

CITY OF PLATTSBURGH
MAYOR'S BUDGET 8/15/2019

SUMMARY OF 2020 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	\$63,400	\$63,400							
Judicial	125,000	125,000							
Executive	183,251	183,251							
Finance	521,220	521,220							
Staff	521,607	521,607							
Shared Services	501,530	501,530							
Special Items	980,557	430,004	\$37,242		\$358,089	\$152,042	\$3,180		
Public Safety	7,881,116	7,880,458					\$658		
Public Works	1,582,169	1,302,367		\$279,802					
Economic Assistance	324,362	324,362							
Culture & Recreation	1,860,816	215,481	900,800				744,535		
Home & Community Service	26,205,266	593,206			1,754,928	4,129,916			\$19,727,216
Employee Benefits	11,428,396	7,585,276	109,794	27,798	788,371	1,193,145	243,517		1,480,495
Inter-Fund Transfers	4,453,415	3,276,731	198,730	33,255	599,680	339,221	5,798		
Debt Service	3,663,357							\$2,564,608	1,098,749
Trsfr Risk Retention	0	0	0		0	0	0		
TOTAL APPROPRIATIONS:	\$60,295,461	\$23,523,893	\$1,246,566	\$340,855	\$3,501,068	\$5,814,324	\$997,688	\$2,564,608	\$22,306,460

CITY OF PLATTSBURGH
MAYOR'S BUDGET 8/15/2019

SUMMARY OF 2020 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
LESS: Estimated Revenue Other									
Than Property Tax									
Real Property Tax Items	\$248,129	\$248,129							
Non-Property Tax Items	4,552,000	4,552,000							
Departmental Fees	74,020	74,020							
Public Safety Fees	127,700	127,700							
Health	947,000	947,000							
Transportation	2,500	2,500							
Culture & Recreation	605,800	0	\$605,800						
Home & Community Service	31,070,777	710,500			\$3,095,893	\$4,864,324			\$22,400,060
Use of Money & Property	183,690	11,695		15,845	2,850	142,500	4,400		6,400
Licenses & Permits	276,145	111,145		165,000					
Fines & Forfeitures	330,787	246,087		75,000			9,700		
Minor Sales, Comp Loss, Misc	139,200	113,100	0	0	100	0	26,000		
Inter-Governmental Charges	1,106,200	0			322,500	780,500	3,200		
Inter-Fund Revenues	4,665,067	1,993,734			79,725	27,000	0	2,564,608	
State Aid	3,173,940	2,976,680	0				197,260		
Federal Aid	10,670	5,000					5,670		
TOTAL ESTIMATED REVENUES:	47,513,625	12,119,291	605,800	255,845	3,501,068	5,814,324	246,230	2,564,608	22,406,460
Appropriated/(Surplus) Fund Balances	(465,603)	(465,603)	0	0	0	0	0	0	0
Special Assessments-Parking Lot	85,010			85,010					
TOTAL ESTIMATED REVENUES & RESOURCES	\$47,133,032	\$11,653,688	\$605,800	\$340,855	\$3,501,068	\$5,814,324	\$246,230	\$2,564,608	\$22,406,460
Add: Available electric system upgrade funds	100,000								100,000
Ded: Inter-fund support transfers from tax levy	1,392,224	(1,392,224)	640,766	0	0	0	751,458		
TOTAL REVENUES:	\$60,861,064	23,989,496	\$1,246,566	\$340,855	\$3,501,068	\$5,814,324	\$997,688	\$2,564,608	\$22,406,460
CITY TAX LEVY - allocated by fund	\$11,870,205	\$10,477,981	\$640,766				\$751,458		
COUNTY TAX LEVY	Not Available								
SUMMARY OF GENERAL PROPERTY TAX RATES									
PER \$1,000 OF ASSESSED VALUATION									
	2020	2019	Increase						
General City Tax Rate	\$11.990000	\$12.203190	(\$0.213190)	-1.747%					
County Tax Rate (2020 not available)	N/A	\$5.930540	N/A	N/A					
Total Property Tax Rate	\$11.990000	\$18.133730	(\$0.213190)	N/A					
City Taxable Value	\$990,008,763	\$953,142,286	\$36,866,477	3.868%					
County Taxable Value	\$989,262,488	\$952,524,569	\$36,737,919	3.857%					

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	\$948,718,535	\$14,045,384	1.50%	2018	11.99148	0.32723	2.81%	\$11,376,542	\$474,278	4.35%	Colin Read
2018	\$953,142,286	\$4,423,751	0.47%	2019	12.20319	0.21171	1.77%	\$11,631,377	\$254,835	2.24%	Colin Read
2019	\$990,008,763	\$36,866,477	3.87%	2020	11.990000	-0.21319	-1.75%	\$11,870,205	\$238,828	2.05%	Colin Read

NYS - Real Property System

File Totals - 2019 - Prior Year File

RPS960/V04/L002

County of Clinton

Roll Section Summary

City of Plattsburgh

SWIS Code - 091300

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	4,905	155,914,231	1,045,228,882	974,941,698	975,887,971	988,754,161	0
5	Special Franch.	7	0	8,088,948	8,088,948	8,088,948	8,088,948	0
6	Utility	15	79,800	8,709,442	8,709,442	8,709,442	8,709,442	0
7	Ceiling RR	1	0	1,544,402	1,544,402	1,544,402	1,544,402	0
8	Wholly Exmpt	180	24,772,500	430,378,850	0	0	0	0
	City Totals:	5,108	180,766,531	1,489,928,104	989,262,488	990,008,783	1,003,074,953	0

Property Tax Cap

Tax Cap Form




City of Plattsburgh (090244000000)
Fiscal Year Ending: 12/31/2020

Summary

Important!

A recalculation has resulted in the need to enter Available Carryover.
You must visit the Available Carryover topic prior to submitting the Form..

Tax Levy Limit, Before Adjustments and Exclusions

 Real Property Tax Levy FYE 2019	\$11,750,138
* Tax Cap Reserve Offset from FYE 2018 Used to Reduce FYE 2019 Levy	\$0
* Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2019	---
* Tax Base Growth Factor	1.0027
 PILOTs Receivable FYE 2019	\$144,144
* Tort Exclusion Amount Claimed in FYE 2019	\$0
* Allowable Levy Growth Factor	1.0200
 PILOTs Receivable FYE 2020	\$145,344
* Available Carryover from FYE 2019	---

Tax Levy Limit Before Adjustments/Exclusions **\$12,019,184**

Adjustments for Transfer of Local Government Functions


* Costs Incurred from Transfer of Local Government Functions	\$0
* Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0

Tax Levy Limit, Adjusted for Transfer of Local Government Functions **\$12,019,184**

Exclusions

* Tort Exclusion	\$0
* Teachers' Retirement System Exclusion	\$0
* Employees' Retirement System Exclusion	\$0
* Police and Fire Retirement System Exclusion	\$0
Total Exclusions	\$0

Your FYE 2020 Tax Levy Limit, Adjusted for Transfers plus Exclusions **\$12,019,184**

* Total Tax Cap Reserve Amount Used to Reduce FYE 2020 Levy	---
 FYE 2020 Proposed Levy, Net of Reserve	\$12,007,063

Difference Between Tax Levy Limit and Proposed Levy **\$12,121**

 Do you plan to override the Tax Cap for FYE 2020 ?	No
--	----

History

Date and Time	Status Changed To	User
01/15/2019 11:07:01 AM	Unsubmitted	Richard Marks

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
<hr/>							
00001110 Real Property Tax Items							
00001110 1001 Real Tax	-11,376,541.80	-11,631,377.00	-11,631,377.00	-11,631,377.80	-11,631,377.00	-11,870,205.00	2.1%
00001110 1010 Def Tax	-31,147.46	-33,751.37	-33,751.37	-33,751.37	-33,751.37	-34,785.30	3.1%
00001110 1050 Res Del Tx	-50,244.24	.00	.00	.00	.00	.00	.0%
00001110 1051 Gain Prop	-31,820.95	.00	.00	.00	.00	.00	.0%
00001110 1080 PHA	-86,836.21	-81,200.00	-81,200.00	-82,360.09	-81,200.00	-82,400.00	1.5%
00001110 1081 Indr Pymts	-56,338.10	-55,300.00	-55,300.00	.00	-55,300.00	-55,300.00	.0%
00001110 1082 Fal Seabd	-7,644.00	-7,644.00	-7,644.00	-3,640.00	-7,644.00	-7,644.00	.0%
00001110 1090 Int/Pens	-182,317.52	-68,000.00	-68,000.00	-29,604.40	-68,000.00	-68,000.00	.0%
00001110 1091 Sch Int18	.00	.00	.00	2,989.73	.00	.00	.0%
00001110 1092 SchInt17	.00	.00	.00	-9,244.01	.00	.00	.0%
00001110 1093 Sch Int 19	.00	.00	.00	-1,827.58	.00	.00	.0%
TOTAL Real Property Tax Item	-11,822,890.28	-11,877,272.37	-11,877,272.37	-11,788,815.52	-11,877,272.37	-12,118,334.30	2.0%
<hr/>							
00001111 Non-Property Taxes							
00001111 1120 Non Prop	-4,302,694.69	-4,165,366.00	-4,165,366.00	-2,253,764.17	-4,165,366.00	-4,275,000.00	2.6%
00001111 1130 U/G/R Tax	-26,161.50	-32,000.00	-32,000.00	-12,282.06	-32,000.00	-32,000.00	.0%
00001111 1170 CATV Franc	-242,941.42	-245,000.00	-245,000.00	-62,502.19	-245,000.00	-245,000.00	.0%
TOTAL Non-Property Taxes	-4,571,797.61	-4,442,366.00	-4,442,366.00	-2,328,548.42	-4,442,366.00	-4,552,000.00	2.5%
<hr/>							
00001112 Department Fees							
00001112 1230 Chamb Fees	-74,903.05	-62,000.00	-62,000.00	-4,818.30	-62,000.00	-74,000.00	19.4%
00001112 1231 Over/Short	109.74	.00	.00	-295.12	.00	.00	.0%
00001112 1235 Del Tx Exp	-3,109.28	.00	.00	-14.60	.00	.00	.0%
00001112 1255 Clerk Fees	-179.45	-150.00	-150.00	-7.25	-20.00	-20.00	-86.7%
00001112 1289 Comm Fees	-2,250.00	.00	.00	.00	.00	.00	.0%
TOTAL Department Fees	-80,332.04	-62,150.00	-62,150.00	-5,135.27	-62,020.00	-74,020.00	19.1%
<hr/>							
00001115 Public Safety							
00001115 1520 Pol Fees	-87,505.40	-60,000.00	-60,000.00	-106,692.19	-60,000.00	-110,000.00	83.3%
00001115 1530 PD-OT Rec	-31,006.83	-15,000.00	-15,000.00	-11,933.89	-15,000.00	-12,000.00	-20.0%
00001115 1540 Fire Fees	-4,810.00	-3,300.00	-3,300.00	-4,940.00	-3,300.00	-4,800.00	45.5%
00001115 1550 Pound Chgs	-1,300.00	-1,000.00	-1,000.00	-450.00	-900.00	-900.00	-10.0%
TOTAL Public Safety	-124,622.23	-79,300.00	-79,300.00	-124,016.08	-79,200.00	-127,700.00	61.0%
<hr/>							
00001116 Health							
00001116 1603 Vit Stats	-68,940.00	-67,000.00	-67,000.00	-44,448.00	-67,000.00	-67,000.00	.0%
00001116 1640 Amb Chgs	-671,716.40	-725,000.00	-725,000.00	-576,940.20	-725,000.00	-880,000.00	21.4%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
TOTAL Health	-740,656.40	-792,000.00	-792,000.00	-621,388.20	-792,000.00	-947,000.00	19.6%
00001117 Transportation							
00001117 1710 PW Serv	-10,900.37	-2,000.00	-2,000.00	-2,476.88	-2,000.00	-2,500.00	25.0%
TOTAL Transportation	-10,900.37	-2,000.00	-2,000.00	-2,476.88	-2,000.00	-2,500.00	25.0%
00001121 Home & Community Service							
00001121 2110 Zone Fees	-3,750.00	-3,500.00	-3,500.00	-2,425.00	-3,500.00	-3,500.00	.0%
00001121 2130 Refuse	-663,638.57	-700,000.00	-700,000.00	-444,594.20	-700,000.00	-695,000.00	-.7%
00001121 2189 Backflow	-13,230.00	-12,000.00	-12,000.00	-7,070.00	-12,000.00	-12,000.00	.0%
TOTAL Home & Community Servi	-680,618.57	-715,500.00	-715,500.00	-454,089.20	-715,500.00	-710,500.00	-.7%
00001124 Use of Money/Property							
00001124 2401 Int Temp	-13,871.30	-3,300.00	-3,300.00	-2,447.63	-3,300.00	-4,800.00	45.5%
00001124 2403 Int Forf	-329.56	-300.00	-300.00	.00	-300.00	-330.00	10.0%
00001124 2404 Sp Rs Int	-244.72	-100.00	-100.00	-2,732.34	-100.00	-360.00	260.0%
00001124 2410 Rent Prop	-5,830.00	-8,830.00	-8,830.00	-33,519.19	-8,830.00	-5,830.00	-34.0%
00001124 2411 Rent Farm	-375.00	-375.00	-375.00	-375.00	-375.00	-375.00	.0%
TOTAL Use of Money/Property	-20,650.58	-12,905.00	-12,905.00	-39,074.16	-12,905.00	-11,695.00	-9.4%
00001125 Licenses & Permits							
00001125 2503 Vend Lic	-3,120.00	-3,000.00	-3,000.00	-1,780.00	-2,000.00	-2,000.00	-33.3%
00001125 2504 Taxi Lic	-3,040.00	-3,000.00	-3,000.00	-940.00	-2,500.00	-3,500.00	16.7%
00001125 2505 Ref Col Li	-3,230.00	-3,420.00	-3,420.00	-2,280.00	-3,000.00	-3,000.00	-12.3%
00001125 2507 Taxi O Per	-5,370.00	-5,200.00	-5,200.00	-1,840.00	-2,000.00	-2,500.00	-51.9%
00001125 2508 Tree Remv	-1,820.00	-1,300.00	-1,300.00	-520.00	-520.00	-520.00	-60.0%
00001125 2540 Bingo Lic	-4,128.18	-4,200.00	-4,200.00	-2,917.09	-4,100.00	-4,100.00	-2.4%
00001125 2541 Gam Chance	-50.00	-50.00	-50.00	.00	-50.00	-25.00	-50.0%
00001125 2542 Dog Lic	-3,844.00	-3,350.00	-3,350.00	-2,296.50	-3,000.00	-3,000.00	-10.4%
00001125 2545 Marriage L	-5,565.00	-4,300.00	-4,300.00	-2,782.50	-4,000.00	-4,000.00	-7.0%
00001125 2555 Bldg Prmts	-83,827.50	-80,500.00	-80,500.00	-30,600.04	-80,500.00	-80,500.00	.0%
00001125 2556 Bldg Insp	-3,750.00	-5,000.00	-5,000.00	-10,455.00	-5,000.00	-5,000.00	.0%
00001125 2557 Contr Reg	-2,350.00	-2,500.00	-2,500.00	-1,000.00	-2,500.00	-2,500.00	.0%
00001125 2590 Sign Perms	-525.00	-500.00	-500.00	-250.00	-500.00	-500.00	.0%
TOTAL Licenses & Permits	-120,619.68	-116,320.00	-116,320.00	-57,661.13	-109,670.00	-111,145.00	-4.4%
00001126 Fines & Forfeited Bail							
00001126 2610 Fines/Forf	-157,013.99	-150,000.00	-150,000.00	-96,860.51	-150,000.00	-150,000.00	.0%
00001126 2612 Park Viol	-22,933.50	-120,000.00	-120,000.00	-42,739.58	-120,000.00	.00	-100.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
00001126 2615 Stop DWI	.00	-4,000.00	-9,049.60	-5,049.60	-4,000.00	-4,000.00	.0%
00001126 2626 Forf Cr DE	-20,392.30	.00	.00	-21,632.58	.00	-15,000.00	.0%
00001126 2627 Forf Cr Tr	-4,441.71	.00	.00	.00	.00	.00	.0%
00001126 2628 ForfCrOth	-11,078.20	-109,000.00	-109,000.00	-5,777.31	-109,000.00	-77,087.20	-29.3%
TOTAL Fines & Forfeited Bail	-215,859.70	-383,000.00	-388,049.60	-172,059.58	-383,000.00	-246,087.20	-35.7%
00001127 Sale of Prop/Comp/Miscellaneous							
00001127 2650 Sale Scrap	-3,525.16	-5,000.00	-5,000.00	-805.00	-5,000.00	-3,500.00	-30.0%
00001127 2680 Ins Rec Pr	-5,619.94	-3,500.00	-9,666.29	-8,097.24	-3,500.00	-3,500.00	.0%
00001127 2681 Wrk Comp	-9,971.87	-30,000.00	-30,000.00	-24,516.80	-30,000.00	-30,000.00	.0%
00001127 2682 Dbl Recv	-1,530.00	-3,500.00	-3,500.00	-6,630.00	-3,500.00	-3,500.00	.0%
00001127 2700 MedicDReim	-28,692.68	-25,000.00	-25,000.00	.00	-25,000.00	.00	-100.0%
00001127 2701 Ref Pr Yr	-35.33	-500.00	-500.00	-2,634.33	-500.00	-500.00	.0%
00001127 2704 G/D Bat Pl	-19,117.00	.00	.00	.00	.00	.00	.0%
00001127 2705 G/Dontns	-8,500.00	-100.00	-100.00	-2,000.00	-100.00	.00	-100.0%
00001127 2706 Gift/Don R	-21,500.00	-21,500.00	-21,500.00	.00	-21,500.00	-21,500.00	.0%
00001127 2708 Mayor's Cup	-3,000.00	.00	.00	.00	.00	.00	.0%
00001127 2709 G/D-Events	-68,110.00	-100,000.00	-100,000.00	-19,025.00	-43,540.00	-50,000.00	-50.0%
00001127 2752 Auditorium	-1,500.00	-700.00	-700.00	-400.00	-600.00	-600.00	-14.3%
TOTAL Sale of Prop/Comp/Misc	-171,101.98	-189,800.00	-195,966.29	-64,108.37	-133,240.00	-113,100.00	-40.4%
00001228 Inter-Fund Revenues							
00001228 2801 DP Rmbt	-236,427.22	-245,000.00	-245,000.00	.00	-245,000.00	-237,000.00	-3.3%
00001228 2802 CD Rmbt	-750.00	-1,000.00	-1,000.00	.00	-1,000.00	-750.00	-25.0%
00001228 2806 CD-Other	-12,681.91	-10,000.00	-10,000.00	-7,500.00	-7,500.00	-10,000.00	.0%
00001228 2811 MLD-Pilot	-421,128.81	-425,849.00	-425,849.00	-280,000.00	-425,849.00	-425,849.00	.0%
00001228 2814 MLD-CitSvc	-540,000.00	-560,000.00	-560,000.00	-360,000.00	-560,000.00	-560,000.00	.0%
00001228 2815 CityLights	-231,868.19	-227,148.00	-227,148.00	-132,489.52	-227,148.00	-227,148.00	.0%
00001228 2816 Water	-232,020.00	-232,020.00	-212,374.00	-154,680.00	-232,020.00	-212,374.00	-8.5%
00001228 2817 Sewer	-319,752.00	-319,752.00	-320,613.00	-213,168.00	-319,752.00	-320,613.00	.3%
00001228 2821 CD-Farm Mk	.00	.00	.00	-122.20	.00	.00	.0%
TOTAL Inter-Fund Revenues	-1,994,628.13	-2,020,769.00	-2,001,984.00	-1,147,959.72	-2,018,269.00	-1,993,734.00	-1.3%
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	-282,019.72	-251,300.00	-251,300.00	-137,888.19	-251,300.00	-271,300.00	8.0%
00001330 3388 Crt Facl	-114,578.00	-79,000.00	-79,000.00	-12,890.00	-54,000.00	-54,000.00	-31.6%
00001330 3489 MedicaidSu	.00	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%
00001330 3820 Yth Progs	-880.00	.00	.00	.00	.00	.00	.0%
00001330 3960 SEMA	-7,958.78	.00	.00	-2,268.50	.00	.00	.0%
TOTAL State Aid	-3,054,316.50	-2,981,680.00	-2,981,680.00	-153,046.69	-2,956,680.00	-2,976,680.00	-.2%
00001440 Federal Aid							
00001440 4322 CBP Reimb	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
00001440 4960	FEMA	-47,752.70	.00	.00	.00	.00	.00	.0%
TOTAL Federal Aid		-47,752.70	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
<hr/>								
11010000	Common Council							
11010000 1100	Reg Pay	60,023.61	60,500.00	60,500.00	35,291.55	60,500.00	62,600.00	3.5%
11010000 1200	O/T Pay	.00	400.00	352.00	.00	352.00	.00	-100.0%
11010000 4350	Off Supls	.00	50.00	50.00	.00	50.00	50.00	.0%
11010000 4430	Contr Serv	454.64	750.00	750.00	337.58	750.00	750.00	.0%
TOTAL Common Council		60,478.25	61,700.00	61,652.00	35,629.13	61,652.00	63,400.00	2.8%
<hr/>								
11110000	Municipal Court							
11110000 3000	Cap Outlay	73,316.89	20,000.00	20,000.00	332.18	55,000.00	55,000.00	175.0%
11110000 4430	Contr Serv	44,753.60	70,000.00	70,000.00	59,148.11	70,000.00	70,000.00	.0%
TOTAL Municipal Court		118,070.49	90,000.00	90,000.00	59,480.29	125,000.00	125,000.00	38.9%
<hr/>								
11130000	Traffic Violations Bureau							
11130000 1100	Reg Pay	.00	30,000.00	30,000.00	.00	30,000.00	.00	-100.0%
11130000 4320	Veh Supl	.00	.00	.00	-3.82	.00	.00	.0%
11130000 4350	Off Supls	380.42	475.00	475.00	580.00	475.00	.00	-100.0%
11130000 4360	Pers Cl/Eq	.00	.00	.00	99.00	.00	.00	.0%
11130000 4430	Contr Serv	4,316.71	15,200.00	15,200.00	15,200.00	15,200.00	.00	-100.0%
TOTAL Traffic Violations Bur		4,697.13	45,675.00	45,675.00	15,875.18	45,675.00	.00	-100.0%
<hr/>								
11210000	Mayor							
11210000 1100	Reg Pay	119,481.11	119,935.00	166,810.00	88,881.94	166,810.00	175,515.20	46.3%
11210000 1300	Temp Pay	6,055.28	.00	.00	.00	.00	.00	.0%
11210000 1400	NonPay Com	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
11210000 4350	Off Supls	116.48	150.00	150.00	99.94	150.00	150.00	.0%
11210000 4414	Telephone	3,008.49	3,861.00	3,861.00	2,952.79	3,861.00	3,861.00	.0%
11210000 4430	Contr Serv	1,014.81	1,000.00	1,000.00	546.22	1,000.00	1,000.00	.0%
11210000 4431	Prnt/Copy	297.01	175.00	175.00	22.53	175.00	175.00	.0%
11210000 4470	Postage	86.29	50.00	50.00	21.28	50.00	50.00	.0%
TOTAL Mayor		132,559.47	127,671.00	174,546.00	95,024.70	174,546.00	183,251.20	43.5%
<hr/>								
11310000	Finance							
11310000 1100	Reg Pay	289,837.56	301,933.00	301,933.00	186,208.45	301,933.00	303,369.00	.5%
11310000 1200	O/T Pay	13,762.92	3,019.00	2,658.00	6,576.61	2,658.00	9,101.00	201.5%
11310000 1300	Temp Pay	.00	.00	.00	1,527.97	.00	.00	.0%
11310000 1400	NonPay Com	4,425.23	4,373.00	4,373.00	1,868.25	4,373.00	1,219.00	-72.1%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
11310000	1500	Sepr Pay	29,130.45	.00	.00	.00	.00	.00	.0%
11310000	2200	Off Equip	13,559.00	.00	.00	.00	.00	.00	.0%
11310000	4350	Off Supls	3,876.03	3,200.00	3,200.00	1,101.15	3,200.00	3,200.00	.0%
11310000	4414	Telephone	8,178.23	9,874.00	9,874.00	7,916.53	9,874.00	9,874.00	.0%
11310000	4430	Contr Serv	6,191.07	10,200.00	11,224.70	3,635.05	11,224.70	10,200.00	.0%
11310000	4431	Prnt/Copy	2,111.41	4,570.00	4,570.00	742.43	4,570.00	4,570.00	.0%
11310000	4440	Fees Serv	7,607.68	5,700.00	5,700.00	1,547.30	5,700.00	5,700.00	.0%
11310000	4470	Postage	5,436.10	5,050.00	5,050.00	1,411.68	5,050.00	5,050.00	.0%
TOTAL Finance			384,115.68	347,919.00	348,582.70	212,535.42	348,582.70	352,283.00	1.3%
11311000	Audit								
11311000	4440	Fees Serv	14,527.94	14,362.00	14,362.00	.00	14,362.00	14,398.00	.3%
TOTAL Audit			14,527.94	14,362.00	14,362.00	.00	14,362.00	14,398.00	.3%
11355000	Assessment								
11355000	1100	Reg Pay	2,734.25	.00	.00	.00	.00	.00	.0%
11355000	1500	Sepr Pay	9,316.70	.00	.00	.00	.00	.00	.0%
11355000	4430	Contr Serv	36,389.49	33,700.00	33,700.00	137,887.66	33,700.00	28,000.00	-16.9%
11355000	4431	Prnt/Copy	68.65	.00	.00	.00	.00	.00	.0%
11355000	4440	Fees Serv	105,999.47	119,415.25	119,415.25	111.52	119,415.25	125,588.53	5.2%
TOTAL Assessment			154,508.56	153,115.25	153,115.25	137,999.18	153,115.25	153,588.53	.3%
11362000	Tax Advertising								
11362000	4430	Contr Serv	.00	950.00	950.00	.00	950.00	950.00	.0%
TOTAL Tax Advertising			.00	950.00	950.00	.00	950.00	950.00	.0%
11410000	City Clerk								
11410000	1100	Reg Pay	142,367.58	142,994.00	142,994.00	87,929.28	142,994.00	143,126.00	.1%
11410000	1400	NonPay Com	.00	.00	.00	1,095.89	.00	.00	.0%
11410000	1500	Sepr Pay	.00	15,788.00	15,788.00	11,506.49	15,788.00	.00	-100.0%
11410000	4350	Off Supls	510.58	580.00	580.00	32.83	500.00	530.00	-8.6%
11410000	4414	Telephone	3,938.59	4,788.00	4,788.00	3,869.20	4,788.00	4,800.00	.3%
11410000	4430	Contr Serv	8,244.00	7,500.00	7,500.00	2,916.50	7,500.00	7,351.00	-2.0%
11410000	4431	Prnt/Copy	1,115.54	900.00	900.00	69.51	900.00	900.00	.0%
11410000	4450	Reps Equip	.00	95.00	95.00	.00	.00	.00	-100.0%
11410000	4470	Postage	966.02	810.00	810.00	194.51	810.00	900.00	11.1%
TOTAL City Clerk			157,142.31	173,455.00	173,455.00	107,614.21	173,280.00	157,607.00	-9.1%
11420000	Corporation Counsel								
11420000	1100	Reg Pay	60,098.02	60,000.00	60,000.00	37,384.58	60,000.00	60,000.00	.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
11420000 4430 Contr Serv	55,703.50	60,000.00	60,000.00	68,327.56	60,000.00	60,000.00	.0%
11420000 4440 Fees Serv	134,594.26	165,000.00	165,000.00	125,334.86	165,000.00	165,000.00	.0%
TOTAL Corporation Counsel	250,395.78	285,000.00	285,000.00	231,047.00	285,000.00	285,000.00	.0%
11450000 Elections							
11450000 4440 Fees Serv	44,374.24	44,100.00	44,100.00	.00	44,200.00	79,000.00	79.1%
TOTAL Elections	44,374.24	44,100.00	44,100.00	.00	44,200.00	79,000.00	79.1%
11620000 Municipal Bldgs							
11620000 4340 Bl/Gr Supl	2,630.26	2,000.00	2,000.00	707.62	2,000.00	2,000.00	.0%
11620000 4411 Electric	22,753.28	26,000.00	26,000.00	14,071.94	26,000.00	26,000.00	.0%
11620000 4412 Water	1,297.85	1,300.00	1,300.00	795.54	1,300.00	1,300.00	.0%
11620000 4413 Sewer	1,468.52	1,500.00	1,500.00	910.00	1,400.00	1,400.00	-6.7%
11620000 4430 Contr Serv	5,862.22	6,438.00	6,438.00	4,804.54	8,000.00	5,800.00	-9.9%
11620000 4451 Reps Bldgs	20,700.77	5,000.00	5,000.00	1,028.63	5,000.00	5,000.00	.0%
TOTAL Municipal Bldgs	54,712.90	42,238.00	42,238.00	22,318.27	43,700.00	41,500.00	-1.7%
11680000 Central Data Processing							
11680000 1100 Reg Pay	197,274.68	224,646.00	224,646.00	118,966.27	224,646.00	224,456.00	-.1%
11680000 1200 O/T Pay	13,694.10	2,249.00	1,980.00	3,976.16	1,980.00	6,734.00	199.4%
11680000 1300 Temp Pay	.00	.00	.00	4,598.01	.00	.00	.0%
11680000 1400 NonPay Com	3,746.00	5,627.00	5,627.00	1,881.75	5,627.00	3,781.00	-32.8%
11680000 4350 Off Supls	9,493.27	10,925.00	10,925.00	7,659.31	10,925.00	10,925.00	.0%
11680000 4414 Telephone	3,938.59	4,789.00	4,789.00	3,869.20	4,789.00	4,789.00	.0%
11680000 4430 Contr Serv	141,356.94	135,895.00	122,345.00	122,464.44	145,145.00	129,095.00	-5.0%
11680000 4431 Prnt/Copy	1,298.88	2,450.00	2,450.00	350.57	2,450.00	2,450.00	.0%
11680000 4440 Fees Serv	1,060.00	1,500.00	24,300.00	22,950.00	1,500.00	24,300.00	1520.0%
11680000 4450 Reps Equip	2,325.00	.00	.00	.00	.00	.00	.0%
11680000 4470 Postage	52,094.65	56,000.00	56,000.00	54,340.25	56,000.00	53,500.00	-4.5%
TOTAL Central Data Processin	426,282.11	444,081.00	453,062.00	341,055.96	453,062.00	460,030.00	3.6%
11910000 Unallocated Insurance							
11910000 4420 Insurance	69,595.99	72,620.00	72,620.00	72,779.19	72,620.00	74,262.00	2.3%
TOTAL Unallocated Insurance	69,595.99	72,620.00	72,620.00	72,779.19	72,620.00	74,262.00	2.3%
11920000 Municipal Assoc. Dues							
11920000 4430 Muni Dues	164.00	.00	.00	.00	.00	.00	.0%
TOTAL Municipal Assoc. Dues	164.00	.00	.00	.00	.00	.00	.0%
11930000 Judgment & Claims							
11930000 4430 Judg&Claim	356,541.04	35,000.00	35,000.00	-939,375.11	35,000.00	.00	-100.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
TOTAL Judgment & Claims	356,541.04	35,000.00	35,000.00	-939,375.11	35,000.00	.00	-100.0%
11950000 Taxes on Municipal Land							
11950000 4430 Taxes Cont	31,126.24	33,198.00	33,198.00	15,076.59	33,198.00	34,200.00	3.0%
TOTAL Taxes on Municipal Lan	31,126.24	33,198.00	33,198.00	15,076.59	33,198.00	34,200.00	3.0%
11990000 Contingency							
11990000 4430 Contingenc	.00	271,000.00	370,134.00	.00	370,134.00	321,542.00	18.7%
TOTAL Contingency	.00	271,000.00	370,134.00	.00	370,134.00	321,542.00	18.7%
13120000 Police							
13120000 1100 Reg Pay	3,177,102.88	3,288,663.00	3,288,663.00	2,008,311.13	3,288,663.00	3,270,980.00	-.5%
13120000 1200 O/T Pay	350,118.56	319,725.00	281,486.00	182,722.31	281,486.00	319,725.00	.0%
13120000 1400 NonPay Com	109,484.94	132,000.00	132,000.00	58,868.04	132,000.00	132,000.00	.0%
13120000 1500 Sepr Pay	115,874.35	27,250.00	27,250.00	67,744.94	27,250.00	27,250.00	.0%
13120000 2200 Off Equip	.00	4,227.50	4,227.50	.00	4,227.50	2,000.00	-52.7%
13120000 2300 Motor Veh	30,711.21	29,801.70	29,801.70	.00	29,801.70	33,954.00	13.9%
13120000 2400 Tech Equip	8,453.96	9,976.90	9,976.90	9,658.90	9,976.90	2,500.00	-74.9%
13120000 2500 Other Eq	14,296.71	15,219.00	15,219.00	15,179.82	15,219.00	2,000.00	-86.9%
13120000 4320 Veh Supl	59,543.91	59,185.53	59,185.53	58,494.61	59,185.53	30,000.00	-49.3%
13120000 4321 Veh Parts	6,968.24	5,495.75	5,495.75	4,827.58	5,495.75	5,500.00	.1%
13120000 4330 Mat'l/Supp	25,531.13	21,137.50	21,137.50	17,377.24	21,137.50	21,500.00	1.7%
13120000 4340 Bl/Gr Supl	6,088.40	5,073.00	5,073.00	3,656.67	5,073.00	5,000.00	-1.4%
13120000 4350 Off Supls	6,076.59	5,073.00	5,073.00	2,873.89	5,073.00	5,000.00	-1.4%
13120000 4360 Pers Cl/Eq	17,196.20	12,682.50	12,682.50	23,817.92	12,682.50	13,000.00	2.5%
13120000 4411 Electric	10,594.97	9,405.00	9,405.00	7,484.87	9,405.00	9,405.00	.0%
13120000 4412 Water	1,368.24	1,425.00	1,425.00	798.14	1,425.00	1,425.00	.0%
13120000 4413 Sewer	1,480.68	1,425.00	1,425.00	863.73	1,425.00	1,425.00	.0%
13120000 4414 Telephone	38,218.28	44,004.00	44,004.00	30,512.09	44,004.00	38,000.00	-13.6%
13120000 4430 Contr Serv	31,068.19	45,850.00	45,850.00	51,116.67	45,850.00	35,000.00	-23.7%
13120000 4431 Prnt/Copy	3,033.57	1,724.82	1,724.82	1,066.94	1,724.82	1,800.00	4.4%
13120000 4432 IT Con Lbr	50,022.61	40,612.50	40,612.50	39,881.07	40,612.50	45,000.00	10.8%
13120000 4433 IT Hrd/SFT	22,040.16	19,297.69	19,297.69	2,010.78	19,297.69	20,000.00	3.6%
13120000 4434 IT Veh Exp	6,397.66	8,010.00	13,059.60	6,220.50	8,010.00	7,000.00	-12.6%
13120000 4440 Fees Serv	11,419.32	8,455.00	8,455.00	5,698.23	8,455.00	8,000.00	-5.4%
13120000 4450 Reps Equip	674.52	1,691.00	1,691.00	1,811.00	1,691.00	1,800.00	6.4%
13120000 4451 Reps Bldgs	3,018.69	2,536.50	2,536.50	1,215.17	2,536.50	2,000.00	-21.2%
13120000 4452 Reps M Veh	32,993.09	39,425.00	45,591.29	47,700.69	39,425.00	35,000.00	-11.2%
13120000 4461 Train/Edu	888.26	2,536.50	2,536.50	2,536.29	2,536.50	2,500.00	-1.4%
13120000 4462 Confrs	950.00	845.50	845.50	747.06	845.50	845.00	-.1%
13120000 4470 Postage	554.58	803.23	803.23	1,471.96	803.23	800.00	-.4%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
13120000 4471	Shp/Trans	605.69	845.50	845.50	269.62	845.50	850.00	.5%
TOTAL Police		4,142,775.59	4,164,402.62	4,137,379.51	2,654,937.86	4,126,163.62	4,081,259.00	-2.0%
13121000	Asset Seizure							
13121000 2200	Off Equip	.00	.00	.00	100.00	.00	.00	.0%
13121000 2400	Tech Equip	.00	9,500.00	9,500.00	.00	9,500.00	.00	-100.0%
13121000 4320	Veh Supl	26.16	9,500.00	9,500.00	39.25	9,500.00	9,500.00	.0%
13121000 4321	Veh Parts	400.00	9,500.00	9,500.00	.00	9,500.00	9,500.00	.0%
13121000 4330	Mat'l/Supp	3,656.40	9,500.00	9,500.00	315.67	9,500.00	9,500.00	.0%
13121000 4340	Bl/Gr Supl	.00	5,450.00	5,450.00	.00	5,450.00	5,450.00	.0%
13121000 4360	Pers Cl/Eq	2,072.30	9,500.00	9,500.00	1,602.67	9,500.00	9,500.00	.0%
13121000 4411	Electric	502.45	1,900.00	1,900.00	66.70	1,900.00	1,900.00	.0%
13121000 4414	Telephone	3,987.20	9,500.00	9,500.00	949.09	9,500.00	3,987.20	-58.0%
13121000 4430	Contr Serv	33,057.88	9,500.00	9,500.00	2,467.06	9,500.00	9,500.00	.0%
13121000 4452	Reps M Veh	2,833.66	9,500.00	9,500.00	.00	9,500.00	9,500.00	.0%
13121000 4460	Mile Exp	.00	.00	.00	648.00	.00	.00	.0%
13121000 4461	Train/Edu	6,299.86	23,750.00	23,750.00	2,993.52	23,750.00	23,750.00	.0%
13121000 4462	Confrs	.00	1,900.00	1,900.00	.00	1,900.00	.00	-100.0%
TOTAL Asset Seizure		52,835.91	109,000.00	109,000.00	9,181.96	109,000.00	92,087.20	-15.5%
13126000	School Crossing Guards							
13126000 1301	SCG Pay	53,073.20	74,040.00	74,040.00	31,470.51	74,040.00	63,840.00	-13.8%
13126000 4330	Mat'l/Supp	.00	237.50	237.50	.00	237.50	250.00	5.3%
13126000 4360	Pers Cl/Eq	.00	237.50	237.50	.00	237.50	250.00	5.3%
TOTAL School Crossing Guards		53,073.20	74,515.00	74,515.00	31,470.51	74,515.00	64,340.00	-13.7%
13310000	Traffic Control							
13310000 4411	Traf Lgts	11,170.83	10,925.00	10,925.00	6,595.56	10,925.00	10,925.00	.0%
TOTAL Traffic Control		11,170.83	10,925.00	10,925.00	6,595.56	10,925.00	10,925.00	.0%
13410000	Fire							
13410000 1100	Reg Pay	2,450,475.68	2,220,788.00	2,220,788.00	1,958,904.57	2,220,788.00	2,474,995.48	11.4%
13410000 1200	O/T Pay	459,086.56	435,680.00	383,573.00	210,755.87	383,573.00	325,000.00	-25.4%
13410000 1300	Temp Pay	30,064.64	.00	.00	18,438.08	.00	.00	.0%
13410000 1400	NonPay Com	9,431.51	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
13410000 1500	Sepr Pay	126,158.68	95,560.00	95,560.00	.00	95,560.00	95,560.00	.0%
13410000 2200	Off Equip	952.98	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
13410000 2400	Tech Equip	15,700.89	26,000.00	26,000.00	.00	26,000.00	26,000.00	.0%
13410000 4320	Veh Supl	23,881.65	21,000.00	21,000.00	10,263.71	21,000.00	21,000.00	.0%
13410000 4321	Veh Parts	20,129.35	20,000.00	20,000.00	19,662.51	20,000.00	20,000.00	.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE	
13410000	4330	Mat'l/Supp	42,387.77	12,000.00	12,000.00	39,245.75	12,000.00	36,000.00	200.0%
13410000	4340	Bl/Gr Supl	15,790.19	12,000.00	12,000.00	14,901.24	12,000.00	14,000.00	16.7%
13410000	4350	Off Supls	1,326.23	3,800.00	3,800.00	1,593.36	3,800.00	3,800.00	.0%
13410000	4360	Pers Cl/Eq	22,520.99	23,750.00	23,750.00	4,842.84	23,750.00	23,750.00	.0%
13410000	4411	Electric	19,494.87	18,620.00	18,620.00	11,181.93	18,620.00	18,620.00	.0%
13410000	4412	Water	2,299.06	2,375.00	2,375.00	1,330.42	2,375.00	2,375.00	.0%
13410000	4413	Sewer	2,445.60	2,660.00	2,660.00	1,410.36	2,660.00	2,660.00	.0%
13410000	4414	Telephone	14,904.87	16,775.00	16,775.00	13,676.84	16,775.00	16,775.00	.0%
13410000	4430	Contr Serv	101,015.44	97,800.00	97,800.00	84,116.82	97,800.00	100,000.00	2.2%
13410000	4431	Prnt/Copy	1,208.54	500.00	500.00	544.77	500.00	600.00	20.0%
13410000	4440	Fees Serv	63,971.30	35,000.00	35,000.00	12,483.96	35,000.00	35,000.00	.0%
13410000	4450	Reps Equip	8,454.78	15,000.00	15,000.00	12,020.39	15,000.00	15,000.00	.0%
13410000	4451	Reps Bldgs	1,286.10	4,500.00	4,500.00	9,121.41	4,500.00	4,500.00	.0%
13410000	4452	Reps M Veh	21,264.31	23,750.00	23,750.00	12,284.84	23,750.00	23,750.00	.0%
13410000	4461	Train/Edu	18,595.34	10,450.00	10,450.00	4,247.32	10,450.00	10,450.00	.0%
13410000	4470	Postage	700.83	1,000.00	1,000.00	297.72	1,000.00	700.00	-30.0%
TOTAL Fire			3,473,548.16	3,112,008.00	3,059,901.00	2,451,324.71	3,059,901.00	3,283,535.48	5.5%
13510000	Animal Control Officer								
13510000	4430	Contr Serv	12,951.00	15,000.00	18,000.00	14,000.00	15,000.00	25,000.00	66.7%
13510000	4440	Fees Serv	22,913.00	23,750.00	23,750.00	20,159.94	23,750.00	23,750.00	.0%
TOTAL Animal Control Officer			35,864.00	38,750.00	41,750.00	34,159.94	38,750.00	48,750.00	25.8%
13620000	Building Inspector								
13620000	1100	Reg Pay	254,656.15	264,855.00	264,855.00	148,631.72	264,855.00	263,000.00	-.7%
13620000	1200	O/T Pay	5,093.43	7,613.00	6,702.00	2,604.44	6,702.00	7,500.00	-1.5%
13620000	1400	NonPay Com	3,378.90	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
13620000	1500	Sepr Pay	26,877.73	18,504.00	18,504.00	16,065.57	18,504.00	.00	-100.0%
13620000	2200	Off Equip	.00	950.00	950.00	.00	950.00	1,000.00	5.3%
13620000	4320	Veh Supl	2,627.43	2,850.00	2,850.00	1,647.00	2,850.00	3,000.00	5.3%
13620000	4321	Veh Parts	499.68	1,500.00	1,500.00	1,161.27	1,500.00	1,500.00	.0%
13620000	4330	Mat'l/Supp	.00	650.00	650.00	.00	650.00	650.00	.0%
13620000	4350	Off Supls	1,340.80	1,900.00	1,900.00	808.33	1,900.00	1,900.00	.0%
13620000	4360	Pers Cl/Eq	291.19	380.00	380.00	.00	380.00	380.00	.0%
13620000	4414	Telephone	7,308.89	8,231.00	8,231.00	6,193.11	8,231.00	8,231.00	.0%
13620000	4430	Contr Serv	43.26	300.00	300.00	.00	300.00	300.00	.0%
13620000	4431	Prnt/Copy	580.12	600.00	600.00	61.45	600.00	600.00	.0%
13620000	4450	Reps Equip	.00	200.00	200.00	.00	200.00	200.00	.0%
13620000	4452	Reps M Veh	358.00	800.00	800.00	.00	800.00	800.00	.0%
13620000	4461	Train/Edu	1,339.00	1,500.00	1,500.00	915.00	1,500.00	2,000.00	33.3%
13620000	4470	Postage	1,393.23	1,000.00	1,000.00	605.07	1,000.00	1,400.00	40.0%
TOTAL Building Inspector			305,787.81	316,833.00	315,922.00	178,692.96	315,922.00	297,461.00	-6.1%
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%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
16330000	4330	Mat'l/Supp	1,225.39	950.00	950.00	290.51	600.00	950.00	.0%
16330000	4350	Off Supls	808.19	500.00	500.00	161.60	250.00	500.00	.0%
16330000	4414	Telephone	11,415.64	12,707.00	12,707.00	9,677.76	10,700.00	11,000.00	-13.4%
16330000	4430	Contr Serv	35,068.54	5,300.00	5,300.00	661,789.06	145,000.00	45,000.00	749.1%
16330000	4431	Prnt/Copy	1,161.09	1,350.00	1,350.00	365.08	600.00	1,000.00	-25.9%
16330000	4440	Fees Serv	1,840.88	.00	.00	23.00	100.00	100.00	.0%
16330000	4462	Confers	.00	1,900.00	1,900.00	.00	.00	2,000.00	5.3%
16330000	4470	Postage	228.90	237.50	237.50	45.17	100.00	150.00	-36.8%
TOTAL Community Development			302,540.38	323,621.50	276,625.50	806,054.24	381,612.00	324,362.00	.2%
16501000	System Administration (IT)								
16501000	2400	Tech Equip	20,051.73	.00	.00	.00	.00	.00	.0%
TOTAL System Administration			20,051.73	.00	.00	.00	.00	.00	.0%
17140000	City Recreation Parks								
17140000	1200	O/T Pay	.00	750.00	660.00	9.76	660.00	350.00	-53.3%
17140000	1300	Temp Pay	.00	22,600.00	22,600.00	9,562.36	22,600.00	20,816.00	-7.9%
17140000	3000	Cap Outlay	.00	.00	.00	.00	.00	7,000.00	.0%
17140000	4320	Veh Supl	.00	.00	11,890.00	3,908.71	.00	4,000.00	.0%
17140000	4330	Mat'l/Supp	981.83	3,800.00	3,800.00	351.92	3,800.00	3,800.00	.0%
17140000	4340	Bl/Gr Supl	7,794.95	14,050.00	14,050.00	7,671.22	14,050.00	14,050.00	.0%
17140000	4411	Electric	5,195.75	16,900.00	16,900.00	5,455.74	16,900.00	15,900.00	-5.9%
17140000	4412	Water	6,765.12	9,120.00	9,120.00	6,090.43	9,120.00	9,120.00	.0%
17140000	4413	Sewer	4,478.28	6,550.00	6,550.00	4,821.81	6,550.00	6,550.00	.0%
17140000	4430	Contr Serv	2,962.69	14,475.00	14,475.00	5,994.65	14,475.00	14,475.00	.0%
17140000	4450	Reps Equip	.00	300.00	300.00	255.14	300.00	300.00	.0%
17140000	4451	Reps Bldgs	.00	1,000.00	1,000.00	1,128.68	1,000.00	1,120.00	12.0%
TOTAL City Recreation Parks			28,178.62	89,545.00	101,345.00	45,250.42	89,455.00	97,481.00	8.9%
17550000	Celebrations								
17550000	4430	Contr Serv	65,092.28	55,000.00	55,000.00	40,516.51	54,333.00	53,000.00	-3.6%
TOTAL Celebrations			65,092.28	55,000.00	55,000.00	40,516.51	54,333.00	53,000.00	-3.6%
17551000	Celebrations-Batl of Platts								
17551000	4430	Contr Serv	67,498.37	70,000.00	70,000.00	948.15	67,260.00	65,000.00	-7.1%
TOTAL Celebrations-Batl of P			67,498.37	70,000.00	70,000.00	948.15	67,260.00	65,000.00	-7.1%
18010000	Zoning								
18010000	1200	O/T Pay	1,410.62	2,500.00	2,201.00	650.87	2,201.00	2,201.00	-12.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
18010000 4330 Mat'l/Supp	.00	475.00	475.00	.00	475.00	475.00	.0%
18010000 4350 Off Supls	48.53	475.00	475.00	10.99	475.00	475.00	.0%
18010000 4430 Contr Serv	1,053.40	1,330.00	1,330.00	450.74	1,330.00	1,330.00	.0%
18010000 4461 Train/Edu	215.00	950.00	950.00	.00	950.00	950.00	.0%
18010000 4470 Postage	117.60	760.00	760.00	.00	760.00	760.00	.0%
TOTAL Zoning	2,845.15	6,490.00	6,191.00	1,112.60	6,191.00	6,191.00	-4.6%
18160000 Waste Collection							
18160000 1100 Reg Pay	204,742.35	227,351.00	227,351.00	122,003.10	227,351.00	225,200.00	-.9%
18160000 1200 O/T Pay	5,394.39	4,568.00	4,022.00	4,646.71	4,022.00	4,568.00	.0%
18160000 1400 NonPay Com	3,410.96	.00	.00	3,039.73	.00	.00	.0%
18160000 1500 Sepr Pay	5,369.23	.00	.00	-5,369.23	.00	13,443.00	.0%
18160000 2300 Motor Veh	24,350.60	.00	.00	.00	.00	.00	.0%
18160000 2400 Tech Equip	.00	2,850.00	2,850.00	.00	2,850.00	2,850.00	.0%
18160000 4320 Veh Supl	27,395.29	38,000.00	38,000.00	38,151.38	38,000.00	38,000.00	.0%
18160000 4321 Veh Parts	23,206.53	20,000.00	20,000.00	6,043.73	20,000.00	20,000.00	.0%
18160000 4330 Mat'l/Supp	696.59	3,325.00	3,325.00	126.17	3,325.00	3,325.00	.0%
18160000 4360 Pers Cl/Eq	970.84	1,330.00	1,330.00	734.10	1,330.00	1,330.00	.0%
18160000 4430 Contr Serv	35,170.40	20,650.00	20,650.00	18,062.88	20,650.00	20,650.00	.0%
18160000 4440 Fees Serv	136,949.66	152,000.00	152,000.00	135,735.00	152,000.00	152,000.00	.0%
18160000 4450 Repr Equip	.00	190.00	190.00	316.27	190.00	300.00	57.9%
18160000 4452 Repr M Veh	2,640.74	3,092.00	3,092.00	413.25	3,092.00	3,092.00	.0%
TOTAL Waste Collection	470,297.58	473,356.00	472,810.00	323,903.09	472,810.00	484,758.00	2.4%
18510000 Parks & Beautification							
18510000 1100 Reg Pay	113,592.64	49,195.00	49,195.00	31,715.44	49,195.00	48,069.00	-2.3%
18510000 1200 O/T Pay	4,324.39	2,538.00	2,234.00	463.76	2,234.00	2,538.00	.0%
18510000 2400 Tech Equip	24,562.19	8,550.00	8,550.00	469.98	8,550.00	8,550.00	.0%
18510000 4310 SC Mat/Sup	298.75	3,100.00	3,100.00	144.97	3,100.00	3,100.00	.0%
18510000 4320 Veh Supl	5,959.46	10,000.00	10,000.00	8,535.68	10,000.00	10,000.00	.0%
18510000 4321 Veh Parts	3,625.02	3,000.00	3,000.00	1,593.60	3,000.00	3,000.00	.0%
18510000 4330 Mat'l/Supp	10,655.36	9,000.00	9,000.00	6,435.76	9,000.00	9,000.00	.0%
18510000 4353 Riverwalk	492.79	.00	.00	.00	.00	.00	.0%
18510000 4360 Pers Cl/Eq	463.20	500.00	500.00	.00	500.00	500.00	.0%
18510000 4430 Contr Serv	-15,000.00	14,000.00	14,000.00	1,800.00	14,000.00	15,000.00	7.1%
18510000 4450 Repr Equip	907.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
18510000 4452 Repr M Veh	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Parks & Beautification	149,880.80	102,383.00	102,079.00	51,159.19	102,079.00	102,257.00	-.1%
19010000 State Retirement							
19010000 8000 Retire Ben	346,373.00	333,801.00	333,801.00	82,180.00	331,822.00	334,000.00	.1%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
TOTAL State Retirement	346,373.00	333,801.00	333,801.00	82,180.00	331,822.00	334,000.00	.1%
19015000 Police/Fire Retirement							
19015000 8000 P/F Retire	1,322,648.00	1,401,580.00	1,401,580.00	322,388.00	1,315,473.00	1,402,000.00	.0%
TOTAL Police/Fire Retirement	1,322,648.00	1,401,580.00	1,401,580.00	322,388.00	1,315,473.00	1,402,000.00	.0%
19030000 Social Security							
19030000 8000 SocSec Ben	687,300.47	698,620.00	698,620.00	439,712.76	698,620.00	709,854.00	1.6%
TOTAL Social Security	687,300.47	698,620.00	698,620.00	439,712.76	698,620.00	709,854.00	1.6%
19040000 Workers Compensation							
19040000 8000 WC Ben	358,415.61	376,487.00	376,487.00	361,860.55	376,487.00	350,735.00	-6.8%
TOTAL Workers Compensation	358,415.61	376,487.00	376,487.00	361,860.55	376,487.00	350,735.00	-6.8%
19050000 Unemployment Insurance							
19050000 8000 Unemp Ben	15,771.75	3,000.00	3,000.00	4,103.48	3,000.00	3,800.00	26.7%
TOTAL Unemployment Insurance	15,771.75	3,000.00	3,000.00	4,103.48	3,000.00	3,800.00	26.7%
19055000 Disability							
19055000 8000 Disab Ben	9,964.78	11,500.00	11,500.00	4,472.35	11,500.00	10,000.00	-13.0%
TOTAL Disability	9,964.78	11,500.00	11,500.00	4,472.35	11,500.00	10,000.00	-13.0%
19060000 Health Insurance							
19060000 8000 Health Ins	4,315,923.16	4,469,587.00	4,469,587.00	2,597,009.77	4,469,587.00	4,603,675.00	3.0%
TOTAL Health Insurance	4,315,923.16	4,469,587.00	4,469,587.00	2,597,009.77	4,469,587.00	4,603,675.00	3.0%
19065000 Vision Benefit							
19065000 8000 Vision Ben	320.64	400.00	400.00	40.35	400.00	400.00	.0%
TOTAL Vision Benefit	320.64	400.00	400.00	40.35	400.00	400.00	.0%
19070000 Cafeteria Plan							
19070000 8000 Cafet Ben	4,059.46	4,500.00	4,500.00	2,346.47	4,500.00	4,500.00	.0%
TOTAL Cafeteria Plan	4,059.46	4,500.00	4,500.00	2,346.47	4,500.00	4,500.00	.0%
19075000 Cafeteria Contrib Police							
19075000 8000 Pol Cafet	5,770.93	17,500.00	17,500.00	.00	17,500.00	6,000.00	-65.7%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
TOTAL Cafeteria Contrib Poli	5,770.93	17,500.00	17,500.00	.00	17,500.00	6,000.00	-65.7%
19085000 Supplemental Dbl Fire							
19085000 8000 Fire Suppl	156,524.16	156,812.00	156,812.00	263,557.98	156,812.00	156,812.00	.0%
TOTAL Supplemental Dbl Fire	156,524.16	156,812.00	156,812.00	263,557.98	156,812.00	156,812.00	.0%
19089000 Employee Assistance Services							
19089000 8000 EAS Ben	3,238.09	3,500.00	3,500.00	3,112.61	3,500.00	3,500.00	.0%
TOTAL Employee Assistance Se	3,238.09	3,500.00	3,500.00	3,112.61	3,500.00	3,500.00	.0%
19512000 Transfer Library							
19512000 9000 In-Fd Trsf	751,458.00	751,458.00	751,458.00	500,972.00	751,458.00	751,458.00	.0%
TOTAL Transfer Library	751,458.00	751,458.00	751,458.00	500,972.00	751,458.00	751,458.00	.0%
19515000 Transfer Recreation Complex							
19515000 9000 In-Fd Trsf	487,918.00	623,157.00	623,157.00	415,438.00	623,157.00	640,766.47	2.8%
TOTAL Transfer Recreation Co	487,918.00	623,157.00	623,157.00	415,438.00	623,157.00	640,766.47	2.8%
19516000 Transfer Water Fund							
19516000 9000 In-Fd Trsf	5,263.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer Water Fund	5,263.00	.00	.00	.00	.00	.00	.0%
19517000 Transfer Sewer Fund							
19517000 9000 In-Fd Trsf	6,698.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer Sewer Fund	6,698.00	.00	.00	.00	.00	.00	.0%
19550000 Transfer Capital							
19550000 9000 In-Fd Trsf	.00	.00	.00	886,690.96	.00	100,000.00	.0%
TOTAL Transfer Capital	.00	.00	.00	886,690.96	.00	100,000.00	.0%
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	1,835,249.50	1,876,657.00	1,876,657.00	664,944.14	1,876,657.00	1,763,006.62	-6.1%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
TOTAL Transfer Debt Service	1,835,249.50	1,876,657.00	1,876,657.00	664,944.14	1,876,657.00	1,763,006.62	-6.1%
TOTAL General Fund	-490,058.13	-501,917.00	-370,967.30	-2,756,895.10	-263,821.80	-465,603.00	-7.2%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
00002120 Culture & Recreation							
00002120 2013 Conc Crete	-1,275.00	.00	.00	.00	.00	-1,500.00	.0%
00002120 2026 Adm Beach	-65,827.22	-63,000.00	-63,000.00	-61,800.26	-63,000.00	-63,000.00	.0%
00002120 2035 Crete Rent	-19,154.30	-27,000.00	-27,000.00	-22,189.89	-27,000.00	-27,000.00	.0%
00002120 2036 Crete Sprt	-116,655.65	-162,000.00	-162,000.00	-66,872.73	-162,000.00	-137,000.00	-15.4%
00002120 2037 Wilcox Rev	.00	.00	.00	.00	.00	-30,000.00	.0%
00002120 2038 Marina	-117,348.38	-144,000.00	-144,000.00	-97,364.00	-144,000.00	-132,000.00	-8.3%
00002120 2039 Crete Even	-1,400.00	.00	.00	.00	.00	.00	.0%
00002120 2042 EZ Unalloc	.00	.00	.00	-14,178.39	.00	.00	.0%
00002120 2044 FlagFootba	-15,038.00	.00	.00	-2,840.00	.00	.00	.0%
00002120 2045 Gym Member	-144,631.96	-150,087.00	-150,087.00	-83,011.75	-150,087.00	-143,000.00	-4.7%
00002120 2046 Gym Rental	-41,945.00	-46,026.00	-46,026.00	-36,834.50	-46,026.00	-44,800.00	-2.7%
00002120 2047 Gym Ovl Rn	-190.00	.00	.00	230.00	.00	.00	.0%
00002120 2055 Parks Rev	50.00	-7,500.00	-7,500.00	-480.00	-7,500.00	-2,500.00	-66.7%
00002120 2061 Gym Spt Pr	-2,672.00	-5,902.00	-5,902.00	-1,425.00	-5,902.00	-12,500.00	111.8%
00002120 2063 Outdr Even	500.00	.00	.00	.00	.00	.00	.0%
00002120 2065 Outdr Sprt	-11,975.00	-15,250.00	-15,250.00	-5,285.00	-15,250.00	-11,000.00	-27.9%
00002120 2068 Volleyball	-1,697.00	.00	.00	-500.00	.00	-1,500.00	.0%
00002120 2069 Gym Events	-1,575.01	.00	.00	.00	.00	.00	.0%
00002120 2231 R Over/Sh	385.15	.00	.00	470.09	.00	.00	.0%
TOTAL Culture & Recreation	-540,449.37	-620,765.00	-620,765.00	-392,081.43	-620,765.00	-605,800.00	-2.4%
00002124 Use of Money/Property							
00002124 2401 Int Temp	65.97	.00	.00	.00	.00	.00	.0%
00002124 2410 Rent Prop	.00	.00	.00	-325.00	.00	.00	.0%
00002124 2450 Commission	-4,589.45	.00	.00	-2,035.00	.00	.00	.0%
TOTAL Use of Money/Property	-4,523.48	.00	.00	-2,360.00	.00	.00	.0%
00002127 Sale of Prop/Comp Loss Misc							
00002127 2700 MedicDReim	-167.32	-260.00	-260.00	.00	-260.00	.00	-100.0%
00002127 2701 Ref Pr Yr	.00	.00	.00	-1,896.58	.00	.00	.0%
00002127 2703 G/D Sarato	.00	.00	.00	6,000.00	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-167.32	-260.00	-260.00	4,103.42	-260.00	.00	-100.0%
00002228 Inter-Fund Revenues							
00002228 2810 General	-487,918.00	-623,157.00	-623,157.00	-415,438.00	-623,157.00	-640,766.47	2.8%
TOTAL Inter-Fund Revenues	-487,918.00	-623,157.00	-623,157.00	-415,438.00	-623,157.00	-640,766.47	2.8%
21311000 Audit							
21311000 4440 Fees Serv	1,570.59	1,637.00	1,637.00	.00	1,637.00	1,641.00	.2%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
TOTAL Audit	1,570.59	1,637.00	1,637.00	.00	1,637.00	1,641.00	.2%
21910000 Unallocated Insurance							
21910000 4420 Insurance	35,551.40	35,409.00	35,409.00	36,634.14	35,409.00	37,242.00	5.2%
TOTAL Unallocated Insurance	35,551.40	35,409.00	35,409.00	36,634.14	35,409.00	37,242.00	5.2%
21990000 Contingency							
21990000 4430 Contingenc	.00	.00	763.00	.00	763.00	.00	.0%
TOTAL Contingency	.00	.00	763.00	.00	763.00	.00	.0%
27210000 Rec Complex Adm							
27210000 1100 Reg Pay	108,980.96	305,192.00	305,192.00	159,213.02	305,192.00	296,684.00	-2.8%
27210000 1200 O/T Pay	8,172.73	3,600.00	3,169.00	12,486.91	3,169.00	13,000.00	261.1%
27210000 1300 Temp Pay	21,799.61	.00	.00	14,659.77	.00	21,516.00	.0%
27210000 1400 NonPay Com	.00	.00	.00	2,500.00	.00	.00	.0%
27210000 4350 Off Supls	752.65	11,890.00	.00	280.97	11,890.00	750.00	-93.7%
27210000 4360 Pers Cl/Eq	.00	800.00	800.00	136.85	800.00	500.00	-37.5%
27210000 4414 Telephone	4,844.21	3,504.00	3,504.00	4,643.05	3,504.00	5,000.00	42.7%
27210000 4430 Contr Serv	10,815.69	15,284.00	15,284.00	5,008.11	15,284.00	16,284.00	6.5%
27210000 4431 Prnt/Copy	945.45	1,000.00	1,000.00	188.61	1,000.00	1,000.00	.0%
27210000 4440 Fees Serv	15,922.64	6,500.00	6,500.00	3,659.31	6,500.00	6,500.00	.0%
27210000 4470 Postage	.00	50.00	50.00	.00	50.00	.00	-100.0%
TOTAL Rec Complex Adm	172,233.94	347,820.00	335,499.00	202,776.60	347,389.00	361,234.00	3.9%
27215000 Rec Complex Beach							
27215000 1200 O/T Pay	1,646.73	750.00	660.00	731.16	660.00	660.00	-12.0%
27215000 1300 Temp Pay	67,060.68	71,580.00	71,580.00	37,710.21	71,580.00	76,812.00	7.3%
27215000 4330 Mat'l/Supp	2,878.85	8,140.00	8,140.00	6,623.02	8,140.00	8,140.00	.0%
27215000 4340 Bl/Gr Supl	.00	.00	.00	83.86	.00	.00	.0%
27215000 4411 Electric	865.50	750.00	750.00	822.09	750.00	750.00	.0%
27215000 4412 Water	411.18	1,300.00	1,300.00	446.61	1,300.00	1,300.00	.0%
27215000 4413 Sewer	527.95	1,300.00	1,300.00	491.03	1,300.00	1,300.00	.0%
27215000 4430 Contr Serv	3,031.00	4,096.00	4,096.00	4,252.31	4,096.00	4,096.00	.0%
27215000 4440 Fees Serv	3,500.00	1,280.00	1,280.00	50.00	1,280.00	1,280.00	.0%
27215000 4450 Reqs Equip	1,335.91	1,500.00	1,500.00	80.58	1,500.00	1,500.00	.0%
27215000 4451 Reqs Bldgs	.00	2,000.00	2,000.00	525.70	2,000.00	2,000.00	.0%
TOTAL Rec Complex Beach	81,257.80	92,696.00	92,606.00	51,816.57	92,606.00	97,838.00	5.5%
27220000 Crete Center							
27220000 1200 O/T Pay	35.10	1,008.00	887.00	.00	887.00	108.00	-89.3%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
27220000	1300	Temp Pay	12,044.24	37,788.00	37,788.00	12,948.19	37,788.00	22,825.00	-39.6%
27220000	4320	Veh Supl	23.28	.00	.00	.00	.00	.00	.0%
27220000	4330	Mat'l/Supp	7,432.98	4,500.00	4,500.00	1,533.85	4,500.00	4,500.00	.0%
27220000	4340	Bl/Gr Supl	69.00	8,254.00	8,254.00	2,350.01	8,254.00	7,500.00	-9.1%
27220000	4350	Off Supls	.00	400.00	400.00	288.38	400.00	400.00	.0%
27220000	4411	Electric	58,617.12	60,000.00	60,000.00	37,000.16	60,000.00	60,000.00	.0%
27220000	4412	Water	1,489.04	1,440.00	1,440.00	886.65	1,440.00	1,440.00	.0%
27220000	4413	Sewer	1,519.76	1,608.00	1,608.00	913.79	1,608.00	1,608.00	.0%
27220000	4430	Contr Serv	78,001.26	59,206.00	59,206.00	47,642.88	59,206.00	66,000.00	11.5%
27220000	4450	Reps Equip	5,170.66	2,500.00	2,500.00	1,183.19	2,500.00	2,500.00	.0%
27220000	4451	Reps Bldgs	.00	24,178.00	24,178.00	5,655.70	24,178.00	19,000.00	-21.4%
TOTAL Crete Center			164,402.44	200,882.00	200,761.00	110,402.80	200,761.00	185,881.00	-7.5%
<hr/>									
27221000	Gym								
27221000	1100	Reg Pay	80,568.57	.00	.00	.00	.00	.00	.0%
27221000	1200	O/T Pay	1,258.34	1,008.00	887.00	.00	887.00	.00	-100.0%
27221000	1300	Temp Pay	60,618.35	85,020.00	85,020.00	44,203.60	85,020.00	81,984.00	-3.6%
27221000	1400	NonPay Com	2,500.00	.00	.00	1,250.00	.00	2,500.00	.0%
27221000	3000	Cap Outlay	.00	5,000.00	5,000.00	.00	5,000.00	20,000.00	300.0%
27221000	4330	Mat'l/Supp	8,006.18	3,904.00	3,904.00	3,572.16	3,904.00	10,100.00	158.7%
27221000	4340	Bl/Gr Supl	8,185.93	8,004.00	8,004.00	5,669.99	8,004.00	8,000.00	.0%
27221000	4350	Off Supls	.00	700.00	700.00	532.13	700.00	700.00	.0%
27221000	4411	Electric	27,670.23	12,000.00	12,000.00	16,819.50	12,000.00	27,670.00	130.6%
27221000	4412	Water	1,837.12	1,752.00	1,752.00	1,188.83	1,752.00	1,752.00	.0%
27221000	4413	Sewer	1,922.28	2,004.00	2,004.00	1,301.28	2,004.00	2,000.00	-.2%
27221000	4430	Contr Serv	31,215.65	30,804.00	30,804.00	13,700.13	30,804.00	30,000.00	-2.6%
27221000	4450	Reps Equip	.00	2,772.00	2,772.00	1,121.44	2,772.00	5,000.00	80.4%
27221000	4451	Reps Bldgs	4,123.44	7,500.00	7,500.00	734.66	7,500.00	4,500.00	-40.0%
TOTAL Gym			227,906.09	160,468.00	160,347.00	90,093.72	160,347.00	194,206.00	21.0%
<hr/>									
27225000	Rec Comp-Marina								
27225000	1100	Reg Pay	.00	13,000.00	13,000.00	1,982.40	13,000.00	.00	-100.0%
27225000	1200	O/T Pay	.00	.00	.00	582.85	.00	.00	.0%
27225000	1300	Temp Pay	.00	.00	.00	21,706.63	.00	38,000.00	.0%
27225000	4330	T/S Mat/Su	16,669.08	10,000.00	10,000.00	2,942.16	10,000.00	7,500.00	-25.0%
27225000	4340	Bl/Gr Supl	4,066.49	2,500.00	2,500.00	164.49	2,500.00	2,500.00	.0%
27225000	4411	ElecGas	2,600.35	2,500.00	2,500.00	1,174.14	2,500.00	2,500.00	.0%
27225000	4412	Water	1,597.10	1,750.00	1,750.00	868.31	1,750.00	1,750.00	.0%
27225000	4413	Sewer	1,686.81	1,750.00	1,750.00	885.95	1,750.00	1,750.00	.0%
27225000	4430	Contr Serv	6,392.90	10,000.00	10,000.00	5,975.04	10,000.00	5,000.00	-50.0%
27225000	4440	Fees Serv	405.60	.00	.00	.00	.00	.00	.0%
27225000	4450	Reps Equip	156.59	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
TOTAL Rec Comp-Marina	33,574.92	43,500.00	43,500.00	36,281.97	43,500.00	60,000.00	37.9%
29010000 State Retirement							
29010000 8000 Retire Ben	52,062.00	48,205.00	48,205.00	11,986.00	48,037.00	48,000.00	-.4%
TOTAL State Retirement	52,062.00	48,205.00	48,205.00	11,986.00	48,037.00	48,000.00	-.4%
29030000 Social Security							
29030000 8000 SocSec Ben	27,277.53	39,700.00	39,700.00	23,159.32	39,700.00	42,388.00	6.8%
TOTAL Social Security	27,277.53	39,700.00	39,700.00	23,159.32	39,700.00	42,388.00	6.8%
29040000 Workers Compensation							
29040000 8000 WC Ben	4,858.14	4,594.00	4,594.00	4,652.43	4,594.00	4,754.00	3.5%
TOTAL Workers Compensation	4,858.14	4,594.00	4,594.00	4,652.43	4,594.00	4,754.00	3.5%
29050000 Unemployment Insurance							
29050000 8000 Unemp Ben	2,105.43	4,800.00	4,800.00	.00	4,800.00	.00	-100.0%
TOTAL Unemployment Insurance	2,105.43	4,800.00	4,800.00	.00	4,800.00	.00	-100.0%
29055000 Disability							
29055000 8000 Disab Ben	418.55	300.00	300.00	183.37	300.00	.00	-100.0%
TOTAL Disability	418.55	300.00	300.00	183.37	300.00	.00	-100.0%
29060000 Health Insurance							
29060000 8000 Health Ins	24,023.62	14,225.00	14,225.00	14,503.58	14,225.00	14,652.00	3.0%
TOTAL Health Insurance	24,023.62	14,225.00	14,225.00	14,503.58	14,225.00	14,652.00	3.0%
29070000 Cafeteria Plan							
29070000 8000 Cafet Ben	.00	40.00	40.00	.00	40.00	.00	-100.0%
TOTAL Cafeteria Plan	.00	40.00	40.00	.00	40.00	.00	-100.0%
29089000 Employee Assistance Services							
29089000 8000 EAS Ben	506.71	600.00	600.00	533.34	600.00	.00	-100.0%
TOTAL Employee Assistance Se	506.71	600.00	600.00	533.34	600.00	.00	-100.0%
29550000 Transfer Capital							
29550000 9000 In-Fd Trsf	.00	.00	.00	58.73	.00	.00	.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
TOTAL Transfer Capital	.00	.00	.00	58.73	.00	.00	.0%
29570000 Transfer Debt Service							
29570000 9000 In-Fd Trsf	239,324.05	249,306.00	249,306.00	77,790.79	249,306.00	198,730.47	-20.3%
TOTAL Transfer Debt Service	239,324.05	249,306.00	249,306.00	77,790.79	249,306.00	198,730.47	-20.3%
29572000 Transfer General Fund							
29572000 9000 In-Fd Trsf	.00	.00	.00	122.20	.00	.00	.0%
TOTAL Transfer General Fund	.00	.00	.00	122.20	.00	.00	.0%
TOTAL Recreation Complex	34,015.04	.00	-11,890.00	-144,780.45	-168.00	.00	.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
00003110 Real Property Tax Items							
00003110 1085 Sp Pk 1&2	-85,009.93	-71,509.96	-71,509.96	-85,009.93	-71,509.96	-71,510.00	.0%
00003110 1086 Sp Pk 3&4	.00	-13,499.98	-13,499.98	.00	-13,499.98	-13,500.00	.0%
TOTAL Real Property Tax Item	-85,009.93	-85,009.94	-85,009.94	-85,009.93	-85,009.94	-85,010.00	.0%
00003124 Use of Money/Property							
00003124 2401 Int Temp	-209.53	-500.00	-500.00	-273.95	-500.00	-500.00	.0%
00003124 2410 Rent Prop	-15,315.00	-15,000.00	-15,000.00	.00	-15,330.00	-15,345.00	2.3%
TOTAL Use of Money/Property	-15,524.53	-15,500.00	-15,500.00	-273.95	-15,830.00	-15,845.00	2.2%
00003125 Licenses & Permits							
00003125 2506 Park Perm	.00	.00	.00	-1,281.00	-2,750.00	-90,000.00	.0%
00003125 2510 Park Fees	.00	.00	.00	.00	.00	-75,000.00	.0%
TOTAL Licenses & Permits	.00	.00	.00	-1,281.00	-2,750.00	-165,000.00	.0%
00003126 Fines & Forfeited Bail							
00003126 2612 Park Viol	.00	.00	.00	.00	.00	-75,000.00	.0%
TOTAL Fines & Forfeited Bail	.00	.00	.00	.00	.00	-75,000.00	.0%
00003127 Sale of Prop/Comp Loss Misc							
00003127 2700 MedicDReim	-68.64	-20.00	-20.00	.00	-20.00	.00	-100.0%
TOTAL Sale of Prop/Comp Loss	-68.64	-20.00	-20.00	.00	-20.00	.00	-100.0%
31940000 Purchase of Land/Right of Way							
31940000 3000 Cap Outlay	2,417.00	.00	.00	.00	.00	.00	.0%
TOTAL Purchase of Land/Right	2,417.00	.00	.00	.00	.00	.00	.0%
31990000 Contingency							
31990000 4430 Contingenc	.00	.00	120.00	.00	120.00	.00	.0%
TOTAL Contingency	.00	.00	120.00	.00	120.00	.00	.0%
35650000 Parking Lot							
35650000 1100 Reg Pay	32,472.67	33,724.50	33,724.50	19,101.51	32,406.00	91,951.00	172.7%
35650000 1200 O/T Pay	331.80	1,000.00	880.00	2,903.74	3,000.00	3,000.00	200.0%
35650000 4320 Veh Supl	1,238.48	3,000.00	3,000.00	1,105.64	1,800.00	3,000.00	.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
35650000 4321 Veh Parts	54.73	2,000.00	2,000.00	127.58	500.00	2,000.00	.0%
35650000 4330 Mat'l/Supp	2,282.21	.00	.00	898.37	1,500.00	.00	.0%
35650000 4350 Off Supls	.00	.00	.00	.00	.00	580.00	.0%
35650000 4360 Pers Cl/Eq	.00	.00	.00	.00	.00	500.00	.0%
35650000 4411 Electric	357.29	400.00	400.00	477.58	250.00	400.00	.0%
35650000 4412 Water	238.26	200.00	200.00	183.26	200.00	200.00	.0%
35650000 4413 Sewer	262.92	200.00	200.00	201.95	200.00	200.00	.0%
35650000 4420 Insurance	345.49	360.00	360.00	354.24	360.00	368.00	2.2%
35650000 4429 Contr Svcs	.00	3,200.00	3,200.00	.00	.00	2,000.00	-37.5%
35650000 4430 Contr Serv	25,089.04	36,698.76	37,327.33	28,125.04	137,000.00	150,000.00	308.7%
35650000 4440 Fees Serv	.00	.00	.00	.00	.00	25,602.85	.0%
TOTAL Parking Lot	62,672.89	80,783.26	81,291.83	53,478.91	177,216.00	279,801.85	246.4%
39010000 State Retirement							
39010000 8000 Retire Ben	3,872.00	3,896.58	3,896.58	968.00	2,820.00	8,800.00	125.8%
TOTAL State Retirement	3,872.00	3,896.58	3,896.58	968.00	2,820.00	8,800.00	125.8%
39030000 Social Security							
39030000 8000 SocSec Ben	2,302.10	2,656.42	2,656.42	1,577.46	2,656.42	7,264.00	173.5%
TOTAL Social Security	2,302.10	2,656.42	2,656.42	1,577.46	2,656.42	7,264.00	173.5%
39040000 Workers Compensation							
39040000 8000 WC Ben	1,102.95	1,126.00	1,126.00	1,097.22	1,126.00	1,079.00	-4.2%
TOTAL Workers Compensation	1,102.95	1,126.00	1,126.00	1,097.22	1,126.00	1,079.00	-4.2%
39060000 Health Insurance Benefits							
39060000 8000 Health Ins	9,896.00	10,345.00	10,345.00	5,951.56	10,345.00	10,655.00	3.0%
TOTAL Health Insurance Benef	9,896.00	10,345.00	10,345.00	5,951.56	10,345.00	10,655.00	3.0%
39089000 Employee Assistance Services							
39089000 8000 EAS Ben	24.25	30.00	30.00	26.62	30.00	.00	-100.0%
TOTAL Employee Assistance Se	24.25	30.00	30.00	26.62	30.00	.00	-100.0%
39550000 Transfer Capital							
39550000 9000 In-Fd Trsf	.00	.00	.00	43,988.00	.00	.00	.0%
TOTAL Transfer Capital	.00	.00	.00	43,988.00	.00	.00	.0%
39570000 Transfer Debt Service							
39570000 9000 In-Fd Trsf	1,730.30	1,692.68	1,692.68	1,692.68	1,692.68	33,255.15	1864.6%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
TOTAL Transfer Debt Service	1,730.30	1,692.68	1,692.68	1,692.68	1,692.68	33,255.15	1864.6%
TOTAL Parking Lot	-16,585.61	.00	628.57	22,215.57	92,396.16	.00	.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
<hr/>							
00004121 Home & Community Service							
00004121 2140 Water Publ	-2,173,466.60	-2,480,893.00	-2,480,893.00	-1,326,268.97	-2,480,893.00	-2,364,893.23	-4.7%
00004121 2141 Water Indr	-174,921.62	-247,000.00	-247,000.00	-67,124.94	-247,000.00	-247,000.00	.0%
00004121 2144 Water Serv	-16,197.64	-30,000.00	-30,000.00	-18,795.81	-30,000.00	-30,000.00	.0%
00004121 2145 IIC WtrTnk	-177,945.87	-180,000.00	-180,000.00	-108,920.79	-180,000.00	-178,000.00	-1.1%
00004121 2146 IIC MeadDa	-135,274.38	-137,000.00	-137,000.00	-82,798.84	-137,000.00	-136,000.00	-.7%
00004121 2147 IIC WstbDa	-99,669.77	-101,000.00	-101,000.00	-60,999.01	-101,000.00	-100,000.00	-1.0%
00004121 2148 Water Pen	-42,239.89	-40,000.00	-40,000.00	-27,442.58	-40,000.00	-40,000.00	.0%
TOTAL Home & Community Servi	-2,819,715.77	-3,215,893.00	-3,215,893.00	-1,692,350.94	-3,215,893.00	-3,095,893.23	-3.7%
<hr/>							
00004124 Use of Money/Property							
00004124 2401 Int Temp	-67.28	-2,400.00	-2,400.00	.00	-2,400.00	-2,400.00	.0%
00004124 2404 SpRs Int	-1,167.86	-450.00	-450.00	-435.51	-450.00	-450.00	.0%
00004124 2407 DbtRsInt	-116.31	.00	.00	.00	.00	.00	.0%
TOTAL Use of Money/Property	-1,351.45	-2,850.00	-2,850.00	-435.51	-2,850.00	-2,850.00	.0%
<hr/>							
00004127 Sale of Prop/Comp Loss Misc							
00004127 2650 Sale Scrap	.00	-1,800.00	-1,800.00	-48.00	-1,800.00	-100.00	-94.4%
00004127 2700 MedicDReim	-2,801.48	-1,500.00	-1,500.00	.00	-1,500.00	.00	-100.0%
00004127 2701 Ref Pr Yr	-1,040.00	.00	.00	-1,000.00	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-3,841.48	-3,300.00	-3,300.00	-1,048.00	-3,300.00	-100.00	-97.0%
<hr/>							
00004223 Intergovernmental Charges							
00004223 2371 Twn of Plb	-5,614.65	-5,000.00	-5,000.00	-1,642.39	-5,000.00	-5,000.00	.0%
00004223 2372 SUNY	-199,587.30	-240,000.00	-240,000.00	-107,240.65	-240,000.00	-240,000.00	.0%
00004223 2375 IIC WtrTnk	-30,333.78	-31,000.00	-31,000.00	-17,127.03	-31,000.00	-31,000.00	.0%
00004223 2376 IIC MeadDa	-26,245.98	-26,500.00	-26,500.00	-14,878.73	-26,500.00	-26,500.00	.0%
00004223 2377 IIC WstbDa	-19,336.92	-20,000.00	-20,000.00	-10,961.92	-20,000.00	-20,000.00	.0%
TOTAL Intergovernmental Char	-281,118.63	-322,500.00	-322,500.00	-151,850.72	-322,500.00	-322,500.00	.0%
<hr/>							
00004228 Inter-Fund Revenues							
00004228 2802 Gen Rmbt	-5,263.00	.00	.00	.00	.00	.00	.0%
00004228 2803 In-Fd Watr	-72,643.51	-67,000.00	-67,000.00	-43,302.90	-67,000.00	-67,000.00	.0%
00004228 2805 IIC WtrTnk	-5,354.61	-5,500.00	-5,500.00	-3,173.18	-5,500.00	-5,500.00	.0%
00004228 2807 IIC MeadDa	-4,035.41	-4,200.00	-4,200.00	-2,391.73	-4,200.00	-4,200.00	.0%
00004228 2808 IIC WstbDa	-2,877.53	-3,025.00	-3,025.00	-1,706.36	-3,025.00	-3,025.00	.0%
TOTAL Inter-Fund Revenues	-90,174.06	-79,725.00	-79,725.00	-50,574.17	-79,725.00	-79,725.00	.0%
<hr/>							
41311000 Audit							
41311000 4440 Fees Serv	4,319.12	4,498.00	4,498.00	.00	4,498.00	4,509.00	.2%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
TOTAL Audit	4,319.12	4,498.00	4,498.00	.00	4,498.00	4,509.00	.2%
41910000 Unallocated Insurance							
41910000 4420 Insurance	17,726.15	18,451.00	18,451.00	18,167.27	18,451.00	18,869.00	2.3%
TOTAL Unallocated Insurance	17,726.15	18,451.00	18,451.00	18,167.27	18,451.00	18,869.00	2.3%
41950000 Taxes on Municipal Land							
41950000 4430 Contr Serv	322,286.93	329,340.00	329,340.00	118,223.76	329,340.00	339,220.00	3.0%
TOTAL Taxes on Municipal Lan	322,286.93	329,340.00	329,340.00	118,223.76	329,340.00	339,220.00	3.0%
41990000 Contingency							
41990000 4430 Contingenc	.00	.00	7,834.00	.00	7,834.00	.00	.0%
TOTAL Contingency	.00	.00	7,834.00	.00	7,834.00	.00	.0%
48310000 Water Administration							
48310000 1100 Reg Pay	174,236.78	220,215.00	220,215.00	105,038.40	220,215.00	175,886.00	-20.1%
48310000 1200 O/T Pay	6,013.56	6,500.00	5,723.00	3,016.42	5,723.00	6,500.00	.0%
48310000 1500 Sepr Pay	20,830.21	.00	.00	1,343.80	.00	.00	.0%
48310000 2400 Tech Equip	1,074.70	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
48310000 4350 Off Supls	1,886.44	1,500.00	1,500.00	641.78	1,500.00	1,500.00	.0%
48310000 4411 ElecGas	25,261.08	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
48310000 4412 Water	1,727.47	2,500.00	2,500.00	1,200.83	2,500.00	2,500.00	.0%
48310000 4413 Sewer	980.21	800.00	800.00	656.60	800.00	800.00	.0%
48310000 4414 Telephone	7,284.86	8,946.19	8,946.19	6,440.34	8,946.19	8,946.00	.0%
48310000 4430 Contr Serv	31,207.72	4,000.00	4,000.00	3,845.21	4,000.00	4,000.00	.0%
48310000 4431 Prnt/Copy	19.58	1,000.00	1,000.00	3.63	1,000.00	1,000.00	.0%
48310000 4450 Repr Equip	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
48310000 4461 Train/Edu	4,677.25	7,000.00	7,000.00	825.00	7,000.00	7,000.00	.0%
48310000 4470 Postage	31.70	200.00	200.00	.00	200.00	200.00	.0%
48310000 4471 Shp/Trans	.00	60.00	60.00	59.20	60.00	60.00	.0%
TOTAL Water Administration	275,231.56	338,221.19	337,444.19	203,071.21	337,444.19	293,892.00	-13.1%
48310135 Billing & Accounting							
48310135 4430 Contr Serv	116,899.07	124,000.00	124,000.00	.00	124,000.00	117,000.00	-5.6%
TOTAL Billing & Accounting	116,899.07	124,000.00	124,000.00	.00	124,000.00	117,000.00	-5.6%
48320000 Source Supply Power Pump							
48320000 1100 Reg Pay	56,630.90	49,236.00	49,236.00	35,420.38	49,236.00	40,204.00	-18.3%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
48320000	1200	O/T Pay	3,285.34	.00	.00	1,941.93	.00	.00	.0%
48320000	1400	NonPay Com	.00	1,333.00	1,333.00	.00	1,333.00	1,333.00	.0%
48320000	4331	Chemicals	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
48320000	4370	Merc Resle	.00	1,639.00	1,639.00	.00	1,639.00	1,639.00	.0%
48320000	4450	Reps Equip	.00	200.00	200.00	1,415.11	200.00	200.00	.0%
48320000	4452	Reps M Veh	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL Source Supply Power Pu			59,916.24	57,908.00	57,908.00	38,777.42	57,908.00	48,876.00	-15.6%
48320320	Source Sup Pwr Pmp Maint Res								
48320320	4430	Contr Serv	200.00	1,500.00	1,500.00	1,200.00	1,500.00	1,500.00	.0%
TOTAL Source Sup Pwr Pmp Mai			200.00	1,500.00	1,500.00	1,200.00	1,500.00	1,500.00	.0%
48320340	Source Sup Pwr Pmp Maint Lines								
48320340	4430	Contr Serv	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL Source Sup Pwr Pmp Mai			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
48330000	Purification								
48330000	1100	Reg Pay	280,601.12	268,852.00	268,852.00	166,636.07	268,852.00	270,420.00	.6%
48330000	1200	O/T Pay	18,805.52	14,000.00	12,325.00	10,815.48	12,325.00	14,000.00	.0%
48330000	1300	Temp Pay	3,301.76	.00	.00	2,553.52	.00	.00	.0%
48330000	1400	NonPay Com	.00	1,333.00	1,333.00	.00	1,333.00	1,333.00	.0%
48330000	2400	Tech Equip	4,953.51	11,991.00	11,991.00	3,355.32	11,991.00	11,991.00	.0%
48330000	3000	Cap Outlay	22,242.38	25,000.00	25,000.00	4,700.00	25,000.00	35,000.00	40.0%
48330000	4320	Veh Supl	3,067.15	2,500.00	2,500.00	1,748.17	2,500.00	2,500.00	.0%
48330000	4321	Veh Parts	3,178.02	700.00	700.00	182.11	700.00	700.00	.0%
48330000	4330	Mat'l/Supp	651.53	800.00	800.00	1,163.69	800.00	800.00	.0%
48330000	4331	Chemicals	69,596.53	65,000.00	65,000.00	58,484.00	65,000.00	70,000.00	7.7%
48330000	4340	Bl/Gr Supl	6,195.50	10,000.00	10,000.00	1,546.76	10,000.00	10,000.00	.0%
48330000	4350	Off Supls	154.67	500.00	500.00	64.69	500.00	500.00	.0%
48330000	4360	Pers Cl/Eq	469.97	800.00	800.00	100.00	800.00	800.00	.0%
48330000	4411	Electric	17,937.62	17,000.00	17,000.00	11,475.71	17,000.00	17,000.00	.0%
48330000	4413	Sewer	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
48330000	4414	Telephone	693.19	843.00	843.00	680.98	843.00	800.00	-5.1%
48330000	4430	Contr Serv	15,972.26	15,000.00	15,000.00	9,049.20	15,000.00	15,000.00	.0%
48330000	4452	Reps M Veh	.00	.00	.00	713.08	.00	.00	.0%
48330000	4470	Postage	133.10	200.00	200.00	44.59	200.00	200.00	.0%
TOTAL Purification			447,953.83	435,519.00	433,844.00	273,313.37	433,844.00	452,044.00	3.8%
48330153	Purification Laboratory								
48330153	4330	Mat'l/Supp	959.54	400.00	400.00	280.40	400.00	400.00	.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
48330153	4331	Chemicals	2,225.36	1,500.00	1,500.00	1,114.76	1,500.00	1,900.00	26.7%
TOTAL Purification Laborator			3,184.90	1,900.00	1,900.00	1,395.16	1,900.00	2,300.00	21.1%
48330311	Purification Meter Expense								
48330311	4350	Off Supls	993.04	800.00	800.00	752.11	800.00	800.00	.0%
48330311	4450	Reps Equip	450.20	.00	.00	535.18	.00	900.00	.0%
TOTAL Purification Meter Exp			1,443.24	800.00	800.00	1,287.29	800.00	1,700.00	112.5%
48340000	Transmission/Distribution								
48340000	1100	Reg Pay	482,578.05	546,888.00	546,888.00	309,523.02	546,888.00	527,507.00	-3.5%
48340000	1200	O/T Pay	43,239.63	45,000.00	39,618.00	38,447.46	39,618.00	45,000.00	.0%
48340000	1300	Temp Pay	39,104.55	31,000.00	31,000.00	4,330.74	31,000.00	31,000.00	.0%
48340000	1500	Sepr Pay	.00	37,350.00	37,350.00	.00	37,350.00	37,350.00	.0%
48340000	2400	Tech Equip	10,835.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%
48340000	4310	SC Mat/Sup	846.76	2,000.00	2,000.00	3,780.08	2,000.00	3,000.00	50.0%
48340000	4320	Veh Supl	46,156.65	75,000.00	75,000.00	65,841.46	75,000.00	75,000.00	.0%
48340000	4321	Veh Parts	27,492.00	31,000.00	31,000.00	8,580.87	31,000.00	31,000.00	.0%
48340000	4330	Mat'l/Suppl	46,782.78	65,000.00	68,223.80	55,920.11	68,223.80	7,000.00	-89.2%
48340000	4340	Bl/Gr Supl	9,740.27	40,500.00	40,500.00	2,228.62	40,500.00	40,500.00	.0%
48340000	4360	Pers Cl/Eq	4,018.17	5,000.00	5,000.00	2,224.44	5,000.00	5,000.00	.0%
48340000	4411	Electric	283.91	1,750.00	1,750.00	133.06	1,750.00	1,750.00	.0%
48340000	4430	Contr Serv	3,071.87	3,500.00	3,500.00	1,660.69	3,500.00	3,500.00	.0%
48340000	4440	Fees Serv	4,766.35	3,500.00	3,500.00	1,706.09	3,500.00	3,500.00	.0%
48340000	4450	Reps Equip	2,031.96	3,000.00	3,000.00	326.25	3,000.00	3,000.00	.0%
48340000	4452	Reps M Veh	2,874.07	5,500.00	5,500.00	3,300.28	5,500.00	5,500.00	.0%
48340000	4471	Shp/Trans	555.15	1,000.00	1,000.00	279.44	1,000.00	1,000.00	.0%
TOTAL Transmission/Distribut			724,377.17	902,488.00	900,329.80	498,282.61	900,329.80	826,107.00	-8.5%
48340311	T/D Meter Expense								
48340311	2400	Tech Equip	.00	.00	.00	.00	.00	5,500.00	.0%
TOTAL T/D Meter Expense			.00	.00	.00	.00	.00	5,500.00	.0%
49010000	State Retirement								
49010000	8000	Retire Ben	171,991.00	174,258.60	174,258.60	43,375.00	173,699.00	174,000.00	-.1%
TOTAL State Retirement			171,991.00	174,258.60	174,258.60	43,375.00	173,699.00	174,000.00	-.1%
49030000	Social Security								
49030000	8000	SocSec Ben	83,032.48	93,461.00	93,461.00	49,800.43	93,461.00	88,016.00	-5.8%
TOTAL Social Security			83,032.48	93,461.00	93,461.00	49,800.43	93,461.00	88,016.00	-5.8%
49040000	Workers Compensation								
49040000	8000	WC Ben	79,570.07	76,342.00	76,342.00	76,748.71	76,342.00	77,865.00	2.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
TOTAL Workers Compensation	79,570.07	76,342.00	76,342.00	76,748.71	76,342.00	77,865.00	2.0%
49055000 Disability Ins							
49055000 8000 Disab Ben	978.41	1,035.00	1,035.00	441.44	1,035.00	1,035.00	.0%
TOTAL Disability Ins	978.41	1,035.00	1,035.00	441.44	1,035.00	1,035.00	.0%
49060000 Health Insurance							
49060000 8000 Health Ins	409,739.90	433,646.00	433,646.00	248,040.30	433,646.00	446,655.00	3.0%
TOTAL Health Insurance	409,739.90	433,646.00	433,646.00	248,040.30	433,646.00	446,655.00	3.0%
49070000 Cafeteria Plan							
49070000 8000 Cafet Ben	174.77	.00	.00	141.44	.00	200.00	.0%
TOTAL Cafeteria Plan	174.77	.00	.00	141.44	.00	200.00	.0%
49089000 Employee Assistance Services							
49089000 8000 EAS Ben	484.03	600.00	600.00	539.26	600.00	600.00	.0%
TOTAL Employee Assistance Se	484.03	600.00	600.00	539.26	600.00	600.00	.0%
49510000 General Fund							
49510000 9000 In-Fd Trsf	232,020.00	232,020.00	212,374.00	154,680.00	212,374.00	212,374.00	-8.5%
TOTAL General Fund	232,020.00	232,020.00	212,374.00	154,680.00	212,374.00	212,374.00	-8.5%
49550000 Water In-Fd Trsf to Capital							
49550000 9000 In-Fd Trsf	.00	.00	.00	345,000.00	.00	.00	.0%
TOTAL Water In-Fd Trsf to Ca	.00	.00	.00	345,000.00	.00	.00	.0%
49570000 Debt Service Fund							
49570000 9000 In-Fd Trsf	406,549.83	396,780.21	396,780.21	69,011.57	396,780.21	387,306.23	-2.4%
TOTAL Debt Service Fund	406,549.83	396,780.21	396,780.21	69,011.57	396,780.21	387,306.23	-2.4%
TOTAL Water	163,377.31	.00	-16,422.20	246,736.90	-16,981.80	.00	.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
00005121 Intergovernmental Charges							
00005121 2120 Sewer Publ	-3,059,919.13	-3,302,459.00	-3,302,459.00	-1,907,541.74	-3,302,459.00	-3,211,992.55	-2.7%
00005121 2121 Sewer Indr	-790,954.00	-775,000.00	-775,000.00	-458,420.78	-775,000.00	-775,000.00	.0%
00005121 2122 Sewer Serv	-537.61	-1,200.00	-1,200.00	-134.21	-1,200.00	-1,200.00	.0%
00005121 2123 Sludge Dew	-1,029,926.68	-823,131.00	-823,131.00	-871,310.26	-823,131.00	-823,131.00	.0%
00005121 2128 Sewer Pen	-54,080.46	-53,000.00	-53,000.00	-40,273.50	-53,000.00	-53,000.00	.0%
TOTAL Intergovernmental Char	-4,935,417.88	-4,954,790.00	-4,954,790.00	-3,277,680.49	-4,954,790.00	-4,864,323.55	-1.8%
00005124 Use of Money/Property							
00005124 2401 Int Temp	-361.86	-11,600.00	-11,600.00	.00	-11,600.00	-19,500.00	68.1%
00005124 2404 SpRs Int	-12,834.69	-8,500.00	-8,500.00	-4,265.48	-8,500.00	-123,000.00	1347.1%
TOTAL Use of Money/Property	-13,196.55	-20,100.00	-20,100.00	-4,265.48	-20,100.00	-142,500.00	609.0%
00005127 Sale of Prop/Comp Loss Misc							
00005127 2650 Sale Scrap	-428.35	-500.00	-500.00	.00	-500.00	.00	-100.0%
00005127 2700 MedicDReim	-4,457.49	-2,200.00	-2,200.00	.00	-2,200.00	.00	-100.0%
00005127 2701 Ref Pr Yr	.00	.00	.00	-17.84	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-4,885.84	-2,700.00	-2,700.00	-17.84	-2,700.00	.00	-100.0%
00005223 Intergovernmental Charges							
00005223 2371 Twn of Plb	-934,879.91	-700,000.00	-700,000.00	-531,376.80	-700,000.00	-700,000.00	.0%
00005223 2372 SUNY	-115,047.00	-70,000.00	-70,000.00	-52,500.00	-70,000.00	-70,000.00	.0%
00005223 2374 St Park	-11,130.57	-6,500.00	-6,500.00	-8,952.00	-6,500.00	-10,500.00	61.5%
TOTAL Intergovernmental Char	-1,061,057.48	-776,500.00	-776,500.00	-592,828.80	-776,500.00	-780,500.00	.5%
00005228 Inter-Fund Revenues							
00005228 2802 Gen Rmbt	-6,698.00	.00	.00	.00	.00	.00	.0%
00005228 2804 In-Fd Sewr	-26,220.49	-30,000.00	-30,000.00	-15,876.96	-30,000.00	-27,000.00	-10.0%
TOTAL Inter-Fund Revenues	-32,918.49	-30,000.00	-30,000.00	-15,876.96	-30,000.00	-27,000.00	-10.0%
51311000 Audit							
51311000 4440 Fees Serv	5,104.41	5,314.00	5,314.00	.00	5,314.00	5,327.00	.2%
TOTAL Audit	5,104.41	5,314.00	5,314.00	.00	5,314.00	5,327.00	.2%
51910000 San Sewer Unall Insurance							
51910000 4420 Insurance	15,750.35	16,394.00	16,394.00	16,143.10	16,394.00	16,765.00	2.3%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
TOTAL San Sewer Unall Insura	15,750.35	16,394.00	16,394.00	16,143.10	16,394.00	16,765.00	2.3%
51910130 Unallocated Insurance							
51910130 4420 Insurance	35,919.47	37,388.00	37,388.00	36,815.25	37,388.00	38,233.00	2.3%
TOTAL Unallocated Insurance	35,919.47	37,388.00	37,388.00	36,815.25	37,388.00	38,233.00	2.3%
51950000 WPCP Taxes on Municipal Land							
51950000 4430 Contr Serv	89,781.21	94,217.00	94,217.00	37,965.28	94,217.00	97,044.00	3.0%
TOTAL WPCP Taxes on Municipa	89,781.21	94,217.00	94,217.00	37,965.28	94,217.00	97,044.00	3.0%
51990000 Contingency							
51990000 4430 Contingenc	.00	.00	17,681.00	.00	17,681.00	.00	.0%
TOTAL Contingency	.00	.00	17,681.00	.00	17,681.00	.00	.0%
58110000 Sewer Administration							
58110000 1100 Reg Pay	178,092.72	229,652.00	229,652.00	103,316.42	229,652.00	179,115.00	-22.0%
58110000 1200 O/T Pay	5,755.25	10,273.00	9,044.00	3,364.96	9,044.00	10,273.00	.0%
58110000 1400 NonPay Com	.00	.00	.00	1,250.00	.00	.00	.0%
58110000 1500 Sepr Pay	.00	29,707.00	29,707.00	1,343.79	29,707.00	29,707.00	.0%
58110000 4350 Off Supls	1,573.82	1,250.00	1,250.00	318.18	1,250.00	1,250.00	.0%
58110000 4411 ElecGas	25,261.09	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
58110000 4412 Water	910.63	1,300.00	1,300.00	1,736.07	1,300.00	1,300.00	.0%
58110000 4413 Sewer	2,227.45	2,500.00	2,500.00	1,575.22	2,500.00	2,500.00	.0%
58110000 4414 Telephone	8,955.29	9,679.00	9,679.00	7,558.78	9,679.00	9,679.00	.0%
58110000 4430 Contr Serv	5,305.32	4,500.00	4,500.00	3,213.02	4,500.00	4,500.00	.0%
58110000 4431 Prnt/Copy	902.05	500.00	500.00	154.65	500.00	500.00	.0%
58110000 4440 Fees Serv	.00	.00	.00	.00	.00	800.00	.0%
58110000 4450 Reps Equip	.00	800.00	800.00	.00	800.00	.00	-100.0%
58110000 4461 Train/Edu	1,698.25	7,400.00	7,400.00	825.00	7,400.00	7,400.00	.0%
58110000 4470 Postage	31.70	200.00	200.00	.00	200.00	200.00	.0%
58110000 4471 Shp/Trans	.00	50.00	50.00	59.21	50.00	50.00	.0%
TOTAL Sewer Administration	230,713.57	327,811.00	326,582.00	154,715.30	326,582.00	277,274.00	-15.4%
58110135 Sewer Adm Billing/Acct							
58110135 4430 Contr Serv	119,528.15	124,000.00	124,000.00	.00	124,000.00	120,000.00	-3.2%
TOTAL Sewer Adm Billing/Acct	119,528.15	124,000.00	124,000.00	.00	124,000.00	120,000.00	-3.2%
58120000 Sanitary Sewer							
58120000 1100 Reg Pay	525,115.43	552,760.00	552,760.00	291,778.80	552,760.00	527,507.00	-4.6%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
58120000	1200	O/T Pay	37,137.23	70,000.00	61,628.00	24,599.74	61,628.00	70,000.00	.0%
58120000	1300	Temp Pay	17,206.12	41,000.00	41,000.00	5,205.94	41,000.00	41,000.00	.0%
58120000	1400	NonPay Com	1,368.57	.00	.00	.00	.00	.00	.0%
58120000	1500	Sepr Pay	4,666.71	74,700.00	74,700.00	.00	74,700.00	74,700.00	.0%
58120000	2400	Tech Equip	1,955.79	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
58120000	3000	Cap Outlay	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
58120000	4310	SC Mat/Sup	8,706.25	25,000.00	25,000.00	16,135.64	25,000.00	25,000.00	.0%
58120000	4320	Veh Supl	56,137.95	82,500.00	82,500.00	80,718.24	82,500.00	82,500.00	.0%
58120000	4321	Veh Parts	27,886.74	32,000.00	32,000.00	9,245.37	32,000.00	32,000.00	.0%
58120000	4330	Mat'l/Supp	53,818.94	57,000.00	57,000.00	35,590.73	57,000.00	57,000.00	.0%
58120000	4340	Bl/Gr Supl	10,893.71	11,500.00	11,500.00	2,228.78	11,500.00	11,500.00	.0%
58120000	4360	Pers Cl/Eq	2,763.59	5,250.00	5,250.00	2,224.53	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	21,084.36	7,250.00	7,250.00	5,490.99	7,250.00	7,250.00	.0%
58120000	4440	Fees Serv	5,270.19	3,000.00	3,000.00	2,164.35	3,000.00	3,000.00	.0%
58120000	4450	Reps Equip	2,377.20	3,700.00	3,700.00	787.25	3,700.00	3,700.00	.0%
58120000	4452	Reps M Veh	2,975.29	6,600.00	6,600.00	3,300.31	6,600.00	6,600.00	.0%
58120000	4471	Shp/Trans	1,662.82	1,000.00	1,000.00	542.74	1,000.00	1,000.00	.0%
TOTAL Sanitary Sewer			781,026.89	992,610.00	984,238.00	480,013.41	984,238.00	967,357.00	-2.5%
58130000	WPCP Flow								
58130000	1100	Reg Pay	645,000.95	546,460.00	546,460.00	369,801.19	546,460.00	571,265.00	4.5%
58130000	1200	O/T Pay	58,592.37	40,533.00	35,685.00	38,725.78	35,685.00	42,786.00	5.6%
58130000	1300	Temp Pay	3,590.62	18,000.00	18,000.00	.00	18,000.00	18,000.00	.0%
58130000	1400	NonPay Com	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
58130000	1500	Sepr Pay	109,825.02	.00	.00	.00	.00	.00	.0%
58130000	2100	Furni	519.90	1,000.00	1,000.00	355.19	1,000.00	1,000.00	.0%
58130000	2400	Tech Equip	103.76	26,339.00	26,339.00	4,950.00	26,339.00	20,989.00	-20.3%
58130000	3000	Cap Outlay	.00	.00	28,470.01	28,470.01	28,470.01	35,000.00	.0%
58130000	4320	Veh Supl	10,989.16	8,000.00	8,000.00	7,932.01	8,000.00	8,000.00	.0%
58130000	4350	Off Supls	1,715.93	4,000.00	4,000.00	1,091.99	4,000.00	4,000.00	.0%
58130000	4360	Pers Cl/Eq	9,727.94	9,000.00	9,000.00	8,518.10	9,000.00	9,000.00	.0%
58130000	4411	Electric	97,532.52	103,350.00	103,350.00	58,409.42	103,350.00	103,350.00	.0%
58130000	4412	Water	81,940.09	69,000.00	69,000.00	49,875.79	69,000.00	75,000.00	8.7%
58130000	4430	Contr Serv	33,320.09	33,300.00	33,300.00	2,855.56	33,300.00	33,300.00	.0%
58130000	4452	Reps M Veh	12,014.94	8,000.00	8,000.00	7,163.39	8,000.00	8,000.00	.0%
58130000	4461	Train/Edu	7,523.11	5,000.00	5,000.00	1,906.00	5,000.00	5,000.00	.0%
58130000	4471	Shp/Trans	1,373.97	2,380.00	2,380.00	581.54	2,380.00	2,380.00	.0%
TOTAL WPCP Flow			1,078,770.37	879,362.00	902,984.01	585,635.97	902,984.01	942,070.00	7.1%
58130115	WPCP Flow Shop								
58130115	4331	Chemicals	1,159.47	2,000.00	2,000.00	200.31	2,000.00	2,000.00	.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
58130115 4333 Lube Spcl	116.67	1,360.00	1,360.00	.00	1,360.00	1,360.00	.0%
58130115 4334 Pt/Spl Mec	36,748.20	38,000.00	38,000.00	25,317.27	38,000.00	38,000.00	.0%
58130115 4430 Contr Serv	86,924.74	95,880.00	95,880.00	46,676.40	95,880.00	96,240.00	.4%
58130115 4450 Reps Equip	112.50	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
TOTAL WPCP Flow Shop	125,061.58	138,740.00	138,740.00	72,193.98	138,740.00	138,600.00	-.1%
58130121 WPCP Flow Pump Stations							
58130121 4334 Pt/Spl Mec	8,133.19	7,200.00	7,200.00	2,156.48	7,200.00	7,200.00	.0%
58130121 4411 Electric	6,143.17	6,500.00	6,500.00	4,048.67	6,500.00	6,500.00	.0%
TOTAL WPCP Flow Pump Station	14,276.36	13,700.00	13,700.00	6,205.15	13,700.00	13,700.00	.0%
58130122 WPCP Flow Cumberland Pump Sta							
58130122 2400 Tech Equip	.00	.00	15,000.00	15,000.00	.00	.00	.0%
58130122 4334 Pt/Spl Mec	15,573.94	9,000.00	9,000.00	4,865.43	9,000.00	9,000.00	.0%
58130122 4411 Electric	18,526.62	17,000.00	17,000.00	10,927.08	17,000.00	18,500.00	8.8%
58130122 4414 Telephone	335.96	2,025.00	2,025.00	.00	2,025.00	900.00	-55.6%
TOTAL WPCP Flow Cumberland P	34,436.52	28,025.00	43,025.00	30,792.51	28,025.00	28,400.00	1.3%
58130123 WPCP Flow Adirondack Pump Sta							
58130123 4334 Pt/Spl Mec	1,718.92	3,600.00	3,600.00	1,352.83	3,600.00	3,600.00	.0%
58130123 4411 Electric	3,780.27	3,000.00	3,000.00	2,472.61	3,000.00	3,500.00	16.7%
58130123 4414 Telephone	2,015.76	2,025.97	2,025.97	1,174.66	2,025.97	2,025.00	.0%
TOTAL WPCP Flow Adirondack P	7,514.95	8,625.97	8,625.97	5,000.10	8,625.97	9,125.00	5.8%
58130131 WPCP Flow Pretreatment							
58130131 2400 Tech Equip	.00	.00	.00	.00	.00	6,800.00	.0%
58130131 4334 Pt/Spl Mec	18,159.16	8,000.00	8,000.00	3,795.07	8,000.00	6,400.00	-20.0%
58130131 4450 Reps Equip	.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL WPCP Flow Pretreatment	18,159.16	8,400.00	8,400.00	3,795.07	8,400.00	13,600.00	61.9%
58130132 WPCP Flow Raw Waste Pumping							
58130132 4334 Pt/Spl Mec	4,677.04	7,000.00	7,000.00	3,127.64	7,000.00	7,000.00	.0%
58130132 4450 Reps Equip	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL WPCP Flow Raw Waste Pu	4,677.04	8,000.00	8,000.00	3,127.64	8,000.00	8,000.00	.0%
58130133 WPCP Flow Primary Clarifcns							
58130133 4331 Chemicals	.00	700.00	700.00	.00	700.00	420.00	-40.0%
58130133 4334 Pt/Spl Mec	726.18	4,200.00	4,200.00	158.16	4,200.00	4,200.00	.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
58130133 4450 Reqs Equip	.00	350.00	350.00	.00	350.00	350.00	.0%
TOTAL WPCP Flow Primary Clar	726.18	5,250.00	5,250.00	158.16	5,250.00	4,970.00	-5.3%
58130135 WPCP Flow Aeration							
58130135 4334 Pt/Spl Mec	1,587.47	2,000.00	2,000.00	547.69	2,000.00	2,000.00	.0%
58130135 4450 Reqs Equip	.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL WPCP Flow Aeration	1,587.47	2,400.00	2,400.00	547.69	2,400.00	2,400.00	.0%
58130136 WPCP Flow Secondary Clarifcn							
58130136 4334 Pt/Spl Mec	2,836.88	1,500.00	1,500.00	847.75	1,500.00	1,500.00	.0%
58130136 4450 Reqs Equip	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL WPCP Flow Secondary Cl	2,836.88	1,800.00	1,800.00	847.75	1,800.00	1,800.00	.0%
58130153 WPCP Flow Laboratory							
58130153 2400 Tech Equip	.00	.00	.00	.00	.00	2,090.00	.0%
58130153 4331 Chemicals	1,071.31	2,280.00	2,280.00	1,577.57	2,280.00	2,280.00	.0%
58130153 4334 Pt/Spl Mec	3,008.97	4,560.00	4,560.00	2,612.27	4,560.00	4,560.00	.0%
58130153 4450 Reqs Equip	73.63	3,040.00	3,040.00	78.40	3,040.00	3,040.00	.0%
TOTAL WPCP Flow Laboratory	4,153.91	9,880.00	9,880.00	4,268.24	9,880.00	11,970.00	21.2%
58130331 WPCP Flow Water Testing							
58130331 4331 Chemicals	1,047.96	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
58130331 4334 Pt/Spl Mec	1,815.52	1,500.00	1,500.00	1,323.94	1,500.00	1,500.00	.0%
TOTAL WPCP Flow Water Testin	2,863.48	4,500.00	4,500.00	1,323.94	4,500.00	4,500.00	.0%
58130333 WPCP Flow Process Monitoring							
58130333 2400 Tech Equip	533.62	.00	.00	.00	.00	714.00	.0%
58130333 4334 Pt/Spl Mec	4,784.88	1,700.00	1,700.00	1,465.87	1,700.00	1,496.00	-12.0%
58130333 4430 Contr Serv	22,168.72	43,520.00	43,520.00	34,085.54	43,520.00	40,120.00	-7.8%
58130333 4450 Reqs Equip	.00	1,190.00	1,190.00	.00	1,190.00	1,190.00	.0%
TOTAL WPCP Flow Process Moni	27,487.22	46,410.00	46,410.00	35,551.41	46,410.00	43,520.00	-6.2%
58131000 WPCP BOD							
58131000 1100 Reg Pay	118,510.00	193,274.00	193,274.00	74,164.60	193,274.00	190,422.00	-1.5%
58131000 1200 O/T Pay	786.87	13,511.00	11,895.00	345.41	11,895.00	14,262.00	5.6%
58131000 1300 Temp Pay	1,113.67	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
58131000 3000 Cap Outlay	24,171.04	.00	.00	.00	.00	.00	.0%
58131000 4411 Electric	127,731.72	133,150.00	133,150.00	76,576.38	133,150.00	135,150.00	1.5%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
58131000 4471 Shp/Trans	365.07	2,310.00	2,310.00	47.95	2,310.00	2,310.00	.0%
TOTAL WPCP BOD	272,678.37	348,245.00	346,629.00	151,134.34	346,629.00	348,144.00	.0%
58131115 WPCP BOD Shop							
58131115 4333 Lube Spcl	1,280.69	1,320.00	1,320.00	.00	1,320.00	1,320.00	.0%
58131115 4430 Contr Serv	22,680.85	31,960.00	31,960.00	16,401.54	31,960.00	32,080.00	.4%
TOTAL WPCP BOD Shop	23,961.54	33,280.00	33,280.00	16,401.54	33,280.00	33,400.00	.4%
58131135 WPCP BOD Aeration							
58131135 4331 Chemicals	12,651.62	18,100.00	18,100.00	15,964.69	18,100.00	24,000.00	32.6%
58131135 4334 Pt/Spl Mec	1,694.80	3,000.00	3,000.00	821.54	3,000.00	3,000.00	.0%
58131135 4450 Reqs Equip	.00	600.00	600.00	.00	600.00	600.00	.0%
TOTAL WPCP BOD Aeration	14,346.42	21,700.00	21,700.00	16,786.23	21,700.00	27,600.00	27.2%
58131136 WPCP BOD Secondary Clarificn							
58131136 4334 Pt/Spl Mec	1,891.24	1,000.00	1,000.00	565.15	1,000.00	1,000.00	.0%
58131136 4450 Reqs Equip	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL WPCP BOD Secondary Cla	1,891.24	1,200.00	1,200.00	565.15	1,200.00	1,200.00	.0%
58131137 WPCP BOD Second Sludge Pumping							
58131137 4334 Pt/Spl Mec	6,146.80	6,750.00	6,750.00	1,926.07	6,750.00	6,750.00	.0%
58131137 4450 Reqs Equip	.00	450.00	450.00	.00	450.00	450.00	.0%
TOTAL WPCP BOD Second Sludge	6,146.80	7,200.00	7,200.00	1,926.07	7,200.00	7,200.00	.0%
58131138 WPCP BOD Odor Control							
58131138 4331 Chemicals	4,748.89	15,200.00	15,200.00	13,151.53	15,200.00	15,200.00	.0%
58131138 4334 Pt/Spl Mec	739.38	3,420.00	3,420.00	453.60	3,420.00	3,420.00	.0%
58131138 4450 Reqs Equip	.00	190.00	190.00	.00	190.00	190.00	.0%
TOTAL WPCP BOD Odor Control	5,488.27	18,810.00	18,810.00	13,605.13	18,810.00	18,810.00	.0%
58131139 WPCP BOD Chlorination							
58131139 4331 Chemicals	120,536.71	112,500.00	112,500.00	85,106.69	112,500.00	117,000.00	4.0%
58131139 4334 Pt/Spl Mec	3,514.90	4,500.00	4,500.00	6,091.56	4,500.00	4,500.00	.0%
58131139 4450 Reqs Equip	.00	630.00	630.00	.00	630.00	630.00	.0%
TOTAL WPCP BOD Chlorination	124,051.61	117,630.00	117,630.00	91,198.25	117,630.00	122,130.00	3.8%
58131151 WPCP BOD Dewatering Sludge							
58131151 4331 Chemicals	7,932.52	7,980.00	7,980.00	4,022.82	7,980.00	7,600.00	-4.8%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
58131151 4334 Pt/Spl Mec	4,637.95	11,400.00	11,400.00	5,165.86	11,400.00	11,400.00	.0%
58131151 4430 Contr Serv	176,043.63	171,000.00	171,000.00	167,461.60	171,000.00	171,000.00	.0%
58131151 4450 Reqs Equip	.00	380.00	380.00	.00	380.00	380.00	.0%
TOTAL WPCP BOD Dewatering Sl	188,614.10	190,760.00	190,760.00	176,650.28	190,760.00	190,380.00	-.2%
58131152 WPCP BOD Sludge Lagoons							
58131152 4334 Pt/Spl Mec	100.43	266.00	266.00	80.94	266.00	266.00	.0%
58131152 4430 Contr Serv	560.50	950.00	950.00	.00	950.00	1,140.00	20.0%
58131152 4450 Reqs Equip	.00	380.00	380.00	.00	380.00	418.00	10.0%
TOTAL WPCP BOD Sludge Lagoon	660.93	1,596.00	1,596.00	80.94	1,596.00	1,824.00	14.3%
58131153 WPCP BOD Laboratory							
58131153 2400 Tech Equip	.00	.00	.00	.00	.00	2,585.00	.0%
58131153 4331 Chemicals	1,325.07	2,820.00	2,820.00	1,951.24	2,820.00	2,820.00	.0%
58131153 4334 Pt/Spl Mec	3,721.62	5,640.00	5,640.00	3,230.95	5,640.00	5,640.00	.0%
58131153 4450 Reqs Equip	91.07	3,760.00	3,760.00	96.98	3,760.00	3,760.00	.0%
TOTAL WPCP BOD Laboratory	5,137.76	12,220.00	12,220.00	5,279.17	12,220.00	14,805.00	21.2%
58131333 WPCP BOD Process Monitoring							
58131333 2400 Tech Equip	517.94	660.00	660.00	.00	660.00	693.00	5.0%
58131333 4334 Pt/Spl Mec	4,622.24	1,650.00	1,650.00	1,397.05	1,650.00	1,452.00	-12.0%
58131333 4430 Contr Serv	21,517.13	43,520.00	43,520.00	33,083.03	43,520.00	38,940.00	-10.5%
58131333 4450 Reqs Equip	.00	1,155.00	1,155.00	.00	1,155.00	1,155.00	.0%
TOTAL WPCP BOD Process Monit	26,657.31	46,985.00	46,985.00	34,480.08	46,985.00	42,240.00	-10.1%
58132000 WPCP SS							
58132000 1100 Reg Pay	91,303.52	193,274.00	193,274.00	52,962.95	193,274.00	190,422.00	-1.5%
58132000 1200 O/T Pay	596.18	13,511.00	11,895.00	207.74	11,895.00	14,262.00	5.6%
58132000 1300 Temp Pay	542.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
58132000 3000 Cap Outlay	39,436.96	.00	.00	.00	.00	15,000.00	.0%
58132000 4411 Electric	25,215.94	26,500.00	26,500.00	15,171.76	26,500.00	26,500.00	.0%
58132000 4471 Shp/Trans	425.15	2,310.00	2,310.00	33.55	2,310.00	2,310.00	.0%
TOTAL WPCP SS	157,519.75	241,595.00	239,979.00	68,376.00	239,979.00	254,494.00	5.3%
58132115 WPCP Suspended Solids Shop							
58132115 4333 Lube Spcl	.00	1,320.00	1,320.00	.00	1,320.00	1,320.00	.0%
58132115 4430 Contr Serv	18,547.13	31,960.00	31,960.00	16,401.57	31,960.00	32,080.00	.4%
TOTAL WPCP Suspended Solids	18,547.13	33,280.00	33,280.00	16,401.57	33,280.00	33,400.00	.4%
58132121 WPCP Sus Solids Pump Stations							
58132121 4334 Pt/Spl Mec	905.22	800.00	800.00	239.61	800.00	800.00	.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
TOTAL WPCP Sus Solids Pump S	905.22	800.00	800.00	239.61	800.00	800.00	.0%
58132122 WPCP SS Cumberland Pump Sta							
58132122 4334 Pt/Spl Mec	1,730.44	1,000.00	1,000.00	540.61	1,000.00	1,000.00	.0%
58132122 4414 Telephone	37.34	225.00	225.00	.00	225.00	100.00	-55.6%
TOTAL WPCP SS Cumberland Pum	1,767.78	1,225.00	1,225.00	540.61	1,225.00	1,100.00	-10.2%
58132123 WPCP SS Adirondack Pump Sta							
58132123 4334 Pt/Spl Mec	191.00	400.00	400.00	150.32	400.00	400.00	.0%
58132123 4414 Telephone	224.04	225.00	225.00	130.54	225.00	225.00	.0%
TOTAL WPCP SS Adirondack Pum	415.04	625.00	625.00	280.86	625.00	625.00	.0%
58132131 WPCP SS Pretreatment							
58132131 2400 Tech Equip	.00	.00	.00	.00	.00	1,700.00	.0%
58132131 4334 Pt/Spl Mec	4,539.82	1,600.00	1,600.00	946.78	1,600.00	1,600.00	.0%
58132131 4450 Reqs Equip	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL WPCP SS Pretreatment	4,539.82	1,700.00	1,700.00	946.78	1,700.00	3,400.00	100.0%
58132133 WPCP SS Primary Clarification							
58132133 4331 Chemicals	.00	300.00	300.00	.00	300.00	180.00	-40.0%
58132133 4334 Pt/Spl Mec	311.22	1,800.00	1,800.00	67.78	1,800.00	1,800.00	.0%
58132133 4450 Reqs Equip	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL WPCP SS Primary Clarif	311.22	2,250.00	2,250.00	67.78	2,250.00	2,130.00	-5.3%
58132137 WPCP SS Second Sludge Pump							
58132137 4334 Pt/Spl Mec	679.31	750.00	750.00	214.02	750.00	750.00	.0%
58132137 4450 Reqs Equip	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL WPCP SS Second Sludge	679.31	800.00	800.00	214.02	800.00	800.00	.0%
58132138 WPCP SS Odor Control							
58132138 4331 Chemicals	7,748.19	24,800.00	24,800.00	21,457.77	24,800.00	24,800.00	.0%
58132138 4334 Pt/Spl Mec	1,206.38	5,580.00	5,580.00	740.10	5,580.00	5,580.00	.0%
58132138 4450 Reqs Equip	.00	310.00	310.00	.00	310.00	310.00	.0%
TOTAL WPCP SS Odor Control	8,954.57	30,690.00	30,690.00	22,197.87	30,690.00	30,690.00	.0%
58132139 WPCP SS Chlorination							
58132139 4331 Chemicals	13,392.97	12,500.00	12,500.00	9,456.28	12,500.00	13,000.00	4.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
58132139 4334 Pt/Spl Mec	386.96	500.00	500.00	676.84	500.00	500.00	.0%
58132139 4450 Reqs Equip	.00	70.00	70.00	.00	70.00	70.00	.0%
TOTAL WPCP SS Chlorination	13,779.93	13,070.00	13,070.00	10,133.12	13,070.00	13,570.00	3.8%
58132151 WPCP SS Dewatering Sludge							
58132151 4331 Chemicals	12,942.53	13,020.00	13,020.00	6,563.53	13,020.00	12,400.00	-4.8%
58132151 4334 Pt/Spl Mec	7,534.01	18,600.00	18,600.00	8,428.57	18,600.00	18,600.00	.0%
58132151 4430 Contr Serv	287,229.10	279,000.00	279,000.00	273,226.82	279,000.00	279,000.00	.0%
58132151 4450 Reqs Equip	.00	620.00	620.00	.00	620.00	620.00	.0%
TOTAL WPCP SS Dewatering Slu	307,705.64	311,240.00	311,240.00	288,218.92	311,240.00	310,620.00	-.2%
58132152 WPCP SS Sludge Lagoons							
58132152 4334 Pt/Spl Mec	163.87	434.00	434.00	132.07	434.00	434.00	.0%
58132152 4430 Contr Serv	914.50	1,550.00	1,550.00	.00	1,550.00	1,860.00	20.0%
58132152 4450 Reqs Equip	.00	620.00	620.00	.00	620.00	682.00	10.0%
TOTAL WPCP SS Sludge Lagoons	1,078.37	2,604.00	2,604.00	132.07	2,604.00	2,976.00	14.3%
58132153 WPCP SS Laboratory							
58132153 2400 Tech Equip	.00	.00	.00	.00	.00	825.00	.0%
58132153 4331 Chemicals	422.89	900.00	900.00	622.76	900.00	900.00	.0%
58132153 4334 Pt/Spl Mec	1,187.77	1,800.00	1,800.00	1,031.16	1,800.00	1,800.00	.0%
58132153 4450 Reqs Equip	29.06	1,200.00	1,200.00	30.95	1,200.00	1,200.00	.0%
TOTAL WPCP SS Laboratory	1,639.72	3,900.00	3,900.00	1,684.87	3,900.00	4,725.00	21.2%
58132333 WPCP SS Process Monitoring							
58132333 2400 Tech Equip	517.94	660.00	660.00	.00	660.00	693.00	5.0%
58132333 4334 Pt/Spl Mec	4,622.24	1,650.00	1,650.00	1,410.09	1,650.00	1,452.00	-12.0%
58132333 4430 Contr Serv	21,517.21	42,240.00	42,240.00	33,083.03	42,240.00	38,940.00	-7.8%
58132333 4450 Reqs Equip	.00	1,155.00	1,155.00	.00	1,155.00	1,155.00	.0%
TOTAL WPCP SS Process Monito	26,657.39	45,705.00	45,705.00	34,493.12	45,705.00	42,240.00	-7.6%
58141000 Compost BOD							
58141000 4412 Water	9,209.67	9,120.00	9,120.00	7,152.82	9,120.00	9,120.00	.0%
58141000 4430 Contr Serv	1,540.68	1,520.00	1,520.00	.00	1,520.00	1,520.00	.0%
TOTAL Compost BOD	10,750.35	10,640.00	10,640.00	7,152.82	10,640.00	10,640.00	.0%
58142000 Compost SS							
58142000 4412 Water	15,026.31	14,880.00	14,880.00	11,670.39	14,880.00	14,880.00	.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
58142000 4430 Contr Serv	2,253.32	2,480.00	2,480.00	.00	2,480.00	2,480.00	.0%
TOTAL Compost SS	17,279.63	17,360.00	17,360.00	11,670.39	17,360.00	17,360.00	.0%
59010120 Sanitary Sewer Retirement							
59010120 8000 Retire Ben	123,193.00	121,830.32	121,830.32	30,329.00	121,443.00	122,000.00	.1%
TOTAL Sanitary Sewer Retirem	123,193.00	121,830.32	121,830.32	30,329.00	121,443.00	122,000.00	.1%
59010130 WPCP State Retirement							
59010130 8000 Retire Ben	141,305.00	141,897.32	141,897.32	35,293.00	141,415.00	142,000.00	.1%
TOTAL WPCP State Retirement	141,305.00	141,897.32	141,897.32	35,293.00	141,415.00	142,000.00	.1%
59030120 Sanitary Sewer Social Security							
59030120 8000 SocSec Ben	56,875.06	77,119.00	77,119.00	34,315.44	77,119.00	71,321.00	-7.5%
TOTAL Sanitary Sewer Social	56,875.06	77,119.00	77,119.00	34,315.44	77,119.00	71,321.00	-7.5%
59030130 WPCP Social Security							
59030130 8000 SocSec Ben	76,652.22	79,221.00	79,221.00	37,542.89	79,221.00	80,969.00	2.2%
TOTAL WPCP Social Security	76,652.22	79,221.00	79,221.00	37,542.89	79,221.00	80,969.00	2.2%
59040120 Sanitary Sewer Work Comp							
59040120 8000 WC Ben	35,286.57	33,695.00	33,695.00	33,956.04	33,695.00	34,530.00	2.5%
TOTAL Sanitary Sewer Work Co	35,286.57	33,695.00	33,695.00	33,956.04	33,695.00	34,530.00	2.5%
59040130 WPCP Work Comp							
59040130 8000 WC Ben	46,831.68	44,721.00	44,721.00	45,066.43	44,721.00	45,828.00	2.5%
TOTAL WPCP Work Comp	46,831.68	44,721.00	44,721.00	45,066.43	44,721.00	45,828.00	2.5%
59055120 Sanitary Sewer Disability Ins							
59055120 8000 Disab Ben	978.41	1,035.00	1,035.00	441.44	1,035.00	1,035.00	.0%
TOTAL Sanitary Sewer Disabil	978.41	1,035.00	1,035.00	441.44	1,035.00	1,035.00	.0%
59055130 WPCP Dbl Ins							
59055130 8000 Disab Ben	677.54	775.00	775.00	291.29	775.00	775.00	.0%
TOTAL WPCP Dbl Ins	677.54	775.00	775.00	291.29	775.00	775.00	.0%
59060120 Sanitary Sewer Health Ins							
59060120 8000 Health Ins	291,461.84	285,935.00	285,935.00	171,753.61	285,935.00	294,513.00	3.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
TOTAL Sanitary Sewer Health	291,461.84	285,935.00	285,935.00	171,753.61	285,935.00	294,513.00	3.0%
59060130 WPCP Health Ins							
59060130 8000 Health Ins	390,221.01	387,548.00	387,548.00	232,330.01	387,548.00	399,174.00	3.0%
TOTAL WPCP Health Ins	390,221.01	387,548.00	387,548.00	232,330.01	387,548.00	399,174.00	3.0%
59070120 Cafeteria Plan							
59070120 8000 Cafet Ben	58.26	100.00	100.00	35.36	100.00	100.00	.0%
TOTAL Cafeteria Plan	58.26	100.00	100.00	35.36	100.00	100.00	.0%
59070130 WPCP Cafeteria Plan							
59070130 8000 Cafet Ben	75.11	100.00	100.00	47.72	100.00	100.00	.0%
TOTAL WPCP Cafeteria Plan	75.11	100.00	100.00	47.72	100.00	100.00	.0%
59089120 SS Employee Assistance Svcs							
59089120 8000 EAS Ben	319.15	400.00	400.00	361.87	400.00	400.00	.0%
TOTAL SS Employee Assistance	319.15	400.00	400.00	361.87	400.00	400.00	.0%
59089130 WPCP Employee Assistance Svcs							
59089130 8000 EAS Ben	307.65	400.00	400.00	361.87	400.00	400.00	.0%
TOTAL WPCP Employee Assistan	307.65	400.00	400.00	361.87	400.00	400.00	.0%
59510000 Sewer Adm Trsf General Fund							
59510000 9000 In-Fd Trsf	319,752.00	319,752.00	320,613.00	213,168.00	320,613.00	320,613.00	.3%
TOTAL Sewer Adm Trsf General	319,752.00	319,752.00	320,613.00	213,168.00	320,613.00	320,613.00	.3%
59550000 Sewer Adm Transfer to Capital							
59550000 9000 In-Fd Trsf	.00	.00	.00	578,650.00	.00	.00	.0%
TOTAL Sewer Adm Transfer to	.00	.00	.00	578,650.00	.00	.00	.0%
59570110 Debt Service Fund							
59570110 9000 In-Fd Trsf	20,061.49	19,624.39	19,624.39	19,624.39	19,624.39	18,607.55	-5.2%
TOTAL Debt Service Fund	20,061.49	19,624.39	19,624.39	19,624.39	19,624.39	18,607.55	-5.2%
TOTAL Sewer	-700,879.86	.00	44,331.01	-11,143.67	28,461.37	.00	.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
00006124 Use of Money/Property							
00006124 2401 Int Temp	-136.71	-500.00	-500.00	.00	-500.00	-500.00	.0%
00006124 2404 SpRs Int	-39.64	.00	.00	-57.30	.00	.00	.0%
00006124 2410 Rent Prop	-3,000.00	-3,600.00	-3,600.00	-1,975.00	-3,600.00	-3,900.00	8.3%
TOTAL Use of Money/Property	-3,176.35	-4,100.00	-4,100.00	-2,032.30	-4,100.00	-4,400.00	7.3%
00006126 Fines							
00006126 2613 Over Chgs	-9,996.65	-10,000.00	-10,000.00	-4,791.62	-10,000.00	-9,700.00	-3.0%
TOTAL Fines	-9,996.65	-10,000.00	-10,000.00	-4,791.62	-10,000.00	-9,700.00	-3.0%
00006127 Sale of Prop/Comp Loss Misc							
00006127 2650 Sale Scrap	-20.00	.00	.00	.00	.00	.00	.0%
00006127 2655 Minor Sls	-6,749.97	-6,000.00	-6,000.00	-4,603.30	-6,000.00	-6,000.00	.0%
00006127 2680 Ins Rec Pr	-1,552.00	.00	.00	.00	.00	.00	.0%
00006127 2690 Prop Rmbt	-1,166.00	-2,000.00	-2,000.00	-748.00	-2,000.00	-2,000.00	.0%
00006127 2700 MedicDReim	-858.03	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	.0%
00006127 2701 Ref Pr Yr	-1,495.64	.00	.00	-285.56	.00	.00	.0%
00006127 2705 G/Dontns	-1,075.00	-500.00	-500.00	-50.00	-500.00	-500.00	.0%
00006127 2755 Trst Fund	-16,678.00	-16,000.00	-16,000.00	-8,469.50	-16,000.00	-16,000.00	.0%
TOTAL Sale of Prop/Comp Loss	-29,594.64	-26,000.00	-26,000.00	-14,156.36	-26,000.00	-26,000.00	.0%
00006227 Local Grants							
00006227 2760 CEF Lib Gr	-2,750.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
00006227 2770 Local Grnt	-9,000.00	-3,000.00	-3,000.00	-2,500.00	-3,000.00	-3,000.00	.0%
TOTAL Local Grants	-11,750.00	-3,200.00	-3,200.00	-2,500.00	-3,200.00	-3,200.00	.0%
00006228 Inter-Fund Revenues							
00006228 2810 General	-751,458.00	-751,458.00	-751,458.00	-500,972.00	-751,458.00	-751,458.00	.0%
TOTAL Inter-Fund Revenues	-751,458.00	-751,458.00	-751,458.00	-500,972.00	-751,458.00	-751,458.00	.0%
00006330 State Aid							
00006330 3840 LLSA Libr	-8,070.16	-7,988.00	-7,988.00	-7,265.70	-7,988.00	-7,988.00	.0%
00006330 3841 CLDA Libr	-92,380.00	-99,272.00	-99,272.00	-46,052.00	-99,272.00	-99,272.00	.0%
00006330 3842 St Aid HA	-3,032.00	.00	.00	.00	.00	-90,000.00	.0%
TOTAL State Aid	-103,482.16	-107,260.00	-107,260.00	-53,317.70	-107,260.00	-197,260.00	83.9%
00006440 Federal Aid							
00006440 4090 USAC-Erate	-4,428.00	-4,311.00	-4,311.00	-5,670.00	-4,311.00	-5,670.00	31.5%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
TOTAL Federal Aid	-4,428.00	-4,311.00	-4,311.00	-5,670.00	-4,311.00	-5,670.00	31.5%
61311000 Audit							
61311000 4440 Fees Serv	785.29	800.00	800.00	.00	800.00	802.00	.3%
TOTAL Audit	785.29	800.00	800.00	.00	800.00	802.00	.3%
61910000 Unallocated Insurance							
61910000 4420 Insurance	2,986.85	3,110.00	3,110.00	3,061.61	3,110.00	3,180.00	2.3%
TOTAL Unallocated Insurance	2,986.85	3,110.00	3,110.00	3,061.61	3,110.00	3,180.00	2.3%
61990000 Contingency							
61990000 4430 Contingenc	.00	.00	658.00	.00	658.00	658.00	.0%
TOTAL Contingency	.00	.00	658.00	.00	658.00	658.00	.0%
67410000 Library							
67410000 1100 Reg Pay	473,279.74	484,506.03	484,506.03	290,711.80	484,506.03	489,058.00	.9%
67410000 1200 O/T Pay	4,263.43	5,500.00	4,842.00	2,365.13	4,842.00	4,842.00	-12.0%
67410000 1300 Temp Pay	3,413.56	.00	.00	.00	.00	.00	.0%
67410000 1400 NonPay Com	562.73	.00	.00	.00	.00	3,228.26	.0%
67410000 1500 Sepr Pay	7,987.14	.00	.00	.00	.00	.00	.0%
67410000 2500 Other Eq	3,595.62	7,000.00	7,000.00	5,899.20	7,000.00	2,000.00	-71.4%
67410000 3000 Cap Outlay	24,137.76	.00	.00	.00	.00	90,000.00	.0%
67410000 4330 Mat'l/Supp	64,476.08	53,202.00	53,202.00	32,478.04	53,202.00	53,202.00	.0%
67410000 4340 Bl/Gr Supl	12,031.11	15,000.00	15,000.00	6,232.91	15,000.00	15,000.00	.0%
67410000 4350 Off Supls	3,992.22	3,500.00	3,500.00	2,182.34	3,500.00	3,500.00	.0%
67410000 4411 Electric	10,360.48	12,000.00	12,000.00	6,312.13	12,000.00	12,000.00	.0%
67410000 4412 Water	1,463.40	1,450.00	1,450.00	853.65	1,450.00	1,450.00	.0%
67410000 4413 Sewer	1,480.68	1,550.00	1,550.00	863.73	1,550.00	1,550.00	.0%
67410000 4414 Telephone	11,143.81	13,596.70	13,596.70	11,174.53	13,596.70	13,597.00	.0%
67410000 4430 Contr Serv	36,484.66	45,000.00	45,000.00	17,086.97	45,000.00	39,506.00	-12.2%
67410000 4431 Prnt/Copy	4,573.19	4,300.00	4,300.00	2,116.41	4,300.00	4,300.00	.0%
67410000 4450 Reps Equip	.00	500.00	500.00	.00	500.00	500.00	.0%
67410000 4451 Reps Bldgs	7,357.12	6,000.00	6,000.00	1,689.79	6,000.00	6,000.00	.0%
67410000 4462 Confers	1,928.00	2,500.00	2,500.00	227.11	2,500.00	2,500.00	.0%
67410000 4470 Postage	1,494.52	1,500.00	1,500.00	810.50	1,500.00	1,500.00	.0%
TOTAL Library	674,025.25	657,104.73	656,446.73	381,004.24	656,446.73	743,733.26	13.2%
69010000 State Retirement							
69010000 8000 Retire Ben	66,500.00	67,532.27	67,532.27	16,799.00	67,305.00	68,000.00	.7%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
TOTAL State Retirement	66,500.00	67,532.27	67,532.27	16,799.00	67,305.00	68,000.00	.7%
69030000 Social Security							
69030000 8000 SocSecBen	35,881.63	37,754.00	37,754.00	21,446.96	37,754.00	38,003.00	.7%
TOTAL Social Security	35,881.63	37,754.00	37,754.00	21,446.96	37,754.00	38,003.00	.7%
69040000 Workers Compensation							
69040000 8000 WC Ben	2,889.89	2,821.00	2,821.00	2,811.61	2,821.00	2,828.00	.2%
TOTAL Workers Compensation	2,889.89	2,821.00	2,821.00	2,811.61	2,821.00	2,828.00	.2%
69055000 Disability							
69055000 8000 Disab Ben	787.04	820.00	820.00	356.02	820.00	820.00	.0%
TOTAL Disability	787.04	820.00	820.00	356.02	820.00	820.00	.0%
69060000 Health Insurance							
69060000 8000 Health Ins	126,796.04	129,315.00	129,315.00	76,793.84	129,315.00	133,194.00	3.0%
TOTAL Health Insurance	126,796.04	129,315.00	129,315.00	76,793.84	129,315.00	133,194.00	3.0%
69070000 Library Cafeteria Plan							
69070000 8000 Cafet Ben	133.36	328.00	328.00	52.32	328.00	328.00	.0%
TOTAL Library Cafeteria Plan	133.36	328.00	328.00	52.32	328.00	328.00	.0%
69089000 Employee Assistance Services							
69089000 8000 EAS Ben	317.73	344.00	344.00	305.70	344.00	344.00	.0%
TOTAL Employee Assistance Se	317.73	344.00	344.00	305.70	344.00	344.00	.0%
69570000 Transfer Debt Service							
69570000 9000 In-Fd Trsf	6,500.00	6,400.00	6,400.00	700.00	6,400.00	5,797.74	-9.4%
TOTAL Transfer Debt Service	6,500.00	6,400.00	6,400.00	700.00	6,400.00	5,797.74	-9.4%
TOTAL Library	3,717.28	.00	.00	-80,108.68	-227.27	.00	.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Debt Service	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
<hr/>							
00007124 Use of Money/Property							
00007124 2417 Int 17	-34.82	.00	.00	.00	.00	.00	.0%
00007124 2421 Int12	-422.33	.00	.00	.00	.00	.00	.0%
TOTAL Use of Money/Property	-457.15	.00	.00	.00	.00	.00	.0%
<hr/>							
00007228 Inter-Fund Revenues							
00007228 2810 General	-1,835,249.50	-1,876,657.00	-1,876,657.00	-664,944.14	-1,876,657.00	-1,763,006.62	-6.1%
00007228 2812 Rec Comp	-239,324.05	-249,306.29	-249,306.29	-77,790.79	-249,306.29	-198,730.47	-20.3%
00007228 2813 Park Lot	-1,730.30	-1,692.68	-1,692.68	-1,692.68	-1,692.68	-33,255.15	1864.6%
00007228 2816 Water	-406,549.83	-396,780.21	-396,780.21	-69,011.57	-396,780.21	-387,306.23	-2.4%
00007228 2817 Sewer	-20,061.49	-19,624.39	-19,624.39	-19,624.39	-19,624.39	-18,607.55	-5.2%
00007228 2818 Library	-6,500.00	-6,400.00	-6,400.00	-700.00	-6,400.00	-5,797.74	-9.4%
00007228 2882 Reserve	.00	-159,326.71	-159,326.71	.00	-159,326.71	-157,903.96	-.9%
TOTAL Inter-Fund Revenues	-2,509,415.17	-2,709,787.28	-2,709,787.28	-833,763.57	-2,709,787.28	-2,564,607.72	-5.4%
<hr/>							
79710000 Debt Service							
79710000 6000 Prin Debt	2,126,837.00	2,090,425.00	2,090,425.00	603,525.00	2,090,425.00	1,922,666.00	-8.0%
79710000 6500 Prin Res	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	.0%
79710000 7000 Int Debt	382,578.17	460,035.57	460,035.57	230,238.57	460,035.57	484,037.76	5.2%
79710000 7500 Int Debt R	120,078.80	24,326.71	24,326.71	14,380.26	24,326.71	22,903.96	-5.8%
TOTAL Debt Service	2,764,493.97	2,709,787.28	2,709,787.28	983,143.83	2,709,787.28	2,564,607.72	-5.4%
TOTAL Debt Service	254,621.65	.00	.00	149,380.26	.00	.00	.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
M4030000 Taxes - Electric							
M4030000 4430 Prop Tax	60,085.08	86,000.00	86,000.00	45,225.67	90,000.00	135,000.00	57.0%
TOTAL Taxes - Electric	60,085.08	86,000.00	86,000.00	45,225.67	90,000.00	135,000.00	57.0%
M4040000 Uncollectible Revenues Electric							
M4040000 4430 Uncol Rev	33,524.29	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
TOTAL Uncollectible Revenues	33,524.29	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
M4420000 Interest Revenues							
M4420000 2401 BkInterest	-8,613.46	-7,000.00	-7,000.00	-10,393.66	-28,000.00	-8,400.00	20.0%
TOTAL Interest Revenues	-8,613.46	-7,000.00	-7,000.00	-10,393.66	-28,000.00	-8,400.00	20.0%
M4510000 Interest on Long Term Debt							
M4510000 7000 Debt Int	297,997.40	263,805.00	263,805.00	124,366.43	263,805.00	241,415.00	-8.5%
TOTAL Interest on Long Term	297,997.40	263,805.00	263,805.00	124,366.43	263,805.00	241,415.00	-8.5%
M4520000 Misc Interest Refunds							
M4520000 2401 DepositInt	1,699.74	1,000.00	1,000.00	218.20	2,000.00	2,000.00	100.0%
TOTAL Misc Interest Refunds	1,699.74	1,000.00	1,000.00	218.20	2,000.00	2,000.00	100.0%
M6010000 MLD Residential Sales							
M6010000 2150 Residentia	-8,271,683.00	-8,700,000.00	-8,700,000.00	-5,683,417.18	-8,700,000.00	-8,500,000.00	-2.3%
TOTAL MLD Residential Sales	-8,271,683.00	-8,700,000.00	-8,700,000.00	-5,683,417.18	-8,700,000.00	-8,500,000.00	-2.3%
M6020000 MLD Small Commercial Sales							
M6020000 2150 Small Comm	-831,853.64	-950,000.00	-950,000.00	-536,407.50	-950,000.00	-860,000.00	-9.5%
TOTAL MLD Small Commercial S	-831,853.64	-950,000.00	-950,000.00	-536,407.50	-950,000.00	-860,000.00	-9.5%
M6024000 MLD Large Commercial Sales							
M6024000 2150 Lrg Comm	-4,828,788.56	-5,600,000.00	-5,600,000.00	-2,856,112.71	-5,600,000.00	-5,100,000.00	-8.9%
TOTAL MLD Large Commercial S	-4,828,788.56	-5,600,000.00	-5,600,000.00	-2,856,112.71	-5,600,000.00	-5,100,000.00	-8.9%
M6030000 MLD Industrial Sales							
M6030000 2150 Industrial	-7,698,718.08	-6,900,000.00	-6,900,000.00	-4,834,130.02	-6,900,000.00	-7,600,000.00	10.1%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
TOTAL MLD Industrial Sales	-7,698,718.08	-6,900,000.00	-6,900,000.00	-4,834,130.02	-6,900,000.00	-7,600,000.00	10.1%
M6040000 MLD Public Street Lighting							
M6040000 2150 Street Lt	-217,539.68	-213,848.00	-213,848.00	-124,565.79	-213,848.00	-213,848.00	.0%
TOTAL MLD Public Street Ligh	-217,539.68	-213,848.00	-213,848.00	-124,565.79	-213,848.00	-213,848.00	.0%
M6041000 MLD Traffic Lighting							
M6041000 2150 Traffic Lt	-11,170.83	-11,000.00	-11,000.00	-6,595.56	-11,000.00	-11,000.00	.0%
TOTAL MLD Traffic Lighting	-11,170.83	-11,000.00	-11,000.00	-6,595.56	-11,000.00	-11,000.00	.0%
M6060000 MLD Other Sales to Oper Muni							
M6060000 2150 City Misc	-3,157.68	-2,300.00	-2,300.00	-1,328.17	-2,300.00	-2,300.00	.0%
TOTAL MLD Other Sales to Ope	-3,157.68	-2,300.00	-2,300.00	-1,328.17	-2,300.00	-2,300.00	.0%
M6100000 MLD Security Lighting							
M6100000 2150 Sec Lt	-44,783.00	-48,500.00	-48,500.00	-26,303.05	-45,000.00	-45,000.00	-7.2%
TOTAL MLD Security Lighting	-44,783.00	-48,500.00	-48,500.00	-26,303.05	-45,000.00	-45,000.00	-7.2%
M6210000 Rent from Electric Property							
M6210000 2101 Pole Rent	-7,175.85	-7,176.00	-7,176.00	-8,240.10	-7,412.00	-7,412.00	3.3%
TOTAL Rent from Electric Pro	-7,175.85	-7,176.00	-7,176.00	-8,240.10	-7,412.00	-7,412.00	3.3%
M6220000 Miscellaneous Electric Revenue							
M6220000 2101 Misc Rev	-98,085.18	-55,000.00	-55,000.00	-18,186.38	-66,500.00	-55,000.00	.0%
M6220000 2150 Reconnects	-3,445.00	-4,000.00	-4,000.00	-4,270.00	-5,500.00	-5,500.00	37.5%
M6220000 2700 Medic Reim	-5,856.09	-6,000.00	-6,000.00	.00	.00	.00	-100.0%
TOTAL Miscellaneous Electric	-107,386.27	-65,000.00	-65,000.00	-22,456.38	-72,000.00	-60,500.00	-6.9%
M7170000 Depreciation of Power Plant							
M7170000 4500 Depr Plant	1,632.00	1,632.00	1,632.00	816.00	1,632.00	1,632.00	.0%
TOTAL Depreciation of Power	1,632.00	1,632.00	1,632.00	816.00	1,632.00	1,632.00	.0%
M7210000 Electricity Purchased							
M7210000 4411 Elec Purch	13,253,169.78	13,400,309.00	13,400,309.00	6,954,460.64	13,400,309.00	13,100,000.00	-2.2%
TOTAL Electricity Purchased	13,253,169.78	13,400,309.00	13,400,309.00	6,954,460.64	13,400,309.00	13,100,000.00	-2.2%
M7311000 Transmission Super & Engineer							
M7311000 1100 Trans P/R	80,846.13	.00	.00	.00	.00	.00	.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
M7311000 4430 Trans Svcs	128,100.53	28,000.00	28,000.00	18,520.15	28,000.00	28,000.00	.0%
TOTAL Transmission Super & E	208,946.66	28,000.00	28,000.00	18,520.15	28,000.00	28,000.00	.0%
M7312100 Trans Sub Operations							
M7312100 1100 Subs P/R	32,224.21	.00	.00	.00	.00	.00	.0%
TOTAL Trans Sub Operations	32,224.21	.00	.00	.00	.00	.00	.0%
M7312200 Trans Subs Supplies							
M7312200 4334 Subs Suppl	96,528.09	89,000.00	89,000.00	26,509.04	88,000.00	88,000.00	-1.1%
TOTAL Trans Subs Supplies	96,528.09	89,000.00	89,000.00	26,509.04	88,000.00	88,000.00	-1.1%
M7314200 Operation of OH Trans Lines							
M7314200 1100 OHTransPR	35,293.58	.00	.00	.00	.00	.00	.0%
M7314200 4334 Op OH Supp	16,064.36	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Operation of OH Trans	51,357.94	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
M7324000 Repairs to Trans Ovhd Cond							
M7324000 1100 Trans P/R	95,637.98	.00	.00	.00	.00	.00	.0%
M7324000 4334 Trans Supp	165,856.89	.00	.00	148.00	1,000.00	5,000.00	.0%
TOTAL Repairs to Trans Ovhd	261,494.87	.00	.00	148.00	1,000.00	5,000.00	.0%
M7330000 Depreciation - Trans Property							
M7330000 4500 Depr Tran	384,080.28	388,000.00	388,000.00	192,040.14	388,000.00	398,000.00	2.6%
TOTAL Depreciation - Trans P	384,080.28	388,000.00	388,000.00	192,040.14	388,000.00	398,000.00	2.6%
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	24,653.27	.00	.00	.00	.00	.00	.0%
M7361000 4334 TrPTFSupp	36,381.26	3,000.00	3,000.00	756.76	3,000.00	5,000.00	66.7%
TOTAL Repairs to Trans P/T/F	61,034.53	3,000.00	3,000.00	756.76	3,000.00	5,000.00	66.7%
M7362000 Repairs Distrib P/T/F							
M7362000 1100 PTF P/R	235,486.75	.00	.00	.00	.00	.00	.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
M7362000 4334 DisPTFSupp	319,837.64	2,000.00	2,000.00	20,148.17	30,000.00	30,000.00	1400.0%
TOTAL Repairs Distrib P/T/F	555,324.39	2,000.00	2,000.00	20,148.17	30,000.00	30,000.00	1400.0%
M7380000 Depreciation Pls Twrs Fxtrs							
M7380000 4500 Depr PTF	352,520.73	356,000.00	356,000.00	178,275.06	356,000.00	366,000.00	2.8%
TOTAL Depreciation Pls Twrs	352,520.73	356,000.00	356,000.00	178,275.06	356,000.00	366,000.00	2.8%
M7411000 Distribution Superv & Engineer							
M7411000 1100 DistribP/R	167,397.31	.00	.00	.00	.00	.00	.0%
M7411000 4430 DistSESvcs	241,397.65	18,000.00	18,000.00	7,766.49	18,000.00	18,000.00	.0%
TOTAL Distribution Superv &	408,794.96	18,000.00	18,000.00	7,766.49	18,000.00	18,000.00	.0%
M7412100 Distribution Substation Labor							
M7412100 1100 Subs P/R	142,846.76	.00	.00	.00	.00	.00	.0%
TOTAL Distribution Substatio	142,846.76	.00	.00	.00	.00	.00	.0%
M7412200 Distribution Sub Sup & Exp							
M7412200 4334 DistSubSup	218,659.96	75,000.00	75,000.00	19,096.14	65,000.00	80,500.00	7.3%
TOTAL Distribution Sub Sup &	218,659.96	75,000.00	75,000.00	19,096.14	65,000.00	80,500.00	7.3%
M7414200 Operation of Ovhd Distri Lines							
M7414200 1100 OHDistP/R	330,961.39	.00	.00	-64,100.26	.00	.00	.0%
M7414200 4334 DistOHSupp	395,066.73	75,000.00	75,000.00	62,970.09	130,000.00	141,627.00	88.8%
TOTAL Operation of Ovhd Dist	726,028.12	75,000.00	75,000.00	-1,130.17	130,000.00	141,627.00	88.8%
M7414300 Operation URD Dist Lines							
M7414300 1100 DistUGP/R	5,309.42	.00	.00	.00	.00	.00	.0%
M7414300 4334 DistUGSupp	9,808.93	3,200.00	3,200.00	1,374.86	3,000.00	4,000.00	25.0%
TOTAL Operation URD Dist Lin	15,118.35	3,200.00	3,200.00	1,374.86	3,000.00	4,000.00	25.0%
M7414400 Remove and Reset Transformers							
M7414400 1100 TransforPR	2,703.39	.00	.00	.00	.00	.00	.0%
M7414400 4334 TransforSu	14,766.46	12,000.00	12,000.00	4,970.59	8,000.00	15,000.00	25.0%
TOTAL Remove and Reset Trans	17,469.85	12,000.00	12,000.00	4,970.59	8,000.00	15,000.00	25.0%
M7415100 Meter Supervision							
M7415100 1100 MtrSupPR	57,092.56	.00	.00	.00	.00	.00	.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 48
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
TOTAL Meter Supervision	57,092.56	.00	.00	.00	.00	.00	.0%
M7415200 Remove and Reset Meters							
M7415200 1100 Mtr P/R	56,854.00	.00	.00	.00	.00	.00	.0%
M7415200 4334 Mtr Suppl	179,807.06	12,000.00	12,000.00	6,429.93	12,000.00	12,000.00	.0%
TOTAL Remove and Reset Meter	236,661.06	12,000.00	12,000.00	6,429.93	12,000.00	12,000.00	.0%
M7416000 Services on Consumers Premises							
M7416000 1100 Cons P/R	7,616.98	.00	.00	.00	.00	.00	.0%
M7416000 4334 Parts/Supp	13,047.44	3,000.00	3,000.00	1,813.76	3,000.00	3,000.00	.0%
TOTAL Services on Consumers	20,664.42	3,000.00	3,000.00	1,813.76	3,000.00	3,000.00	.0%
M7421100 Repairs to Distr Structures							
M7421100 1100 DistStP/R	1,785.04	.00	.00	.00	.00	.00	.0%
TOTAL Repairs to Distr Struc	1,785.04	.00	.00	.00	.00	.00	.0%
M7421300 Repairs to Distr Sub Equip							
M7421300 1100 DistSubPR	363.32	.00	.00	.00	.00	.00	.0%
TOTAL Repairs to Distr Sub E	363.32	.00	.00	.00	.00	.00	.0%
M7424100 Repairs AC Dist OH Conductors							
M7424100 1100 DistCondPR	42,203.00	.00	.00	.00	.00	.00	.0%
M7424100 4334 DistCondSu	71,863.32	.00	.00	.00	1,000.00	5,000.00	.0%
TOTAL Repairs AC Dist OH Con	114,066.32	.00	.00	.00	1,000.00	5,000.00	.0%
M7424200 Rep DC Distr Overhead Conduct							
M7424200 1100 DistOHP/R	12,359.55	.00	.00	.00	.00	.00	.0%
TOTAL Rep DC Distr Overhead	12,359.55	.00	.00	.00	.00	.00	.0%
M7425100 Repairs AC Distr URD Conductor							
M7425100 1100 UGACPR	74.78	.00	.00	.00	.00	.00	.0%
TOTAL Repairs AC Distr URD C	74.78	.00	.00	.00	.00	.00	.0%
M7426100 Repairs OH Line Transformers							
M7426100 1100 OHTranPR	514.23	.00	.00	.00	.00	.00	.0%
TOTAL Repairs OH Line Transf	514.23	.00	.00	.00	.00	.00	.0%
M7426200 Repairs to URD Line Trans							
M7426200 1100 TransfoUGP	1,317.77	.00	.00	.00	.00	.00	.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
TOTAL Repairs to URD Line Tr	1,317.77	.00	.00	.00	.00	.00	.0%
M7427100 Repairs Overhead Service							
M7427100 1100 OHSvcP/R	17,625.80	.00	.00	.00	.00	.00	.0%
M7427100 4334 OHSvcSupp	24,484.72	500.00	500.00	452.43	2,000.00	3,000.00	500.0%
TOTAL Repairs Overhead Servi	42,110.52	500.00	500.00	452.43	2,000.00	3,000.00	500.0%
M7427200 Repairs to Underground Service							
M7427200 1100 UGSvcP/R	2,275.06	.00	.00	.00	.00	.00	.0%
M7427200 4334 UGSvcSupp	4,491.70	500.00	500.00	.00	1,000.00	1,000.00	100.0%
TOTAL Repairs to Underground	6,766.76	500.00	500.00	.00	1,000.00	1,000.00	100.0%
M7428100 Testing Consumers Meters							
M7428100 1100 MtrTestP/R	9,492.37	.00	.00	.00	.00	.00	.0%
TOTAL Testing Consumers Mete	9,492.37	.00	.00	.00	.00	.00	.0%
M7430000 Depreciation Distr Property							
M7430000 4500 Depr Distr	1,198,082.55	1,199,600.00	1,199,600.00	595,361.22	1,195,600.00	1,231,900.00	2.7%
TOTAL Depreciation Distr Pro	1,198,082.55	1,199,600.00	1,199,600.00	595,361.22	1,195,600.00	1,231,900.00	2.7%
M7511000 Street Light & Signal Sprv							
M7511000 1100 StLtSEP/R	36,907.66	.00	.00	.00	.00	.00	.0%
TOTAL Street Light & Signal	36,907.66	.00	.00	.00	.00	.00	.0%
M7512100 Operation of Ovhd Str Lgt							
M7512100 1100 OHStLtPR	19,997.19	.00	.00	.00	.00	.00	.0%
M7512100 4334 OHStLtSup	156,631.51	15,000.00	15,000.00	10,894.06	21,000.00	22,000.00	46.7%
TOTAL Operation of Ovhd Str	176,628.70	15,000.00	15,000.00	10,894.06	21,000.00	22,000.00	46.7%
M7512200 Operation of URD Street Ligt							
M7512200 1100 UGStLtPR	20,520.04	.00	.00	.00	.00	.00	.0%
M7512200 4334 UGStLtSupp	28,512.08	2,000.00	2,000.00	562.90	1,972.00	3,000.00	50.0%
TOTAL Operation of URD Stree	49,032.12	2,000.00	2,000.00	562.90	1,972.00	3,000.00	50.0%
M7521000 Repairs Overhead Street Lgt							
M7521000 1100 StLtRprP/R	41,544.83	.00	.00	.00	.00	.00	.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
M7812000 4430 AcctgContS	307,531.98	248,000.00	248,000.00	116,811.21	250,500.00	260,000.00	4.8%
TOTAL Treasury & Accounting	428,343.98	248,000.00	248,000.00	116,811.21	250,500.00	260,000.00	4.8%
M7813000 Legal Department							
M7813000 4430 Legal Cont	42,868.90	50,000.00	50,000.00	34,278.00	60,000.00	65,000.00	30.0%
TOTAL Legal Department	42,868.90	50,000.00	50,000.00	34,278.00	60,000.00	65,000.00	30.0%
M7814000 Other General Office Salary							
M7814000 4430 OthGenCons	70,979.44	103,000.00	103,000.00	54,423.40	76,000.00	76,000.00	-26.2%
TOTAL Other General Office S	70,979.44	103,000.00	103,000.00	54,423.40	76,000.00	76,000.00	-26.2%
M7815000 Other General Office Expense							
M7815000 4430 GenContSvc	4,783.49	1,500.00	1,500.00	3,501.55	6,000.00	6,000.00	300.0%
TOTAL Other General Office E	4,783.49	1,500.00	1,500.00	3,501.55	6,000.00	6,000.00	300.0%
M7830000 PCL Insurance							
M7830000 4420 PCL Insura	88,948.97	92,586.00	92,586.00	91,165.54	92,586.00	94,679.00	2.3%
TOTAL PCL Insurance	88,948.97	92,586.00	92,586.00	91,165.54	92,586.00	94,679.00	2.3%
M7832000 Injuries and Damages							
M7832000 4420 Inj&Damage	12,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Injuries and Damages	12,000.00	.00	.00	.00	.00	.00	.0%
M7840000 Regulatory Commission Exp							
M7840000 4430 PSCRegExp	43,411.38	75,000.00	75,000.00	60,837.97	75,000.00	75,000.00	.0%
TOTAL Regulatory Commission	43,411.38	75,000.00	75,000.00	60,837.97	75,000.00	75,000.00	.0%
M7851000 Other General Expenses							
M7851000 1100 GenEmpP/R	12,300.00	.00	.00	.00	.00	.00	.0%
M7851000 4430 EmpContSvc	12,300.80	800.00	800.00	94.00	500.00	1,000.00	25.0%
TOTAL Other General Expenses	24,600.80	800.00	800.00	94.00	500.00	1,000.00	25.0%
M7851100 Compensated Absence Exp							
M7851100 4506 Comp Abs	-150,535.58	.00	.00	.00	.00	.00	.0%
TOTAL Compensated Absence Ex	-150,535.58	.00	.00	.00	.00	.00	.0%
M7852100 Safety Training Services							
M7852100 1100 Safety P/R	53,390.49	.00	.00	.00	.00	.00	.0%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 52
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
M7852100 4461 Empl Safet	125,656.25	100,000.00	100,000.00	48,229.98	100,000.00	100,000.00	.0%
TOTAL Safety Training Servic	179,046.74	100,000.00	100,000.00	48,229.98	100,000.00	100,000.00	.0%
M7852200 Association Dues							
M7852200 4511 APPA MEUA	66,585.00	85,700.00	85,700.00	70,000.00	85,700.00	85,700.00	.0%
TOTAL Association Dues	66,585.00	85,700.00	85,700.00	70,000.00	85,700.00	85,700.00	.0%
M7870000 Repairs General Expense							
M7870000 1100 GenPropP/R	14,920.95	.00	.00	.00	.00	.00	.0%
M7870000 4334 GenPropSup	45,990.72	30,000.00	30,000.00	47,469.30	50,000.00	80,000.00	166.7%
TOTAL Repairs General Expens	60,911.67	30,000.00	30,000.00	47,469.30	50,000.00	80,000.00	166.7%
M7880000 Depreciation General Property							
M7880000 4500 Depr GenPr	169,128.78	172,000.00	172,000.00	84,657.90	178,000.00	202,000.00	17.4%
TOTAL Depreciation General P	169,128.78	172,000.00	172,000.00	84,657.90	178,000.00	202,000.00	17.4%
M7920000 Duplicate Misc Charge P/R Bene							
M7920000 4513 MiscExTrsf	-2,367,883.76	-346,933.00	-346,933.00	.00	-346,933.00	-348,105.00	.3%
TOTAL Duplicate Misc Charge	-2,367,883.76	-346,933.00	-346,933.00	.00	-346,933.00	-348,105.00	.3%
M7930000 Duplicate Miscellaneous Charge							
M7930000 4513 Dpl Msc Ch	-39,034.99	-45,000.00	-45,000.00	-22,662.78	-42,000.00	-45,000.00	.0%
TOTAL Duplicate Miscellaneou	-39,034.99	-45,000.00	-45,000.00	-22,662.78	-42,000.00	-45,000.00	.0%
M8011100 MLD Payroll							
M8011100 1100 Reg P/R	2,089,688.42	2,329,261.00	2,329,261.00	1,315,046.03	2,279,261.00	2,273,583.00	-2.4%
M8011100 1200 O/T P/R	180,400.25	156,300.00	137,607.00	77,656.07	137,607.00	163,440.00	4.6%
M8011100 1400 NonP/RComp	12,300.00	12,900.00	12,900.00	14,700.00	11,000.00	12,600.00	-2.3%
M8011100 1500 Sep P/R	143,721.74	23,000.00	23,000.00	.00	.00	.00	-100.0%
M8011100 1999 Contra P/R	-2,426,110.41	-355,464.00	-355,464.00	.00	-355,464.00	-356,665.00	.3%
TOTAL MLD Payroll	.00	2,165,997.00	2,147,304.00	1,407,402.10	2,072,404.00	2,092,958.00	-3.4%
M8011110 PILOT & City Street Lighting							
M8011110 9000 Pil/Lts	.00	652,997.00	652,997.00	412,489.52	652,997.00	652,997.00	.0%
TOTAL PILOT & City Street Li	.00	652,997.00	652,997.00	412,489.52	652,997.00	652,997.00	.0%
M8011130 Debt Retire Bond Prin							
M8011130 6000 Debt Prin	.00	904,575.00	904,575.00	.00	904,575.00	857,334.00	-5.2%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 53
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
TOTAL Debt Retire Bond Prin	.00	904,575.00	904,575.00	.00	904,575.00	857,334.00	-5.2%
M8199000 MLD Contingency O/T Payroll							
M8199000 4430 Contingenc	.00	.00	18,693.00	.00	.00	18,693.00	.0%
TOTAL MLD Contingency O/T Pa	.00	.00	18,693.00	.00	.00	18,693.00	.0%
M9010000 State Retirement							
M9010000 8000 Retirement	364,515.00	328,570.40	328,570.40	81,792.80	327,522.00	328,570.00	.0%
TOTAL State Retirement	364,515.00	328,570.40	328,570.40	81,792.80	327,522.00	328,570.00	.0%
M9030000 Social Security							
M9030000 8000 Soc Sec	182,965.32	195,892.00	195,892.00	100,095.25	178,000.00	188,000.00	-4.0%
TOTAL Social Security	182,965.32	195,892.00	195,892.00	100,095.25	178,000.00	188,000.00	-4.0%
M9040000 Workers Compensation							
M9040000 8000 Work Comp	51,544.19	52,786.00	52,786.00	51,367.50	52,786.00	50,440.00	-4.4%
TOTAL Workers Compensation	51,544.19	52,786.00	52,786.00	51,367.50	52,786.00	50,440.00	-4.4%
M9055000 Disability							
M9055000 8000 Disability	1,949.07	2,300.00	2,300.00	809.13	1,800.00	1,800.00	-21.7%
TOTAL Disability	1,949.07	2,300.00	2,300.00	809.13	1,800.00	1,800.00	-21.7%
M9060000 Health Insurance							
M9060000 8000 Health Ins	905,702.01	883,868.00	883,868.00	542,826.63	883,868.00	910,385.00	3.0%
TOTAL Health Insurance	905,702.01	883,868.00	883,868.00	542,826.63	883,868.00	910,385.00	3.0%
M9061000 OPEB Health Insurance Accrued							
M9061000 8000 OPEB HI	-1,133,576.00	.00	.00	.00	.00	.00	.0%
TOTAL OPEB Health Insurance	-1,133,576.00	.00	.00	.00	.00	.00	.0%
M9070000 Cafeteria Plan							
M9070000 8000 Cafeteria	466.04	775.00	775.00	246.09	600.00	600.00	-22.6%
TOTAL Cafeteria Plan	466.04	775.00	775.00	246.09	600.00	600.00	-22.6%
M9089000 Employee Assistance Services							
M9089000 8000 EmplAssist	661.39	775.00	775.00	671.73	700.00	700.00	-9.7%
TOTAL Employee Assistance Se	661.39	775.00	775.00	671.73	700.00	700.00	-9.7%
TOTAL Municipal Lighting Dep	-2,916,331.63	-148,439.60	-148,439.60	-2,442,068.27	-149,487.00	-100,000.00	-32.6%
TOTAL REVENUE	-59,487,014.10	-60,553,072.59	-60,545,503.48	-39,164,584.49	-60,488,948.59	-60,861,064.47	.5%
TOTAL EXPENSE	55,818,890.15	59,902,715.99	60,042,743.96	34,147,921.05	60,179,120.25	60,295,461.47	.7%

08/15/2019 10:04
1427rmar

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 54
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Requested	PCT CHANGE
GRAND TOTAL	-3,668,123.95	-650,356.60	-502,759.52	-5,016,663.44	-309,828.34	-565,603.00	-13.0%

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

CITY OF PLATTSBURGH, N.Y.

2020 CAPITAL SPENDING Description Of Project	2020	2021	2022	2023	2024	5 Year Total	SOURCE OF FUNDS
1. CLINTON COUNTY COMPOST FACILITY							
TOTAL	0	0	0	0		0	
2. WATER POLLUTION CONTROL PLANT							
Belt Filter Press/Dewatering	1,000,000					1,000,000	Sewer Reserve/Bonds
Plant Improvements / Structural	50,000	50,000	50,000	50,000	50,000	250,000	Sewer Reserve/Bonds
MCC Upgrades			1,000,000			1,000,000	Sewer Reserve/Bonds
Primary Clarifier Structural	1,500,000					1,500,000	SR/Grants/Bonds
Primary Clarifier Odor Control	3,000,000					3,000,000	SR/Grants/Bonds
South Façade	2,000,000					2,000,000	SR/Grants/Bonds
Other Façade	2,500,000					2,500,000	SR/Grants/Bonds
Disinfection System Improvements		100,000				100,000	Sewer Reserve/Bonds
Substation Upgrades				500,000		500,000	Sewer Reserve/Bonds
Hauled Waste Receiving/Septage	2,000,000					2,000,000	SR/Grants/Bonds
Nutrient Feed Building Relocation	854,000					854,000	SR/Grants/Bonds
Odor Control Improvements	2,000,000					2,000,000	Sewer Reserve/Bonds
Aeration System Upgrades				3,000,000		3,000,000	Sewer Reserve/Bonds
Aeration Tank Odor Control					3,000,000	3,000,000	Sewer Reserve/Bonds
TOTAL:	14,904,000	150,000	1,050,000	3,550,000	3,050,000	22,704,000	
3. SOLID WASTE LANDFILL							
TOTAL:	0	0	0	0		0	
4. SANITARY SEWER							
CSO-LTCP-CAPS	1,000,000	100,000	100,000	100,000	100,000	1,400,000	Sewer Reserve
Cornelia St			100,000			100,000	Sewer Reserve
Addoms St			15,000			15,000	Sewer Reserve
TOTAL	1,000,000	100,000	215,000	100,000	100,000	1,515,000	

CITY OF PLATTSBURGH, N.Y.

2020 CAPITAL SPENDING Description Of Project	2020	2021	2022	2023	2024	5 Year Total	SOURCE OF FUNDS
5. STORM SEWER CONSTRUCTION							
Cornelia, Oak - Margaret			180,000			180,000	Gen Fund
Cornelia St, N. Catherine - Oak			321,000			321,000	Gen Fund
Beekman St, Stratton - Asbury					50,000	50,000	Gen Fund
Palmer St.					170,000	170,000	Gen Fund
TOTAL	0	0	501,000	0	220,000	721,000	
6. WATER FILTRATION PLANT							
Plant Improvements / New Plant Evaluation	500,000	500,000	100,000	100,000	100,000	1,300,000	Bonds/WIIA
TOTAL	500,000	500,000	100,000	100,000	100,000	1,300,000	
7. WATER SOURCE OF SUPPLY							
Ground Water Supply	500,000					500,000	Bonds/WIIA
Dam Gate House Valve Replacements	500,000					500,000	Bonds/WIIA
Mead Dam Improvement Construction		9,000,000				9,000,000	Bonds/IIC
Westbrook 1 and 2 Dam Improvement Construction			5,000,000			5,000,000	Bonds/IIC
Raw Transmission Line Replacements		3,500,000				3,500,000	Bonds/WIIA
Misc Watershed	50,000	50,000	50,000	50,000	50,000	250,000	Bonds
TOTAL	1,050,000	12,550,000	5,050,000	50,000	50,000	18,750,000	
8. WATER DISTRIBUTION SYSTEM							
Addoms St		150,000				150,000	Water Reserve
Beekman St	300,000					300,000	Water Reserve
Cornelia-Trafalgar	200,000					200,000	Water Reserve
Court St, Beekman William			200,000			200,000	Water Reserve
Iowa St		240,000				240,000	Water Reserve
Jay St		200,000				200,000	Water Reserve
Kansas Ave			310,000			310,000	Water Reserve
Kentucky St			150,000			150,000	Water Reserve
Louisiana Ave					205,000	205,000	Water Reserve
MacDonough.St.		200,000				200,000	Water Reserve
Macomb St					200,000	200,000	Water Reserve
Massachusetts St		62,000				62,000	Water Reserve
Nevada Oval (North), NH to NH				317,000		317,000	Water Reserve
Nevada Oval (South), Rt 9 to NH				312,000		312,000	Water Reserve
New Hampshire St				305,000		305,000	Water Reserve
Ohio Street, Nevada to Oklahoma					140,000	140,000	Water Reserve
Palmer St	175,000					175,000	Water Reserve
Riley, Miller - Saily			60,000			60,000	Water Reserve
Rugar St, Olivetti-Sanborn					150,000	150,000	Water Reserve
Veteran's Lane					80,000	80,000	Water Reserve

CITY OF PLATTSBURGH, N.Y.

2020 CAPITAL SPENDING Description Of Project	2020	2021	2022	2023	2024	5 Year Total	SOURCE OF FUNDS
Replace Laterals Before Paving	50,000	50,000	50,000	50,000	50,000	250,000	Water Bonds
Water Meter Reading System	75,000	50,000	35,000	25,000	25,000	210,000	Water Bonds
Hydrant Replacement Plan	24,000	12,000	12,000	12,000	12,000	72,000	Water Bonds
TOTAL	824,000	964,000	817,000	1,021,000	862,000	4,488,000	
9. STREET RESURFACING & IMPROVEMENTS							
Addoms St		150,000				150,000	Gen Fund
Beekman St		500,000				500,000	Gen Fund
Bridge S. Peru-Jay (Gen Fund Portion)			100,000			100,000	Gen Fund
Bridge S. Peru-Jay (Chips Portion)			300,000			300,000	CHIPS
Brinkerhoff St, Oak-Margaret		180,000				180,000	Gen Fund
Cogan Ave, Cornelia-Park	700,000					700,000	Gen Fund
Couch St. (N. Catherine-Oak)		400,000				400,000	Gen Fund
Court St, Oak to Beekman			580,000			580,000	Gen Fund
Massachusetts		170,000	170,000			340,000	Gen Fund
Margaret (Brinkerhoff-Broad)		290,000				290,000	CHIPS
Mason Dr		70,000				70,000	Gen Fund
Miller St					150,000	150,000	Gen Fund
Palmer St., Elm - Bailey			240,000			240,000	Gen Fund
Palmer St., Bailey - Dead end			200,000			200,000	Gen Fund
Pine St, Saranac-Battery	80,000					80,000	CHIPS
Pine St, Battery-Broad	180,000					180,000	CHIPS
Protection Ave	200,000	200,000				400,000	Gen Fund
Ridgewood Dr	80,000					80,000	Gen Fund
Riley Ave Miller-Sailly			140,000			140,000	CHIPS
Riley Ave Margaret - Hyde			100,000			100,000	Gen Fund
Stratton Pl	60,000					60,000	Gen Fund
University Pl	40,000					40,000	Gen Fund
Misc Paving	100,000	100,000	100,000	100,000	100,000	500,000	CHIPS
Street Survey	30,000	30,000	30,000	30,000	30,000	150,000	Gen Fund
Street Borings	15,000	15,000	15,000	15,000	15,000	75,000	Gen Fund
TOTAL	1,485,000	2,105,000	1,975,000	145,000	295,000	6,005,000	
10. BRIDGE & WATERFRONT							
DRI Streetscape/Riverfront Access - Margaret St Arts Park	750,000					750,000	DRI
DRI Streetscape/Riverfront Access - Durkee St Improvements	550,000					550,000	DRI
DRI Streetscape/Riverfront Access - Riverwalk Improvements		500,000	500,000			1,000,000	DRI
DRI Streetscape/Riverfront Access - Macdonough Park Improvements		500,000				500,000	DRI
DRI Streetscape/Riverfront Access - Administrative Support	33,000	33,000	34,000			100,000	DRI
Saranc River Trail Phase 2 - Construction (Fed Portion)	1,496,000					1,496,000	Federal
Saranc River Trail Phase 2 - Construction (SHPO Portion)	500,000					500,000	NYOPRHP
Saranc River Trail Phase 2 - Construction (Gen Fund Portion)	374,000	450,000				824,000	Gen Fund
Bridge Inspection Program			50,000			50,000	Gen Fund
Downtown Lighting	20,000					20,000	Gen Fund
TOTAL:	3,723,000	1,483,000	584,000	0	0	5,790,000	

CITY OF PLATTSBURGH, N.Y.

2020 CAPITAL SPENDING Description Of Project	2020	2021	2022	2023	2024	5 Year Total	SOURCE OF FUNDS
11. PUBLIC SERVICE BUILDINGS							
Building Improvements	50,000	100,000	50,000	50,000		250,000	WR/SR/Gen
Fire Sta.1 - Ramp		220,000				220,000	Gen Fund
Fire Sta.2 - Ramp	35,000					35,000	Gen Fund
ADA Transition Plan		250,000	250,000	250,000	250,000	1,000,000	Gen Fund
Replacement of City Hall Windows	300,000					300,000	DASNY
TOTAL:	385,000	570,000	300,000	300,000	250,000	1,805,000	
12. RECREATION COMPLEX FACILITIES							
Beach Accessory Structure Repair	15,000					15,000	Gen Fund
Beach West End Bathhouse Plumbing Repair	10,000					10,000	Gen Fund
Crete Center Roof Repair	250,000					250,000	Gen Fund
Rec Center Building Repairs		25,000				25,000	Gen Fund
TOTAL:	275,000	25,000	0	0	0	300,000	
13. RECREATION DEPARTMENT FACILITIES							
14. DOWNTOWN IMPROVEMENTS							
	0	0	0			0	
Glens Falls Bank Demo & Pavone Lot Constrction	500,000					500,000	FRB/Gen
Broad St Parking Lot Expansion	225,000					225,000	FRB/Gen
Farmers' Market Relocation	235,000					235,000	DRI/Gen
Bridge Street Parking Improvements		30,000				30,000	FRB/Gen
Downtown Parking Management System	150,000					150,000	FRB/Gen
TOTAL:	1,110,000	30,000	0	0	0	1,140,000	
15. PUBLIC SERVICE EQUIPMENT							
Recycle Truck			150,000			150,000	Gen Fund
Garbage Packer	310,000					310,000	Gen Fund
Heavy Duty Plow Truck			235,000			235,000	Gen Fund
Large Municipal Tractors (3)				200,000		200,000	Gen Fund
Light/Medium Duty Pick-up		40,000				40,000	WR/SR/Gen
Maintenance Vehicles (3)	150,000					150,000	WR/SR/Gen
One Ton Dumps (3)	50,000	50,000	5,000			105,000	Gen Fund
Loader					230,000	230,000	WR/SR/Gen
Ambulance (Fire Dept)	200,000					200,000	Gen Fund
TOTAL:	710,000	90,000	390,000	200,000	230,000	1,620,000	

CITY OF PLATTSBURGH, N.Y.

2020 CAPITAL SPENDING Description Of Project	2020	2021	2022	2023	2024	5 Year Total	SOURCE OF FUNDS
16. MLD Capital Budget							
REBUILD PMLD TRANS. LINE FROM QUARRY TO ST LAWRENCE 2				550,000		550,000	PMLD Budget
REBUILD 46 KV TRANS. LINE FROM QUARRY TO ST LAWRENCE 2	250,000					250,000	PMLD Budget
REPLACE Mildred SUBS. AND DECOMMISSION ADIRONDACK SUB			150,000			150,000	PMLD Budget
REPLACE HALSEY/ BOYNTON SUBSTATION					5,000,000	5,000,000	PMLD Budget
WESTEND PHASE 4		100,000				100,000	PMLD Budget
S.PLATT, SHERMAN, GRANT, WATERHOUSE, HARWELL SELTZER CONV			200,000			200,000	PMLD Budget
SOUTH PERU - SHERIDAN TO TYRELL, UNDERWOOD CONV.					300,000	300,000	PMLD Budget
EXTEND RUGAR STREET DISTRIBUTION LINE TO REEVES LN		250,000				250,000	PMLD Budget
106(07)/ 60 FT BUCKET /MH WITH LINE BODY				250,000		250,000	PMLD Budget
108(05)/ 60 FT BUCKET/MH WITH LINE BODY			250,000			250,000	PMLD Budget
110(91)/ HEAVY DUTY DUMP TRUCK					200,000	200,000	PMLD Budget
114(97)/ DIGGER DERRICK			250,000			250,000	PMLD Budget
115(05)/ SERVICE TRUCK				250,000		250,000	PMLD Budget
118(95)/ 60FT BUCKET/MH WITH LINE BODY		250,000				250,000	PMLD Budget
104(01) LINE SUPERVISOR/ 4X4 UTILITY						0	PMLD Budget
107(01)/ LINE DEPT / 4X4 SM DUMP TRUCK		60,000				60,000	PMLD Budget
119(02)/ LINE DEPT / 4X4 SM DUMP TRUCK	60,000					60,000	PMLD Budget
132(02)/ LINE DEPT/ 4X4 PICK-UP	40,000					40,000	PMLD Budget
Eelectrci Forklift	50,000					50,000	PMLD Budget
FORKLIFT(75)		60,000				60,000	PMLD Budget
STRINGING TRAILER			50000			50,000	PMLD Budget
TOTAL:	400,000	720,000	900,000	1,050,000	5,500,000	8,570,000	
SUMMARY							
1. Clinton Co. Compost Facility	0	0	0	0	0	0	
2. Water Pollution Control Plant	14,904,000	150,000	1,050,000	3,550,000	3,050,000	22,704,000	
3. Solid Waste Landfill	0	0	0	0	0	0	
4. Sanitary Sewer System	1,000,000	100,000	215,000	100,000	100,000	1,515,000	
5. Storm Sewer System	0	0	501,000	0	220,000	721,000	
6. Water Filtration Plant	500,000	500,000	100,000	100,000	100,000	1,300,000	
7. Water Source of Supply	1,050,000	12,550,000	5,050,000	50,000	50,000	18,750,000	
8. Water Distribution System	824,000	964,000	817,000	1,021,000	862,000	4,488,000	
9. Street Resurfacing & Improvements	1,485,000	2,105,000	1,975,000	145,000	295,000	6,005,000	
10. Bridge & Riverfront	3,723,000	1,483,000	584,000	0	0	5,790,000	
11. Public Service Bldgs.	385,000	570,000	300,000	300,000	250,000	1,805,000	
12. Recreation Complex Facilities	275,000	25,000	0	0	0	300,000	
13. Recreation Dept Facilities	0	0	0	0	0	0	
14. Downtown Improvements	1,110,000	30,000	0	0	0	1,140,000	
15. Public Service Equipment	710,000	90,000	390,000	200,000	230,000	1,620,000	
16. Municipal Lighting Department	400,000	720,000	900,000	1,050,000	5,500,000	8,570,000	
TOTAL	26,366,000	19,287,000	11,882,000	6,516,000	10,657,000	74,708,000	

CITY OF PLATTSBURGH, N.Y.

2020 CAPITAL SPENDING Description Of Project	2020	2021	2022	2023	2024	5 Year Total	SOURCE OF FUNDS
---	------	------	------	------	------	-----------------	--------------------

2020 BUDGET FUND DEBITS:

Federal Aid	1,496,000						
N.Y. State Aid	860,000						
General Fund	2,455,667						
Water Reserve	741,667						
Sewer Reserve	1,066,667						
Water Bonds	149,000						
Sewer Bonds	0						
WPCP Capitial Budget	0						
Rec Complex	0						
Special Assessment	0						
Refuse Collection	0						
Compost Reserve	0						
PMLD Bond	0						
IEEP	0						
PMLD Budget	400,000						
TOTAL	7,169,000						

FUNDING SOURCE

Sewer Reserve	7,616,667	313,333	16,667	16,667	0	7,963,333
Water Reserve	1,241,667	63,333	16,667	16,667	0	1,338,333
Water Bonds	1,199,000	14,014,000	5,967,000	1,171,000	1,012,000	23,363,000
Sewer Bonds	8,354,000	0	1,265,000	3,650,000	3,150,000	16,419,000
General Fund Bonds	2,373,167	2,723,333	2,942,667	511,667	895,000	9,445,833
NYS CHIPS	360,000	390,000	240,000	100,000	100,000	1,190,000
NYS DASNY	300,000	0	0	0	0	300,000
NYOPRHP	500,000	0	0	0	0	500,000
NYS FRB/DRI/Other	2,525,500	1,063,000	534,000	0	0	4,122,500
Federal Funding	1,496,000	0	0	0	0	1,496,000
Rec Complex Bonds	0	0	0	0	0	0
MLD Bonds	400,000	720,000	900,000	1,050,000	5,500,000	8,570,000
Total	26,366,000	19,287,000	11,882,000	6,516,000	10,657,000	74,708,000

DEBT SERVICE

	interest rate	2.9%	periods	15		
Water Debt Service		99,711	199,422	1,364,852	1,861,079	1,958,462
Sewer Debt Service		694,734	1,389,468	1,389,468	1,494,668	1,798,209
General Debt Service		197,357	394,714	621,191	865,909	908,460
Rec Complex Debt Service		0	0	0	0	0
MLD Debt Service		33,265	66,529	126,406	201,252	288,572
Total		1,025,067	2,050,134	3,501,918	4,422,908	4,953,703