00	-8.2%
00004228 2805 IIC WtrTnk	-5,465.04	-6,400.00	-6,400.00	-2,717.31	-6,400.00	-5,500.00	-14.1%
00004228 2807 IIC MeadDa	-4,119.34	-4,900.00	-4,900.00	-2,045.26	-4,900.00	-4,200.00	-14.3%
00004228 2808 IIC WstbDa	-2,939.35	-3,025.00	-3,025.00	-1,459.06	-3,025.00	-3,025.00	.0%
00004228 2850 Capital	-18,111.10	.00	.00	.00	.00	.00	.0%
TOTAL Inter-Fund Revenues	-97,519.77	-87,325.00	-87,325.00	-43,495.41	-87,325.00	-79,725.00	-8.7%
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41311000 Audit							
41311000 4440 Fees Serv	4,235.00	4,320.00	4,320.00	.00	4,320.00	4,410.00	2.1%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Audit	4,235.00	4,320.00	4,320.00	.00	4,320.00	4,410.00	2.1%
41910000 Unallocated Insurance							
41910000 4420 Insurance	19,114.78	19,259.00	19,259.00	8,921.47	19,259.00	17,887.00	-7.1%
TOTAL Unallocated Insurance	19,114.78	19,259.00	19,259.00	8,921.47	19,259.00	17,887.00	-7.1%
41950000 Taxes on Municipal Land							
41950000 4430 Contr Serv	317,889.03	318,110.00	318,110.00	110,834.06	318,110.00	322,882.00	1.5%
TOTAL Taxes on Municipal Lan	317,889.03	318,110.00	318,110.00	110,834.06	318,110.00	322,882.00	1.5%
48310000 Water Administration							
48310000 1100 Reg Pay	140,401.85	161,528.00	161,528.00	69,596.90	161,528.00	109,833.25	-32.0%
48310000 1200 O/T Pay	4,531.90	6,272.00	6,272.00	2,629.43	6,272.00	6,272.00	.0%
48310000 1500 Sepr Pay	.00	35,570.00	35,570.00	.00	35,570.00	.00	-100.0%
48310000 2400 Tech Equip	5,271.10	4,500.00	4,500.00	574.44	4,500.00	4,500.00	.0%
48310000 4350 Off Supls	1,780.38	1,500.00	1,500.00	850.18	1,500.00	1,500.00	.0%
48310000 4411 ElecGas	17,699.40	90,000.00	90,000.00	60,000.01	90,000.00	80,000.00	-11.1%
48310000 4412 Water	1,376.14	1,250.00	1,250.00	1,014.84	1,250.00	1,250.00	.0%
48310000 4413 Sewer	517.17	800.00	800.00	289.14	800.00	800.00	.0%
48310000 4414 Telephone	4,080.99	4,000.00	4,000.00	2,900.35	4,000.00	4,000.00	.0%
48310000 4430 Contr Serv	31,025.91	3,900.00	3,900.00	1,758.96	3,900.00	3,900.00	.0%
48310000 4431 Prnt/Copy	21.15	1,000.00	1,000.00	189.46	1,000.00	1,000.00	.0%
48310000 4450 Reps Equip	.00	1,000.00	1,000.00	725.67	1,000.00	1,000.00	.0%
48310000 4461 Train/Edu	6,201.62	7,000.00	7,000.00	1,648.00	7,000.00	7,000.00	.0%
48310000 4470 Postage	.00	200.00	200.00	6.59	200.00	200.00	.0%
48310000 4471 Shp/Trans	.00	60.00	60.00	.00	60.00	60.00	.0%
TOTAL Water Administration	212,907.61	318,580.00	318,580.00	142,183.97	318,580.00	221,315.25	-30.5%
48310135 Billing & Accounting							
48310135 4430 Contr Serv	123,986.37	120,000.00	120,000.00	.00	120,000.00	124,000.00	3.3%
TOTAL Billing & Accounting	123,986.37	120,000.00	120,000.00	.00	120,000.00	124,000.00	3.3%
48320000 Source Supply Power Pump							
48320000 1100 Reg Pay	53,117.52	47,034.00	47,034.00	29,680.76	47,034.00	48,288.00	2.7%
48320000 1200 O/T Pay	2,598.66	1,200.00	1,200.00	1,186.77	1,200.00	.00	-100.0%
48320000 1400 NonPay Com	.00	1,333.00	1,333.00	.00	1,333.00	1,333.00	.0%
48320000 4331 Chemicals	6,800.00	8,000.00	8,000.00	.00	8,000.00	5,000.00	-37.5%
48320000 4370 Merc Resle	.00	1,639.00	1,639.00	.00	1,639.00	1,639.00	.0%
48320000 4450 Reps Equip	29.95	218.00	218.00	.00	218.00	200.00	-8.3%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
48320000 4451 Repts Bldgs	.00	1,093.00	1,093.00	.00	1,093.00	.00	-100.0%
48320000 4452 Repts M Veh	.00	546.00	546.00	.00	546.00	500.00	-8.4%
TOTAL Source Supply Power Pu	62,546.13	61,063.00	61,063.00	30,867.53	61,063.00	56,960.00	-6.7%
48320320 Source Sup Pwr Pmp Maint Res							
48320320 4430 Contr Serv	.00	4,500.00	4,500.00	.00	4,500.00	1,500.00	-66.7%
TOTAL Source Sup Pwr Pmp Mai	.00	4,500.00	4,500.00	.00	4,500.00	1,500.00	-66.7%
48320340 Source Sup Pwr Pmp Maint Lines							
48320340 4430 Contr Serv	1,500.00	1,591.00	1,591.00	1,500.00	1,591.00	1,500.00	-5.7%
TOTAL Source Sup Pwr Pmp Mai	1,500.00	1,591.00	1,591.00	1,500.00	1,591.00	1,500.00	-5.7%
48330000 Purification							
48330000 1100 Reg Pay	234,156.15	246,367.00	246,367.00	129,711.08	246,367.00	251,634.00	2.1%
48330000 1200 O/T Pay	14,725.67	16,000.00	16,000.00	6,724.79	16,000.00	14,000.00	-12.5%
48330000 1300 Temp Pay	6,930.31	5,000.00	5,000.00	1,722.90	5,000.00	.00	-100.0%
48330000 1400 NonPay Com	625.00	1,333.00	1,333.00	.00	1,333.00	1,333.00	.0%
48330000 1500 Sepr Pay	.00	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%
48330000 2400 Tech Equip	.00	2,000.00	2,000.00	60.00	10,757.00	1,000.00	-50.0%
48330000 3000 Cap Outlay	.00	50,000.00	50,000.00	.00	50,000.00	25,000.00	-50.0%
48330000 4320 Veh Supl	2,278.03	2,884.00	2,884.00	1,307.33	2,884.00	2,500.00	-13.3%
48330000 4321 Veh Parts	678.42	1,639.00	1,639.00	236.71	1,639.00	700.00	-57.3%
48330000 4330 Mat'l/Supp	2,854.22	873.00	873.00	917.27	873.00	800.00	-8.4%
48330000 4331 Chemicals	54,092.57	65,000.00	65,000.00	46,093.09	70,880.00	65,000.00	.0%
48330000 4340 Bl/Gr Supl	16,184.51	16,000.00	16,000.00	4,211.46	16,000.00	10,000.00	-37.5%
48330000 4350 Off Supls	426.60	546.00	546.00	140.17	546.00	500.00	-8.4%
48330000 4360 Pers Cl/Eq	753.45	1,093.00	1,093.00	249.05	1,093.00	800.00	-26.8%
48330000 4411 Electric	15,299.58	17,000.00	17,000.00	10,093.82	17,000.00	17,000.00	.0%
48330000 4413 Sewer	912.50	1,000.00	1,000.00	250.00	1,000.00	1,000.00	.0%
48330000 4414 Telephone	19.99	500.00	500.00	.00	500.00	.00	-100.0%
48330000 4430 Contr Serv	13,133.93	17,500.00	17,500.00	13,600.41	17,500.00	13,500.00	-22.9%
48330000 4452 Repts M Veh	91.08	300.00	300.00	.00	300.00	.00	-100.0%
48330000 4470 Postage	632.52	200.00	200.00	126.43	200.00	200.00	.0%
TOTAL Purification	363,794.53	446,435.00	446,435.00	215,444.51	461,072.00	404,967.00	-9.3%
48330153 Purification Laboratory							
48330153 4330 Mat'l/Supp	165.26	600.00	600.00	167.81	600.00	400.00	-33.3%
48330153 4331 Chemicals	1,213.37	1,000.00	1,000.00	173.69	1,000.00	1,000.00	.0%
TOTAL Purification Laborator	1,378.63	1,600.00	1,600.00	341.50	1,600.00	1,400.00	-12.5%
48330311 Purification Meter Expense							
48330311 4350 Off Supls	928.33	1,000.00	1,000.00	575.79	1,000.00	800.00	-20.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
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PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
48330311 4430 Contr Serv	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
48330311 4450 Reprs Equip	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL Purification Meter Exp	928.33	4,000.00	4,000.00	575.79	4,000.00	800.00	-80.0%
48340000 Transmission/Distribution							
48340000 1100 Reg Pay	501,594.96	630,482.00	630,482.00	286,365.30	630,482.00	594,682.00	-5.7%
48340000 1200 O/T Pay	48,566.67	50,623.00	50,623.00	23,218.79	50,623.00	50,623.00	.0%
48340000 1300 Temp Pay	27,934.94	34,999.00	34,999.00	10,925.95	34,999.00	30,999.00	-11.4%
48340000 1500 Sepr Pay	.00	22,558.00	22,558.00	.00	22,558.00	37,350.00	65.6%
48340000 2400 Tech Equip	6,957.50	5,500.00	5,500.00	3,454.96	5,500.00	5,500.00	.0%
48340000 4310 SC Mat/Sup	1,677.51	2,000.00	2,000.00	1,643.37	2,000.00	2,000.00	.0%
48340000 4320 Veh Supl	31,427.28	80,000.00	80,000.00	73,910.07	80,000.00	68,000.00	-15.0%
48340000 4321 Veh Parts	30,393.73	42,000.00	42,000.00	8,960.94	42,000.00	31,000.00	-26.2%
48340000 4330 Mat'l/Supp	85,086.68	51,940.00	51,940.00	30,772.91	51,940.00	48,940.00	-5.8%
48340000 4340 Bl/Gr Supl	13,950.85	40,500.00	40,500.00	5,324.25	40,500.00	40,500.00	.0%
48340000 4360 Pers Cl/Eq	6,674.14	5,000.00	5,000.00	2,696.01	5,000.00	5,000.00	.0%
48340000 4411 Electric	1,102.08	1,743.00	1,743.00	154.27	1,743.00	1,743.00	.0%
48340000 4430 Contr Serv	26,038.59	2,800.00	2,800.00	1,427.11	2,800.00	2,800.00	.0%
48340000 4440 Fees Serv	5,613.36	3,100.00	3,100.00	1,569.11	3,100.00	3,100.00	.0%
48340000 4450 Reprs Equip	312.33	3,000.00	3,000.00	122.52	3,000.00	3,000.00	.0%
48340000 4452 Reprs M Veh	.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%
48340000 4471 Shp/Trans	205.57	1,000.00	1,000.00	155.63	1,000.00	1,000.00	.0%
TOTAL Transmission/Distribut	787,536.19	982,745.00	982,745.00	450,701.19	982,745.00	931,737.00	-5.2%
49010000 State Retirement							
49010000 8000 Retire Ben	163,124.00	159,038.00	159,038.00	38,990.00	159,038.00	153,926.11	-3.2%
TOTAL State Retirement	163,124.00	159,038.00	159,038.00	38,990.00	159,038.00	153,926.11	-3.2%
49030000 Social Security							
49030000 8000 SocSec Ben	76,112.49	96,504.00	96,504.00	41,359.06	96,504.00	91,509.38	-5.2%
TOTAL Social Security	76,112.49	96,504.00	96,504.00	41,359.06	96,504.00	91,509.38	-5.2%
49040000 Workers Compensation							
49040000 8000 WC Ben	79,904.61	82,404.00	82,404.00	40,818.69	82,404.00	85,261.57	3.5%
TOTAL Workers Compensation	79,904.61	82,404.00	82,404.00	40,818.69	82,404.00	85,261.57	3.5%
49050000 Unemployment Insurance							
49050000 8000 Unemp Ben	1,927.41	1,800.00	1,800.00	.00	1,800.00	.00	-100.0%
TOTAL Unemployment Insurance	1,927.41	1,800.00	1,800.00	.00	1,800.00	.00	-100.0%
49055000 Disability Ins							
49055000 8000 Disab Ben	972.50	1,211.00	1,211.00	516.18	1,211.00	1,035.00	-14.5%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Disability Ins	972.50	1,211.00	1,211.00	516.18	1,211.00	1,035.00	-14.5%
49060000 Health Insurance							
49060000 8000 Health Ins	424,861.13	399,007.00	399,007.00	240,933.92	393,229.42	395,553.22	-.9%
TOTAL Health Insurance	424,861.13	399,007.00	399,007.00	240,933.92	393,229.42	395,553.22	-.9%
49070000 Cafeteria Plan							
49070000 8000 Cafet Ben	.00	.00	.00	51.79	.00	.00	.0%
TOTAL Cafeteria Plan	.00	.00	.00	51.79	.00	.00	.0%
49089000 Employee Assistance Services							
49089000 8000 EAS Ben	540.00	600.00	600.00	456.62	600.00	600.00	.0%
TOTAL Employee Assistance Se	540.00	600.00	600.00	456.62	600.00	600.00	.0%
49510000 General Fund							
49510000 9000 In-Fd Trsf	215,080.00	211,337.00	211,337.00	123,277.00	211,337.00	232,020.00	9.8%
TOTAL General Fund	215,080.00	211,337.00	211,337.00	123,277.00	211,337.00	232,020.00	9.8%
49550000 Water In-Fd Trsf to Capital							
49550000 9000 In-Fd Trsf	396,694.21	.00	.00	1,333.00	.00	.00	.0%
TOTAL Water In-Fd Trsf to Ca	396,694.21	.00	.00	1,333.00	.00	.00	.0%
49570000 Debt Service Fund							
49570000 9000 In-Fd Trsf	307,472.71	312,327.09	312,327.09	64,995.81	312,327.09	495,163.99	58.5%
TOTAL Debt Service Fund	307,472.71	312,327.09	312,327.09	64,995.81	312,327.09	495,163.99	58.5%
TOTAL Water	257,399.91	167,641.09	167,641.09	-144,855.48	176,500.51	161,052.52	-3.9%
TOTAL REVENUE	-3,305,105.75	-3,378,790.00	-3,378,790.00	-1,658,957.57	-3,378,790.00	-3,383,375.00	.1%
TOTAL EXPENSE	3,562,505.66	3,546,431.09	3,546,431.09	1,514,102.09	3,555,290.51	3,544,427.52	-.1%
GRAND TOTAL	257,399.91	167,641.09	167,641.09	-144,855.48	176,500.51	161,052.52	-3.9%

** END OF REPORT - Generated by Richard Marks **

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
00005121 Intergovernmental Charges							
00005121 2120 Sewer Publ	-3,098,494.45	-3,117,000.00	-3,117,000.00	-1,597,401.63	-3,117,000.00	-3,117,000.00	.0%
00005121 2121 Sewer Indr	-561,477.07	-718,000.00	-718,000.00	-422,528.01	-718,000.00	-562,000.00	-21.7%
00005121 2122 Sewer Serv	-614.98	-1,000.00	-1,000.00	-1,111.49	-1,000.00	-1,200.00	20.0%
00005121 2123 Sludge Dew	-739,390.90	-750,000.00	-750,000.00	-684,748.25	-750,000.00	-740,000.00	-1.3%
00005121 2128 Sewer Pen	-36,188.21	-42,000.00	-42,000.00	-29,196.30	-42,000.00	-37,000.00	-11.9%
00005121 2129 SewWrtOff	102.38	.00	.00	.00	.00	.00	.0%
TOTAL Intergovernmental Char	-4,436,063.23	-4,628,000.00	-4,628,000.00	-2,734,985.68	-4,628,000.00	-4,457,200.00	-3.7%
00005124 Use of Money/Property							
00005124 2401 Int Temp	-11,511.58	-10,740.00	-10,740.00	-5,045.19	-10,740.00	-11,600.00	8.0%
00005124 2404 SpRs Int	-8,374.85	-9,380.00	-9,380.00	-3,870.38	-9,380.00	-8,500.00	-9.4%
TOTAL Use of Money/Property	-19,886.43	-20,120.00	-20,120.00	-8,915.57	-20,120.00	-20,100.00	-.1%
00005127 Sale of Prop/Comp Loss Misc							
00005127 2650 Sale Scrap	-316.30	-500.00	-500.00	-624.50	-500.00	-500.00	.0%
00005127 2682 Dbl Recv	-442.00	.00	.00	-850.00	.00	.00	.0%
00005127 2700 MedicDReim	-1,992.02	-2,500.00	-2,500.00	-2,118.86	-2,500.00	-2,200.00	-12.0%
00005127 2701 Ref Pr Yr	-67.80	.00	.00	.00	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-2,818.12	-3,000.00	-3,000.00	-3,593.36	-3,000.00	-2,700.00	-10.0%
00005223 Intergovernmental Charges							
00005223 2371 Twn of Plb	-654,919.55	-800,000.00	-800,000.00	-385,179.54	-800,000.00	-655,000.00	-18.1%
00005223 2372 SUNY	-79,291.22	-100,000.00	-100,000.00	-47,471.99	-100,000.00	-80,000.00	-20.0%
00005223 2374 St Park	-4,173.62	-4,200.00	-4,200.00	-3,270.88	-4,200.00	-4,200.00	.0%
TOTAL Intergovernmental Char	-738,384.39	-904,200.00	-904,200.00	-435,922.41	-904,200.00	-739,200.00	-18.2%
00005228 Inter-Fund Revenues							
00005228 2804 In-Fd Sewr	-28,241.15	-30,000.00	-30,000.00	-15,519.90	-30,000.00	-30,000.00	.0%
TOTAL Inter-Fund Revenues	-28,241.15	-30,000.00	-30,000.00	-15,519.90	-30,000.00	-30,000.00	.0%
51311000 Audit							
51311000 4440 Fees Serv	5,005.00	5,105.00	5,105.00	.00	5,105.00	5,210.00	2.1%
TOTAL Audit	5,005.00	5,105.00	5,105.00	.00	5,105.00	5,210.00	2.1%
51910000 San Sewer Unall Insurance							
51910000 4420 Insurance	16,985.01	17,112.00	17,112.00	7,927.44	17,112.00	15,894.00	-7.1%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL San Sewer Unall Insura	16,985.01	17,112.00	17,112.00	7,927.44	17,112.00	15,894.00	-7.1%
51910130 Unallocated Insurance							
51910130 4420 Insurance	38,776.38	39,025.00	39,025.00	18,079.03	39,025.00	36,246.00	-7.1%
TOTAL Unallocated Insurance	38,776.38	39,025.00	39,025.00	18,079.03	39,025.00	36,246.00	-7.1%
51950000 WPCP Taxes on Municipal Land							
51950000 4430 Contr Serv	89,727.84	91,000.00	91,000.00	35,947.01	91,000.00	92,370.00	1.5%
TOTAL WPCP Taxes on Municipa	89,727.84	91,000.00	91,000.00	35,947.01	91,000.00	92,370.00	1.5%
58110000 Sewer Administration							
58110000 1100 Reg Pay	144,571.77	161,528.00	161,528.00	68,551.22	161,528.00	62,859.73	-61.1%
58110000 1200 O/T Pay	4,598.86	10,273.00	10,273.00	2,616.23	10,273.00	10,273.00	.0%
58110000 1500 Sepr Pay	.00	35,570.00	35,570.00	2,207.70	35,570.00	29,707.00	-16.5%
58110000 4350 Off Supls	1,730.64	1,250.00	1,250.00	793.17	1,250.00	1,250.00	.0%
58110000 4411 ElecGas	17,778.47	90,000.00	90,000.00	59,999.99	90,000.00	80,000.00	-11.1%
58110000 4412 Water	944.49	1,300.00	1,300.00	761.72	1,300.00	1,300.00	.0%
58110000 4413 Sewer	497.68	800.00	800.00	1,044.33	800.00	800.00	.0%
58110000 4414 Telephone	4,100.98	6,134.00	6,134.00	2,900.35	6,134.00	6,134.00	.0%
58110000 4430 Contr Serv	3,519.96	3,400.00	3,400.00	1,522.48	3,400.00	3,400.00	.0%
58110000 4431 Prnt/Copy	992.58	.00	.00	590.12	.00	.00	.0%
58110000 4450 Repr Equip	.00	800.00	800.00	725.67	800.00	800.00	.0%
58110000 4461 Train/Edu	6,101.63	7,355.00	7,355.00	1,488.00	7,355.00	7,355.00	.0%
58110000 4470 Postage	.00	200.00	200.00	6.59	200.00	200.00	.0%
58110000 4471 Shp/Trans	.00	500.00	500.00	.00	500.00	50.00	-90.0%
TOTAL Sewer Administration	184,837.06	319,110.00	319,110.00	143,207.57	319,110.00	204,128.73	-36.0%
58110135 Sewer Adm Billing/Acct							
58110135 4430 Contr Serv	122,946.70	120,000.00	120,000.00	.00	120,000.00	124,000.00	3.3%
TOTAL Sewer Adm Billing/Acct	122,946.70	120,000.00	120,000.00	.00	120,000.00	124,000.00	3.3%
58120000 Sanitary Sewer							
58120000 1100 Reg Pay	546,391.82	630,473.00	630,473.00	303,344.50	630,473.00	594,722.00	-5.7%
58120000 1200 O/T Pay	33,202.12	69,451.00	69,451.00	19,487.96	69,451.00	69,451.00	.0%
58120000 1300 Temp Pay	29,566.41	50,998.00	50,998.00	11,257.01	50,998.00	40,998.00	-19.6%
58120000 1400 NonPay Com	2,053.15	.00	.00	.00	.00	.00	.0%
58120000 1500 Sepr Pay	47,856.87	22,558.00	22,558.00	.00	22,558.00	74,700.00	231.1%
58120000 2400 Tech Equip	6,957.50	3,000.00	3,000.00	2,716.49	3,000.00	3,000.00	.0%
58120000 3000 Cap Outlay	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE	
58120000	4310	SC Mat/Sup	55,412.31	25,000.00	25,000.00	15,339.95	25,000.00	25,000.00	.0%
58120000	4320	Veh Supl	32,098.70	79,500.00	79,500.00	73,910.03	79,500.00	82,500.00	3.8%
58120000	4321	Veh Parts	31,079.68	36,951.00	36,951.00	9,134.48	36,951.00	31,951.00	-13.5%
58120000	4330	Mat'l/Supp	42,752.44	45,952.00	45,952.00	11,774.03	45,952.00	45,952.00	.0%
58120000	4340	Bl/Gr Supl	13,966.61	12,390.00	12,390.00	5,074.19	12,390.00	11,390.00	-8.1%
58120000	4360	Pers Cl/Eq	6,579.14	5,250.00	5,250.00	2,603.85	5,250.00	5,250.00	.0%
58120000	4411	Electric	.00	1,350.00	1,350.00	.00	1,350.00	1,350.00	.0%
58120000	4430	Contr Serv	18,953.48	7,250.00	7,250.00	3,919.99	7,250.00	7,250.00	.0%
58120000	4440	Fees Serv	11,260.53	3,000.00	3,000.00	1,930.30	3,000.00	3,000.00	.0%
58120000	4450	Reps Equip	366.83	3,685.00	3,685.00	104.00	3,685.00	3,685.00	.0%
58120000	4452	Reps M Veh	.00	6,600.00	6,600.00	181.38	6,600.00	6,600.00	.0%
58120000	4471	Shp/Trans	39.27	1,000.00	1,000.00	342.54	1,000.00	1,000.00	.0%
TOTAL Sanitary Sewer			878,536.86	1,009,408.00	1,009,408.00	461,120.70	1,009,408.00	1,012,799.00	.3%
58130000	WPCP Flow								
58130000	1100	Reg Pay	680,490.88	568,993.00	568,993.00	377,401.10	568,993.00	516,633.39	-9.2%
58130000	1200	O/T Pay	65,158.43	51,742.00	51,742.00	35,025.39	51,742.00	41,144.00	-20.5%
58130000	1300	Temp Pay	15,312.12	14,051.00	14,051.00	.00	14,051.00	5,000.00	-64.4%
58130000	1400	NonPay Com	5,000.00	6,850.00	6,850.00	5,000.00	6,850.00	5,000.00	-27.0%
58130000	2100	Furni	2,215.80	3,500.00	3,500.00	256.84	3,500.00	1,000.00	-71.4%
58130000	2300	Motor Veh	.00	2,000.00	2,000.00	1,614.05	2,000.00	.00	-100.0%
58130000	2400	Tech Equip	10,279.65	15,700.00	14,014.00	14,146.86	15,700.00	7,000.00	-50.0%
58130000	4320	Veh Supl	8,637.41	10,000.00	10,000.00	8,489.50	10,000.00	8,000.00	-20.0%
58130000	4350	Off Supls	4,165.84	5,000.00	5,000.00	1,529.75	5,000.00	4,000.00	-20.0%
58130000	4360	Pers Cl/Eq	10,492.39	10,000.00	10,000.00	5,289.38	10,000.00	9,000.00	-10.0%
58130000	4411	Electric	97,810.31	97,500.00	97,500.00	58,119.34	97,500.00	93,600.00	-4.0%
58130000	4412	Water	72,185.61	70,000.00	70,000.00	40,883.74	70,000.00	69,000.00	-1.4%
58130000	4430	Contr Serv	36,286.14	45,100.00	45,100.00	2,423.49	45,100.00	33,100.00	-26.6%
58130000	4452	Reps M Veh	5,581.72	9,000.00	9,000.00	8,047.25	9,000.00	8,000.00	-11.1%
58130000	4461	Train/Edu	11,615.13	14,000.00	14,000.00	7,128.56	14,000.00	5,000.00	-64.3%
58130000	4471	Shp/Trans	5,056.73	1,700.00	1,700.00	2,695.13	1,700.00	2,380.00	40.0%
TOTAL WPCP Flow			1,030,288.16	925,136.00	923,450.00	568,050.38	925,136.00	807,857.39	-12.5%
58130115	WPCP Flow Shop								
58130115	4331	Chemicals	1,697.13	2,000.00	2,000.00	643.87	2,000.00	2,000.00	.0%
58130115	4333	Lube Spcl	2,841.81	1,700.00	1,700.00	312.00	1,700.00	1,360.00	-20.0%
58130115	4334	Pt/Sppl Mec	43,296.52	45,000.00	45,000.00	15,346.75	45,000.00	38,000.00	-15.6%
58130115	4430	Contr Serv	134,815.44	98,040.00	98,040.00	53,180.99	98,040.00	95,880.00	-2.2%
58130115	4450	Reps Equip	1,535.00	1,000.00	1,000.00	5.00	1,000.00	1,500.00	50.0%
TOTAL WPCP Flow Shop			184,185.90	147,740.00	147,740.00	69,488.61	147,740.00	138,740.00	-6.1%
58130121	WPCP Flow Pump Stations								
58130121	2400	Tech Equip	13,987.18	10,080.00	11,597.40	11,597.40	10,080.00	.00	-100.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
58130121	4334	Pt/Spl Mec	21,518.78	16,200.00	16,200.00	9,863.63	16,200.00	7,200.00	-55.6%
58130121	4411	Electric	4,972.39	7,500.00	7,500.00	3,781.23	7,500.00	6,500.00	-13.3%
TOTAL WPCP Flow Pump Station			40,478.35	33,780.00	35,297.40	25,242.26	33,780.00	13,700.00	-61.2%
58130122	WPCP Flow Cumberland Pump Sta								
58130122	4334	Pt/Spl Mec	8,627.12	18,000.00	18,000.00	13,177.33	18,000.00	9,000.00	-50.0%
58130122	4411	Electric	16,301.68	17,000.00	17,000.00	9,703.23	17,000.00	17,000.00	.0%
58130122	4414	Telephone	2,015.76	2,250.00	2,250.00	1,175.86	2,250.00	2,250.00	.0%
TOTAL WPCP Flow Cumberland P			26,944.56	37,250.00	37,250.00	24,056.42	37,250.00	28,250.00	-24.2%
58130123	WPCP Flow Adirondack Pump Sta								
58130123	4334	Pt/Spl Mec	2,397.63	9,000.00	9,000.00	2,745.21	9,000.00	3,600.00	-60.0%
58130123	4411	Electric	2,839.92	4,000.00	4,000.00	2,228.69	4,000.00	3,000.00	-25.0%
58130123	4414	Telephone	2,015.76	2,250.00	2,250.00	1,175.86	2,250.00	2,250.00	.0%
TOTAL WPCP Flow Adirondack P			7,253.31	15,250.00	15,250.00	6,149.76	15,250.00	8,850.00	-42.0%
58130131	WPCP Flow Pretreatment								
58130131	4334	Pt/Spl Mec	21,367.80	9,600.00	9,600.00	1,851.87	9,600.00	6,400.00	-33.3%
58130131	4450	Reps Equip	240.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL WPCP Flow Pretreatment			21,607.80	10,000.00	10,000.00	1,851.87	10,000.00	6,800.00	-32.0%
58130132	WPCP Flow Raw Waste Pumping								
58130132	4334	Pt/Spl Mec	6,922.87	15,000.00	15,000.00	4,897.96	15,000.00	7,000.00	-53.3%
58130132	4450	Reps Equip	.00	8,500.00	8,500.00	4,138.16	8,500.00	1,000.00	-88.2%
TOTAL WPCP Flow Raw Waste Pu			6,922.87	23,500.00	23,500.00	9,036.12	23,500.00	8,000.00	-66.0%
58130133	WPCP Flow Primary Clarifcns								
58130133	4331	Chemicals	1,075.51	1,400.00	1,400.00	.00	1,400.00	700.00	-50.0%
58130133	4334	Pt/Spl Mec	9,910.34	8,400.00	8,400.00	753.99	8,400.00	5,600.00	-33.3%
58130133	4450	Reps Equip	157.50	350.00	350.00	.00	350.00	350.00	.0%
TOTAL WPCP Flow Primary Clar			11,143.35	10,150.00	10,150.00	753.99	10,150.00	6,650.00	-34.5%
58130135	WPCP Flow Aeration								
58130135	4334	Pt/Spl Mec	5,853.52	8,000.00	8,000.00	933.15	8,000.00	.00	-100.0%
58130135	4450	Reps Equip	254.04	3,200.00	3,200.00	1,971.60	3,200.00	400.00	-87.5%
TOTAL WPCP Flow Aeration			6,107.56	11,200.00	11,200.00	2,904.75	11,200.00	400.00	-96.4%
58130136	WPCP Flow Secondary Clarifcn								
58130136	4334	Pt/Spl Mec	2,417.76	1,800.00	1,800.00	1,101.36	1,800.00	1,500.00	-16.7%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
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PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
58130136 4450 Reqs Equip	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL WPCP Flow Secondary Cl	2,417.76	2,100.00	2,100.00	1,101.36	2,100.00	1,800.00	-14.3%
58130153 WPCP Flow Laboratory							
58130153 4331 Chemicals	1,865.84	2,280.00	2,280.00	337.64	2,280.00	2,200.00	-3.5%
58130153 4334 Pt/Spl Mec	3,774.95	4,560.00	4,560.00	3,505.62	4,560.00	2,280.00	-50.0%
58130153 4450 Reqs Equip	410.28	3,040.00	3,040.00	70.86	3,040.00	760.00	-75.0%
TOTAL WPCP Flow Laboratory	6,051.07	9,880.00	9,880.00	3,914.12	9,880.00	5,240.00	-47.0%
58130331 WPCP Flow Water Testing							
58130331 4331 Chemicals	1,739.00	3,000.00	3,000.00	802.22	3,000.00	3,000.00	.0%
58130331 4334 Pt/Spl Mec	278.34	1,500.00	1,500.00	936.61	1,500.00	.00	-100.0%
TOTAL WPCP Flow Water Testin	2,017.34	4,500.00	4,500.00	1,738.83	4,500.00	3,000.00	-33.3%
58130333 WPCP Flow Process Monitoring							
58130333 2400 Tech Equip	.00	714.00	714.00	.00	714.00	680.00	-4.8%
58130333 4334 Pt/Spl Mec	2,801.08	2,720.00	2,720.00	788.62	2,720.00	2,720.00	.0%
58130333 4430 Contr Serv	34,180.01	48,280.00	48,280.00	36,820.30	48,280.00	46,920.00	-2.8%
58130333 4450 Reqs Equip	34.00	1,700.00	1,700.00	.00	1,700.00	340.00	-80.0%
TOTAL WPCP Flow Process Moni	37,015.09	53,414.00	53,414.00	37,608.92	53,414.00	50,660.00	-5.2%
58131000 WPCP BOD							
58131000 1100 Reg Pay	118,854.68	189,664.00	189,664.00	73,141.67	189,664.00	190,721.00	.6%
58131000 1200 O/T Pay	1,617.28	17,247.00	17,247.00	592.78	17,247.00	13,715.00	-20.5%
58131000 1300 Temp Pay	6,047.92	4,684.00	4,684.00	.00	4,684.00	2,500.00	-46.6%
58131000 4411 Electric	128,298.09	127,500.00	127,500.00	76,002.24	127,500.00	122,400.00	-4.0%
58131000 4471 Shp/Trans	1,356.18	1,650.00	1,650.00	652.16	1,650.00	2,310.00	40.0%
TOTAL WPCP BOD	256,174.15	340,745.00	340,745.00	150,388.85	340,745.00	331,646.00	-2.7%
58131115 WPCP BOD Shop							
58131115 4333 Lube Spcl	1,193.37	1,650.00	1,650.00	468.00	1,650.00	1,320.00	-20.0%
58131115 4430 Contr Serv	17,269.71	32,680.00	32,680.00	21,629.52	32,680.00	31,960.00	-2.2%
TOTAL WPCP BOD Shop	18,463.08	34,330.00	34,330.00	22,097.52	34,330.00	33,280.00	-3.1%
58131135 WPCP BOD Aeration							
58131135 4331 Chemicals	18,275.57	19,100.00	19,100.00	19,154.57	19,100.00	10,120.00	-47.0%
58131135 4334 Pt/Spl Mec	8,780.25	12,000.00	12,000.00	1,399.75	12,000.00	3,000.00	-75.0%
58131135 4450 Reqs Equip	381.06	4,800.00	4,800.00	2,957.40	4,800.00	600.00	-87.5%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL WPCP BOD Aeration	27,436.88	35,900.00	35,900.00	23,511.72	35,900.00	13,720.00	-61.8%
58131136 WPCP BOD Secondary Clarificn							
58131136 4334 Pt/Spl Mec	1,636.42	1,200.00	1,200.00	734.24	1,200.00	1,000.00	-16.7%
58131136 4450 Reqs Equip	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL WPCP BOD Secondary Cla	1,636.42	1,400.00	1,400.00	734.24	1,400.00	1,200.00	-14.3%
58131137 WPCP BOD Second Sludge Pumping							
58131137 2400 Tech Equip	.00	8,550.00	8,550.00	8,236.80	8,550.00	.00	-100.0%
58131137 4334 Pt/Spl Mec	6,214.30	9,000.00	9,000.00	17,350.99	9,000.00	6,750.00	-25.0%
58131137 4450 Reqs Equip	.00	450.00	450.00	180.00	450.00	450.00	.0%
TOTAL WPCP BOD Second Sludge	6,214.30	18,000.00	18,000.00	25,767.79	18,000.00	7,200.00	-60.0%
58131138 WPCP BOD Odor Control							
58131138 4331 Chemicals	15,076.87	15,884.00	15,884.00	8,191.50	15,884.00	17,100.00	7.7%
58131138 4334 Pt/Spl Mec	3,543.01	4,560.00	4,560.00	1,159.32	4,560.00	3,420.00	-25.0%
58131138 4450 Reqs Equip	.00	380.00	380.00	.00	380.00	190.00	-50.0%
TOTAL WPCP BOD Odor Control	18,619.88	20,824.00	20,824.00	9,350.82	20,824.00	20,710.00	-.5%
58131139 WPCP BOD Chlorination							
58131139 4331 Chemicals	84,173.97	83,880.00	83,880.00	78,980.34	83,880.00	103,500.00	23.4%
58131139 4334 Pt/Spl Mec	8,851.45	13,500.00	13,500.00	7,658.63	13,500.00	4,500.00	-66.7%
58131139 4450 Reqs Equip	.00	1,350.00	1,350.00	.00	1,350.00	630.00	-53.3%
TOTAL WPCP BOD Chlorination	93,025.42	98,730.00	98,730.00	86,638.97	98,730.00	108,630.00	10.0%
58131151 WPCP BOD Dewatering Sludge							
58131151 4331 Chemicals	11,431.50	9,899.00	9,899.00	5,879.09	9,899.00	7,000.00	-29.3%
58131151 4334 Pt/Spl Mec	9,912.90	13,680.00	13,680.00	10,943.90	13,680.00	13,680.00	.0%
58131151 4430 Contr Serv	168,150.27	167,200.00	167,200.00	165,646.76	167,200.00	186,960.00	11.8%
58131151 4450 Reqs Equip	.00	380.00	380.00	52.06	380.00	1,900.00	400.0%
TOTAL WPCP BOD Dewatering Sl	189,494.67	191,159.00	191,159.00	182,521.81	191,159.00	209,540.00	9.6%
58131152 WPCP BOD Sludge Lagoons							
58131152 4334 Pt/Spl Mec	.00	266.00	266.00	.00	266.00	190.00	-28.6%
58131152 4430 Contr Serv	552.90	1,140.00	1,140.00	.00	1,140.00	570.00	-50.0%
58131152 4450 Reqs Equip	.00	418.00	418.00	.00	418.00	190.00	-54.5%
TOTAL WPCP BOD Sludge Lagoon	552.90	1,824.00	1,824.00	.00	1,824.00	950.00	-47.9%
58131153 WPCP BOD Laboratory							
58131153 4331 Chemicals	2,307.73	2,820.00	2,820.00	417.58	2,820.00	2,820.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
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PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
58131153 4334 Pt/Spl Mec	4,669.01	5,640.00	5,640.00	4,335.94	5,640.00	2,820.00	-50.0%
58131153 4450 Reqs Equip	507.44	3,760.00	3,760.00	87.65	3,760.00	940.00	-75.0%
TOTAL WPCP BOD Laboratory	7,484.18	12,220.00	12,220.00	4,841.17	12,220.00	6,580.00	-46.2%
58131333 WPCP BOD Process Monitoring							
58131333 2400 Tech Equip	.00	693.00	693.00	.00	693.00	660.00	-4.8%
58131333 4334 Pt/Spl Mec	2,718.69	2,640.00	2,640.00	766.45	2,640.00	2,640.00	.0%
58131333 4430 Contr Serv	33,175.96	46,860.00	46,860.00	35,737.10	46,860.00	45,540.00	-2.8%
58131333 4450 Reqs Equip	33.00	1,650.00	1,650.00	.00	1,650.00	330.00	-80.0%
TOTAL WPCP BOD Process Monit	35,927.65	51,843.00	51,843.00	36,503.55	51,843.00	49,170.00	-5.2%
58132000 WPCP SS							
58132000 1100 Reg Pay	88,905.14	189,664.00	189,664.00	52,946.99	189,664.00	190,721.00	.6%
58132000 1200 O/T Pay	882.03	17,247.00	17,247.00	496.25	17,247.00	13,715.00	-20.5%
58132000 1300 Temp Pay	3,712.14	4,684.00	4,684.00	.00	4,684.00	2,500.00	-46.6%
58132000 4411 Electric	25,156.44	25,000.00	25,000.00	14,902.40	25,000.00	24,000.00	-4.0%
58132000 4471 Shp/Trans	1,585.63	1,650.00	1,650.00	757.77	1,650.00	2,310.00	40.0%
TOTAL WPCP SS	120,241.38	238,245.00	238,245.00	69,103.41	238,245.00	233,246.00	-2.1%
58132115 WPCP Suspended Solids Shop							
58132115 4333 Lube Spcl	333.23	1,650.00	1,650.00	.00	1,650.00	1,320.00	-20.0%
58132115 4430 Contr Serv	15,610.88	32,680.00	32,680.00	8,404.09	32,680.00	31,960.00	-2.2%
TOTAL WPCP Suspended Solids	15,944.11	34,330.00	34,330.00	8,404.09	34,330.00	33,280.00	-3.1%
58132121 WPCP Sus Solids Pump Stations							
58132121 2400 Tech Equip	1,554.13	1,120.00	1,288.60	1,288.60	1,120.00	.00	-100.0%
58132121 4334 Pt/Spl Mec	2,390.31	1,800.00	1,800.00	1,096.05	1,800.00	800.00	-55.6%
TOTAL WPCP Sus Solids Pump S	3,944.44	2,920.00	3,088.60	2,384.65	2,920.00	800.00	-74.1%
58132122 WPCP SS Cumberland Pump Sta							
58132122 4334 Pt/Spl Mec	958.58	2,000.00	2,000.00	1,464.15	2,000.00	1,000.00	-50.0%
58132122 4414 Telephone	224.04	250.00	250.00	130.69	250.00	250.00	.0%
TOTAL WPCP SS Cumberland Pum	1,182.62	2,250.00	2,250.00	1,594.84	2,250.00	1,250.00	-44.4%
58132123 WPCP SS Adirondack Pump Sta							
58132123 4334 Pt/Spl Mec	266.41	1,000.00	1,000.00	305.02	1,000.00	400.00	-60.0%
58132123 4414 Telephone	224.04	250.00	250.00	130.69	250.00	250.00	.0%
TOTAL WPCP SS Adirondack Pum	490.45	1,250.00	1,250.00	435.71	1,250.00	650.00	-48.0%
58132131 WPCP SS Pretreatment							
58132131 4334 Pt/Spl Mec	5,353.49	2,400.00	2,400.00	462.97	2,400.00	1,600.00	-33.3%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
58132131 4450 Reqs Equip	60.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL WPCP SS Pretreatment	5,413.49	2,500.00	2,500.00	462.97	2,500.00	1,700.00	-32.0%
58132133 WPCP SS Primary Clarification							
58132133 4331 Chemicals	460.94	600.00	600.00	.00	600.00	300.00	-50.0%
58132133 4334 Pt/Spl Mec	4,247.33	3,600.00	3,600.00	323.14	3,600.00	2,400.00	-33.3%
58132133 4450 Reqs Equip	67.50	150.00	150.00	.00	150.00	150.00	.0%
TOTAL WPCP SS Primary Clarif	4,775.77	4,350.00	4,350.00	323.14	4,350.00	2,850.00	-34.5%
58132137 WPCP SS Second Sludge Pump							
58132137 2400 Tech Equip	.00	950.00	950.00	915.20	950.00	750.00	-21.1%
58132137 4334 Pt/Spl Mec	690.49	1,000.00	1,000.00	1,927.90	1,000.00	.00	-100.0%
58132137 4450 Reqs Equip	.00	50.00	50.00	20.00	50.00	50.00	.0%
TOTAL WPCP SS Second Sludge	690.49	2,000.00	2,000.00	2,863.10	2,000.00	800.00	-60.0%
58132138 WPCP SS Odor Control							
58132138 4331 Chemicals	24,599.12	25,916.00	25,916.00	13,365.07	25,916.00	27,900.00	7.7%
58132138 4334 Pt/Spl Mec	5,780.67	7,440.00	7,440.00	1,891.53	7,440.00	5,580.00	-25.0%
58132138 4450 Reqs Equip	.00	620.00	620.00	.00	620.00	310.00	-50.0%
TOTAL WPCP SS Odor Control	30,379.79	33,976.00	33,976.00	15,256.60	33,976.00	33,790.00	-.5%
58132139 WPCP SS Chlorination							
58132139 4331 Chemicals	9,352.66	9,320.00	9,320.00	8,775.60	9,320.00	11,500.00	23.4%
58132139 4334 Pt/Spl Mec	983.48	1,500.00	1,500.00	850.95	1,500.00	500.00	-66.7%
58132139 4450 Reqs Equip	.00	150.00	150.00	.00	150.00	70.00	-53.3%
TOTAL WPCP SS Chlorination	10,336.14	10,970.00	10,970.00	9,626.55	10,970.00	12,070.00	10.0%
58132151 WPCP SS Dewatering Sludge							
58132151 4331 Chemicals	18,651.42	16,151.00	16,151.00	9,592.20	16,151.00	12,400.00	-23.2%
58132151 4334 Pt/Spl Mec	15,989.81	22,320.00	22,320.00	17,855.85	22,320.00	22,320.00	.0%
58132151 4430 Contr Serv	274,350.45	272,800.00	272,800.00	270,265.78	272,800.00	305,040.00	11.8%
58132151 4450 Reqs Equip	.00	620.00	620.00	84.94	620.00	.00	-100.0%
TOTAL WPCP SS Dewatering Slu	308,991.68	311,891.00	311,891.00	297,798.77	311,891.00	339,760.00	8.9%
58132152 WPCP SS Sludge Lagoons							
58132152 4334 Pt/Spl Mec	.00	434.00	434.00	.00	434.00	310.00	-28.6%
58132152 4430 Contr Serv	902.10	1,860.00	1,860.00	.00	1,860.00	930.00	-50.0%
58132152 4450 Reqs Equip	.00	682.00	682.00	.00	682.00	310.00	-54.5%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL WPCP SS Sludge Lagoons	902.10	2,976.00	2,976.00	.00	2,976.00	1,550.00	-47.9%
58132153 WPCP SS Laboratory							
58132153 4331 Chemicals	828.58	900.00	900.00	133.27	900.00	900.00	.0%
58132153 4334 Pt/Spl Mec	1,490.11	1,800.00	1,800.00	1,383.83	1,800.00	900.00	-50.0%
58132153 4450 Reps Equip	161.95	1,200.00	1,200.00	27.97	1,200.00	300.00	-75.0%
TOTAL WPCP SS Laboratory	2,480.64	3,900.00	3,900.00	1,545.07	3,900.00	2,100.00	-46.2%
58132333 WPCP SS Process Monitoring							
58132333 2400 Tech Equip	.00	693.00	693.00	.00	693.00	660.00	-4.8%
58132333 4334 Pt/Spl Mec	3,769.14	2,640.00	2,640.00	764.45	2,640.00	2,640.00	.0%
58132333 4430 Contr Serv	32,125.49	46,860.00	46,860.00	35,737.10	46,860.00	45,540.00	-2.8%
58132333 4450 Reps Equip	33.00	1,650.00	1,650.00	.00	1,650.00	330.00	-80.0%
TOTAL WPCP SS Process Monito	35,927.63	51,843.00	51,843.00	36,501.55	51,843.00	49,170.00	-5.2%
58141000 Compost BOD							
58141000 4412 Water	8,226.39	11,400.00	11,400.00	4,175.77	11,400.00	9,000.00	-21.1%
58141000 4430 Contr Serv	1,858.56	3,800.00	3,800.00	2,000.00	3,800.00	1,900.00	-50.0%
TOTAL Compost BOD	10,084.95	15,200.00	15,200.00	6,175.77	15,200.00	10,900.00	-28.3%
58142000 Compost SS							
58142000 4412 Water	13,421.99	18,600.00	18,600.00	6,813.10	18,600.00	14,000.00	-24.7%
58142000 4430 Contr Serv	2,510.28	6,200.00	6,200.00	.00	6,200.00	3,100.00	-50.0%
TOTAL Compost SS	15,932.27	24,800.00	24,800.00	6,813.10	24,800.00	17,100.00	-31.0%
59010120 Sanitary Sewer Retirement							
59010120 8000 Retire Ben	122,638.00	119,586.00	119,586.00	29,318.38	119,586.00	108,336.83	-9.4%
TOTAL Sanitary Sewer Retirem	122,638.00	119,586.00	119,586.00	29,318.38	119,586.00	108,336.83	-9.4%
59010130 WPCP State Retirement							
59010130 8000 Retire Ben	137,837.00	134,380.00	134,380.00	32,944.62	134,380.00	127,386.31	-5.2%
TOTAL WPCP State Retirement	137,837.00	134,380.00	134,380.00	32,944.62	134,380.00	127,386.31	-5.2%
59030120 Sanitary Sewer Social Security							
59030120 8000 SocSec Ben	59,858.59	75,034.00	75,034.00	30,589.77	75,034.00	74,312.71	-1.0%
TOTAL Sanitary Sewer Social	59,858.59	75,034.00	75,034.00	30,589.77	75,034.00	74,312.71	-1.0%
59030130 WPCP Social Security							
59030130 8000 SocSec Ben	65,822.16	81,459.00	81,459.00	39,453.56	81,459.00	79,344.12	-2.6%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL WPCP Social Security	65,822.16	81,459.00	81,459.00	39,453.56	81,459.00	79,344.12	-2.6%
59040120 Sanitary Sewer Work Comp							
59040120 8000 WC Ben	35,004.39	36,707.00	36,707.00	18,170.77	36,707.00	37,979.91	3.5%
TOTAL Sanitary Sewer Work Co	35,004.39	36,707.00	36,707.00	18,170.77	36,707.00	37,979.91	3.5%
59040130 WPCP Work Comp							
59040130 8000 WC Ben	47,252.82	48,732.00	48,732.00	2,354.53	48,732.00	50,421.91	3.5%
TOTAL WPCP Work Comp	47,252.82	48,732.00	48,732.00	2,354.53	48,732.00	50,421.91	3.5%
59050120 Unemployment Insurance							
59050120 8000 Unemp Ben	1,927.43	1,550.00	1,550.00	.00	1,550.00	.00	-100.0%
TOTAL Unemployment Insurance	1,927.43	1,550.00	1,550.00	.00	1,550.00	.00	-100.0%
59055120 Sanitary Sewer Disability Ins							
59055120 8000 Disab Ben	972.50	1,211.00	1,211.00	516.18	1,211.00	1,035.00	-14.5%
TOTAL Sanitary Sewer Disabil	972.50	1,211.00	1,211.00	516.18	1,211.00	1,035.00	-14.5%
59055130 WPCP Dbl Ins							
59055130 8000 Disab Ben	773.08	920.00	920.00	385.82	920.00	775.00	-15.8%
TOTAL WPCP Dbl Ins	773.08	920.00	920.00	385.82	920.00	775.00	-15.8%
59060120 Sanitary Sewer Health Ins							
59060120 8000 Health Ins	328,132.19	302,674.00	302,674.00	185,023.03	267,974.11	261,255.44	-13.7%
TOTAL Sanitary Sewer Health	328,132.19	302,674.00	302,674.00	185,023.03	267,974.11	261,255.44	-13.7%
59060130 WPCP Health Ins							
59060130 8000 Health Ins	387,846.35	348,462.00	348,462.00	236,777.60	357,700.27	358,400.06	2.9%
TOTAL WPCP Health Ins	387,846.35	348,462.00	348,462.00	236,777.60	357,700.27	358,400.06	2.9%
59070120 Cafeteria Plan							
59070120 8000 Cafet Ben	84.84	100.00	100.00	29.54	100.00	100.00	.0%
TOTAL Cafeteria Plan	84.84	100.00	100.00	29.54	100.00	100.00	.0%
59070130 WPCP Cafeteria Plan							
59070130 8000 Cafet Ben	56.35	100.00	100.00	88.61	100.00	100.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL WPCP Cafeteria Plan	56.35	100.00	100.00	88.61	100.00	100.00	.0%
59089120 SS Employee Assistance Svcs							
59089120 8000 EAS Ben	351.00	400.00	400.00	296.96	400.00	400.00	.0%
TOTAL SS Employee Assistance	351.00	400.00	400.00	296.96	400.00	400.00	.0%
59089130 WPCP Employee Assistance Svcs							
59089130 8000 EAS Ben	351.00	400.00	400.00	273.98	400.00	400.00	.0%
TOTAL WPCP Employee Assistan	351.00	400.00	400.00	273.98	400.00	400.00	.0%
59510000 Sewer Adm Trsf General Fund							
59510000 9000 In-Fd Trsf	304,579.00	294,905.00	294,905.00	172,025.00	294,905.00	319,752.00	8.4%
TOTAL Sewer Adm Trsf General	304,579.00	294,905.00	294,905.00	172,025.00	294,905.00	319,752.00	8.4%
59550000 Sewer Adm Transfer to Capital							
59550000 9000 In-Fd Trsf	161,541.54	.00	.00	401,334.00	.00	.00	.0%
TOTAL Sewer Adm Transfer to	161,541.54	.00	.00	401,334.00	.00	.00	.0%
59570110 Debt Service Fund							
59570110 9000 In-Fd Trsf	16,947.83	20,899.30	20,899.30	20,899.30	20,899.30	20,061.49	-4.0%
TOTAL Debt Service Fund	16,947.83	20,899.30	20,899.30	20,899.30	20,899.30	20,061.49	-4.0%
TOTAL Sewer	388,578.20	317,235.30	317,235.30	391,369.63	291,773.68	285,097.90	-10.1%
TOTAL REVENUE	-5,225,393.32	-5,585,320.00	-5,585,320.00	-3,198,936.92	-5,585,320.00	-5,249,200.00	-6.0%
TOTAL EXPENSE	5,613,971.52	5,902,555.30	5,902,555.30	3,590,306.55	5,877,093.68	5,534,297.90	-6.2%
GRAND TOTAL	388,578.20	317,235.30	317,235.30	391,369.63	291,773.68	285,097.90	-10.1%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
00006124 Use of Money/Property							
00006124 2401 Int Temp	-667.14	-500.00	-500.00	-359.58	-500.00	-500.00	.0%
00006124 2404 SpRs Int	-136.60	-150.00	-150.00	-32.69	-150.00	-150.00	.0%
00006124 2410 Rent Prop	.00	.00	.00	-725.00	.00	.00	.0%
TOTAL Use of Money/Property	-803.74	-650.00	-650.00	-1,117.27	-650.00	-650.00	.0%
00006126 Fines & Forfeited Bail							
00006126 2613 Over Chgs	-12,204.66	-12,000.00	-12,000.00	-6,839.55	-12,000.00	-11,000.00	-8.3%
TOTAL Fines & Forfeited Bail	-12,204.66	-12,000.00	-12,000.00	-6,839.55	-12,000.00	-11,000.00	-8.3%
00006127 Sale of Prop/Comp Loss Misc							
00006127 2650 Sale Scrap	.00	.00	.00	-271.19	.00	.00	.0%
00006127 2655 Minor Sls	-6,049.82	-6,000.00	-6,000.00	-3,871.11	-6,000.00	-6,000.00	.0%
00006127 2690 Prop Rmbt	-2,924.85	-2,000.00	-2,000.00	-1,139.00	-2,000.00	-2,000.00	.0%
00006127 2700 MedicDReim	-345.65	-1,500.00	-1,500.00	-367.66	-1,500.00	-1,500.00	.0%
00006127 2701 Ref Pr Yr	-302.45	.00	.00	.00	.00	.00	.0%
00006127 2705 G/Dontns	-2,538.96	-500.00	-600.00	-200.00	-500.00	-500.00	-16.7%
00006127 2755 Trst Fund	-16,794.00	-16,000.00	-16,000.00	-7,697.00	-16,000.00	-16,000.00	.0%
TOTAL Sale of Prop/Comp Loss	-28,955.73	-26,000.00	-26,100.00	-13,545.96	-26,000.00	-26,000.00	-.4%
00006227 Local Grants							
00006227 2760 CEF Lib Gr	-200.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
00006227 2770 Local Grnt	-9,150.00	-500.00	-6,250.00	-5,750.00	-500.00	-5,000.00	-20.0%
TOTAL Local Grants	-9,350.00	-700.00	-6,450.00	-5,750.00	-700.00	-5,200.00	-19.4%
00006228 Inter-Fund Revenues							
00006228 2810 General	-751,458.00	-751,458.00	-751,458.00	-438,350.50	-751,458.00	-751,458.00	.0%
00006228 2882 CapReserve	-78,672.00	.00	.00	.00	.00	.00	.0%
TOTAL Inter-Fund Revenues	-830,130.00	-751,458.00	-751,458.00	-438,350.50	-751,458.00	-751,458.00	.0%
00006330 State Aid							
00006330 3840 LLSA Libr	-7,988.35	-7,988.00	-7,988.00	.00	-7,988.00	-7,988.00	.0%
00006330 3841 CLDA Libr	-95,123.43	-90,000.00	-90,000.00	.00	-90,000.00	-90,000.00	.0%
00006330 3842 St Aid HA	-45,221.00	-3,032.00	-3,032.00	-34,176.00	-3,032.00	.00	-100.0%
TOTAL State Aid	-148,332.78	-101,020.00	-101,020.00	-34,176.00	-101,020.00	-97,988.00	-3.0%
00006440 Federal Aid							
00006440 4090 USAC-Erate	-3,405.60	-4,621.00	-4,621.00	.00	-4,621.00	-5,877.00	27.2%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Federal Aid	-3,405.60	-4,621.00	-4,621.00	.00	-4,621.00	-5,877.00	27.2%
61311000 Audit							
61311000 4440 Fees Serv	770.00	785.00	785.00	.00	785.00	800.00	1.9%
TOTAL Audit	770.00	785.00	785.00	.00	785.00	800.00	1.9%
61910000 Unallocated Insurance							
61910000 4420 Insurance	3,221.30	3,245.00	3,245.00	1,503.48	3,245.00	3,014.00	-7.1%
TOTAL Unallocated Insurance	3,221.30	3,245.00	3,245.00	1,503.48	3,245.00	3,014.00	-7.1%
67410000 Library							
67410000 1100 Reg Pay	451,615.38	481,226.00	481,226.00	246,520.64	481,226.00	465,202.00	-3.3%
67410000 1200 O/T Pay	5,559.62	7,500.00	7,500.00	3,093.49	7,500.00	7,500.00	.0%
67410000 1400 NonPay Com	775.96	.00	3,000.00	1,500.00	.00	1,500.00	-50.0%
67410000 1500 Sepr Pay	1,356.08	.00	2,000.00	775.95	.00	5,000.00	150.0%
67410000 2500 Other Eq	9,684.30	10,000.00	10,000.00	5,358.05	10,000.00	8,000.00	-20.0%
67410000 3000 Cap Outlay	193,225.15	3,032.00	74,485.00	72,088.52	3,032.00	.00	-100.0%
67410000 4330 Mat'l/Supp	59,456.31	77,665.00	70,100.00	37,954.47	77,687.50	65,000.00	-7.3%
67410000 4340 Bl/Gr Supl	14,442.25	15,000.00	15,000.00	6,297.52	15,250.00	15,000.00	.0%
67410000 4350 Off Supls	4,281.92	5,000.00	5,000.00	2,653.15	5,000.00	4,000.00	-20.0%
67410000 4411 Electric	10,277.39	11,000.00	11,000.00	5,676.72	11,000.00	11,500.00	4.5%
67410000 4412 Water	1,463.40	1,450.00	1,450.00	731.70	1,450.00	1,450.00	.0%
67410000 4413 Sewer	1,480.68	1,550.00	1,550.00	740.34	1,550.00	1,550.00	.0%
67410000 4414 Telephone	5,416.17	5,500.00	5,500.00	3,304.50	5,500.00	6,300.00	14.5%
67410000 4430 Contr Serv	33,095.57	31,000.00	39,415.00	17,004.59	33,850.00	40,000.00	1.5%
67410000 4431 Prnt/Copy	3,876.92	4,300.00	4,300.00	1,942.35	4,300.00	4,300.00	.0%
67410000 4450 Repr Equip	184.00	500.00	500.00	.00	500.00	500.00	.0%
67410000 4451 Repr Bldgs	4,740.96	6,000.00	10,930.00	6,959.33	7,050.00	6,000.00	-45.1%
67410000 4462 Confrs	3,924.75	3,628.00	3,628.00	1,543.96	3,703.00	3,000.00	-17.3%
67410000 4470 Postage	1,722.49	2,000.00	2,000.00	428.00	2,000.00	1,500.00	-25.0%
TOTAL Library	806,579.30	666,351.00	748,584.00	414,573.28	670,598.50	647,302.00	-13.5%
69010000 State Retirement							
69010000 8000 Retire Ben	65,737.00	64,108.00	64,108.00	15,717.00	64,108.00	64,108.00	.0%
TOTAL State Retirement	65,737.00	64,108.00	64,108.00	15,717.00	64,108.00	64,108.00	.0%
69030000 Social Security							
69030000 8000 SocSecBen	31,327.71	37,388.00	37,388.00	18,401.91	37,388.00	36,658.95	-1.9%
TOTAL Social Security	31,327.71	37,388.00	37,388.00	18,401.91	37,388.00	36,658.95	-1.9%
69040000 Workers Compensation							
69040000 8000 WC Ben	2,833.08	2,921.00	2,921.00	1,458.76	2,921.00	3,022.29	3.5%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Workers Compensation	2,833.08	2,921.00	2,921.00	1,458.76	2,921.00	3,022.29	3.5%
69050000 Unemployment Insurance							
69050000 8000 Unemp Ben	.00	400.00	400.00	.00	400.00	.00	-100.0%
TOTAL Unemployment Insurance	.00	400.00	400.00	.00	400.00	.00	-100.0%
69055000 Disability							
69055000 8000 Disab Ben	786.09	944.00	944.00	404.24	944.00	820.00	-13.1%
TOTAL Disability	786.09	944.00	944.00	404.24	944.00	820.00	-13.1%
69060000 Health Insurance							
69060000 8000 Health Ins	125,434.41	112,982.00	112,982.00	68,615.02	120,437.80	123,628.16	9.4%
TOTAL Health Insurance	125,434.41	112,982.00	112,982.00	68,615.02	120,437.80	123,628.16	9.4%
69070000 Library Cafeteria Plan							
69070000 8000 Cafet Ben	112.71	225.00	225.00	163.86	225.00	328.00	45.8%
TOTAL Library Cafeteria Plan	112.71	225.00	225.00	163.86	225.00	328.00	45.8%
69089000 Employee Assistance Services							
69089000 8000 EAS Ben	378.00	500.00	500.00	342.32	500.00	344.00	-31.2%
TOTAL Employee Assistance Se	378.00	500.00	500.00	342.32	500.00	344.00	-31.2%
69560000 Transfer Capital Reserve							
69560000 9000 Trs CapRes	78,672.00	.00	.00	.00	.00	11,647.60	.0%
TOTAL Transfer Capital Reser	78,672.00	.00	.00	.00	.00	11,647.60	.0%
69570000 Transfer Debt Service							
69570000 9000 In-Fd Trsf	6,700.00	6,600.00	6,600.00	800.00	6,600.00	6,500.00	-1.5%
TOTAL Transfer Debt Service	6,700.00	6,600.00	6,600.00	800.00	6,600.00	6,500.00	-1.5%
TOTAL Library	89,369.09	.00	76,383.00	22,200.59	11,703.30	.00	-100.0%
TOTAL REVENUE	-1,033,182.51	-896,449.00	-902,299.00	-499,779.28	-896,449.00	-898,173.00	-.5%
TOTAL EXPENSE	1,122,551.60	896,449.00	978,682.00	521,979.87	908,152.30	898,173.00	-8.2%
GRAND TOTAL	89,369.09	.00	76,383.00	22,200.59	11,703.30	.00	-100.0%

** END OF REPORT - Generated by Richard Marks **

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Debt Service	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
00007124 Use of Money/Property							
00007124 2413 Int BN09	-3,829.71	.00	.00	.00	.00	.00	.0%
00007124 2419 Int BN16	-774.66	.00	.00	-125.87	-174.00	.00	.0%
00007124 2420 Int11	-514.48	.00	.00	.00	.00	.00	.0%
00007124 2421 Int12	.00	.00	.00	-280.53	-1,842.00	-2,228.71	.0%
00007124 2710 Prem Oblg	-70,035.92	.00	.00	.00	.00	.00	.0%
TOTAL Use of Money/Property	-75,154.77	.00	.00	-406.40	-2,016.00	-2,228.71	.0%
00007228 Inter-Fund Revenues							
00007228 2810 General	-1,270,544.19	-1,548,598.86	-1,548,598.86	-620,908.30	-1,548,598.86	-2,242,844.89	44.8%
00007228 2812 Rec Comp	-175,739.95	-209,666.15	-209,666.15	-65,945.24	-209,666.15	-244,188.43	16.5%
00007228 2813 Park Lot	-19,422.28	-19,203.82	-19,203.82	-1,803.82	-19,203.82	-19,722.80	2.7%
00007228 2816 Water	-307,472.71	-312,327.09	-312,327.09	-64,995.81	-312,327.09	-495,163.99	58.5%
00007228 2817 Sewer	-16,947.83	-20,899.30	-20,899.30	-20,899.30	-20,899.30	-20,061.49	-4.0%
00007228 2818 Library	-6,700.00	-6,600.00	-6,600.00	-800.00	-6,600.00	-6,500.00	-1.5%
00007228 2850 Capital	.00	.00	.00	-1,292,366.00	.00	.00	.0%
00007228 2882 Reserve	.00	-226,875.53	-226,875.53	.00	-226,875.53	-161,078.79	-29.0%
TOTAL Inter-Fund Revenues	-1,796,826.96	-2,344,170.75	-2,344,170.75	-2,067,718.47	-2,344,170.75	-3,189,560.39	36.1%
00007570 Other Financing Sources-Prcls							
00007570 5791 Adv RFB	-1,870,200.00	.00	.00	.00	.00	.00	.0%
TOTAL Other Financing Source	-1,870,200.00	.00	.00	.00	.00	.00	.0%
79710000 Debt Service							
79710000 6000 Prin Debt	1,460,333.25	1,714,286.00	1,714,286.00	602,996.00	1,714,286.00	2,419,837.00	41.2%
79710000 6500 Prin Res	121,868.75	130,000.00	130,000.00	130,000.00	130,000.00	135,000.00	3.8%
79710000 7000 Int Debt	336,493.71	403,009.22	403,009.22	172,356.47	403,009.22	608,644.60	51.0%
79710000 7500 Int Debt R	174,150.62	96,875.53	96,875.53	16,447.70	96,875.53	26,078.79	-73.1%
TOTAL Debt Service	2,092,846.33	2,344,170.75	2,344,170.75	921,800.17	2,344,170.75	3,189,560.39	36.1%
79991000 Advance Ref Bonds Escrow Pmt							
79991000 4430 Adv RFB	1,870,200.00	.00	.00	.00	.00	.00	.0%
TOTAL Advance Ref Bonds Escr	1,870,200.00	.00	.00	.00	.00	.00	.0%
TOTAL Debt Service	220,864.60	.00	.00	-1,146,324.70	-2,016.00	-2,228.71	.0%
TOTAL REVENUE	-3,742,181.73	-2,344,170.75	-2,344,170.75	-2,068,124.87	-2,346,186.75	-3,191,789.10	.0%
TOTAL EXPENSE	3,963,046.33	2,344,170.75	2,344,170.75	921,800.17	2,344,170.75	3,189,560.39	.0%
GRAND TOTAL	220,864.60	.00	.00	-1,146,324.70	-2,016.00	-2,228.71	.0%

** END OF REPORT - Generated by Richard Marks **

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
<hr/>							
M4030000 Taxes - Electric							
M4030000 4430 Prop Tax	60,141.29	65,000.00	65,000.00	39,868.70	65,000.00	65,000.00	.0%
TOTAL Taxes - Electric	60,141.29	65,000.00	65,000.00	39,868.70	65,000.00	65,000.00	.0%
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M4040000 Uncollectible Revenues Electric							
M4040000 4430 Uncol Rev	43,004.17	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
TOTAL Uncollectible Revenues	43,004.17	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
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M4420000 Interest Revenues							
M4420000 2401 Int Revs	-7,711.58	-8,000.00	-8,000.00	-3,687.05	-7,400.00	-7,400.00	-7.5%
TOTAL Interest Revenues	-7,711.58	-8,000.00	-8,000.00	-3,687.05	-7,400.00	-7,400.00	-7.5%
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M4510000 Interest on Long Term Debt							
M4510000 7000 Debt Int	337,634.82	327,575.00	327,575.00	158,247.28	327,575.00	296,388.00	-9.5%
TOTAL Interest on Long Term	337,634.82	327,575.00	327,575.00	158,247.28	327,575.00	296,388.00	-9.5%
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M4520000 Misc Interest Refunds							
M4520000 2401 DepIntRef	148.56	500.00	500.00	7.69	500.00	500.00	.0%
TOTAL Misc Interest Refunds	148.56	500.00	500.00	7.69	500.00	500.00	.0%
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M6010000 MLD Residential Sales							
M6010000 2150 Res Sales	-6,854,969.97	-7,450,400.00	-7,450,400.00	-4,936,721.95	-7,450,400.00	-8,024,400.00	7.7%
TOTAL MLD Residential Sales	-6,854,969.97	-7,450,400.00	-7,450,400.00	-4,936,721.95	-7,450,400.00	-8,024,400.00	7.7%
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M6020000 MLD Small Commercial Sales							
M6020000 2150 Sm Cmm Sls	-694,919.28	-800,251.00	-800,251.00	-513,659.24	-800,251.00	-861,850.00	7.7%
TOTAL MLD Small Commercial S	-694,919.28	-800,251.00	-800,251.00	-513,659.24	-800,251.00	-861,850.00	7.7%
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M6024000 MLD Large Commercial Sales							
M6024000 2150 Lrg Cm Sle	-4,212,495.26	-4,510,000.00	-4,510,000.00	-2,689,049.61	-4,510,000.00	-4,860,000.00	7.8%
TOTAL MLD Large Commercial S	-4,212,495.26	-4,510,000.00	-4,510,000.00	-2,689,049.61	-4,510,000.00	-4,860,000.00	7.8%
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M6030000 MLD Industrial Sales							
M6030000 2150 Ind Sales	-4,685,149.53	-4,900,000.00	-4,900,000.00	-2,507,485.55	-4,900,000.00	-5,492,000.00	12.1%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL MLD Industrial Sales	-4,685,149.53	-4,900,000.00	-4,900,000.00	-2,507,485.55	-4,900,000.00	-5,492,000.00	12.1%
M6040000 MLD Public Street Lighting							
M6040000 2150 Str Light	-211,319.49	-213,848.00	-213,848.00	-107,259.79	-213,848.00	-213,848.00	.0%
TOTAL MLD Public Street Ligh	-211,319.49	-213,848.00	-213,848.00	-107,259.79	-213,848.00	-213,848.00	.0%
M6041000 MLD Traffic Lighting							
M6041000 2150 Traff Lgt	-11,108.40	-11,000.00	-11,000.00	-5,539.39	-11,000.00	-11,000.00	.0%
TOTAL MLD Traffic Lighting	-11,108.40	-11,000.00	-11,000.00	-5,539.39	-11,000.00	-11,000.00	.0%
M6060000 MLD Other Sales to Oper Muni							
M6060000 2150 Oth Sl Mun	-2,348.00	-2,300.00	-2,300.00	-1,534.68	-2,300.00	-2,300.00	.0%
TOTAL MLD Other Sales to Ope	-2,348.00	-2,300.00	-2,300.00	-1,534.68	-2,300.00	-2,300.00	.0%
M6100000 MLD Security Lighting							
M6100000 2150 Sec Lgt	-44,071.66	-45,000.00	-45,000.00	-24,743.96	-45,000.00	-48,500.00	7.8%
TOTAL MLD Security Lighting	-44,071.66	-45,000.00	-45,000.00	-24,743.96	-45,000.00	-48,500.00	7.8%
M6210000 Rent from Electric Property							
M6210000 2101 Prop Rent	-50,319.38	-42,000.00	-42,000.00	-3,585.45	-40,000.00	-40,000.00	-4.8%
TOTAL Rent from Electric Pro	-50,319.38	-42,000.00	-42,000.00	-3,585.45	-40,000.00	-40,000.00	-4.8%
M6220000 Miscellaneous Electric Revenue							
M6220000 2101 Misc Rev	-101,388.06	-74,701.00	-74,701.00	-106,988.22	-160,000.00	-60,000.00	-19.7%
M6220000 2150 ReconFees	-8,145.00	-8,000.00	-8,000.00	-5,775.00	-8,000.00	-8,000.00	.0%
M6220000 2700 MedicDReim	-2,355.85	.00	.00	-2,505.87	-5,000.00	-5,000.00	.0%
TOTAL Miscellaneous Electric	-111,888.91	-82,701.00	-82,701.00	-115,269.09	-173,000.00	-73,000.00	-11.7%
M7170000 Depreciation of Power Plant							
M7170000 4500 Depr Plant	1,632.00	1,632.00	1,632.00	952.00	1,632.00	1,632.00	.0%
TOTAL Depreciation of Power	1,632.00	1,632.00	1,632.00	952.00	1,632.00	1,632.00	.0%
M7210000 Electricity Purchased							
M7210000 4411 Elec Purch	8,887,314.35	8,844,007.00	8,844,007.00	5,428,469.33	8,844,007.00	10,400,000.00	17.6%
TOTAL Electricity Purchased	8,887,314.35	8,844,007.00	8,844,007.00	5,428,469.33	8,844,007.00	10,400,000.00	17.6%
M7220000 Purchased Electricity Expense							
M7220000 4411 Elec TCC's	332,455.68	332,456.00	332,456.00	166,227.84	166,228.00	.00	-100.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Purchased Electricity	332,455.68	332,456.00	332,456.00	166,227.84	166,228.00	.00	-100.0%
M7311000 Transmission Super & Engineer							
M7311000 1100 Trans P/R	67,788.67	.00	.00	36,391.92	.00	.00	.0%
M7311000 4430 Trans Svcs	110,699.73	28,000.00	28,000.00	24,405.67	28,000.00	28,000.00	.0%
TOTAL Transmission Super & E	178,488.40	28,000.00	28,000.00	60,797.59	28,000.00	28,000.00	.0%
M7312100 Trans Sub Operations							
M7312100 1100 Subs P/R	57,202.71	.00	.00	41,152.86	.00	.00	.0%
TOTAL Trans Sub Operations	57,202.71	.00	.00	41,152.86	.00	.00	.0%
M7312200 Trans Subs Supplies							
M7312200 4334 Subs Suppl	344,396.75	50,000.00	50,000.00	18,659.41	26,000.00	89,000.00	78.0%
TOTAL Trans Subs Supplies	344,396.75	50,000.00	50,000.00	18,659.41	26,000.00	89,000.00	78.0%
M7314200 Operation of OH Trans Lines							
M7314200 1100 OHTransPR	39,001.45	.00	.00	36,406.16	.00	.00	.0%
M7314200 4334 Op OH Supp	51,064.96	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Operation of OH Trans	90,066.41	1,000.00	1,000.00	36,406.16	1,000.00	1,000.00	.0%
M7330000 Depreciation - Trans Property							
M7330000 4500 Depr Tran	377,047.14	377,000.00	377,000.00	222,873.42	386,000.00	386,000.00	2.4%
TOTAL Depreciation - Trans P	377,047.14	377,000.00	377,000.00	222,873.42	386,000.00	386,000.00	2.4%
M7340000 Transmission Rents							
M7340000 4430 Trans Rent	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
TOTAL Transmission Rents	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
M7361000 Repairs to Trans P/T/F							
M7361000 1100 PTF P/R	66,071.52	.00	.00	32,611.57	.00	.00	.0%
M7361000 4334 TrPTFSupp	85,994.59	500.00	500.00	189.82	1,000.00	1,000.00	100.0%
TOTAL Repairs to Trans P/T/F	152,066.11	500.00	500.00	32,801.39	1,000.00	1,000.00	100.0%
M7362000 Repairs Distrib P/T/F							
M7362000 1100 PTF P/R	208,240.99	.00	.00	127,509.57	.00	.00	.0%
M7362000 4334 DisPTFSupp	296,275.56	30,000.00	30,000.00	587.92	2,000.00	2,000.00	-93.3%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Repairs Distrib P/T/F	504,516.55	30,000.00	30,000.00	128,097.49	2,000.00	2,000.00	-93.3%
M7380000 Depreciation Pls Twrs Fxtrs							
M7380000 4500 Depr PTF	334,576.91	331,400.00	331,400.00	199,171.63	347,000.00	347,000.00	4.7%
TOTAL Depreciation Pls Twrs	334,576.91	331,400.00	331,400.00	199,171.63	347,000.00	347,000.00	4.7%
M7411000 Distribution Superv & Engineer							
M7411000 1100 DistribP/R	184,540.29	.00	.00	92,706.61	.00	.00	.0%
M7411000 4430 DistSESvcs	258,101.83	18,000.00	18,000.00	9,887.72	18,000.00	18,000.00	.0%
TOTAL Distribution Superv &	442,642.12	18,000.00	18,000.00	102,594.33	18,000.00	18,000.00	.0%
M7412100 Distribution Substation Labor							
M7412100 1100 Subs P/R	195,760.91	.00	.00	121,686.57	.00	.00	.0%
TOTAL Distribution Substatio	195,760.91	.00	.00	121,686.57	.00	.00	.0%
M7412200 Distribution Sub Sup & Exp							
M7412200 4334 DistSubSup	360,431.06	62,075.00	62,075.00	31,950.39	72,336.00	135,336.00	118.0%
TOTAL Distribution Sub Sup &	360,431.06	62,075.00	62,075.00	31,950.39	72,336.00	135,336.00	118.0%
M7414200 Operation of Ovhd Distri Lines							
M7414200 1100 OHDistP/R	314,488.80	.00	.00	150,125.54	.00	.00	.0%
M7414200 4334 DistOHSupp	451,852.29	55,000.00	55,000.00	33,273.91	75,000.00	96,000.00	74.5%
TOTAL Operation of Ovhd Dist	766,341.09	55,000.00	55,000.00	183,399.45	75,000.00	96,000.00	74.5%
M7414300 Operation URD Dist Lines							
M7414300 1100 DistUGP/R	14,301.37	.00	.00	9,819.04	.00	.00	.0%
M7414300 4334 DistUGSupp	31,139.56	15,000.00	15,000.00	988.53	2,000.00	2,000.00	-86.7%
TOTAL Operation URD Dist Lin	45,440.93	15,000.00	15,000.00	10,807.57	2,000.00	2,000.00	-86.7%
M7414400 Remove and Reset Transformers							
M7414400 1100 TransforPR	37,298.88	.00	.00	5,478.35	.00	.00	.0%
M7414400 4334 TransforSu	59,920.69	10,000.00	10,000.00	4,211.65	9,000.00	9,000.00	-10.0%
TOTAL Remove and Reset Trans	97,219.57	10,000.00	10,000.00	9,690.00	9,000.00	9,000.00	-10.0%
M7415100 Meter Supervision							
M7415100 1100 MtrSupPR	42,436.92	.00	.00	24,846.39	.00	.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Meter Supervision	42,436.92	.00	.00	24,846.39	.00	.00	.0%
M7415200 Remove and Reset Meters							
M7415200 1100 Mtr P/R	36,870.77	.00	.00	26,127.83	.00	.00	.0%
M7415200 4334 Mtr Suppl	117,206.73	10,000.00	10,000.00	3,220.95	6,500.00	6,500.00	-35.0%
TOTAL Remove and Reset Meter	154,077.50	10,000.00	10,000.00	29,348.78	6,500.00	6,500.00	-35.0%
M7416000 Services on Consumers Premises							
M7416000 1100 Cons P/R	5,294.24	.00	.00	3,758.32	.00	.00	.0%
M7416000 4334 Parts/Supp	9,185.24	3,000.00	3,000.00	1,762.50	3,500.00	3,500.00	16.7%
TOTAL Services on Consumers	14,479.48	3,000.00	3,000.00	5,520.82	3,500.00	3,500.00	16.7%
M7430000 Depreciation Distr Property							
M7430000 4500 Depr Distr	1,156,730.51	1,191,800.00	1,191,800.00	683,813.06	1,182,000.00	1,182,000.00	-.8%
TOTAL Depreciation Distr Pro	1,156,730.51	1,191,800.00	1,191,800.00	683,813.06	1,182,000.00	1,182,000.00	-.8%
M7511000 Street Light & Signal Sprv							
M7511000 1100 StLtSEP/R	94,853.69	.00	.00	50,153.75	.00	.00	.0%
M7511000 4334 StLtSESup	122,912.77	.00	.00	.00	.00	.00	.0%
TOTAL Street Light & Signal	217,766.46	.00	.00	50,153.75	.00	.00	.0%
M7512100 Operation of Ovhd Str Lgt							
M7512100 1100 OHStLtPR	11,135.06	.00	.00	4,951.36	.00	.00	.0%
M7512100 4334 OHStLtSup	29,063.68	16,500.00	16,500.00	5,435.45	12,000.00	12,000.00	-27.3%
TOTAL Operation of Ovhd Str	40,198.74	16,500.00	16,500.00	10,386.81	12,000.00	12,000.00	-27.3%
M7512200 Operation of URD Street Ligt							
M7512200 1100 UGStLtPR	25,477.83	.00	.00	26,298.16	.00	.00	.0%
M7512200 4334 UGStLtSupp	38,465.53	3,500.00	3,500.00	3,475.24	8,000.00	8,000.00	128.6%
TOTAL Operation of URD Stree	63,943.36	3,500.00	3,500.00	29,773.40	8,000.00	8,000.00	128.6%
M7530000 Dep Street Lighting & Signals							
M7530000 4500 DeprStLite	114,198.29	115,500.00	115,500.00	66,750.88	122,000.00	122,000.00	5.6%
TOTAL Dep Street Lighting &	114,198.29	115,500.00	115,500.00	66,750.88	122,000.00	122,000.00	5.6%
M7612200 Meter Reading							
M7612200 1100 Mtr Rd P/R	88,866.38	.00	.00	43,096.34	.00	.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
M7612200 4334 MtrRdSupp	115,154.33	.00	.00	.00	.00	.00	.0%
M7612200 4430 Mtr Rd CS	8,199.90	10,000.00	10,000.00	8,287.85	9,000.00	9,000.00	-10.0%
TOTAL Meter Reading	212,220.61	10,000.00	10,000.00	51,384.19	9,000.00	9,000.00	-10.0%
M7613000 Consumers Billing and Account							
M7613000 1100 ConsAcP/R	98,716.18	.00	.00	53,588.27	.00	.00	.0%
M7613000 4430 ConsAcCS	324,854.38	248,212.00	248,212.00	125,051.27	248,212.00	248,212.00	.0%
TOTAL Consumers Billing and	423,570.56	248,212.00	248,212.00	178,639.54	248,212.00	248,212.00	.0%
M7720000 Misc Jobbing							
M7720000 1100 MiscJobP/R	76.05	.00	.00	508.49	.00	.00	.0%
M7720000 4505 Misc Job	74.22	500.00	500.00	.00	500.00	500.00	.0%
TOTAL Misc Jobbing	150.27	500.00	500.00	508.49	500.00	500.00	.0%
M7811000 Executive Department							
M7811000 4430 ExecContSv	63,176.49	62,000.00	62,000.00	37,747.43	68,000.00	68,000.00	9.7%
TOTAL Executive Department	63,176.49	62,000.00	62,000.00	37,747.43	68,000.00	68,000.00	9.7%
M7812000 Treasury & Accounting Dept							
M7812000 1100 Acctg P/R	82,637.59	.00	.00	46,892.11	.00	.00	.0%
M7812000 4430 AcctgContS	247,269.41	172,000.00	172,000.00	92,436.64	185,000.00	185,000.00	7.6%
TOTAL Treasury & Accounting	329,907.00	172,000.00	172,000.00	139,328.75	185,000.00	185,000.00	7.6%
M7813000 Legal Department							
M7813000 4430 Legal Cont	24,454.21	30,000.00	30,000.00	21,700.00	30,000.00	30,000.00	.0%
TOTAL Legal Department	24,454.21	30,000.00	30,000.00	21,700.00	30,000.00	30,000.00	.0%
M7814000 Other General Office Salary							
M7814000 4430 OthGenConS	111,164.62	62,400.00	62,400.00	43,400.00	120,000.00	120,000.00	92.3%
TOTAL Other General Office S	111,164.62	62,400.00	62,400.00	43,400.00	120,000.00	120,000.00	92.3%
M7815000 Other General Office Expense							
M7815000 4430 GenContSvc	16,530.39	18,000.00	18,000.00	9,416.41	18,000.00	18,000.00	.0%
TOTAL Other General Office E	16,530.39	18,000.00	18,000.00	9,416.41	18,000.00	18,000.00	.0%
M7830000 PCL Insurance							
M7830000 4420 PCL Insura	95,523.84	96,640.00	96,640.00	45,165.04	96,640.00	89,759.00	-7.1%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL PCL Insurance	95,523.84	96,640.00	96,640.00	45,165.04	96,640.00	89,759.00	-7.1%
M7832000 Injuries and Damages							
M7832000 4420 Inj&Damage	1,265.99	.00	.00	.00	.00	.00	.0%
TOTAL Injuries and Damages	1,265.99	.00	.00	.00	.00	.00	.0%
M7840000 Regulatory Commission Exp							
M7840000 4430 PSCRegExp	168,302.61	200,000.00	200,000.00	123,923.02	124,000.00	125,000.00	-37.5%
TOTAL Regulatory Commission	168,302.61	200,000.00	200,000.00	123,923.02	124,000.00	125,000.00	-37.5%
M7851000 Other General Expenses							
M7851000 1100 GenEmpP/R	.00	.00	.00	12,900.00	.00	.00	.0%
M7851000 4430 EmpContSvc	844.00	750.00	750.00	291.84	800.00	800.00	6.7%
TOTAL Other General Expenses	844.00	750.00	750.00	13,191.84	800.00	800.00	6.7%
M7851100 Compensated Absence Exp							
M7851100 4506 Comp Abs	15,885.20	.00	.00	.00	.00	.00	.0%
TOTAL Compensated Absence Ex	15,885.20	.00	.00	.00	.00	.00	.0%
M7852100 Safety Training Services							
M7852100 1100 Safety P/R	80,608.06	.00	.00	28,839.84	.00	.00	.0%
M7852100 4461 Empl Safet	180,382.79	100,000.00	100,000.00	64,891.75	100,000.00	100,000.00	.0%
TOTAL Safety Training Servic	260,990.85	100,000.00	100,000.00	93,731.59	100,000.00	100,000.00	.0%
M7852200 Association Dues							
M7852200 4511 APPA MEUA	78,362.64	80,000.00	80,000.00	45,714.52	80,000.00	85,700.00	7.1%
TOTAL Association Dues	78,362.64	80,000.00	80,000.00	45,714.52	80,000.00	85,700.00	7.1%
M7870000 Repairs General Expense							
M7870000 1100 GenPropP/R	26,878.74	.00	.00	18,721.96	.00	.00	.0%
M7870000 4334 GenPropSup	147,191.15	100,000.00	100,000.00	31,462.45	65,000.00	70,000.00	-30.0%
TOTAL Repairs General Expens	174,069.89	100,000.00	100,000.00	50,184.41	65,000.00	70,000.00	-30.0%
M7880000 Depreciation General Property							
M7880000 4500 Depr GenPr	168,968.40	171,200.00	171,200.00	98,622.09	172,000.00	172,000.00	.5%
TOTAL Depreciation General P	168,968.40	171,200.00	171,200.00	98,622.09	172,000.00	172,000.00	.5%
M7920000 Duplicate Misc Charge P/R Bene							
M7920000 4513 MiscExTrsf	-2,310,745.26	-331,840.00	-331,840.00	.00	-331,840.00	-331,840.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Duplicate Misc Charge	-2,310,745.26	-331,840.00	-331,840.00	.00	-331,840.00	-331,840.00	.0%
M7930000 Duplicate Miscellaneous Charge							
M7930000 4513 Dpl Msc Ch	-32,657.51	-33,400.00	-33,400.00	-19,567.09	-39,500.00	-39,500.00	18.3%
TOTAL Duplicate Miscellaneou	-32,657.51	-33,400.00	-33,400.00	-19,567.09	-39,500.00	-39,500.00	18.3%
M8011100 MLD Payroll							
M8011100 1100 Reg P/R	2,191,574.75	2,327,768.00	2,327,768.00	1,234,515.58	2,297,768.00	2,144,443.00	-7.9%
M8011100 1200 O/T P/R	131,226.13	185,600.00	185,600.00	58,867.95	150,600.00	150,600.00	-18.9%
M8011100 1400 NonP/RComp	13,525.00	19,000.00	19,000.00	12,900.00	19,000.00	18,500.00	-2.6%
M8011100 1500 Sep P/R	31,240.98	63,000.00	63,000.00	48,356.68	48,357.00	30,000.00	-52.4%
M8011100 1999 Contra P/R	-2,367,566.86	-340,000.00	-340,000.00	-1,314,710.27	-340,000.00	-340,000.00	.0%
TOTAL MLD Payroll	.00	2,255,368.00	2,255,368.00	39,929.94	2,175,725.00	2,003,543.00	-11.2%
M8011110 PILOT & City Street Lighting							
M8011110 9000 Pil/Lts	.00	641,286.00	641,286.00	344,333.86	652,997.00	652,997.00	1.8%
TOTAL PILOT & City Street Li	.00	641,286.00	641,286.00	344,333.86	652,997.00	652,997.00	1.8%
M8011130 Debt Retire Bond Prin							
M8011130 6000 Debt Prin	.00	885,104.00	885,104.00	667,004.00	885,104.00	907,258.00	2.5%
TOTAL Debt Retire Bond Prin	.00	885,104.00	885,104.00	667,004.00	885,104.00	907,258.00	2.5%
M9010000 State Retirement							
M9010000 8000 Retirement	464,431.00	311,910.00	311,910.00	76,468.00	311,910.00	311,910.00	.0%
TOTAL State Retirement	464,431.00	311,910.00	311,910.00	76,468.00	311,910.00	311,910.00	.0%
M9030000 Social Security							
M9030000 8000 Soc Sec	175,337.64	198,545.00	198,545.00	100,437.18	198,545.00	198,545.00	.0%
TOTAL Social Security	175,337.64	198,545.00	198,545.00	100,437.18	198,545.00	198,545.00	.0%
M9040000 Workers Compensation							
M9040000 8000 Work Comp	48,586.72	50,111.00	50,111.00	24,826.93	50,111.00	51,849.00	3.5%
TOTAL Workers Compensation	48,586.72	50,111.00	50,111.00	24,826.93	50,111.00	51,849.00	3.5%
M9055000 Disability							
M9055000 8000 Disability	2,215.79	2,300.00	2,300.00	1,102.48	2,300.00	2,300.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Disability	2,215.79	2,300.00	2,300.00	1,102.48	2,300.00	2,300.00	.0%
M9060000 Health Insurance							
M9060000 8000 Health Ins	851,780.07	770,066.00	770,066.00	465,681.51	821,988.00	844,998.00	9.7%
TOTAL Health Insurance	851,780.07	770,066.00	770,066.00	465,681.51	821,988.00	844,998.00	9.7%
M9061000 OPEB Health Insurance Accrued							
M9061000 8000 OPEB HI Ac	289,271.00	.00	.00	.00	.00	.00	.0%
TOTAL OPEB Health Insurance	289,271.00	.00	.00	.00	.00	.00	.0%
M9070000 Cafeteria Plan							
M9070000 8000 Cafeteria	539.83	775.00	775.00	265.80	775.00	775.00	.0%
TOTAL Cafeteria Plan	539.83	775.00	775.00	265.80	775.00	775.00	.0%
M9089000 Employee Assistance Services							
M9089000 8000 EmplAssist	756.00	775.00	775.00	330.83	775.00	775.00	.0%
TOTAL Employee Assistance Se	756.00	775.00	775.00	330.83	775.00	775.00	.0%
TOTAL Municipal Lighting Dep	162,610.18	-6,703.00	-6,703.00	-358,960.01	-334,229.00	-430,211.00	6318.2%
TOTAL REVENUE	-16,886,152.90	-18,065,000.00	-18,065,000.00	-10,908,528.07	-18,152,699.00	-19,633,798.00	8.7%
TOTAL EXPENSE	17,048,763.08	18,058,297.00	18,058,297.00	10,549,568.06	17,818,470.00	19,203,587.00	6.3%
GRAND TOTAL	162,610.18	-6,703.00	-6,703.00	-358,960.01	-334,229.00	-430,211.00	6318.2%

** END OF REPORT - Generated by Richard Marks **