

CITY OF PLATTSBURGH

COMMON COUNCIL BUDGET SUBMITTED 01/10/2013

SUMMARY OF 2013 OPERATING BUDGET BY FUNDS

	TOTAL	(A) GENERAL FUND	(C-B) RECREATION COMPLEX	(C-P) PARKING LOT	(F) WATER FUND	(G) SEWER FUND	(L) LIBRARY FUND	(V) DEBT SERVICE FUND	MUN. ELEC. ENTERPRISE
APPROPRIATIONS:									
Legislative	\$62,550	\$62,550							
Judicial	110,925	110,925							
Executive	125,176	125,176							
Finance	493,876	493,876							
Staff	610,302	610,302							
Shared Services	513,324	513,324							
Special Items	694,478	194,961	\$13,945		\$325,021	\$157,851	\$2,700		
Public Safety	7,459,590	7,459,590							
Public Works	1,383,563	1,306,268		\$77,295					
Economic Assistance	103,567	103,567							
Culture & Recreation	1,591,522	330,638	617,328				643,556		
Home & Community Service	19,624,850	627,781			1,811,110	3,954,987		\$13,230,972	
Employee Benefits	12,061,433	8,208,535	117,040	9,716	761,541	1,182,429	312,258	1,469,913	
Inter-Fund Transfers	4,599,353	3,379,571	82,589	4,844	517,991	574,133	40,226		
Debt Service	3,839,579	0	0	0	0	0	0	\$2,542,790	1,296,789
Trstr Risk Retention	0	0	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS:	\$53,274,087	\$23,527,065	\$830,902	\$91,855	\$3,415,662	\$5,869,400	\$998,740	\$2,542,790	\$15,997,674

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TOTAL								
LESS: Estimated Revenue Other Than Property Tax	\$395,695							
Real Property Tax Items	4,255,000							
Non-Property Tax Items	66,514							
Departmental Fees	53,150							
Public Safety Fees	545,000							
Health	4,600							
Transportation	448,475	\$448,475						
Culture & Recreation	0							
Home & Community Service	794,684			\$2,967,179	\$4,860,500	1,200		\$16,122,867
Use of Money & Property	479,645	1,000	6,845	47,600	205,000			113,000
Licenses & Permits	92,510							
Fines & Forfeitures	313,910					19,400		
Minor Sales, Comp Loss, Misc	216,700	0		1,000		18,100		
Inter-Governmental Charges	1,074,446			297,846	776,400	200		
Inter-Fund Revenues	4,494,710			65,375	27,500		2,542,790	
State Aid	2,981,720					88,840		
Federal Aid	12,000					0		
TOTAL ESTIMATED REVENUES:	40,179,304	449,475	6,845	3,379,000	5,869,400	127,740	2,542,790	16,235,867
Appropriated Fund Balances	2,342,030	0	0	36,662	0	0	0	0
Special Assessments-Parking Lot	85,010		85,010					
TOTAL ESTIMATED REVENUES & RESOURCES	\$42,606,344	\$449,475	\$91,855	\$3,415,662	\$5,869,400	\$127,740	\$2,542,790	\$16,235,867
Add: Available electric system upgrade funds	238,193							238,193
Ded: Inter-fund support transfers from tax levy	1,252,427	381,427				871,000		
CITY TAX LEVY - allocated by fund	\$9,653,509	\$381,427				\$871,000		
COUNTY TAX LEVY	\$5,427,517					\$871,000		
SUMMARY OF GENERAL PROPERTY TAX RATES PER \$1,000 OF ASSESSED VALUATION								
	2013	2012	Increase					
General City Tax Rate	\$10.757208	\$10.400000	\$0.357208	3.435%				
County Tax Rate (not available)	\$6.049727	\$6.035797	\$0.013930	0.231%				
Total Property Tax Rate	\$16.806935	\$16.435797	\$0.371138	2.258%				
City Taxable Value	\$897,399,118	\$882,011,196		1.745%				
County Taxable Value	\$897,150,708	\$881,640,297		1.759%				

A RESOLUTION MAKING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2013, AND ENDING DECEMBER 31, 2013, AND LEVYING THE PROPERTY TAX FOR THE FISCAL YEAR 2013, AND ADOPTING A CAPITAL PROGRAM FOR THE YEARS 2013 THROUGH 2017 AND FOR LEVYING SPECIAL ASSESSMENTS FOR THE MUNICIPAL PARKING LOT AND THE US OVAL PARKING DISTRICT FOR THE FISCAL YEAR 2013.

At a regular meeting of the Common Council of the City of Plattsburgh, New York held Thursday, January 10, 2013, the following resolution was offered:

By Councilor: ; Seconded by Councilor:

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF PLATTSBURGH:

That the respective amounts set forth hereinafter, constituting the Annual Budget of the City of Plattsburgh for the fiscal year 2013, the pages of which are hereby made a part of this resolution, aggregating the sum of Fifty-three Million, Two Hundred Seventy-four Thousand, Eighty-seven and 35/100 (\$53,274,087.35) Dollars for the General, Sewer, Park & Recreation Complex, Library, Municipal Parking Lot, US Oval Parking District, Water, Debt Service and Municipal Lighting Funds, are hereby appropriated, in the respective amounts shown for the separate appropriation accounts of each departmental budget, for the several departments of the Municipal Government, and as much of each of such appropriation accounts as may be necessary is hereby authorized to be expended by the several departments from their respective appropriations.

That the amounts hereinafter set forth in the above-mentioned budget document as estimated revenues of the several funds, to the extent of such respective estimates, are hereby appropriated towards the above described authorized expenditures.

That the amounts indicated hereinafter representing unencumbered surplus and/or cash balances at the close of the 2012 fiscal year, in the several funds are hereby appropriated within the respective funds towards the above described authorized expenditures.

That the sum of Fifteen Million, One Hundred Forty Thousand, Fifty-five and 10/100 (\$15,140,055.10) Dollars, including Five Million, Four Hundred Forty-nine Thousand, One Hundred Eighty-four and 90/100 (\$5,449,184.90) Dollars for the City of Plattsburgh's Certified portion of the Clinton County Tax Levy, is hereby levied and assessed on the taxable Real and Special Franchise property in the City of Plattsburgh, New York, for the fiscal year beginning January 1, 2013, and ending December 31, 2013, according to the valuations placed upon the assessment roll approved and filed for such purpose; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the General Fund towards the above described authorized expenditures, and for remittance of the certified amount of the City of Plattsburgh's portion of the Clinton County Tax Levy to the County Treasurer of Clinton County.

That the sum of Seventy-one Thousand, Five Hundred Ten and 10/100 (\$71,510.10) Dollars is hereby levied and assessed on the Special Benefit and Assessment District on the taxable real property for the fiscal year beginning January 1, 2013 and ending December 31, 2013, according to the valuations placed upon the Special Benefit and Assessment District, approved and filed for such purpose; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the Special Assessment District Fund.

That for the purpose of such levy and assessment, the rates appearing hereinafter as part of the Annual Budget Document are hereby established and declared on each square foot of building area appearing on the above mentioned assessment roll.

That the sum of Thirteen Thousand, Four Hundred Ninety-nine and 98/100 (\$13,499.98) Dollars is hereby levied and assessed on the US Oval Parking District on the benefited real property lots located within said District for the fiscal year beginning January 1, 2013, and ending December 31, 2013, according to the US Oval Parking District Benefit Allocation Schedule dated January 10, 2013, approved and filed for such purpose as part of the Annual Budget Document; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the US Oval Parking District Special Assessment Fund.

That the City Chamberlain shall cause the said taxes above levied and assessed, together with Twenty-four Thousand, Six Hundred Sixty-three and 33/100 (\$24,663.33) Dollars of delinquent Special Benefit and Assessment District, water meter charges and such other delinquent charges as shall be deemed proper, to be inserted and extended against the several parcels of property on the Assessment and Tax Roll from the year 2012, and that upon completion of such extensions of the Tax Roll, he shall be given a warrant for the collection thereof, pursuant to the provisions of the City Charter.

That current revenue receipts from sources other than those hereinafter set forth as sources of estimated revenues, and receipts in excess of the revenue estimates from the several sources hereinafter set forth, shall be deposited to the General Fund, or to the other funds of the General Account, as the source of revenue may determine and shall be credited to the respective revenue accounts; and that receipts of the Municipal Lighting Department shall be deposited to the Municipal Lighting Department Fund.

That the Capital Expenditure Program for 2013 through 2017, the pages of which are hereby made a part of this resolution, aggregating the sum of Forty-eight Million, One Hundred Thirty-five Thousand and 00/100 (\$48,235,000.00) Dollars is hereby adopted, subject to the appropriation or appropriations of the necessary funds.

On Roll Call,

CERTIFIED A TRUE COPY

CITY CLERK

STATE OF NEW YORK)
COUNTY OF CLINTON)
CITY OF PLATTSBURGH)

THE PEOPLE OF THE CITY OF PLATTSBURGH, NEW YORK
TO THE CITY CHAMBERLAIN OF THE CITY OF PLATTSBURGH, NEW YORK

GREETINGS:

YOU ARE HEREBY AUTHORIZED, DIRECTED AND REQUIRED, to receive, levy and collect all taxes, in the manner provided by law, from the several persons, firms, corporations and properties named and specified in the Assessment Roll for the year 2013, to which this warrant is hereunto annexed and herewith delivered to you, in the several sums mentioned and stated thereon, being a total of \$15,249,728.51.

City Tax	\$ 9,653,508.97
County Tax	5,427,516.54
City Omitted Tax	37,361.23
County Omitted Tax	21,668.36
Delinquent Public Works	1,150.25
Delinquent Water	8,831.03
Delinquent Sewer	13,491.53
Delinquent Waste Collection	1,190.52
Assessment District No1 (Downtown)	71,510.10
US Oval Parking District	13,499.98
	<u>\$15,249,728.51</u>

Together with all fees, interest and penalties which may accrue thereon according to the provisions of law, collection thereof to be made in four (4) installments as provided in Section 150 of the City Charter, as amended; it being understood that such installments shall also include, in addition to one-fourth of the general taxes and Parking Lot District Taxes, those delinquent water meter charges, sewer charges and other charges of previous years not heretofore paid, together with fees and interest thereon, as provided in Section 45B and 167 of the City Charter; and 150 of the City Charter.

(2)

You are hereby authorized and directed to deposit all the monies collected for all taxes and charges on such assessment roll to the credit of the General Fund, Water or Sewer Fund, Parking Lot District Fund, as the source of revenue may determine.

In the event any taxes, water and sewer or delinquent charges, or Parking Lot District Taxes, together with fees, interest and penalties, remain unpaid on November 1, 2013, you are directed to proceed to collect the same in the manner prescribed by Article 11 of the Real Property Tax Law, as amended by Chapter 602 of the Laws of 1993, by Chapter 532 of the Laws of 1994 and Chapter 579 of the Laws of 1995.

GIVEN UNDER THE HANDS OF THE MAYOR AND CITY CLERK of the City of Plattsburgh, New York, with the seal of said City affixed hereto.

Donald M. Kasprzak, Mayor

DATED: January 10, 2013

City Clerk

COUNTY OF CLINTON
Clinton County Legislative Office
Clinton County Government Center
137 Margaret Street
Plattsburgh, New York 12901

MICHAEL E. ZURLO
County Administrator



Telephone
518-565-4600

December 31, 2012

To: Hon. Donald Kasprzak
Mayor, City of Plattsburgh
and
The Common Council

TAX WARRANT

I hereby certify that the ratio and apportionment adopted by the County Legislature shows the City of Plattsburgh's share of the 2013 County tax levy to be as follows:

<u>City's</u> <u>Taxable Value</u>	<u>County</u> <u>Tax Levy</u>	<u>Amount to be</u> <u>Raised by Taxes</u>	<u>2013 County Tax Rate</u> <u>for the City of Plattsburgh</u>
\$897,150,708	\$28,284,430	\$5,449,184.90	\$6.049727*

City's apportionment of County Levy based on Equalized Assessed Value	\$5,445,892.00
Plus: Information Technology tax bill charge	<u>3,292.90</u>
Amount to be paid to the Clinton County Treasurer	<u>\$5,449,184.90</u>

Amount to be paid to the Clinton County Treasurer	\$5,449,184.90
Less: City's Roll Section 9 Omitted Taxes for county purposes	<u>(21,668.36)</u>
Net Levy used for computing tax rate	\$5,427,516.54

Net Levy divided by Taxable Assessed Value = Tax Rate
* ($\$5,427,516.54 / \$897,150,708 = \$0.006049727 / \$1,000$)

STATE OF NEW YORK)
COUNTY OF CLINTON)
LEGISLATIVE ROOMS) ss.:

I, the undersigned, Clerk of the Legislature of said Clinton County, do hereby certify that I have compared the above with the original documentation on file in this office and that it is a correct transcript thereof, and of the whole of said original. In testimony whereof, I have set my hand and affixed my official seal this 31st day of December, 2012.

(SEAL)


MICHAEL E. ZURLO
Clerk/County Administrator

cc: City Chamberlain
County Treasurer

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	9.960484121	-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	10.757208	0.35721	3.43%	\$9,653,509	\$480,593	5.24%	Don Kasprzak

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	County	Town/City	School	Village
1	Taxable	4,856	174,544,630	951,970,580	882,827,010	883,213,870	903,895,595	0
5	Special Franch.	6	0	7,146,132	7,146,132	7,146,132	7,146,132	0
6	Utility	14	101,200	6,304,517	6,304,517	6,304,517	6,304,517	0
7	Ceiling RR	1	0	734,599	734,599	734,599	734,599	0
8	Wholly Exmpt	191	34,528,100	430,749,350	0	0	0	0
City Totals:		5,068	209,173,930	1,396,905,178	897,012,258	897,399,118	918,080,843	0

Equalized Total Assessed Value 1,396,905,178

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	5,241,100	0.38
12430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	6	196,736,200	14.08
13100	CO - GENERALLY	RPTL 406(1)	5	14,986,800	1.07
13350	CITY - GENERALLY	RPTL 406(1)	78	54,388,650	3.89
13800	SCHOOL DISTRICT	RPTL 408	8	31,638,200	2.26
14110	USA - SPECIFIED USES.	STATE L 54	3	2,360,500	0.17
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	3	2,033,300	0.15
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	501,000	0.04
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	26	21,065,600	1.51
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	3	2,384,800	0.17
25130	NONPROF CORP - CHAR (CONST PR)	RPTL 420-a	12	3,858,600	0.28
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	76,238,700	5.46
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	9	6,214,100	0.44
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,142,300	0.08
26100	VETERANS ORGANIZATION	RPTL 452	1	318,200	0.02
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	5	2,581,600	0.18
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	11	2,909,900	0.21
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	7,580,900	0.54
38260	MUN HSNL AUTH -NYS AIDED	PUB HSNL L 52(4)&(5)	7	22,424,000	1.61
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	18,250	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	6	20,650	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	345	6,973,362	0.50
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	327	10,841,377	0.78
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	156	5,132,958	0.37
41400	CLERGY	RPTL 460	5	7,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	171	8,526,448	0.61
41801	PERSONS AGE 65 OR OVER	RPTL 467	70	2,146,362	0.15

Equalized Total Assessed Value 1,396,905,178

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	14	668,073	0.05
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	247,430	0.02
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	1	4,169,400	0.30
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	6,149,800	0.44
Total Exemptions Exclusive of System Exemptions:				493,356,260	35.32
Total System Exemptions:				6,149,800	0.44
Totals:				499,506,060	35.76

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
OT001	Omitted Tax-City	MT		46	37,361.23
OT002	Omitted Tax-County	MT		47	21,668.36
OT003	Omitted Tax-School	MT		21	29,838.98
PK001	Plattsburgh parking1	UN		116	10,966.63
PK003	Oval parking build	MT		12	6,925.85
PK004	Oval parking demand	MT		12	6,574.13

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
00001110 Real Property Tax Items							
00001110 1001 Real Tax	-9,081,169.27	-9,172,916.44	-9,172,916.44	-9,172,916.33	-9,172,916.33	-9,653,508.97	5.2%
00001110 1010 Def Tax	-39,931.50	-25,689.12	-25,689.12	-25,689.12	-25,689.12	-37,361.23	45.4%
00001110 1050 Res Del Tx	5,697.00	.00	15,610.40	15,610.40	15,610.00	.00	.0%
00001110 1051 Gain Prop	-196,512.53	.00	.00	.00	.00	.00	.0%
00001110 1080 PHA	-71,465.86	-60,000.00	-60,000.00	-74,406.73	-75,000.00	-65,000.00	8.3%
00001110 1081 Indr Pymts	-70,161.82	-136,000.00	-136,000.00	-68,065.40	-75,000.00	-75,000.00	-44.9%
00001110 1082 Fal Seabd	-93,333.34	-93,333.34	-93,333.34	-93,333.34	-93,333.34	-93,333.34	.0%
00001110 1090 Int/Pens	-129,217.98	-100,000.00	-100,000.00	-165,434.49	-162,000.00	-125,000.00	25.0%
TOTAL Real Property Tax Item	-9,676,095.30	-9,587,938.90	-9,572,328.50	-9,584,235.01	-9,588,328.79	-10,049,203.54	4.8%
00001111 Non-Property Taxes							
00001111 1120 Non Prop	-3,795,109.64	-3,726,454.00	-3,726,454.00	-2,747,006.94	-4,000,000.00	-4,000,000.00	7.3%
00001111 1130 U/G/R Tax	-39,940.79	-31,000.00	-31,000.00	-37,525.02	-39,000.00	-35,000.00	12.9%
00001111 1170 CATV Franc	-234,810.70	-195,000.00	-195,000.00	-177,428.72	-220,000.00	-220,000.00	12.8%
TOTAL Non-Property Taxes	-4,069,861.13	-3,952,454.00	-3,952,454.00	-2,961,960.68	-4,259,000.00	-4,255,000.00	7.7%
00001112 Department Fees							
00001112 1230 Chamb Fees	-67,414.57	-65,000.00	-65,000.00	-55,944.55	-65,000.00	-65,000.00	.0%
00001112 1231 Over/Short	44.78	.00	.00	-67.22	-68.00	.00	.0%
00001112 1232 Txwriteoff	-20.00	.00	.00	-3,624.52	-3,615.00	.00	.0%
00001112 1235 Del Tx Exp	-1,753.84	.00	.00	.00	.00	.00	.0%
00001112 1255 Clerk Fees	-353.75	-200.00	-200.00	-595.75	-331.00	-1,514.00	657.0%
TOTAL Department Fees	-69,497.38	-65,200.00	-65,200.00	-60,232.04	-69,014.00	-66,514.00	2.0%
00001115 Public Safety							
00001115 1520 Pol Fees	-75,102.08	-50,000.00	-66,705.87	-62,695.22	-55,000.00	-50,000.00	.0%
00001115 1540 Fire Fees	-1,120.00	-3,000.00	-3,000.00	-2,520.06	-3,000.00	-2,500.00	-16.7%
00001115 1550 Pound Chgs	-650.00	-1,000.00	-1,000.00	-950.00	-900.00	-650.00	-35.0%
TOTAL Public Safety	-76,872.08	-54,000.00	-70,705.87	-66,165.28	-58,900.00	-53,150.00	-1.6%
00001116 Health							
00001116 1603 Vit Stats	-56,559.00	-58,000.00	-58,000.00	-54,966.00	-55,000.00	-55,000.00	-5.2%
00001116 1640 Amb Chgs	-598,597.21	-430,000.00	-430,000.00	-423,643.00	-475,000.00	-490,000.00	14.0%

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
TOTAL Health	-655,156.21	-488,000.00	-488,000.00	-478,609.00	-530,000.00	-545,000.00	11.7%
00001117 Transportation							
PW Serv	-3,905.58	-8,000.00	-8,000.00	-5,582.63	-6,000.00	-4,600.00	-42.5%
TOTAL Transportation	-3,905.58	-8,000.00	-8,000.00	-5,582.63	-6,000.00	-4,600.00	-42.5%
00001120 Culture & Recreation							
Field Rent	.00	.00	.00	-700.00	-700.00	.00	.0%
TOTAL Culture & Recreation	.00	.00	.00	-700.00	-700.00	.00	.0%
00001121 Home & Community Service							
Zone Fees	-3,615.00	-3,000.00	-3,000.00	-3,977.00	-3,800.00	-3,300.00	10.0%
Refuse	-752,450.06	-765,000.00	-765,000.00	-687,610.07	-700,000.00	-771,384.00	8.8%
Backflow	-19,390.00	-15,000.00	-15,000.00	-18,090.00	-21,000.00	-20,000.00	33.3%
TOTAL Home & Community Servi	-775,455.06	-783,000.00	-783,000.00	-709,677.07	-724,800.00	-794,684.00	1.5%
00001124 Use of Money/Property							
Int Temp	-123,206.97	-95,000.00	-95,000.00	-122,488.88	-117,000.00	-95,000.00	.0%
Int Fori	-10,304.30	-8,000.00	-8,000.00	-4,892.81	-4,800.00	-2,500.00	-68.8%
SP Rs Int	-3,134.91	-2,000.00	-2,000.00	-3,313.32	-3,400.00	-2,500.00	25.0%
Int Ret Rs	-7,958.22	.00	.00	-10,991.47	-11,000.00	-2,500.00	.0%
Rent Prop	-2,582.50	-2,500.00	-2,500.00	-2,104.33	-2,500.00	-2,500.00	.0%
Commission	-14.84	.00	.00	-55.15	-56.00	.00	.0%
TOTAL Use of Money/Property	-147,201.74	-107,500.00	-107,500.00	-143,845.96	-138,756.00	-105,000.00	-2.3%
00001125 Licenses & Permits							
Amuse Dev	-820.00	.00	.00	-120.00	-150.00	-200.00	.0%
Vend Lic	-1,305.00	-800.00	-800.00	-1,860.00	-2,000.00	-1,500.00	87.5%
Taxi Lic	-2,385.00	-2,000.00	-2,000.00	-1,935.00	-2,000.00	-1,000.00	-50.0%
Ref Col Li	-1,500.00	-1,800.00	-1,800.00	-1,500.00	-1,600.00	-1,500.00	-16.7%
Taxi O Per	-3,150.00	-2,200.00	-2,200.00	-3,165.00	-3,300.00	-2,200.00	.0%
Tree Remy	-1,225.00	-1,200.00	-1,200.00	-1,400.00	-1,400.00	-1,200.00	.0%
Bingo Lic	-5,356.45	-3,650.00	-3,650.00	-3,004.97	-3,100.00	-2,500.00	-31.5%
Gam Chance	-60.00	-60.00	-60.00	-10.00	-10.00	-60.00	.0%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
00001125 2542 Dog Lic	-3,596.57	-3,400.00	-3,400.00	-3,365.00	-3,400.00	-3,400.00	.0%
00001125 2545 Marriage L	-6,042.50	-5,600.00	-5,600.00	-5,512.50	-5,600.00	-5,400.00	-3.6%
00001125 2555 Bldg Prmts	-95,646.72	-70,000.00	-70,000.00	-82,136.90	-84,000.00	-70,000.00	.0%
00001125 2556 Bldg Insp	-933.25	-500.00	-500.00	-35.00	-500.00	-500.00	.0%
00001125 2557 Contr Reg	-3,635.00	-2,500.00	-2,500.00	-2,771.00	-2,800.00	-2,500.00	.0%
00001125 2590 Sign Perms	-600.00	-500.00	-500.00	-550.00	-500.00	-550.00	10.0%
TOTAL Licenses & Permits	-126,255.49	-94,210.00	-94,210.00	-107,365.37	-110,360.00	-92,510.00	-1.8%
00001126 Fines & Forfeited Bail							
00001126 2610 Fines/Forf	-201,250.00	-150,000.00	-150,000.00	-153,390.98	-154,000.00	-150,000.00	.0%
00001126 2612 Park Viol	-97,244.18	-80,000.00	-80,000.00	-49,307.75	-55,000.00	-55,000.00	-31.3%
00001126 2614 Bl Code CC	-510.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
00001126 2615 Stop DWI	-10,459.32	-5,000.00	-5,000.00	-3,962.75	-5,000.00	-5,000.00	.0%
00001126 2626 Forf Cr DE	-89,748.52	-122,465.00	-122,465.00	-7,269.15	-267,413.00	-31,506.00	-74.3%
00001126 2627 Forf Cr Tr	-233,322.27	-204,085.00	-204,085.00	-47,822.51	-177,954.00	-52,504.00	-74.3%
00001126 2628 ForfCrOth	.00	-181,849.67	-181,849.67	-14,847.51	-14,848.00	.00	.0%
TOTAL Fines & Forfeited Bail	-632,534.29	-562,050.00	-743,899.67	-277,100.65	-674,715.00	-294,510.00	-47.6%
00001127 Sale of Prop/Comp/Miscellaneous							
00001127 2650 Sale Scrap	-22,218.65	-2,500.00	-2,500.00	-39,200.11	-39,201.00	-15,000.00	500.0%
00001127 2652 Sale Oil	-239.00	.00	.00	-3,505.50	-3,600.00	.00	.0%
00001127 2656 Sale, Othr	-610.00	-350.00	-350.00	-360.00	-320.00	-300.00	-14.3%
00001127 2680 Ins Rec Pr	-96,507.35	-15,000.00	-30,727.98	-16,727.98	-17,000.00	-20,000.00	33.3%
00001127 2681 Wrk Comp	-128,454.85	-25,000.00	-25,000.00	-35,940.00	-50,000.00	-25,000.00	.0%
00001127 2682 Db1 Recv	-4,352.00	-2,000.00	-2,000.00	-6,052.00	-6,200.00	-2,000.00	.0%
00001127 2700 MedicDReim	-63,550.74	-65,000.00	-65,000.00	-46,690.40	-65,000.00	-65,000.00	.0%
00001127 2701 Ref Pr Yr	-5,589.85	.00	.00	-40,855.40	-41,000.00	-5,000.00	.0%
00001127 2705 G/Dontns	-1,228.52	.00	.00	-808.67	-809.00	.00	.0%
00001127 2706 Gift/Don R	-21,500.00	.00	-21,500.00	-21,500.00	-21,500.00	-21,500.00	.0%
00001127 2708 Mayors Cup	.00	.00	.00	.00	.00	-40,000.00	.0%
00001127 2715 Pro Uncl	.00	-300.00	-300.00	-4,097.98	-4,098.00	.00	.0%
00001127 2752 Auditorium	-570.00	-300.00	-300.00	-1,105.60	-1,110.00	-300.00	.0%
00001127 2753 Riverwalk	-2,893.45	-4,680.00	-4,680.00	-5,954.85	-6,000.00	-3,500.00	-25.2%
TOTAL Sale of Prop/Comp/Misc	-347,714.41	-114,830.00	-152,057.98	-222,798.49	-255,838.00	-197,600.00	72.1%
00001228 Inter-Fund Revenues							
00001228 2801 CDP Rmbt	-214,590.60	-234,258.00	-234,258.00	.00	-230,000.00	-240,898.00	2.8%
00001228 2802 CD Rmbt	-36,807.76	-33,850.00	-33,850.00	-7,796.29	-33,850.00	.00	-100.0%

FOR PERIOD 13

PROJECTION: 20131 2013 City of Plattsburgh

ACCOUNTS FOR:

General Fund	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
00001228 2806	-31,916.23	-23,500.00	-23,500.00	-19,954.88	-23,500.00	-30,000.00	27.7%
00001228 2811	-380,690.93	-360,000.00	-360,000.00	-360,000.00	-360,000.00	-360,000.00	0%
00001228 2814	-497,689.05	-521,287.00	-521,287.00	-516,000.00	-515,000.00	-518,972.00	-4%
00001228 2815	-219,309.07	-240,000.00	-240,000.00	-202,398.71	-240,000.00	-240,000.00	0%
00001228 2816	-282,240.00	-225,951.00	-225,951.00	-225,951.00	-225,951.00	-197,625.00	-12.5%
00001228 2817	-425,410.00	-336,421.00	-336,421.00	-336,421.00	-336,421.00	-271,550.00	-19.3%
00001228 2850	-18,328.00	-500,000.00	-500,000.00	-21,224.90	-21,225.00	.00	0%
00001228 2882	-140,000.00	-500,000.00	-500,000.00	.00	.00	.00	-100.0%
TOTAL Inter-Fund Revenues	-2,246,981.64	-2,475,267.00	-2,475,267.00	-1,689,746.78	-1,985,947.00	-1,859,045.00	-24.9%
00001330 State Aid							
00001330 3001	-2,648,880.00	-2,648,880.00	-2,648,880.00	-2,648,880.00	-2,648,880.00	-2,648,880.00	0%
00001330 3005	-199,895.61	-150,000.00	-150,000.00	-271,725.98	-272,000.00	-180,000.00	20.0%
00001330 3040	-19,660.55	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
00001330 3388	-61,291.00	-66,770.00	-66,770.00	-70,846.00	-60,000.00	-60,000.00	-10.1%
00001330 3391	-2,718.61	-4,000.00	-4,000.00	-902.98	-901.00	-4,000.00	0%
00001330 3500	.00	.00	.00	-100,000.00	.00	.00	0%
00001330 3820	.00	-2,000.00	-2,000.00	-1,619.17	-1,620.00	.00	-100.0%
00001330 3960	-8,139.59	.00	.00	-4,190.35	-4,712.00	.00	0%
TOTAL State Aid	-2,940,585.36	-2,881,650.00	-2,881,650.00	-3,098,164.48	-2,988,113.00	-2,892,880.00	.4%
00001440 Federal Aid							
00001440 4089	-13,000.00	.00	.00	.00	.00	.00	0%
00001440 4322	-18,147.14	-12,000.00	-12,000.00	-9,795.76	-12,000.00	-12,000.00	0%
00001440 4390	-86,961.00	.00	.00	.00	.00	.00	0%
00001440 4960	-35,999.58	.00	.00	-14,557.44	-14,558.00	.00	0%
TOTAL Federal Aid	-154,107.72	-12,000.00	-12,000.00	-24,353.20	-26,558.00	-12,000.00	.0%
11010000 Common Council							
11010000 1100	60,499.80	60,500.00	60,500.00	60,499.80	60,500.00	60,500.00	0%
11010000 1200	89.49	2,500.00	2,500.00	254.59	255.00	200.00	-92.0%
11010000 4350	392.27	350.00	350.00	191.72	200.00	350.00	0%
11010000 4430	1,025.96	1,500.00	1,500.00	169.77	300.00	1,500.00	0%
TOTAL Common Council	62,007.52	64,850.00	64,850.00	61,115.88	61,255.00	62,550.00	-3.5%
11110000 Municipal Court							
11110000 4430	.00	74,450.00	74,450.00	64,462.98	66,900.00	70,000.00	-6.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
TOTAL Municipal Court	.00	74,450.00	74,450.00	64,462.98	66,900.00	70,000.00	-6.0%
11130000 Traffic Violations Bureau							
11130000 1100 Reg Pay	14,805.88	15,425.00	15,425.00	15,748.13	15,425.00	15,425.00	.0%
11130000 4330 T/S Mat/Su	37.52	.00	.00	407.00	407.00	.00	.0%
11130000 4350 Off Supls	1,989.19	500.00	500.00	.00	.00	500.00	.0%
11130000 4430 Contr Serv	18,127.63	25,000.00	25,000.00	20,000.00	20,000.00	25,000.00	.0%
11130000 4470 Postage	.00	.00	.00	17.00	17.00	.00	.0%
11130000 4471 Shp/Trans	.00	.00	.00	41.53	42.00	.00	.0%
TOTAL Traffic Violations Bur	34,960.22	40,925.00	40,925.00	36,213.66	35,891.00	40,925.00	.0%
11210000 Mayor							
11210000 1100 Reg Pay	109,526.57	109,528.00	109,528.00	109,947.82	108,327.00	109,526.40	.0%
11210000 1200 O/T Pay	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
11210000 4350 Off Supls	3,414.51	3,000.00	3,000.00	2,771.45	2,800.00	2,800.00	-6.7%
11210000 4414 Telephone	2,047.36	1,800.00	1,800.00	1,413.89	1,500.00	1,750.00	-2.8%
11210000 4430 Contr Serv	427.19	1,500.00	1,500.00	10,318.59	10,319.00	2,500.00	66.7%
11210000 4461 Train/Edu	120.00	4,000.00	4,000.00	1,295.39	1,300.00	3,500.00	-12.5%
11210000 4462 Confrs	1,659.83	3,500.00	3,500.00	1,673.70	2,400.00	3,500.00	.0%
11210000 4470 Postage	610.51	600.00	600.00	272.39	600.00	600.00	.0%
TOTAL Mayor	117,805.97	124,928.00	124,928.00	127,693.23	127,246.00	125,176.40	.2%
11310000 Finance							
11310000 1100 Reg Pay	290,323.53	295,362.00	295,362.00	296,867.41	290,977.00	294,036.00	-.4%
11310000 1200 O/T Pay	10,214.25	8,900.00	8,900.00	5,669.45	5,920.00	8,824.00	-.9%
11310000 1400 NonPay Com	1,056.00	1,294.00	1,294.00	3,451.82	3,452.00	1,950.00	50.7%
11310000 1500 Sepr Pay	.00	10,745.00	10,745.00	14,774.66	14,775.00	.00	-100.0%
11310000 2200 Off Equip	.00	3,000.00	3,000.00	2,668.95	3,000.00	2,000.00	-33.3%
11310000 4350 Off Supls	6,929.12	5,800.00	5,800.00	6,993.81	6,900.00	5,800.00	.0%
11310000 4414 Telephone	3,521.52	5,500.00	5,500.00	4,846.09	4,600.00	4,500.00	-18.2%
11310000 4430 Contr Serv	43,863.60	24,743.00	24,743.00	13,763.79	14,000.00	18,000.00	-27.3%
11310000 4431 Prnt/Copy	.00	500.00	500.00	.00	.00	500.00	.0%
11310000 4440 Fees Serv	15,452.90	6,000.00	6,000.00	4,526.42	5,000.00	6,000.00	.0%
11310000 4461 Train/Edu	.00	.00	.00	1,144.43	1,100.00	1,000.00	.0%
11310000 4462 Confrs	.00	400.00	400.00	373.00	373.00	400.00	.0%
11310000 4470 Postage	4,987.32	7,000.00	7,000.00	5,978.30	5,500.00	7,000.00	.0%
TOTAL Finance	376,348.24	369,244.00	369,244.00	361,058.13	355,597.00	350,010.00	-5.2%
11311000 Audit							
11311000 4440 Fees Serv	13,372.25	13,834.00	13,834.00	13,700.00	13,700.00	13,974.00	1.0%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
TOTAL Audit	13,372.25	13,834.00	13,834.00	13,700.00	13,700.00	13,974.00	1.0%
11355000 Assessment							
11355000 1100 Reg Pay	93,361.52	100,620.00	100,620.00	100,363.61	100,620.00	100,842.00	.2%
11355000 1400 NonPay Com	752.06	.00	.00	494.38	495.00	.00	.0%
11355000 2200 Off Equip	2,203.59	2,500.00	2,500.00	6,574.74	3,000.00	1,800.00	-28.0%
11355000 4320 Veh Supl	317.58	700.00	700.00	401.51	700.00	500.00	-28.6%
11355000 4350 Off Supls	1,586.36	1,500.00	1,500.00	1,487.14	1,500.00	2,000.00	33.3%
11355000 4414 Telephone	1,480.34	1,900.00	1,900.00	1,382.13	1,600.00	1,750.00	-7.9%
11355000 4430 Contr Serv	22,749.82	25,000.00	25,000.00	23,939.11	20,000.00	15,000.00	-40.0%
11355000 4460 Mile Exp	842.01	700.00	700.00	700.00	1,000.00	1,000.00	42.9%
11355000 4461 Train/Edu	996.16	1,750.00	1,750.00	1,720.64	2,000.00	2,000.00	14.3%
11355000 4470 Postage	751.42	1,000.00	1,000.00	1,222.83	1,000.00	1,000.00	.0%
TOTAL Assessment	125,040.86	135,670.00	135,670.00	138,286.09	131,915.00	125,892.00	-7.2%
11362000 Tax Advertising							
11362000 4430 Contr Serv	3,329.58	4,000.00	4,000.00	1,611.63	1,612.00	4,000.00	.0%
TOTAL Tax Advertising	3,329.58	4,000.00	4,000.00	1,611.63	1,612.00	4,000.00	.0%
11410000 City Clerk							
11410000 1100 Reg Pay	140,593.86	142,750.00	142,750.00	145,187.79	142,750.00	144,648.00	1.3%
11410000 1400 NonPay Com	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
11410000 4350 Off Supls	617.80	700.00	700.00	446.89	650.00	650.00	-7.1%
11410000 4414 Telephone	2,465.42	2,492.00	2,492.00	1,827.65	2,100.00	2,100.00	-15.7%
11410000 4430 Contr Serv	1,150.00	1,150.00	1,150.00	1,143.14	1,150.00	1,200.00	4.3%
11410000 4431 Print/Copy	2,788.40	3,100.00	3,100.00	3,999.03	3,100.00	3,100.00	.0%
11410000 4440 Fees Serv	6,277.17	.00	.00	.00	.00	.00	.0%
11410000 4450 Repr Equip	11.95	200.00	200.00	.00	.00	200.00	.0%
11410000 4462 Contrs	265.24	100.00	100.00	207.49	210.00	100.00	.0%
11410000 4470 Postage	1,260.75	1,850.00	1,850.00	3,670.25	3,300.00	1,850.00	.0%
TOTAL City Clerk	157,930.59	154,842.00	154,842.00	158,982.24	155,760.00	156,348.00	1.0%
11420000 Corporation Counsel							
11420000 1100 Reg Pay	68,250.00	68,250.00	68,250.00	68,512.50	68,250.00	68,250.00	.0%
11420000 4330 T/S Mat/Su	.00	750.00	750.00	.00	.00	750.00	.0%
11420000 4430 Contr Serv	85,070.01	87,075.00	87,075.00	94,963.32	87,075.00	87,075.00	.0%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
11430000 4440	59,568.95	60,425.00	60,425.00	95,028.77	95,000.00	95,000.00	57.2%
11420000 4460	.00	350.00	350.00	.00	.00	350.00	0%
11420000 4470	88.89	100.00	100.00	77.20	100.00	100.00	0%
TOTAL Corporation Counsel	212,977.85	216,950.00	216,950.00	258,581.79	250,425.00	251,525.00	15.9%
11430000 Human Resources							
11430000 1100	.00	65,000.00	65,000.00	45,000.00	45,000.00	65,000.00	0%
11430000 2200	.00	.00	.00	.00	.00	4,745.00	0%
11430000 4350	.00	2,000.00	2,000.00	2,048.35	2,100.00	6,416.00	220.8%
11430000 4414	.00	1,800.00	1,800.00	1,800.00	1,800.00	850.00	-52.8%
11430000 4430	.00	2,000.00	2,000.00	1,192.69	1,600.00	4,552.00	127.6%
11430000 4431	.00	.00	.00	578.35	800.00	.00	0%
11430000 4440	.00	3,700.00	3,700.00	2,083.58	2,100.00	650.00	-82.4%
11430000 4461	.00	.00	.00	.00	.00	2,049.00	0%
11430000 4470	.00	500.00	500.00	.00	.00	200.00	-60.0%
TOTAL Human Resources	.00	75,000.00	75,000.00	52,702.97	53,400.00	84,462.00	12.6%
11440000 Engineer							
11440000 1100	43,462.36	42,955.00	42,955.00	44,524.20	42,955.00	46,527.00	8.3%
11440000 1200	1,465.95	3,524.00	3,524.00	768.82	1,000.00	713.00	-79.8%
11440000 1300	22,903.14	.00	.00	27,633.00	28,000.00	.00	0%
11440000 2200	1,230.12	1,800.00	1,800.00	1,672.99	1,800.00	1,800.00	0%
11440000 4320	1,940.72	1,080.00	1,080.00	2,278.36	2,300.00	1,080.00	0%
11440000 4321	284.11	300.00	300.00	213.49	300.00	450.00	50.0%
11440000 4330	3,341.29	3,290.00	3,290.00	1,691.73	2,000.00	4,750.00	44.4%
11440000 4350	948.81	1,050.00	1,050.00	934.22	1,050.00	1,050.00	0%
11440000 4414	5,617.42	6,136.00	6,136.00	5,128.68	5,136.00	6,136.00	0%
11440000 4430	8,891.85	5,605.00	5,605.00	4,881.00	5,605.00	8,081.00	44.2%
11440000 4431	2,727.08	3,200.00	3,200.00	973.98	1,200.00	2,800.00	-12.5%
11440000 4450	285.00	650.00	650.00	692.90	693.00	530.00	-18.5%
11440000 4452	.00	300.00	300.00	56.65	100.00	450.00	50.0%
11440000 4460	120.50	2,000.00	2,000.00	1,183.50	1,200.00	200.00	0%
11440000 4462	1,234.30	1,600.00	1,600.00	889.24	1,000.00	1,400.00	-12.5%
TOTAL Engineer	94,452.65	73,690.00	73,690.00	93,522.76	94,339.00	77,967.00	5.8%
11450000 Elections							
11450000 4440	32,951.82	76,307.00	76,307.00	.00	76,307.00	40,000.00	-47.6%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
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PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
TOTAL Judgement & Claims	1,020.00	.00	.00	.00	.00	.00	.0%
11931000 Property Loss							
11931000 4430 Prop Loss	.00	93,000.00	93,000.00	.00	.00	.00	-100.0%
TOTAL Property Loss	.00	93,000.00	93,000.00	.00	.00	.00	-100.0%
11950000 Taxes on Municipal Land							
11950000 4430 Taxes Cont	23,907.03	25,000.00	25,000.00	24,656.85	24,700.00	26,000.00	4.0%
TOTAL Taxes on Municipal Lan	23,907.03	25,000.00	25,000.00	24,656.85	24,700.00	26,000.00	4.0%
11990000 Contingency							
11990000 4430 Contingenc	.00	350,000.00	324,877.19	.00	.00	100,000.00	-71.4%
TOTAL Contingency	.00	350,000.00	324,877.19	.00	.00	100,000.00	-71.4%
13120000 Police							
13120000 1100 Reg Pay	3,254,043.46	3,394,299.00	3,394,299.00	3,387,023.78	3,394,299.00	3,494,418.16	2.9%
13120000 1200 O/T Pay	284,257.48	235,000.00	246,708.73	288,378.78	300,000.00	235,000.00	.0%
13120000 1400 NonPay Com	129,378.64	129,075.00	129,075.00	127,573.96	125,000.00	129,075.00	.0%
13120000 1500 Sepr Pay	80,718.12	18,845.00	18,845.00	144,408.30	108,000.00	55,000.00	191.9%
13120000 2300 Motor Veh	48,752.00	58,000.00	72,325.00	81,289.95	82,000.00	90,000.00	55.2%
13120000 2400 Tec Sp Eq	897.90	5,712.00	5,712.00	6,163.69	6,200.00	5,000.00	-12.5%
13120000 4320 Veh Supl	71,118.27	60,000.00	60,000.00	83,626.27	84,000.00	85,000.00	41.7%
13120000 4321 Veh Parts	10,335.81	7,360.00	7,360.00	6,807.99	7,360.00	7,360.00	.0%
13120000 4330 T/S Mat/Su	11,408.34	23,780.00	23,780.00	34,715.35	35,000.00	23,780.00	.0%
13120000 4340 Bl/Gr Supl	9,149.58	4,000.00	4,000.00	7,666.57	7,700.00	4,000.00	.0%
13120000 4350 Off Supls	12,866.28	10,000.00	10,000.00	10,635.07	11,000.00	10,000.00	.0%
13120000 4360 Pers Cl/Eq	20,796.77	13,390.00	18,387.14	27,786.16	28,000.00	13,390.00	.0%
13120000 4411 Electric	8,677.47	9,330.00	9,330.00	8,278.55	8,300.00	8,000.00	-14.3%
13120000 4412 Water	1,219.20	1,200.00	1,200.00	1,234.08	1,300.00	1,200.00	.0%
13120000 4413 Sewer	1,480.68	1,440.00	1,440.00	1,373.87	1,440.00	1,440.00	.0%
13120000 4414 Telephone	36,060.26	40,779.00	40,779.00	37,443.42	37,000.00	37,000.00	-9.3%
13120000 4430 Contr Serv	97,514.13	75,000.00	75,000.00	60,143.24	62,000.00	75,000.00	.0%
13120000 4440 Fees Serv	10,296.36	6,000.00	6,000.00	15,397.69	14,200.00	7,000.00	16.7%
13120000 4450 Reprs Equip	361.93	2,000.00	2,000.00	1,033.62	2,000.00	2,000.00	.0%
13120000 4451 Reprs Bldgs	1,366.15	3,000.00	3,000.00	11,075.80	11,076.00	3,000.00	.0%
13120000 4452 Reprs M Veh	49,857.70	25,000.00	26,402.98	33,290.05	33,000.00	25,000.00	.0%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
Mile Exp	64.77	.00	.00	178.52	200.00	.00	.0%
Train/Edu	6.59	2,500.00	2,500.00	928.11	1,000.00	2,500.00	.0%
Confrs	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
Postage	897.30	950.00	950.00	17.69	100.00	950.00	.0%
Shp/Trans	678.10	1,545.00	1,545.00	806.89	1,545.00	1,545.00	.0%
TOTAL Police	4,142,203.29	4,129,205.00	4,161,638.85	4,377,277.40	4,361,720.00	4,317,658.16	4.6%
13121000 Asset Seizure							
Furni	182.50	.00	.00	.00	.00	.00	.0%
Off Equip	4,634.64	.00	.00	2,071.19	2,071.19	.00	.0%
Motor Veh	.00	20,000.00	26,719.26	26,719.26	20,000.00	.00	-100.0%
Tec Sp Eq	70,713.63	35,000.00	108,260.83	103,300.21	94,000.00	.00	-100.0%
Veh Supl	10,795.78	600.00	1,529.17	1,579.17	1,348.00	.00	-100.0%
Veh Parts	1,601.76	1,000.00	1,319.10	2,940.64	1,160.00	.00	-100.0%
T/S Mat/Su	90,123.51	50,000.00	50,000.00	41,190.50	50,000.00	.00	-100.0%
Bl/Gr Supl	4,483.94	5,000.00	5,000.00	2,306.30	5,000.00	.00	-100.0%
Off Supls	573.89	1,000.00	1,000.00	1,101.74	1,000.00	.00	-100.0%
Pers Cl/Eq	42,497.83	15,000.00	23,806.81	26,621.41	22,838.00	.00	-100.0%
Electric	4,347.05	3,000.00	3,003.09	3,262.21	3,000.00	.00	-100.0%
Water	288.20	400.00	400.00	249.42	400.00	.00	-100.0%
Sewer	363.86	450.00	450.00	293.37	450.00	.00	-100.0%
Telephone	22,557.85	20,000.00	20,000.00	17,874.52	20,000.00	.00	-100.0%
Contr Serv	97,916.82	75,000.00	117,446.99	122,419.39	114,000.00	84,010.00	12.0%
Fees Serv	38,909.18	50,000.00	50,000.00	9,969.35	20,000.00	.00	-100.0%
Reps Equip	3,883.94	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
Reps Bldgs	6,598.28	1,000.00	25,399.07	25,399.07	26,000.00	.00	-100.0%
Reps M Veh	30,421.35	25,000.00	25,000.00	25,619.95	25,000.00	.00	-100.0%
Mile Exp	2,709.20	10,000.00	10,000.00	2,935.50	10,000.00	.00	-100.0%
Train/Edu	37,114.48	10,000.00	32,894.16	33,737.65	25,000.00	.00	-100.0%
Postage	.00	100.00	100.00	.00	100.00	.00	-100.0%
Shp/Trans	1,000.47	1,000.00	1,000.00	14.43	1,000.00	.00	-100.0%
TOTAL Asset Seizure	471,718.16	326,550.00	508,399.67	449,605.28	445,367.00	84,010.00	-74.3%
13126000 School Crossing Guards							
SCG Pay	46,867.35	52,500.00	52,500.00	48,441.20	47,000.00	52,500.00	.0%
T/S Mat/Su	.00	250.00	250.00	.00	.00	250.00	.0%
Pers Cl/Eq	.00	250.00	250.00	.00	.00	250.00	.0%
Fees Serv	.00	300.00	300.00	.00	.00	300.00	.0%
Shp/Trans	.00	50.00	50.00	.00	.00	50.00	.0%
TOTAL School Crossing Guards	46,867.35	53,350.00	53,350.00	48,441.20	47,000.00	53,350.00	.0%
13310000 Traffic Control							
Traf Lgts	11,013.74	11,000.00	11,000.00	10,092.32	11,100.00	11,500.00	4.5%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
TOTAL Traffic Control	11,013.74	11,000.00	11,000.00	10,092.32	11,100.00	11,500.00	4.5%
13410000 Fire							
13410000 1100	1,932,634.73	1,948,693.00	2,488,693.00	2,446,854.08	2,466,000.00	2,175,931.42	11.7%
13410000 1200	137,920.50	240,000.00	240,000.00	124,842.43	125,000.00	143,000.00	-40.4%
13410000 1400	2,761.12	4,000.00	4,000.00	1,411.36	2,911.36	4,000.00	.0%
13410000 1500	115,647.93	29,146.00	29,146.00	101,058.66	101,059.00	88,625.40	204.1%
13410000 2200	.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
13410000 2400	30,970.49	32,000.00	32,000.00	21,445.10	22,000.00	30,000.00	-6.3%
13410000 2500	939.31	.00	.00	595.14	.00	1,000.00	.0%
13410000 3000	5,400.00	.00	.00	.00	.00	.00	.0%
13410000 4320	17,936.71	20,000.00	20,000.00	22,925.81	23,000.00	20,000.00	.0%
13410000 4321	25,198.61	21,000.00	21,000.00	12,168.82	14,000.00	19,000.00	-9.5%
13410000 4330	55,529.82	12,000.00	12,000.00	14,644.65	15,000.00	12,000.00	.0%
13410000 4340	7,164.40	12,000.00	12,000.00	9,979.96	10,000.00	12,000.00	.0%
13410000 4350	2,563.35	4,000.00	4,000.00	1,994.13	2,000.00	4,000.00	.0%
13410000 4360	58,386.57	15,000.00	15,000.00	14,448.38	14,736.94	15,696.00	4.6%
13410000 4411	16,341.74	17,000.00	17,000.00	14,205.04	15,593.64	17,000.00	.0%
13410000 4412	2,660.62	2,800.00	2,800.00	2,648.88	2,513.86	2,800.00	.0%
13410000 4413	3,371.42	3,400.00	3,400.00	3,123.00	3,200.00	3,400.00	.0%
13410000 4414	8,168.10	11,301.00	11,301.00	7,959.87	8,079.06	10,000.00	-11.5%
13410000 4430	24,956.39	40,000.00	40,000.00	14,975.44	17,000.00	29,500.00	-26.3%
13410000 4431	279.90	750.00	750.00	508.44	600.00	500.00	-33.3%
13410000 4440	35,905.00	36,500.00	36,500.00	87,846.05	81,000.00	45,000.00	23.3%
13410000 4450	14,396.73	8,000.00	8,000.00	8,120.05	10,000.00	12,000.00	50.0%
13410000 4451	738.13	8,000.00	8,000.00	3,250.00	4,000.00	8,000.00	.0%
13410000 4452	32,842.11	20,000.00	20,000.00	11,454.60	12,187.59	18,500.00	-7.5%
13410000 4461	8,264.83	10,000.00	10,000.00	16,800.49	17,000.00	14,200.00	42.0%
13410000 4470	2,756.18	2,500.00	2,500.00	1,791.52	2,580.58	2,600.00	4.0%
TOTAL Fire	2,543,740.69	2,501,590.00	3,041,590.00	2,945,051.90	2,970,057.17	2,692,252.82	7.6%
13510000 Animal Control Officer							
13510000 4330	.00	.00	.00	78.16	79.00	.00	.0%
13510000 4430	11,888.96	15,000.00	15,000.00	25,344.36	27,000.00	15,000.00	.0%
13510000 4440	25,105.53	25,000.00	25,000.00	2,821.57	4,000.00	25,000.00	.0%
TOTAL Animal Control Officer	36,994.49	40,000.00	40,000.00	28,244.09	31,079.00	40,000.00	.0%
13620000 Building Inspector							
13620000 1100	235,112.84	236,190.00	236,190.00	211,389.26	215,000.00	220,634.00	-6.6%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
13620000 1200 O/T Pay	1,440.19	2,300.00	2,300.00	7,280.01	7,000.00	9,000.00	291.3%
13620000 1400 NonPay Com	4,986.62	3,800.00	3,800.00	5,800.77	6,000.00	5,000.00	31.6%
13620000 1500 Sepr Pay	0.00	69,371.40	69,371.40	68,089.86	68,089.86	2,500.00	-100.0%
13620000 2200 Off Equip	611.96	1,500.00	1,500.00	1,804.50	1,900.00	4,030.00	66.7%
13620000 4320 Veh Supl	3,171.26	4,030.00	4,030.00	2,577.64	3,000.00	2,600.00	0%
13620000 4321 Veh Parts	651.32	2,600.00	2,600.00	2,152.11	2,600.00	2,600.00	0%
13620000 4330 T/S Mat/Su	644.00	660.00	660.00	741.87	800.00	660.00	0%
13620000 4350 Off Supls	2,224.20	2,000.00	2,000.00	3,068.47	3,000.00	2,000.00	0%
13620000 4360 Pers Cl/Eq	137.68	320.00	320.00	155.68	0.00	320.00	0%
13620000 4414 Telephone	4,848.87	5,000.00	5,000.00	4,616.78	5,000.00	5,000.00	0%
13620000 4430 Contr Serv	291.50	300.00	300.00	170.35	300.00	300.00	0%
13620000 4431 Prnt/Copy	0.00	200.00	200.00	97.95	200.00	200.00	0%
13620000 4450 Repr Equip	0.00	200.00	200.00	0.00	200.00	200.00	0%
13620000 4452 Repr M Veh	200.00	800.00	800.00	0.00	800.00	800.00	0%
13620000 4461 Train/Edu	1,534.56	4,325.00	4,325.00	1,697.02	1,800.00	4,325.00	0%
13620000 4470 Postage	390.42	1,200.00	1,200.00	196.44	200.00	1,200.00	0%
TOTAL Building Inspector	256,245.42	334,796.40	334,796.40	309,838.71	315,889.86	258,769.00	-22.7%
13989000 Bingo Inspector							
13989000 1100 Reg Pay	2,049.96	2,050.00	2,050.00	2,049.96	2,050.00	2,050.00	0%
TOTAL Bingo Inspector	2,049.96	2,050.00	2,050.00	2,049.96	2,050.00	2,050.00	0%
15010000 PW Street Administration							
15010000 1100 Reg Pay	100,551.81	125,835.00	125,835.00	101,080.12	101,364.00	106,111.00	-15.7%
15010000 1200 O/T Pay	3,260.65	6,823.00	6,823.00	2,999.26	3,635.00	5,823.00	-14.7%
15010000 4430 Contr Serv	3,483.01	0.00	0.00	6,309.85	6,310.00	0.00	0%
TOTAL PW Street Administrati	107,295.47	132,658.00	132,658.00	110,389.23	111,309.00	111,934.00	-15.6%
15110000 PW Street Maintenance							
15110000 1100 Reg Pay	228,698.10	258,382.00	258,382.00	225,946.76	227,446.00	269,749.00	4.4%
15110000 1200 O/T Pay	20,898.93	11,296.00	11,296.00	13,330.91	11,296.00	11,498.00	1.8%
15110000 1300 Temp Pay	29,325.46	24,835.00	24,835.00	39,457.66	40,000.00	24,835.00	0%
15110000 1500 Sepr Pay	0.00	16,666.00	16,666.00	9,872.08	10,000.00	31,792.00	90.8%
15110000 2400 Tec Sp/Hq	0.00	0.00	0.00	0.00	0.00	1,166.00	0%
15110000 3000 Cap Outlay	0.00	14,000.00	14,000.00	9,719.65	10,000.00	12,000.00	-14.3%
15110000 4310 S/C Mat/Sp	48,745.27	68,196.00	68,196.00	42,983.11	43,295.00	68,186.00	0%
15110000 4321 Veh Parts	36,108.65	43,295.00	43,295.00	33,414.93	37,000.00	41,295.00	-4.6%
15110000 4330 T/S Mat/Su	44,412.75	47,500.00	47,500.00	40,076.92	47,500.00	46,500.00	-2.1%

CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
15110000 4430	138,703.86	140,887.00	140,887.00	157,380.30	140,887.00	128,887.00	-8.5%
TOTAL PW Street Maintenance	546,893.02	625,057.00	625,057.00	572,182.32	567,424.00	635,908.00	1.7%
15142000 PW Snow & Ice							
15142000 1100	122,960.88	134,532.00	134,532.00	109,385.05	121,000.00	135,751.00	.9%
15142000 1200	22,852.35	41,859.00	41,859.00	12,801.19	11,000.00	41,960.00	.2%
15142000 1400	NonPay Com	.00	.00	5,169.31	5,200.00	.00	.0%
15142000 1500	Sepr Pay	.00	.00	.00	.00	15,896.00	.0%
15142000 2400	Tec Sp,Eq	849.99	1,719.00	.00	.00	1,719.00	.0%
15142000 4310	S/C Mat/Sp	102,703.93	129,586.00	82,749.91	90,000.00	134,600.00	3.9%
TOTAL PW Snow & Ice	249,367.15	307,696.00	307,696.00	210,105.46	227,200.00	329,926.00	7.2%
15182000 Street Lighting							
15182000 4415	208,295.33	229,952.00	229,952.00	192,306.39	218,500.00	228,500.00	-.6%
TOTAL Street Lighting	208,295.33	229,952.00	229,952.00	192,306.39	218,500.00	228,500.00	-.6%
16330000 Community Development							
16330000 1100	87,542.05	119,800.00	119,800.00	88,842.77	87,300.00	49,241.00	-58.9%
16330000 1200	828.44	1,800.00	1,800.00	599.82	600.00	1,800.00	.0%
16330000 1400	1,649.16	.00	.00	1,935.15	2,000.00	.00	.0%
16330000 2200	1,044.99	1,000.00	1,000.00	.00	1,000.00	.00	.0%
16330000 4320	440.91	900.00	900.00	638.42	600.00	900.00	.0%
16330000 4321	23.16	2,400.00	2,400.00	574.03	500.00	2,400.00	.0%
16330000 4350	1,305.15	1,500.00	1,500.00	1,593.17	1,500.00	1,500.00	.0%
16330000 4414	3,375.05	3,876.00	3,876.00	2,845.54	3,876.00	3,876.00	.0%
16330000 4430	13,315.00	20,000.00	20,000.00	3,906.42	5,000.00	20,000.00	.0%
16330000 4431	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
16330000 4440	973.05	1,000.00	1,000.00	1,014.83	1,000.00	1,000.00	.0%
16330000 4450	.00	200.00	200.00	.00	.00	200.00	.0%
16330000 4452	29.95	250.00	250.00	.00	.00	250.00	.0%
16330000 4462	35.00	1,500.00	1,500.00	187.00	300.00	1,500.00	.0%
16330000 4470	234.46	400.00	400.00	189.10	300.00	400.00	.0%
TOTAL Community Development	110,796.37	158,626.00	158,626.00	102,326.25	103,976.00	88,067.00	-44.5%
16411000 Publicity							
16411000 2100	.00	1,000.00	1,000.00	.00	.00	10,000.00	900.0%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
16411000 4430	1,253.25	6,500.00	6,500.00	3,591.59	3,600.00	5,500.00	-15.4%
TOTAL Publicity	1,253.25	7,500.00	7,500.00	3,591.59	3,600.00	15,500.00	106.7%
16501000 System Administration (IT)							
16501000 1100	14,215.44	84,000.00	84,000.00	48,184.77	48,000.00	48,006.40	-42.8%
16501000 1200	1,163.08	.00	.00	186.92	300.00	.00	.0%
16501000 1300	13,292.34	12,000.00	12,000.00	6,092.33	6,093.00	10,000.00	-16.7%
TOTAL System Administration	28,670.86	96,000.00	96,000.00	54,464.02	54,393.00	58,006.40	-39.6%
17020000 Recreation Administration							
17020000 1100	106,760.36	128,365.40	128,365.40	85,428.80	89,100.00	89,338.00	-30.4%
17020000 1200	3,172.42	4,500.00	4,500.00	4,426.11	4,000.00	3,000.00	-33.3%
17020000 1300	103,406.96	80,000.00	80,000.00	74,045.40	74,000.00	68,000.00	-15.0%
17020000 1400	3,000.00	2,500.00	2,500.00	2,000.00	2,500.00	2,500.00	.0%
17020000 1500	.00	.00	.00	430.40	431.00	.00	.0%
17020000 2400	9,000.00	.00	.00	.00	.00	.00	.0%
17020000 4320	15,302.81	8,000.00	8,000.00	14,060.13	14,100.00	8,000.00	.0%
17020000 4321	1,079.28	.00	.00	20.00	20.00	.00	.0%
17020000 4330	14,472.66	9,000.00	9,000.00	13,097.29	13,000.00	12,000.00	33.3%
17020000 4340	7,739.05	12,000.00	12,000.00	13,074.41	13,100.00	10,000.00	-16.7%
17020000 4350	2,156.62	2,000.00	2,000.00	1,284.83	1,200.00	850.00	-57.5%
17020000 4360	52.49	2,000.00	2,000.00	179.99	300.00	750.00	-62.5%
17020000 4414	3,231.30	2,500.00	2,500.00	3,078.05	2,850.00	2,500.00	.0%
17020000 4430	12,859.74	12,000.00	12,000.00	17,163.97	18,500.00	13,500.00	12.5%
17020000 4431	1,384.00	.00	.00	1,817.94	2,200.00	2,200.00	.0%
17020000 4440	4,320.32	1,592.00	1,592.00	1,990.49	1,100.00	1,550.00	-2.6%
17020000 4450	3,423.61	1,500.00	1,500.00	1,382.00	1,500.00	1,850.00	23.3%
17020000 4452	2,920.96	319.00	319.00	1,072.50	1,100.00	1,400.00	338.9%
17020000 4462	1,291.02	2,000.00	2,000.00	3,001.25	3,100.00	4,500.00	125.0%
17020000 4470	8.80	50.00	50.00	1,034.27	1,500.00	1,500.00	2900.0%
TOTAL Recreation Administration	295,582.40	268,326.40	268,326.40	237,587.83	243,601.00	223,438.00	-16.7%
17140000 Penfield Park							
17140000 4330	1,943.93	2,500.00	2,500.00	868.78	900.00	2,500.00	.0%
17140000 4340	898.00	2,500.00	2,500.00	.00	.00	1,500.00	-40.0%
17140000 4411	6,838.41	4,000.00	4,000.00	5,189.49	5,200.00	4,000.00	.0%
17140000 4412	4,587.12	3,200.00	3,200.00	5,145.36	5,200.00	3,200.00	.0%
17140000 4413	4,478.28	4,000.00	4,000.00	4,105.09	4,200.00	4,000.00	.0%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
17140000 4430	2,638.95	1,200.00	1,200.00	1,505.00	1,800.00	1,200.00	.0%
17140000 4450	.00	600.00	600.00	78.35	300.00	600.00	.0%
17140000 4451	855.96	800.00	800.00	405.74	500.00	800.00	.0%
TOTAL Penfield Park	22,240.65	18,800.00	18,800.00	17,297.81	18,100.00	17,800.00	-5.3%
17141000 South End Park							
17141000 4330	.00	750.00	750.00	182.61	400.00	750.00	.0%
17141000 4340	928.61	1,200.00	1,200.00	96.09	300.00	1,200.00	.0%
17141000 4411	3,176.14	3,500.00	3,500.00	2,715.73	3,500.00	3,500.00	.0%
17141000 4412	1,435.88	1,400.00	1,400.00	1,448.74	1,400.00	1,400.00	.0%
17141000 4413	1,754.89	1,500.00	1,500.00	1,620.21	1,500.00	1,500.00	.0%
17141000 4430	446.22	500.00	500.00	1,505.00	1,800.00	500.00	.0%
17141000 4450	17.40	500.00	500.00	71.68	500.00	500.00	.0%
17141000 4451	926.38	1,000.00	1,000.00	648.40	500.00	1,000.00	.0%
TOTAL South End Park	8,685.52	10,350.00	10,350.00	8,288.46	9,400.00	10,350.00	.0%
17142000 Blumette Park							
17142000 4330	.00	.00	.00	883.70	1,000.00	700.00	.0%
17142000 4340	958.65	1,500.00	1,500.00	.00	.00	700.00	-53.3%
17142000 4411	2,281.01	1,326.00	1,326.00	1,912.43	2,000.00	1,800.00	35.7%
17142000 4412	1,219.20	863.00	863.00	1,259.70	1,300.00	1,000.00	15.9%
17142000 4413	1,480.68	1,102.00	1,102.00	1,413.21	1,500.00	1,100.00	-2%
17142000 4450	.00	68.00	68.00	.00	.00	100.00	47.1%
17142000 4451	87.00	672.00	672.00	.00	.00	300.00	-55.4%
TOTAL Blumette Park	6,026.54	5,531.00	5,531.00	5,469.04	5,800.00	5,700.00	3.1%
17143000 So. Platt St. Park							
17143000 4330	1,824.46	1,500.00	1,500.00	1,003.25	1,100.00	1,500.00	.0%
17143000 4340	871.25	200.00	200.00	.00	.00	200.00	.0%
17143000 4411	2,338.65	2,100.00	2,100.00	1,870.20	2,100.00	2,100.00	.0%
17143000 4412	1,451.28	1,200.00	1,200.00	1,355.99	1,400.00	1,200.00	.0%
17143000 4413	525.84	500.00	500.00	482.02	500.00	500.00	.0%
17143000 4450	.00	400.00	400.00	125.48	300.00	400.00	.0%
17143000 4451	1,044.48	200.00	200.00	.00	.00	200.00	.0%
TOTAL So. Platt St. Park	8,055.96	6,100.00	6,100.00	4,836.94	5,400.00	6,100.00	.0%
17510000 City Historian							
17510000 4430	4,228.00	7,250.00	7,250.00	7,248.00	9,200.00	7,250.00	.0%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
17510000 4462 Confers	40.00	.00	.00	.00	.00	.00	.0%
TOTAL City Historian	4,268.00	7,250.00	7,250.00	7,248.00	9,200.00	7,250.00	.0%
17550000 Celebrations							
17550000 4430 Contr Serv	46,433.14	40,000.00	40,000.00	30,640.25	31,000.00	60,000.00	50.0%
TOTAL Celebrations	46,433.14	40,000.00	40,000.00	30,640.25	31,000.00	60,000.00	50.0%
18010000 Zoning							
18010000 1200 O/T Pay	2,162.24	1,800.00	1,800.00	933.18	1,800.00	1,800.00	.0%
18010000 4330 T/S Mat/Su	326.87	500.00	500.00	56.58	500.00	500.00	.0%
18010000 4350 Off Supls	1,016.33	500.00	500.00	320.39	500.00	500.00	.0%
18010000 4430 Contr Serv	748.45	1,900.00	1,900.00	1,729.21	1,900.00	1,900.00	.0%
18010000 4461 Train/Edu	1,090.30	1,500.00	1,500.00	336.80	400.00	1,500.00	.0%
18010000 4470 Postage	486.60	1,000.00	1,000.00	219.99	300.00	1,000.00	.0%
TOTAL Zoning	5,830.79	7,200.00	7,200.00	3,596.15	5,400.00	7,200.00	.0%
18160000 Waste Collection							
18160000 1100 Reg Pay	217,865.88	247,558.00	247,558.00	217,306.28	218,100.00	247,312.00	-1.1%
18160000 1200 O/T Pay	2,244.01	1,338.00	1,338.00	3,532.59	1,700.00	1,338.00	.0%
18160000 2400 Tec Sp Eq	5,203.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
18160000 4320 Veh Supl	39,493.12	36,864.00	36,864.00	38,236.68	36,864.00	40,000.00	8.5%
18160000 4321 Veh Parts	10,923.89	19,492.00	19,492.00	6,243.72	7,000.00	19,492.00	.0%
18160000 4330 T/S Mat/Su	4,589.00	5,500.00	5,500.00	461.22	600.00	5,500.00	.0%
18160000 4360 Pers Cl/Eq	861.75	1,400.00	1,400.00	800.00	1,400.00	1,400.00	.0%
18160000 4430 Contr Serv	1,834.02	6,840.00	6,840.00	2,159.86	3,000.00	6,840.00	.0%
18160000 4440 Fees Serv	154,825.28	197,743.00	197,743.00	175,221.25	189,000.00	200,000.00	1.1%
18160000 4450 Reprs Equip	.00	200.00	200.00	.00	.00	200.00	.0%
18160000 4452 Reprs M Veh	44.50	3,255.00	3,255.00	.00	.00	3,255.00	.0%
TOTAL Waste Collection	437,884.45	526,190.00	526,190.00	443,961.60	457,664.00	531,337.00	1.0%
18510000 Parks & Beautification							
18510000 1100 Reg Pay	40,664.04	41,699.00	41,699.00	39,665.07	39,100.00	41,699.00	.0%
18510000 1200 O/T Pay	410.55	2,000.00	2,000.00	561.52	600.00	2,000.00	.0%
18510000 2400 Tec Sp Eq	959.80	10,000.00	10,000.00	332.96	500.00	10,000.00	.0%
18510000 4310 S/C Mat/Sp	348.48	3,550.00	3,550.00	761.12	800.00	3,550.00	.0%
18510000 4320 Veh Supl	9,342.60	11,100.00	11,100.00	11,303.37	12,416.00	15,000.00	35.1%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
18510000 4321 Veh Parts	2,821.19	3,000.00	3,000.00	2,757.04	3,000.00	3,000.00	.0%
18510000 4330 T/S Mat/Su	2,599.60	10,800.00	10,800.00	3,465.83	4,000.00	10,800.00	.0%
18510000 4353 Riverwalk	522.64	.00	.00	4,434.32	4,500.00	.00	.0%
18510000 4360 PERS Cl/Eq	99.99	195.00	195.00	100.00	195.00	195.00	.0%
18510000 4430 Contr Serv	329.53	11,650.00	11,650.00	12,985.89	13,000.00	.00	-100.0%
18510000 4450 Reprs Equip	1,522.39	2,000.00	2,000.00	.00	.00	2,000.00	.0%
18510000 4452 Reprs M'Veh	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Parks & Beautification	59,620.81	96,994.00	96,994.00	76,367.12	78,111.00	89,244.00	-8.0%
19010000 State Retirement							
19010000 8000 Retire Ben	354,579.00	536,953.00	536,953.00	443,423.00	443,423.00	590,373.26	9.9%
TOTAL State Retirement	354,579.00	536,953.00	536,953.00	443,423.00	443,423.00	590,373.26	9.9%
19011000 Retirement Reserve							
19011000 8500 Ret Rsv	140,000.00	-100,000.00	-100,000.00	.00	.00	.00	-100.0%
TOTAL Retirement Reserve	140,000.00	-100,000.00	-100,000.00	.00	.00	.00	-100.0%
19015000 Police/Fire Retirement							
19015000 8000 P/F Retire	1,103,099.75	1,531,665.00	1,531,665.00	1,379,512.25	1,379,513.00	1,828,085.59	19.4%
TOTAL Police/Fire Retirement	1,103,099.75	1,531,665.00	1,531,665.00	1,379,512.25	1,379,513.00	1,828,085.59	19.4%
19030000 Social Security							
19030000 8000 SocSec Ben	617,155.16	674,233.00	734,233.00	670,675.55	703,174.00	682,106.33	1.2%
TOTAL Social Security	617,155.16	674,233.00	734,233.00	670,675.55	703,174.00	682,106.33	1.2%
19040000 Workers Compensation							
19040000 8000 WC Ben	257,999.83	300,346.54	300,346.54	326,813.32	314,530.00	315,598.60	5.1%
TOTAL Workers Compensation	257,999.83	300,346.54	300,346.54	326,813.32	314,530.00	315,598.60	5.1%
19050000 Unemployment Insurance							
19050000 8000 Unemp Ben	21,176.23	22,000.00	22,000.00	16,449.04	22,000.00	22,000.00	.0%
TOTAL Unemployment Insurance	21,176.23	22,000.00	22,000.00	16,449.04	22,000.00	22,000.00	.0%
19055000 Disability							
19055000 8000 Disab Ben	6,800.58	7,588.26	7,588.26	5,021.15	6,850.00	8,250.00	8.7%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
TOTAL Transfer Library	811,000.00	871,000.00	871,000.00	871,000.00	871,000.00	871,000.00	.0%
19515000 Transfer Recreation Complex							
19515000 9000 In-Fd Trsf	366,410.88	375,700.00	375,700.00	375,700.00	375,700.00	381,427.00	1.5%
TOTAL Transfer Recreation Co	366,410.88	375,700.00	375,700.00	375,700.00	375,700.00	381,427.00	1.5%
19550000 Transfer Capital							
19550000 9000 In-Fd Trsf	170,358.17	132,000.00	22,500.00	31,828.35	30,000.00	100,000.00	-24.2%
TOTAL Transfer Capital	170,358.17	132,000.00	22,500.00	31,828.35	30,000.00	100,000.00	-24.2%
19570000 Transfer Debt Service							
19570000 9000 In-Fd Trsf	1,785,570.49	1,932,216.40	2,072,728.81	2,072,723.44	2,063,216.40	2,027,143.63	4.9%
TOTAL Transfer Debt Service	1,785,570.49	1,932,216.40	2,072,728.81	2,072,723.44	2,063,216.40	2,027,143.63	4.9%
TOTAL General Fund	-427,005.81	1,842,358.00	2,442,358.00	3,147,428.45	1,557,194.82	2,305,368.00	25.1%

PROJECTION: 20131 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
00002120 Culture & Recreation							
00002120 2013	.00	-800.00	-800.00	.00	-800.00	-800.00	.0%
00002120 2026	-35,450.00	-25,000.00	-25,000.00	-49,729.77	-45,000.00	-45,000.00	80.0%
00002120 2035	-20,350.00	-20,000.00	-20,000.00	-15,462.50	-16,500.00	-20,000.00	.0%
00002120 2036	-100,935.25	-125,000.00	-125,000.00	-97,051.00	-112,000.00	-115,000.00	-8.0%
00002120 2039	-5,500.00	-7,000.00	-7,000.00	-5,150.00	-7,000.00	-7,000.00	.0%
00002120 2044	-2,135.00	.00	.00	-12,942.00	-6,000.00	-7,500.00	.0%
00002120 2045	-139,193.71	-160,000.00	-160,000.00	-132,303.65	-125,000.00	-145,000.00	-9.4%
00002120 2046	-19,676.00	-11,000.00	-36,333.34	-37,795.50	-18,500.00	-29,000.00	163.6%
00002120 2047	-2,728.20	-2,800.00	-2,800.00	-2,652.00	-3,350.00	-3,000.00	7.1%
00002120 2049	-420.00	-400.00	-400.00	-630.00	-750.00	-750.00	87.5%
00002120 2055	-1,715.00	-2,250.00	-2,250.00	-2,100.00	-2,100.00	-2,100.00	-6.7%
00002120 2060	-1,132.00	-1,000.00	-1,000.00	-1,554.00	-1,000.00	-1,000.00	.0%
00002120 2061	-11,420.00	-15,000.00	-15,000.00	-9,370.00	-13,500.00	-15,000.00	.0%
00002120 2063	-1,750.00	-1,500.00	-1,500.00	-2,555.00	-2,125.00	-2,125.00	41.7%
00002120 2064	.00	-600.00	-600.00	.00	.00	-100.00	-100.0%
00002120 2065	-12,391.00	-12,000.00	-12,000.00	-15,313.00	-13,000.00	-13,000.00	8.3%
00002120 2066	-70.00	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
00002120 2067	-570.00	-600.00	-600.00	-660.00	-620.00	-600.00	.0%
00002120 2068	.00	.00	.00	-1,345.00	-1,345.00	-6,500.00	.0%
00002120 2069	-28,383.20	.00	-32,666.20	-33,856.20	-31,000.00	-35,000.00	.0%
00002120 2231	.00	.00	.00	-167.40	-90.00	-100.00	.0%
TOTAL Culture & Recreation	-383,819.36	-386,950.00	-444,949.54	-420,637.02	-399,680.00	-448,475.00	15.9%
00002124 Use of Money/Property							
00002124 2401	-836.55	-1,000.00	-1,000.00	-1,421.40	-1,500.00	-1,000.00	.0%
00002124 2410	.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
00002124 2416	-1.00	.00	.00	.00	.00	.00	.0%
00002124 2450	.00	-2,000.00	-2,000.00	-259.47	-200.00	.00	-100.0%
TOTAL Use of Money/Property	-837.55	-4,000.00	-4,000.00	-1,680.87	-1,700.00	-1,000.00	-75.0%
00002127 Sale of Prop/Comp Loss Misc							
00002127 2650	-5,245.70	.00	.00	-202.80	-203.00	.00	.0%
00002127 2680	.00	.00	.00	-1,212.11	-1,213.00	.00	.0%
00002127 2700	-206.37	.00	.00	-135.71	.00	.00	.0%
00002127 2701	.00	.00	.00	-118.74	-62.00	.00	.0%
00002127 2707	-3,720.00	-10,000.00	-10,000.00	-1,400.00	-1,400.00	.00	-100.0%
00002127 2708	-37,600.00	-35,000.00	-35,000.00	-23,920.00	-42,050.00	.00	-100.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21
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PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
00002127 2770 Misc Revs	.00	.00	.00	-1,250.00	-1,250.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-46,772.07	-45,000.00	-45,000.00	-28,239.36	-46,178.00	.00	-100.0%
00002228 Inter-Fund Revenues							
00002228 2810 General	-366,410.88	-375,700.00	-375,700.00	-375,700.00	-375,700.00	-381,427.00	1.5%
TOTAL Inter-Fund Revenues	-366,410.88	-375,700.00	-375,700.00	-375,700.00	-375,700.00	-381,427.00	1.5%
00002330 State Aid							
00002330 3820 Yth Progs	-1,302.00	.00	.00	.00	.00	.00	.0%
00002330 3960 SEMA	-1,294.94	.00	.00	.00	.00	.00	.0%
TOTAL State Aid	-2,596.94	.00	.00	.00	.00	.00	.0%
00002440 Federal Aid							
00002440 4960 FEMA	-7,769.64	.00	.00	.00	.00	.00	.0%
TOTAL Federal Aid	-7,769.64	.00	.00	.00	.00	.00	.0%
21311000 Audit							
21311000 4440 Fees Serv	1,499.00	1,495.00	1,495.00	1,481.00	1,481.00	1,515.00	1.3%
TOTAL Audit	1,499.00	1,495.00	1,495.00	1,481.00	1,481.00	1,515.00	1.3%
21910000 Unallocated Insurance							
21910000 4420 Insurance	13,672.50	14,265.00	14,265.00	13,714.16	13,444.50	13,945.00	-2.2%
TOTAL Unallocated Insurance	13,672.50	14,265.00	14,265.00	13,714.16	13,444.50	13,945.00	-2.2%
27210000 Rec Complex Adm							
27210000 1100 Reg Pay	132,959.03	129,881.00	129,881.00	133,519.97	130,340.00	135,062.00	4.0%
27210000 1200 O/T Pay	4,660.75	4,000.00	4,000.00	6,514.04	4,000.00	4,000.00	.0%
27210000 1300 Temp Pay	17,627.94	.00	.00	.00	.00	.00	.0%
27210000 4350 Off Suppl	.00	750.00	750.00	.00	750.00	750.00	.0%
27210000 4360 PERS Cl/Eq	614.60	750.00	750.00	.00	750.00	750.00	.0%
27210000 4414 Telephone	3,849.77	3,000.00	3,000.00	3,519.61	3,200.00	3,000.00	.0%
27210000 4430 Contr Serv	11,421.10	8,000.00	8,000.00	7,724.58	8,000.00	8,000.00	.0%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
27210000 4440 Fees Serv	3,433.77	3,000.00	3,000.00	5,141.43	3,833.00	7,000.00	133.3%
27210000 4470 Postage	.00	.00	.00	750.00	750.00	750.00	.0%
TOTAL Rec Complex Adm	174,566.96	149,381.00	149,381.00	157,169.63	151,623.00	159,312.00	6.6%
27215000 Rec Complex Beach							
27215000 1100 Reg Pay	.00	.00	.00	-91.52	-97.52	10,750.00	.0%
27215000 1200 O/T Pay	426.58	.00	.00	5,106.24	2,500.00	2,500.00	.0%
27215000 1300 Temp Pay	34,429.12	52,000.00	52,000.00	79,584.19	54,000.00	47,000.00	-9.6%
27215000 4321 Veh Parts	.00	.00	.00	38.86	38.86	.00	.0%
27215000 4330 T/S Mat/Su	5,985.31	1,000.00	1,000.00	3,494.17	3,500.00	2,000.00	100.0%
27215000 4340 Bl/Gr Supl	776.85	850.00	850.00	818.05	1,550.00	1,000.00	17.6%
27215000 4411 Electric	4,010.06	500.00	500.00	1,041.49	1,200.00	1,200.00	140.0%
27215000 4412 Water	1,324.97	1,200.00	1,200.00	2,304.96	1,000.00	1,000.00	-16.7%
27215000 4413 Sewer	1,601.66	1,600.00	1,600.00	2,847.69	800.00	800.00	-50.0%
27215000 4430 Contr Serv	5,111.40	26,000.00	26,000.00	5,979.37	6,500.00	3,500.00	-86.5%
27215000 4440 Fees Serv	.00	.00	.00	.00	.00	3,000.00	.0%
27215000 4450 Reprs Equip	29.40	1,300.00	1,300.00	.00	.00	1,300.00	.0%
27215000 4451 Reprs Bldgs	1,971.38	800.00	800.00	2,606.28	1,850.00	1,850.00	131.3%
TOTAL Rec Complex Beach	55,666.73	85,250.00	85,250.00	103,729.78	71,841.34	75,900.00	-11.0%
27220000 Crete Center							
27220000 1100 Reg Pay	.00	.00	.00	.00	.00	32,250.00	.0%
27220000 1200 O/T Pay	.00	180.00	180.00	.00	.00	1,500.00	733.3%
27220000 1300 Temp Pay	16,465.18	18,000.00	18,000.00	2,387.50	5,000.00	6,000.00	-66.7%
27220000 4320 Veh Supl	.00	.00	.00	63.79	.00	.00	.0%
27220000 4330 T/S Mat/Su	13,556.07	9,500.00	9,500.00	9,347.92	6,500.00	6,500.00	-31.6%
27220000 4340 Bl/Gr Supl	3,093.90	57,000.00	57,000.00	724.95	1,500.00	1,500.00	200.0%
27220000 4411 Electric	69,214.51	57,000.00	57,000.00	42,374.64	57,000.00	57,000.00	.0%
27220000 4412 Water	4,204.86	4,700.00	4,700.00	5,383.64	4,700.00	4,700.00	.0%
27220000 4413 Sewer	4,105.09	5,000.00	5,000.00	4,484.58	5,000.00	5,000.00	.0%
27220000 4430 Contr Serv	45,876.66	44,000.00	44,000.00	46,668.23	43,000.00	47,000.00	6.8%
27220000 4450 Reprs Equip	4,581.13	7,500.00	7,500.00	2,927.81	3,500.00	2,500.00	.0%
27220000 4451 Reprs Bldgs	10,475.44	2,000.00	2,000.00	7,500.00	7,500.00	6,500.00	-13.2%
27220000 4452 Reprs M Veh	.00	.00	.00	.00	.00	1,000.00	-50.0%
27220000 4470 Postage	470.36	.00	.00	180.90	.00	.00	.0%
TOTAL Crete Center	172,043.20	148,380.00	148,380.00	114,829.83	134,200.00	171,450.00	15.5%
27221000 Gym							
27221000 1100 Reg Pay	.00	29,500.00	29,500.00	26,968.21	27,000.00	29,494.00	.0%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
Recreation Complex							
27221000 1200	O/T Pay	460.83	.00	4,608.61	2,300.00	2,300.00	.0%
27221000 1300	Temp Pay	80,221.04	69,360.00	89,386.79	74,500.00	74,500.00	7.4%
27221000 4330	T/S Mat/Su	14,589.73	20,000.00	15,400.28	14,500.00	14,000.00	-30.0%
27221000 4340	Bl/Gr Supl	4,839.49	4,437.00	5,360.11	6,000.00	5,000.00	12.7%
27221000 4350	Off Supls	.00	600.00	.00	600.00	600.00	.0%
27221000 4411	Electric	9,747.75	8,000.00	8,231.77	8,000.00	8,000.00	.0%
27221000 4412	Water	1,583.00	1,600.00	1,496.76	1,600.00	1,600.00	.0%
27221000 4413	Sewer	2,038.78	2,400.00	1,775.83	2,400.00	2,400.00	.0%
27221000 4430	Contr Serv	59,723.05	48,000.00	47,377.96	45,000.00	45,000.00	-6.3%
27221000 4450	Reps Equip	473.96	1,000.00	484.34	1,000.00	1,000.00	.0%
27221000 4451	Reps Bldgs	12,950.29	16,000.00	6,323.84	10,000.00	10,256.82	-35.9%
TOTAL GYM	186,627.92	200,897.00	200,897.00	207,414.50	192,900.00	194,150.82	-3.4%
27224000 Rec Half-Marathon Promo							
27224000 4430	Contr Serv	4,958.90	5,000.00	21,807.18	20,000.00	15,000.00	200.0%
TOTAL Rec Half-Marathon Prom	4,958.90	5,000.00	37,666.20	21,807.18	20,000.00	15,000.00	200.0%
27225000 Rec Comp-Mayor's Cup Promo							
27225000 4430	Contr Serv	21,264.17	18,000.00	14,760.26	14,270.52	.00	-100.0%
27225000 4440	Fees Serv	.00	2,000.00	.00	.00	.00	-100.0%
TOTAL Rec Comp-Mayor's Cup P	21,264.17	20,000.00	20,000.00	14,760.26	14,270.52	.00	-100.0%
27226000 Rec Comp-Fishing Tourn Promo							
27226000 4430	Contr Serv	57.14	.00	.00	.00	.00	.0%
TOTAL Rec Comp-Fishing Tourn	57.14	.00	.00	.00	.00	.00	.0%
29010000 State Retirement							
29010000 8000	Retire Ben	25,888.00	42,900.00	34,709.03	34,709.03	56,884.41	32.6%
TOTAL State Retirement	25,888.00	42,900.00	42,900.00	34,709.03	34,709.03	56,884.41	32.6%
29030000 Social Security							
29030000 8000	SocSec Ben	21,677.19	23,174.00	26,094.00	23,174.00	26,419.73	14.0%
TOTAL Social Security	21,677.19	23,174.00	23,174.00	26,094.00	23,174.00	26,419.73	14.0%
29040000 Workers Compensation							
29040000 8000	WC Ben	3,559.82	3,913.10	4,770.57	3,913.10	4,644.44	18.7%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24
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PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
TOTAL Workers Compensation	3,559.82	3,913.10	3,913.10	4,770.57	3,913.10	4,644.44	18.7%
29050000 Unemployment Insurance							
29050000 8000 Unemp Ben	4,893.56	5,500.00	5,500.00	4,286.75	5,000.00	5,500.00	.0%
TOTAL Unemployment Insurance	4,893.56	5,500.00	5,500.00	4,286.75	5,000.00	5,500.00	.0%
29055000 Disability							
29055000 8000 Disab Ben	493.27	205.00	205.00	219.67	205.00	220.00	7.3%
TOTAL Disability	493.27	205.00	205.00	219.67	205.00	220.00	7.3%
29060000 Health Insurance							
29060000 8000 HlthIn Ben	13,724.88	28,893.00	28,893.00	12,907.32	15,005.00	23,173.00	-19.8%
TOTAL Health Insurance	13,724.88	28,893.00	28,893.00	12,907.32	15,005.00	23,173.00	-19.8%
29070000 Cafeteria Plan							
29070000 8000 Cafet Ben	40.30	96.00	96.00	26.64	50.00	98.60	2.7%
TOTAL Cafeteria Plan	40.30	96.00	96.00	26.64	50.00	98.60	2.7%
29089000 Employee Assistance Services							
29089000 8000 EAS Ben	125.00	100.00	100.00	125.00	125.00	100.00	.0%
TOTAL Employee Assistance Se	125.00	100.00	100.00	125.00	125.00	100.00	.0%
29550000 Transfer Capital							
29550000 9000 In-Fd Trsf	25,333.33	.00	25,333.34	25,333.34	25,333.34	.00	.0%
TOTAL Transfer Capital	25,333.33	.00	25,333.34	25,333.34	25,333.34	.00	.0%
29570000 Transfer Debt Service							
29570000 9000 In-Fd Trsf	82,853.63	82,200.90	82,200.90	82,200.90	82,200.90	82,589.00	.5%
TOTAL Transfer Debt Service	82,853.63	82,200.90	82,200.90	82,200.90	82,200.90	82,589.00	.5%
TOTAL Recreation Complex	739.06	.00	.00	-677.69	-33,782.27	.00	.0%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
00003110 Real Property Tax Items							
00003110 1085 SP Pk 1&2	-71,510.15	-71,510.00	-71,510.00	-71,510.15	-71,510.00	-71,510.10	.0%
00003110 1086 SP Pk 3&4	-13,499.98	-13,500.00	-13,500.00	-13,499.98	-13,500.00	-13,499.98	.0%
TOTAL Real Property Tax Item	-85,010.13	-85,010.00	-85,010.00	-85,010.13	-85,010.00	-85,010.08	.0%
00003124 Use of Money/Property							
00003124 2401 Int Temp	-5,000.51	-4,500.00	-4,500.00	-2,476.22	-2,500.00	-1,845.00	-59.0%
00003124 2410 Rent Prop	-5,075.00	-5,000.00	-5,000.00	-5,150.00	-5,000.00	-5,000.00	.0%
TOTAL Use of Money/Property	-10,075.51	-9,500.00	-9,500.00	-7,626.22	-7,500.00	-6,845.00	-27.9%
00003127 Sale of Prop/Comp Loss Misc							
00003127 2681 Wrk Comp	.00	.00	.00	-1,904.55	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	.00	.00	.00	-1,904.55	.00	.00	.0%
35650000 Parking Lot							
35650000 1100 Reg Pay	29,728.40	29,500.00	29,500.00	29,440.80	29,300.00	29,536.00	.1%
35650000 1200 O/T Pay	1,670.39	1,500.00	1,500.00	267.93	1,500.00	1,500.00	.0%
35650000 4320 Veh Supl	2,573.63	4,800.00	4,800.00	2,336.00	3,000.00	4,800.00	.0%
35650000 4330 T/S Mat/Su	3,337.06	2,800.00	2,800.00	1,406.22	2,800.00	2,720.00	-2.9%
35650000 4411 Electric	170.19	210.00	210.00	87.77	210.00	210.00	.0%
35650000 4412 Water	340.59	175.00	175.00	250.80	275.00	200.00	14.3%
35650000 4413 Sewer	441.09	215.00	215.00	306.74	215.00	250.00	16.3%
35650000 4414 Telephone	332.43	380.00	380.00	395.46	380.00	400.00	5.3%
35650000 4420 Insurance	306.00	320.00	320.00	307.04	320.00	313.00	-2.2%
35650000 4429 Contr Svcs	.00	13,500.00	13,500.00	.00	.00	9,845.84	-27.1%
35650000 4430 Contr Serv	3,881.43	17,520.00	17,520.00	5,706.43	17,520.00	27,520.00	57.1%
TOTAL Parking Lot	42,781.21	70,920.00	70,920.00	40,505.19	55,520.00	77,294.84	9.0%
39010000 State Retirement							
39010000 8000 Retire Ben	3,894.00	5,704.00	5,704.00	4,730.40	4,730.40	6,269.27	9.9%
TOTAL State Retirement	3,894.00	5,704.00	5,704.00	4,730.40	4,730.40	6,269.27	9.9%
39030000 Social Security							
39030000 8000 SocSec Ben	2,340.97	2,372.00	2,372.00	2,197.54	2,372.00	2,374.25	.1%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26
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PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
TOTAL Social Security	2,340.97	2,372.00	2,372.00	2,197.54	2,372.00	2,374.25	.1%
39040000 Workers Compensation							
39040000 8000 WC Ben	781.43	952.04	952.04	1,034.01	952.00	967.99	1.7%
TOTAL Workers Compensation	781.43	952.04	952.04	1,034.01	952.00	967.99	1.7%
39055000 Disability							
39055000 8000 Disab Ben	.00	51.00	51.00	.00	51.00	55.00	7.8%
TOTAL Disability	.00	51.00	51.00	.00	51.00	55.00	7.8%
39089000 Employee Assistance Services							
39089000 8000 EAS Ben	.00	25.00	25.00	.00	25.00	49.73	98.9%
TOTAL Employee Assistance Se	.00	25.00	25.00	.00	25.00	49.73	98.9%
39570000 Transfer Debt Service							
39570000 9000 In-Fd Trsf	1,792.00	1,819.00	1,819.00	1,819.00	1,819.00	4,844.00	166.3%
TOTAL Transfer Debt Service	1,792.00	1,819.00	1,819.00	1,819.00	1,819.00	4,844.00	166.3%
TOTAL Parking Lot	-43,496.03	-12,666.96	-12,666.96	-44,254.76	-27,040.60	.00	-100.0%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Water	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
00004228 2803	-52,354.05	-51,450.00	-51,450.00	-47,359.53	-51,040.00	-51,050.00	- .8%
00004228 2805	-6,303.21	-11,114.00	-11,114.00	-6,425.32	-6,380.00	-6,400.00	-42.4%
00004228 2807	.00	.00	.00	-4,106.49	-4,080.00	-4,800.00	.0%
00004228 2808	.00	.00	.00	.00	.00	-3,025.00	.0%
00004228 2882	-80,610.00	.00	.00	.00	.00	.00	.0%
TOTAL Inter-Fund Revenues	-141,157.26	-62,564.00	-62,564.00	-57,891.34	-61,500.00	-65,375.00	4.5%
00004330 State Aid							
00004330 3960	-726.77	.00	.00	-1,163.36	-1,164.00	.00	.0%
TOTAL State Aid	-726.77	.00	.00	-1,163.36	-1,164.00	.00	.0%
00004440 Federal Aid							
00004440 4960	-4,360.63	.00	.00	-3,490.09	-3,491.00	.00	.0%
TOTAL Federal Aid	-4,360.63	.00	.00	-3,490.09	-3,491.00	.00	.0%
41311000 Audit							
41311000 4440	3,875.50	4,113.00	4,113.00	4,073.00	4,073.00	4,195.00	2.0%
TOTAL Audit	3,875.50	4,113.00	4,113.00	4,073.00	4,073.00	4,195.00	2.0%
41910000 Unallocated Insurance							
41910000 4420	15,707.00	16,389.00	16,389.00	15,754.79	15,445.00	16,021.00	-2.2%
TOTAL Unallocated Insurance	15,707.00	16,389.00	16,389.00	15,754.79	15,445.00	16,021.00	-2.2%
41950000 Taxes on Municipal Land							
41950000 4430	286,681.65	283,000.00	283,000.00	299,304.40	299,400.00	309,000.00	9.2%
TOTAL Taxes on Municipal Lan	286,681.65	283,000.00	283,000.00	299,304.40	299,400.00	309,000.00	9.2%
48310000 Water Administration							
48310000 1100	100,551.98	133,377.00	133,377.00	101,107.93	102,000.00	135,111.00	1.3%
48310000 1200	3,128.03	7,425.00	7,425.00	3,324.13	7,425.00	5,642.00	-24.0%
48310000 1400	-41.40	.00	.00	702.50	.00	.00	.0%
48310000 2400	1,976.96	3,334.00	3,334.00	4,286.46	7,346.00	3,334.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29
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PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Water	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
48310000 4350	1,172.58	1,000.00	1,000.00	1,253.26	1,000.00	1,000.00	.0%
48310000 4411	27,359.06	90,000.00	90,000.00	87,661.65	90,000.00	90,000.00	.0%
48310000 4412	225.38	1,045.00	1,045.00	369.08	1,045.00	1,045.00	.0%
48310000 4413	432.74	1,000.00	1,000.00	526.50	1,000.00	1,000.00	.0%
48310000 4414	4,627.15	6,005.00	6,005.00	5,350.65	5,000.00	6,005.00	.0%
48310000 4430	32,686.82	4,518.00	4,518.00	2,868.10	4,518.00	4,518.00	.0%
48310000 4450	1,039.47	550.00	550.00	779.26	1,000.00	550.00	.0%
48310000 4461	2,802.62	6,180.00	6,180.00	5,311.46	6,180.00	6,180.00	.0%
48310000 4470	220.00	200.00	200.00	.00	200.00	200.00	.0%
48310000 4471	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL Water Administration	176,181.39	254,684.00	254,684.00	213,540.98	226,764.00	254,635.00	.0%
48310135 Billing & Accounting	108,100.52	118,008.00	118,008.00	.00	118,000.00	121,289.00	2.8%
TOTAL Billing & Accounting	108,100.52	118,008.00	118,008.00	.00	118,000.00	121,289.00	2.8%
48320000 Source Supply Power Pump	15,444.60	46,427.25	46,427.25	19,870.17	15,785.00	21,427.83	-53.8%
48320000 1100	215.76	3,590.00	3,590.00	169.34	255.00	1,590.00	-55.7%
48320000 1200	.00	.00	.00	.00	.00	150,000.00	.0%
48320000 3000	8,450.00	8,000.00	8,000.00	8,950.00	.00	8,000.00	.0%
48320000 4331	.00	1,639.00	1,639.00	.00	.00	1,639.00	.0%
48320000 4370	.00	218.00	218.00	23.64	.00	218.00	.0%
48320000 4450	.00	1,093.00	1,093.00	.00	.00	1,093.00	.0%
48320000 4451	.00	546.00	546.00	.00	100.00	1,546.00	.0%
48320000 4452	.00	.00	.00	.00	.00	.00	.0%
TOTAL Source Supply Power Pu	24,110.36	61,513.25	61,513.25	29,013.15	16,140.00	184,513.83	200.0%
48320320 Source Sup Pwr Pmp Maint Res	3,907.54	5,464.00	5,464.00	.00	2,200.00	4,464.00	-18.3%
48320320 4430	3,907.54	5,464.00	5,464.00	.00	2,200.00	4,464.00	-18.3%
TOTAL Source Sup Pwr Pmp Mai	3,907.54	5,464.00	5,464.00	.00	2,200.00	4,464.00	-18.3%
48320340 Source Sup Pwr Pmp Maint Lines	1,500.00	1,591.00	1,591.00	1,500.00	1,500.00	1,591.00	.0%
48320340 4430	1,500.00	1,591.00	1,591.00	1,500.00	1,500.00	1,591.00	.0%
TOTAL Source Sup Pwr Pmp Mai	1,500.00	1,591.00	1,591.00	1,500.00	1,500.00	1,591.00	.0%
48330000 Purification	207,361.80	221,947.75	221,947.75	225,354.64	233,390.00	221,947.75	.0%
48330000 1100	207,361.80	221,947.75	221,947.75	225,354.64	233,390.00	221,947.75	.0%
Reg Pay	207,361.80	221,947.75	221,947.75	225,354.64	233,390.00	221,947.75	.0%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Water	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
48330000 1200	16,591.67	25,044.00	25,044.00	20,849.01	18,485.00	25,044.00	.0%
48330000 1300	12,784.14	13,763.00	13,763.00	14,441.93	10,500.00	13,763.00	.0%
48330000 1500	7,714.17	.00	.00	.00	.00	.00	.0%
48330000 2400	7,700.00	7,900.00	7,900.00	3,038.62	5,800.00	9,067.00	14.8%
48330000 4320	3,361.97	2,884.00	2,884.00	2,884.00	2,884.00	2,884.00	.0%
48330000 4321	1,040.26	1,639.00	1,639.00	1,377.63	1,000.00	1,639.00	.0%
48330000 4330	1,177.77	1,873.00	1,873.00	66.97	500.00	873.00	.0%
48330000 4331	46,103.65	100,786.00	100,786.00	88,225.11	75,550.00	80,786.00	-19.8%
48330000 4340	12,538.34	7,440.00	7,440.00	9,983.21	11,000.00	7,440.00	.0%
48330000 4350	253.92	546.00	546.00	211.03	200.00	546.00	.0%
48330000 4360	984.08	1,093.00	1,093.00	468.28	500.00	1,093.00	.0%
48330000 4411	13,803.06	16,898.00	16,898.00	11,708.44	14,400.00	16,898.00	.0%
48330000 4413	469.50	546.00	546.00	530.00	546.00	546.00	.0%
48330000 4414	.00	3,182.00	3,182.00	20.86	100.00	1,182.00	-62.9%
48330000 4430	7,690.77	17,605.00	17,605.00	12,200.38	8,000.00	17,605.00	.0%
48330000 4452	8.81	328.00	328.00	47.00	.00	328.00	.0%
48330000 4470	513.16	165.00	165.00	255.72	220.00	165.00	.0%
TOTAL Purification	333,097.07	422,639.75	422,639.75	391,612.14	383,075.00	401,806.75	-4.9%
48330153 Purification Laboratory							
48330153 4330	1,100.53	602.00	602.00	970.76	613.00	602.00	.0%
48330153 4331	2,349.31	546.00	546.00	1,880.86	920.00	546.00	.0%
TOTAL Purification Laboratory	3,449.84	1,148.00	1,148.00	2,851.62	1,533.00	1,148.00	.0%
48330311 Purification Meter Expense							
48330311 4350	730.99	266.00	266.00	326.20	327.00	266.00	.0%
48330311 4430	2,386.85	2,186.00	2,186.00	.00	.00	2,186.00	.0%
48330311 4450	1,061.00	1,061.00	1,061.00	.00	.00	1,069.00	.8%
TOTAL Purification Meter Expense	4,178.84	3,513.00	3,513.00	326.20	327.00	3,521.00	.2%
48340000 Transmission/Distribution							
48340000 1100	455,254.42	504,924.00	504,924.00	443,870.54	461,550.00	509,633.00	.9%
48340000 1200	52,258.96	45,534.00	45,534.00	33,362.75	45,534.00	45,836.00	.7%
48340000 1300	45,728.45	45,649.00	45,649.00	39,721.14	45,649.00	30,649.00	-32.9%
48340000 1400	.00	.00	.00	1,092.00	.00	.00	.0%
48340000 1500	.00	33,333.00	33,333.00	17,449.32	33,333.00	47,688.00	43.1%
48340000 2300	.00	20,000.00	20,000.00	12,609.76	20,000.00	.00	-100.0%
48340000 2400	14,230.92	8,300.00	8,300.00	3,546.42	8,300.00	6,300.00	-24.1%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Water	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
48340000 4310 S/C Mat/Sp	444.58	2,000.00	2,000.00	1,133.73	2,000.00	2,000.00	0%
48340000 4320 Veh Supl	67,273.74	76,100.00	76,100.00	83,764.23	76,100.00	80,000.00	5.1%
48340000 4321 Veh Parts	24,238.23	43,000.00	43,000.00	23,995.14	43,000.00	43,000.00	0%
48340000 4330 T/S Mat/Su	69,190.71	41,853.00	41,853.00	58,748.95	71,646.00	41,853.00	0%
48340000 4340 Bl/Gr Supl	12,202.46	8,000.00	8,000.00	12,675.68	8,000.00	8,000.00	0%
48340000 4360 Pers Cl/Eq	3,999.63	4,001.00	4,001.00	4,383.55	4,001.00	3,001.00	-25.0%
48340000 4411 Electric	491.22	1,650.00	1,650.00	418.61	1,650.00	1,242.97	-24.7%
48340000 4430 Contr Serv	2,236.46	2,800.00	2,800.00	1,321.55	2,800.00	2,800.00	0%
48340000 4440 Fees Serv	1,852.49	2,000.00	2,000.00	1,734.66	2,000.00	2,000.00	0%
48340000 4450 Reqs Equip	3,468.13	3,443.00	3,443.00	98.75	3,443.00	3,443.00	0%
48340000 4452 Reqs M Veh	238.40	5,500.00	5,500.00	1,597.50	5,500.00	5,500.00	0%
48340000 4471 Shp/Trans	521.83	1,000.00	1,000.00	407.76	1,000.00	1,000.00	0%
TOTAL Transmission/Distribut	753,630.63	849,087.00	849,087.00	741,932.04	835,506.00	833,945.97	-1.8%
48340311 T/D Meter Expense							
48340311 2400 Tec Sp Eq	.00	.00	.00	6,258.48	2,983.00	.00	0%
TOTAL T/D Meter Expense	.00	.00	.00	6,258.48	2,983.00	.00	0%
49010000 State Retirement							
49010000 8000 Retire Ben	128,345.00	199,510.00	199,510.00	163,345.12	163,345.12	219,074.27	9.8%
TOTAL State Retirement	128,345.00	199,510.00	199,510.00	163,345.12	163,345.12	219,074.27	9.8%
49030000 Social Security							
49030000 8000 SocSec Ben	68,182.42	82,698.00	82,698.00	68,606.43	74,505.00	80,962.32	-2.1%
TOTAL Social Security	68,182.42	82,698.00	82,698.00	68,606.43	74,505.00	80,962.32	-2.1%
49040000 Workers Compensation							
49040000 8000 WC Ben	62,383.63	80,034.85	80,034.85	85,154.38	81,000.00	75,118.36	-6.1%
TOTAL Workers Compensation	62,383.63	80,034.85	80,034.85	85,154.38	81,000.00	75,118.36	-6.1%
49050000 Unemployment Insurance							
49050000 8000 Unemp Ben	3,487.01	.00	.00	2,348.77	2,349.00	.00	0%
TOTAL Unemployment Insurance	3,487.01	.00	.00	2,348.77	2,349.00	.00	0%
49055000 Disability Ins							
49055000 8000 Disab Ben	752.74	1,025.44	1,025.44	469.43	650.00	1,100.00	7.3%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32
bgnyrpts

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Water	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
TOTAL Disability Ins	752.74	1,025.44	1,025.44	469.43	650.00	1,100.00	7.3%
49060000 Health Insurance							
49060000 8000 HlthInsBen	330,971.55	358,563.34	358,563.34	310,681.23	357,942.00	383,993.00	7.1%
TOTAL Health Insurance	330,971.55	358,563.34	358,563.34	310,681.23	357,942.00	383,993.00	7.1%
49065000 Vision Benefit							
49065000 8000 Vision Ben	.00	300.00	300.00	.00	.00	300.00	.0%
TOTAL Vision Benefit	.00	300.00	300.00	.00	.00	300.00	.0%
49070000 Cafeteria Plan							
49070000 8000 Cafet Ben	30.23	480.00	480.00	30.96	40.00	493.00	2.7%
TOTAL Cafeteria Plan	30.23	480.00	480.00	30.96	40.00	493.00	2.7%
49089000 Employee Assistance Services							
49089000 8000 EAS Ben	325.00	500.00	500.00	325.00	325.00	500.00	.0%
TOTAL Employee Assistance Se	325.00	500.00	500.00	325.00	325.00	500.00	.0%
49510000 General Fund							
49510000 9000 In-Fd Trsf	282,240.00	225,951.00	225,951.00	225,951.00	225,951.00	197,625.00	-12.5%
TOTAL General Fund	282,240.00	225,951.00	225,951.00	225,951.00	225,951.00	197,625.00	-12.5%
49550000 Water In-Fd Trsf to Capital							
49550000 9000 In-Fd Trsf	672,741.68	.00	698,750.00	698,750.00	.00	.00	.0%
TOTAL Water In-Fd Trsf to Ca	672,741.68	.00	698,750.00	698,750.00	.00	.00	.0%
49560000 Transfer Capital Reserve							
49560000 9000 W Trs CapR	80,610.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer Capital Reser	80,610.00	.00	.00	.00	.00	.00	.0%
49570000 Debt Service Fund							
49570000 9000 In-Fd Trsf	252,611.05	305,756.35	305,756.35	305,756.35	305,756.35	320,365.50	4.8%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33
bgnyrpts

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Water

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
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TOTAL Debt Service Fund	252,611.05	305,756.35	305,756.35	305,756.35	305,756.35	320,365.50	4.8%
TOTAL Water	380,073.98	-125,298.02	573,451.98	319,347.48	-92,878.53	36,662.00	-129.3%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
00005121 Intergovernmental Charges							
00005121 2120 Sewer Publ	-3,179,682.06	-3,197,700.00	-3,197,700.00	-3,050,033.76	-2,993,830.00	-3,100,000.00	-3.1%
00005121 2121 Sewer Indr	-852,714.76	-900,000.00	-900,000.00	-974,500.00	-995,000.00	-900,000.00	0%
00005121 2122 Sewer Serv	-2,456.36	.00	.00	-421.80	-422.00	-500.00	0%
00005121 2123 Sludge Dew	-998,218.13	-710,000.00	-710,000.00	-830,666.10	-781,000.00	-820,000.00	15.5%
00005121 2128 Sewer Pen	-41,738.42	-50,000.00	-50,000.00	-38,147.79	-38,100.00	-40,000.00	-20.0%
TOTAL Intergovernmental Char	-5,074,809.73	-4,857,700.00	-4,857,700.00	-4,893,769.45	-4,808,352.00	-4,860,500.00	.1%
00005124 Use of Money/Property							
00005124 2401 Int Temp	-71,297.75	-50,000.00	-50,000.00	-91,547.30	-88,500.00	-75,000.00	50.0%
00005124 2404 Sprs Int	-155,020.56	-130,000.00	-130,000.00	-135,118.61	-134,000.00	-130,000.00	0%
TOTAL Use of Money/Property	-226,318.31	-180,000.00	-180,000.00	-226,665.91	-222,500.00	-205,000.00	13.9%
00005127 Sale of Prop/Comp Loss Misc							
00005127 2650 Sale Scrap	-8,522.55	.00	.00	-2,057.34	-1,456.00	.00	0%
00005127 2652 Sale Oil	-248.00	.00	.00	-2,152.80	-2,153.00	.00	0%
00005127 2682 Dbl Recv	.00	.00	.00	-1,734.00	-1,734.00	.00	0%
00005127 2700 MediCDReim	-9,164.49	.00	.00	-6,541.14	.00	.00	0%
00005127 2701 Ref Pr Yr	-43.68	.00	.00	-6,044.73	-6,045.00	.00	0%
TOTAL Sale of Prop/Comp Loss	-17,978.72	.00	.00	-18,530.01	-11,388.00	.00	0%
00005223 Intergovernmental Charges							
00005223 2371 Twn of Plb	-765,970.73	-650,000.00	-650,000.00	-651,424.74	-617,860.00	-650,000.00	0%
00005223 2372 SONY	-109,895.89	-90,000.00	-90,000.00	-114,000.00	-101,300.00	-100,000.00	11.1%
00005223 2373 PARC Util	-23,360.55	-24,000.00	-24,000.00	-21,534.03	-23,890.00	-24,000.00	0%
00005223 2374 St Park	-1,474.79	-2,400.00	-2,400.00	-9,355.82	-8,341.00	-2,400.00	0%
TOTAL Intergovernmental Char	-900,701.96	-766,400.00	-766,400.00	-796,314.59	-751,391.00	-776,400.00	1.3%
00005228 Inter-Fund Revenues							
00005228 2802 CD Rmbt	-2,940.00	.00	.00	.00	.00	.00	0%
00005228 2804 In-Fd Sewr	-26,324.07	-27,783.00	-27,783.00	-29,022.61	-26,100.00	-27,500.00	-1.0%
00005228 2882 SCapResrv	-227,584.00	.00	.00	-283,962.00	.00	.00	0%
TOTAL Inter-Fund Revenues	-256,848.07	-27,783.00	-27,783.00	-312,984.61	-26,100.00	-27,500.00	-1.0%
00005330 State Aid							
00005330 3960 SEMA	-4,670.19	.00	.00	-680.02	-680.00	.00	0%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
TOTAL State Aid	-4,670.19	.00	.00	-680.02	-680.00	.00	.0%
00005440 Federal Aid							
00005440 4960 FEMA	-38,633.85	.00	.00	-744.85	-745.00	.00	.0%
TOTAL Federal Aid	-38,633.85	.00	.00	-744.85	-745.00	.00	.0%
51311000 Audit							
51311000 4440 Fees Serv	4,625.00	4,861.00	4,861.00	4,812.00	4,812.00	4,956.00	2.0%
TOTAL Audit	4,625.00	4,861.00	4,861.00	4,812.00	4,812.00	4,956.00	2.0%
51910000 San Sewer Unall Insurance							
51910000 4420 Insurance	13,956.50	14,562.00	14,562.00	13,999.27	13,724.00	14,236.00	-2.2%
TOTAL San Sewer Unall Insura	13,956.50	14,562.00	14,562.00	13,999.27	13,724.00	14,236.00	-2.2%
51910130 Unallocated Insurance							
51910130 4420 Insurance	31,829.00	33,210.00	33,210.00	31,925.77	31,298.00	32,465.00	-2.2%
TOTAL Unallocated Insurance	31,829.00	33,210.00	33,210.00	31,925.77	31,298.00	32,465.00	-2.2%
51950000 WPCP Taxes on Municipal Land							
51950000 4430 Contr Serv	36,739.48	119,000.00	119,000.00	107,661.67	107,662.00	111,150.00	-6.6%
TOTAL WPCP Taxes on Municipa	36,739.48	119,000.00	119,000.00	107,661.67	107,662.00	111,150.00	-6.6%
58110000 Sewer Administration							
58110000 1100 Reg Pay	102,490.20	133,377.00	133,377.00	103,043.97	103,380.00	135,111.00	1.3%
58110000 1200 O/T Pay	6,422.83	9,240.00	9,240.00	4,519.61	9,240.00	9,240.00	.0%
58110000 4350 Off Supls	1,228.36	1,000.00	1,000.00	1,228.36	1,000.00	1,000.00	.0%
58110000 4411 ElecGas	27,359.05	90,000.00	90,000.00	87,661.66	90,000.00	90,000.00	.0%
58110000 4412 Water	225.39	1,545.00	1,545.00	359.10	1,545.00	1,545.00	.0%
58110000 4413 Sewer	432.77	1,000.00	1,000.00	526.51	1,000.00	1,000.00	.0%
58110000 4414 Telephone	4,627.13	7,154.00	7,154.00	5,343.66	4,966.00	7,154.00	.0%
58110000 4430 Contr Serv	2,293.89	2,427.00	2,427.00	2,847.32	2,427.00	2,427.00	.0%
58110000 4440 Fees Serv	705.92	309.92	309.92	309.92	310.00	310.00	.0%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
58110000 4450	1,039.47	850.00	850.00	779.27	850.00	850.00	0%
58110000 4461	3,836.38	6,530.00	6,530.00	5,311.49	6,530.00	6,530.00	0%
58110000 4470	220.00	200.00	200.00	.00	200.00	200.00	0%
58110000 4471	.00	50.00	50.00	.00	50.00	50.00	0%
TOTAL Sewer Administration	150,881.39	253,373.00	253,373.00	211,940.81	221,498.00	255,107.00	7%
58110135 Sewer Adm Billing/Acct	106,490.08	116,250.00	116,250.00	.00	116,250.00	119,609.00	2.9%
TOTAL Sewer Adm Billing/Acct	106,490.08	116,250.00	116,250.00	.00	116,250.00	119,609.00	2.9%
58120000 Sanitary Sewer							
58120000 1100	500,121.71	548,524.00	548,524.00	482,070.29	506,945.00	556,074.00	1.4%
58120000 1200	56,048.20	62,186.00	62,186.00	33,827.38	62,186.00	62,489.00	.5%
58120000 1300	45,728.45	44,549.00	44,549.00	39,721.14	44,549.00	44,549.00	0%
58120000 1500	.00	33,333.00	33,333.00	17,449.32	33,333.00	47,688.00	43.1%
58120000 4310	14,773.82	15,000.00	15,000.00	13,831.57	15,000.00	15,000.00	0%
58120000 4320	66,241.66	76,100.00	76,100.00	83,941.45	92,000.00	80,000.00	5.1%
58120000 4321	25,270.28	36,951.00	36,951.00	23,817.80	36,951.00	36,951.00	0%
58120000 4330	42,859.59	36,152.00	36,152.00	34,934.13	39,866.00	36,152.00	0%
58120000 4340	12,185.97	12,390.00	12,390.00	12,292.65	12,390.00	12,390.00	0%
58120000 4360	3,439.45	5,250.00	5,250.00	3,191.45	5,250.00	5,250.00	0%
58120000 4411	.00	1,350.00	1,350.00	.00	1,350.00	1,350.00	0%
58120000 4430	29,859.63	7,250.00	7,250.00	1,666.28	7,250.00	7,250.00	0%
58120000 4440	2,693.33	2,500.00	2,500.00	1,804.66	2,500.00	2,500.00	0%
58120000 4450	954.27	4,454.00	4,454.00	98.75	4,454.00	4,454.00	0%
58120000 4452	238.40	6,600.00	6,600.00	1,597.50	6,600.00	6,600.00	0%
58120000 4471	112.09	1,000.00	1,000.00	205.50	1,000.00	1,000.00	0%
TOTAL Sanitary Sewer	800,526.85	893,589.00	893,589.00	750,449.87	871,624.00	919,697.00	2.9%
58130000 WPCP Flow							
58130000 1100	541,527.85	477,036.00	477,036.00	574,855.85	538,000.00	483,025.00	1.3%
58130000 1200	74,909.16	47,413.00	47,413.00	63,860.46	59,875.00	48,927.00	3.2%
58130000 1300	10,438.60	12,356.00	12,356.00	13,623.31	13,000.00	12,355.00	0%
58130000 1400	5,359.71	.00	.00	4,819.20	2,000.00	.00	0%
58130000 1500	17,612.77	26,279.00	26,279.00	4,526.20	20,000.00	11,070.00	-57.9%
58130000 2100	539.98	3,500.00	3,500.00	3,137.99	1,800.00	3,500.00	0%
58130000 2300	32,406.00	.00	.00	.00	.00	.00	0%
58130000 2400	.00	.00	.00	.00	.00	1,167.00	0%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
58130000 4320	18,336.53	10,000.00	10,000.00	16,704.14	17,500.00	9,000.00	-10.0%
58130000 4350	3,635.72	6,000.00	6,000.00	3,087.42	3,700.00	4,500.00	-25.0%
58130000 4360	9,049.84	10,000.00	10,000.00	6,844.34	7,500.00	8,000.00	-20.0%
58130000 4411	78,212.78	81,120.00	81,120.00	65,959.87	78,200.00	79,950.00	-1.4%
58130000 4412	55,890.02	48,000.00	48,000.00	55,367.00	54,300.00	50,000.00	4.2%
58130000 4430	39,364.51	101,800.00	101,800.00	26,776.88	52,000.00	98,050.00	3.7%
58130000 4452	5,294.26	3,000.00	3,000.00	7,219.61	5,700.00	4,000.00	33.3%
58130000 4461	4,856.24	15,000.00	15,000.00	20,198.78	17,000.00	10,000.00	-33.3%
58130000 4471	3,503.00	2,890.00	2,890.00	2,636.44	2,700.00	2,890.00	.0%
TOTAL WPCP Flow	900,936.97	844,394.00	844,394.00	869,617.49	873,275.00	826,434.00	-2.1%
58130115 WPCP Flow Shop							
58130115 4331	2,359.92	2,250.00	2,250.00	769.18	1,500.00	1,750.00	-22.2%
58130115 4333	2,664.82	1,274.00	1,274.00	1,654.03	2,200.00	1,020.00	-19.9%
58130115 4334	23,501.22	25,000.00	25,000.00	15,018.10	12,500.00	22,500.00	-10.0%
58130115 4430	88,406.46	72,600.00	72,600.00	77,781.58	76,000.00	73,200.00	.8%
58130115 4450	.00	500.00	500.00	947.50	.00	500.00	.0%
TOTAL WPCP Flow Shop	116,932.42	101,624.00	101,624.00	96,170.39	92,200.00	98,970.00	-2.6%
58130121 WPCP Flow Pump Stations							
58130121 4334	49,244.23	13,950.00	13,950.00	18,858.01	22,000.00	11,250.00	-19.4%
58130121 4411	8,302.52	8,500.00	8,500.00	4,830.59	5,700.00	8,000.00	-5.9%
TOTAL WPCP Flow Pump Station	57,546.75	22,450.00	22,450.00	23,688.60	27,700.00	19,250.00	-14.3%
58130122 WPCP Flow Cumberland Pump Sta							
58130122 2400	21,519.00	.00	.00	.00	.00	28,350.00	.0%
58130122 4334	18,868.36	15,300.00	15,300.00	8,404.21	10,000.00	15,300.00	.0%
58130122 4411	16,434.97	17,000.00	17,000.00	14,062.11	14,600.00	16,000.00	-5.9%
58130122 4414	2,015.28	2,475.00	2,475.00	2,015.48	2,270.00	2,160.00	-12.7%
TOTAL WPCP Flow Cumberland P	58,837.61	34,775.00	34,775.00	24,481.80	26,870.00	61,810.00	77.7%
58130123 WPCP Flow Adirondack Pump Sta							
58130123 2400	.00	13,500.00	13,500.00	.00	.00	10,800.00	-20.0%
58130123 4334	20,821.47	7,200.00	7,200.00	7,572.83	9,000.00	5,400.00	-25.0%
58130123 4411	3,524.58	4,250.00	4,250.00	2,657.90	3,050.00	4,000.00	-5.9%
58130123 4414	2,015.28	2,475.00	2,475.00	2,015.48	2,270.00	2,160.00	-12.7%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38
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PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
TOTAL WPCP Flow Adirondack P	26,361.33	27,425.00	27,425.00	12,246.21	14,320.00	22,360.00	-18.5%
58130131 WPCP Flow Pretreatment							
58130131 4334 Pt/Spl Mec	2,335.15	4,000.00	4,000.00	3,437.46	2,000.00	4,000.00	.0%
58130131 4450 Reqs Equip	.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL WPCP Flow Pretreatment	2,335.15	4,400.00	4,400.00	3,437.46	2,000.00	4,400.00	.0%
58130132 WPCP Flow Raw Waste Pumping							
58130132 2400 Tec Sp Eq	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
58130132 4334 Pt/Spl Mec	34,541.72	26,000.00	26,000.00	7,199.86	7,000.00	15,000.00	-42.3%
58130132 4450 Reqs Equip	5,080.40	9,000.00	9,000.00	5,892.00	7,000.00	10,000.00	11.1%
TOTAL WPCP Flow Raw Waste Pu	39,622.12	36,500.00	36,500.00	13,091.86	14,000.00	25,000.00	-31.5%
58130133 WPCP Flow Primary Clarifcns							
58130133 4331 Chemicals	947.12	1,050.00	1,050.00	.00	.00	1,050.00	.0%
58130133 4334 Pt/Spl Mec	2,877.17	9,100.00	9,100.00	230.90	2,000.00	5,600.00	-38.5%
58130133 4450 Reqs Equip	.00	350.00	350.00	.00	.00	350.00	.0%
TOTAL WPCP Flow Primary Clar	3,824.29	10,500.00	10,500.00	230.90	2,000.00	7,000.00	-33.3%
58130135 WPCP Flow Aeration							
58130135 4334 Pt/Spl Mec	699.77	1,600.00	1,600.00	5,506.22	6,000.00	10,000.00	525.0%
58130135 4450 Reqs Equip	375.90	400.00	400.00	393.45	.00	10,000.00	2400.0%
TOTAL WPCP Flow Aeration	1,075.67	2,000.00	2,000.00	5,899.67	6,000.00	20,000.00	900.0%
58130136 WPCP Flow Secondary Clarifcn							
58130136 4334 Pt/Spl Mec	92.40	15,000.00	15,000.00	149.08	100.00	3,600.00	-76.0%
58130136 4450 Reqs Equip	.00	150.00	150.00	.00	.00	150.00	.0%
TOTAL WPCP Flow Secondary Cl	92.40	15,150.00	15,150.00	149.08	100.00	3,750.00	-75.2%
58130153 WPCP Flow Laboratory							
58130153 2400 Tec Sp Eq	.00	5,890.00	5,890.00	.00	.00	.00	-100.0%
58130153 4331 Chemicals	830.69	1,900.00	1,900.00	1,180.27	1,500.00	1,900.00	.0%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
58130153 4334	2,389.90	4,180.00	4,180.00	2,629.30	2,100.00	4,180.00	.0%
58130153 4450	109.82	3,040.00	3,040.00	112.66	200.00	3,040.00	.0%
TOTAL WPCP Flow Laboratory	3,330.41	15,010.00	15,010.00	3,922.23	3,800.00	9,120.00	-39.2%
58130331 WPCP Flow Water Testing							
58130331 4331	681.00	2,900.00	2,900.00	2,842.96	1,950.00	2,900.00	.0%
58130331 4334	.00	1,200.00	1,200.00	480.87	200.00	1,200.00	.0%
TOTAL WPCP Flow Water Testin	681.00	4,100.00	4,100.00	3,323.83	2,150.00	4,100.00	.0%
58130333 WPCP Flow Process Monitoring							
58130333 2400	.00	2,295.00	2,295.00	.00	.00	680.00	-70.4%
58130333 4334	1,443.13	2,040.00	2,040.00	1,175.90	1,500.00	1,870.00	-8.3%
58130333 4430	25,157.21	33,932.00	33,932.00	26,930.43	28,500.00	33,932.00	.0%
58130333 4450	4,529.20	1,700.00	1,700.00	6,149.58	7,200.00	1,700.00	.0%
TOTAL WPCP Flow Process Moni	31,129.54	39,967.00	39,967.00	34,255.91	37,200.00	38,182.00	-4.5%
58131000 WPCP BOD							
58131000 1100	94,430.62	157,680.00	157,680.00	101,461.77	100,700.00	159,670.00	1.3%
58131000 1200	2,221.21	15,805.00	15,805.00	1,954.94	1,500.00	16,309.00	3.2%
58131000 1300	1,195.31	4,118.00	4,118.00	1,176.72	1,600.00	4,118.00	.0%
58131000 4411	102,278.26	106,080.00	106,080.00	86,255.19	96,200.00	104,550.00	-1.4%
58131000 4471	5,106.61	2,805.00	2,805.00	4,531.55	5,000.00	2,805.00	.0%
TOTAL WPCP BOD	205,232.01	286,488.00	286,488.00	195,380.17	205,000.00	287,452.00	.3%
58131115 WPCP BOD Shop							
58131115 4333	89.72	1,238.00	1,238.00	1,449.80	1,600.00	990.00	-20.0%
58131115 4430	16,754.11	24,200.00	24,200.00	31,684.50	34,200.00	24,400.00	.8%
TOTAL WPCP BOD Shop	16,843.83	25,438.00	25,438.00	33,134.30	35,800.00	25,390.00	-.2%
58131135 WPCP BOD Aeration							
58131135 4331	12,319.52	21,000.00	21,000.00	21,327.77	23,750.00	21,000.00	.0%
58131135 4334	1,049.65	2,400.00	2,400.00	8,259.37	9,100.00	15,000.00	525.0%
58131135 4450	563.84	600.00	600.00	590.17	.00	15,000.00	2400.0%
TOTAL WPCP BOD Aeration	13,933.01	24,000.00	24,000.00	30,177.31	32,850.00	51,000.00	112.5%
58131136 WPCP BOD Secondary Clarificn							
58131136 4334	61.60	10,000.00	10,000.00	99.39	100.00	2,400.00	-76.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 40
bgnrypts

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
58131136 4450 Reqs Equip	.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL WPCP BOD Secondary Cla	61.60	10,100.00	10,100.00	99.39	100.00	2,500.00	-75.2%
58131137 WPCP BOD Second Sludge Pumping							
58131137 4334 Pt/Spl Mec	4,500.97	4,500.00	4,500.00	6,196.74	3,200.00	4,950.00	10.0%
58131137 4450 Reqs Equip	.00	225.00	225.00	.00	.00	450.00	100.0%
TOTAL WPCP BOD Second Sludge	4,500.97	4,725.00	4,725.00	6,196.74	3,200.00	5,400.00	14.3%
58131138 WPCP BOD Odor Control							
58131138 2400 Tec Sp Eq	.00	912.00	912.00	.00	.00	1,710.00	87.5%
58131138 4331 Chemicals	4,025.54	12,920.00	12,920.00	9,250.36	6,300.00	17,670.00	36.8%
58131138 4334 Pt/Spl Mec	449.84	190.00	190.00	1,726.90	1,400.00	950.00	400.0%
58131138 4450 Reqs Equip	.00	76.00	76.00	.00	.00	76.00	.0%
TOTAL WPCP BOD Odor Control	4,475.38	14,098.00	14,098.00	10,977.26	7,700.00	20,406.00	44.7%
58131139 WPCP BOD Chlorination							
58131139 2400 Tec Sp Eq	.00	11,880.00	11,880.00	7,850.99	9,400.00	4,050.00	-65.9%
58131139 4331 Chemicals	88,011.81	69,750.00	69,750.00	100,191.47	105,200.00	96,300.00	38.1%
58131139 4334 Pt/Spl Mec	7,008.97	4,500.00	4,500.00	3,958.89	3,250.00	4,500.00	.0%
58131139 4450 Reqs Equip	.00	180.00	180.00	.00	.00	180.00	.0%
TOTAL WPCP BOD Chlorination	95,020.78	86,310.00	86,310.00	112,001.35	117,850.00	105,030.00	21.7%
58131151 WPCP BOD Dewatering Sludge							
58131151 4331 Chemicals	9,210.58	9,033.00	9,033.00	6.24	.00	9,120.00	1.0%
58131151 4334 Pt/Spl Mec	5,686.88	8,550.00	8,550.00	10,268.33	9,400.00	8,550.00	.0%
58131151 4430 Contr Serv	175,847.05	197,307.00	197,307.00	182,842.87	185,000.00	191,303.00	-3.0%
58131151 4450 Reqs Equip	.00	190.00	190.00	.00	.00	190.00	.0%
TOTAL WPCP BOD Dewatering Sl	190,744.51	215,080.00	215,080.00	193,117.44	194,400.00	209,163.00	-2.8%
58131152 WPCP BOD Sludge Lagoons							
58131152 4334 Pt/Spl Mec	76.15	228.00	228.00	93.77	100.00	228.00	.0%
58131152 4430 Contr Serv	1,016.88	1,330.00	1,330.00	1,016.88	1,200.00	1,330.00	.0%
58131152 4450 Reqs Equip	.00	418.00	418.00	.00	.00	418.00	.0%
TOTAL WPCP BOD Sludge Lagoon	1,093.03	1,976.00	1,976.00	1,110.65	1,300.00	1,976.00	.0%
58131153 WPCP BOD Laboratory							
58131153 2400 Tec Sp Eq	.00	7,285.00	7,285.00	.00	.00	.00	-100.0%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
58131153 4331	1,027.49	2,350.00	2,350.00	1,459.81	1,200.00	2,350.00	.0%
58131153 4334	2,955.95	5,170.00	5,170.00	3,252.07	3,000.00	5,170.00	.0%
58131153 4450	135.83	3,760.00	3,760.00	139.36	200.00	3,760.00	.0%
TOTAL WPCP BOD Laboratory	4,119.27	18,565.00	18,565.00	4,851.24	4,400.00	11,280.00	-39.2%
58131333 WPCP BOD Process Monitoring							
58131333 2400	.00	2,227.00	2,227.00	.00	.00	660.00	-70.4%
58131333 4334	1,400.71	1,980.00	1,980.00	1,141.30	1,200.00	1,815.00	-8.3%
58131333 4430	24,219.73	32,934.00	32,934.00	26,138.34	27,200.00	32,934.00	.0%
58131333 4450	4,594.00	1,650.00	1,650.00	5,968.71	7,100.00	1,650.00	.0%
TOTAL WPCP BOD Process Monit	30,214.44	38,791.00	38,791.00	33,248.35	35,500.00	37,059.00	-4.5%
58132000 WPCP SS							
58132000 1100	86,390.28	157,666.00	157,666.00	84,812.01	84,000.00	159,670.00	1.3%
58132000 1200	2,759.95	15,805.00	15,805.00	1,550.95	1,500.00	16,309.00	3.2%
58132000 1300	1,728.01	4,118.00	4,118.00	1,879.25	2,000.00	4,118.00	.0%
58132000 4411	20,054.59	20,800.00	20,800.00	16,912.78	18,500.00	20,500.00	-1.4%
58132000 4471	1,338.39	2,805.00	2,805.00	883.75	1,200.00	2,805.00	.0%
TOTAL WPCP SS	112,271.22	201,194.00	201,194.00	106,038.74	107,200.00	203,402.00	1.1%
58132115 WPCP Suspended Solids Shop							
58132115 4333	583.94	1,238.00	1,238.00	171.98	200.00	990.00	-20.0%
58132115 4430	14,108.38	24,200.00	24,200.00	17,467.56	23,900.00	24,400.00	.8%
TOTAL WPCP Suspended Solids	14,692.32	25,438.00	25,438.00	17,639.54	24,100.00	25,390.00	-.2%
58132121 WPCP Sus Solids Pump Stations							
58132121 4334	5,471.63	1,550.00	1,550.00	2,099.30	2,500.00	1,250.00	-19.4%
TOTAL WPCP Sus Solids Pump S	5,471.63	1,550.00	1,550.00	2,099.30	2,500.00	1,250.00	-19.4%
58132122 WPCP SS Cumberland Pump Sta							
58132122 2400	2,391.00	.00	.00	.00	.00	3,150.00	.0%
58132122 4334	2,096.48	1,700.00	1,700.00	933.79	1,600.00	1,700.00	.0%
58132122 4414	223.92	275.00	275.00	223.97	255.00	240.00	-12.7%
TOTAL WPCP SS Cumberland Pum	4,711.40	1,975.00	1,975.00	1,157.76	1,855.00	5,090.00	157.7%
58132123 WPCP SS Adirondack Pump Sta							
58132123 2400	.00	1,500.00	1,500.00	.00	.00	1,200.00	-20.0%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
58132123 4334 Pt/Spl Mec	2,313.50	800.00	800.00	841.42	950.00	600.00	-25.0%
58132123 4414 Telephone	223.92	275.00	275.00	223.97	200.00	240.00	-12.7%
TOTAL WPCP SS Adirondack Pum	2,537.42	2,575.00	2,575.00	1,065.39	1,150.00	2,040.00	-20.8%
58132131 WPCP SS Pretreatment							
58132131 4334 Pt/Spl Mec	583.78	1,000.00	1,000.00	855.39	475.00	1,000.00	.0%
58132131 4450 Reprs Equip	.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL WPCP SS Pretreatment	583.78	1,100.00	1,100.00	855.39	475.00	1,100.00	.0%
58132133 WPCP SS Primary Clarification							
58132133 4331 Chemicals	405.91	450.00	450.00	.00	.00	450.00	.0%
58132133 4334 Pt/Spl Mec	1,233.06	3,900.00	3,900.00	98.98	200.00	2,400.00	-38.5%
58132133 4450 Reprs Equip	.00	150.00	150.00	.00	.00	150.00	.0%
TOTAL WPCP SS Primary Clarif	1,638.97	4,500.00	4,500.00	98.98	200.00	3,000.00	-33.3%
58132137 WPCP SS Second Sludge Pump							
58132137 4334 Pt/Spl Mec	500.11	500.00	500.00	688.52	350.00	550.00	10.0%
58132137 4450 Reprs Equip	.00	25.00	25.00	.00	.00	50.00	100.0%
TOTAL WPCP SS Second Sludge	500.11	525.00	525.00	688.52	350.00	600.00	14.3%
58132138 WPCP SS Odor Control							
58132138 2400 Tec Sp Eq	.00	1,488.00	1,488.00	.00	.00	2,790.00	87.5%
58132138 4331 Chemicals	6,568.00	21,080.00	21,080.00	15,092.53	10,000.00	28,830.00	36.8%
58132138 4334 Pt/Spl Mec	733.94	310.00	310.00	2,817.61	2,200.00	1,550.00	400.0%
58132138 4450 Reprs Equip	.00	124.00	124.00	.00	.00	124.00	.0%
TOTAL WPCP SS Odor Control	7,301.94	23,002.00	23,002.00	17,910.14	12,200.00	33,294.00	44.7%
58132139 WPCP SS Chlorination							
58132139 2400 Tec Sp Eq	.00	1,320.00	1,320.00	872.33	1,100.00	450.00	-65.9%
58132139 4331 Chemicals	9,779.01	7,750.00	7,750.00	11,132.49	13,500.00	10,700.00	38.1%
58132139 4334 Pt/Spl Mec	778.82	500.00	500.00	439.89	500.00	500.00	.0%
58132139 4450 Reprs Equip	.00	20.00	20.00	.00	.00	20.00	.0%
TOTAL WPCP SS Chlorination	10,557.83	9,590.00	9,590.00	12,444.71	15,100.00	11,670.00	21.7%
58132151 WPCP SS Dewatering Sludge							
58132151 4331 Chemicals	15,027.79	14,737.00	14,737.00	10.19	.00	14,880.00	1.0%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
58132151 4334 Pt/Spl Mec	9,264.70	13,950.00	13,950.00	16,762.44	15,300.00	13,950.00	.0%
58132151 4430 Contr Serv	286,908.32	321,923.00	321,923.00	298,322.55	306,000.00	312,127.00	-3.0%
58132151 4450 Reprs Equip	.00	310.00	310.00	.00	.00	310.00	.0%
TOTAL WPCP SS Dewatering Slu	311,200.81	350,920.00	350,920.00	315,095.18	321,300.00	341,267.00	-2.8%
58132152 WPCP SS Sludge Lagoons							
58132152 4334 Pt/Spl Mec	124.25	372.00	372.00	153.01	200.00	372.00	.0%
58132152 4430 Contr Serv	1,659.12	2,170.00	2,170.00	1,659.12	2,000.00	2,170.00	.0%
58132152 4450 Reprs Equip	.00	682.00	682.00	.00	.00	682.00	.0%
TOTAL WPCP SS Sludge Lagoons	1,783.37	3,224.00	3,224.00	1,812.13	2,200.00	3,224.00	.0%
58132153 WPCP SS Laboratory							
58132153 2400 Tec Sp Eq	.00	2,325.00	2,325.00	.00	.00	.00	-100.0%
58132153 4331 Chemicals	327.91	750.00	750.00	465.91	500.00	750.00	.0%
58132153 4334 Pt/Spl Mec	943.41	1,650.00	1,650.00	1,037.92	875.00	1,650.00	.0%
58132153 4450 Reprs Equip	43.35	1,200.00	1,200.00	44.48	100.00	1,200.00	.0%
TOTAL WPCP SS Laboratory	1,314.67	5,925.00	5,925.00	1,548.31	1,475.00	3,600.00	-39.2%
58132333 WPCP SS Process Monitoring							
58132333 2400 Tec Sp Eq	.00	2,228.00	2,228.00	.00	.00	660.00	-70.4%
58132333 4334 Pt/Spl Mec	1,400.70	1,980.00	1,980.00	1,141.29	1,150.00	1,815.00	-8.3%
58132333 4430 Contr Serv	24,219.66	32,934.00	32,934.00	26,138.34	28,200.00	32,934.00	.0%
58132333 4450 Reprs Equip	4,594.00	1,650.00	1,650.00	5,968.71	7,200.00	1,650.00	.0%
TOTAL WPCP SS Process Monito	30,214.36	38,792.00	38,792.00	33,248.34	36,550.00	37,059.00	-4.5%
58141000 Compost BOD							
58141000 4412 Water	14,308.56	12,540.00	12,540.00	18,355.59	17,900.00	15,960.00	27.3%
58141000 4430 Contr Serv	5,216.79	21,280.00	21,280.00	4,319.20	6,300.00	16,948.00	-20.4%
TOTAL Compost BOD	19,525.35	33,820.00	33,820.00	22,674.79	24,200.00	32,908.00	-2.7%
58142000 Compost SS							
58142000 4412 Water	23,345.54	20,460.00	20,460.00	28,223.65	26,900.00	26,040.00	27.3%
58142000 4430 Contr Serv	8,511.62	34,720.00	34,720.00	7,047.09	9,200.00	27,652.00	-20.4%
TOTAL Compost SS	31,857.16	55,180.00	55,180.00	35,270.74	36,100.00	53,692.00	-2.7%
59010120 Sanitary Sewer Retirement							
59010120 8000 Retire Ben	94,602.00	150,517.00	150,517.00	122,665.94	122,665.94	166,380.30	10.5%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 44
bgnyrpts

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
TOTAL Sanitary Sewer Retirement	94,602.00	150,517.00	150,517.00	122,665.94	122,665.94	166,380.30	10.5%
59010130 WPCP State Retirement							
59010130 8000 Retire Ben	109,168.00	171,062.00	171,062.00	139,086.96	139,086.96	180,629.51	5.6%
TOTAL WPCP State Retirement	109,168.00	171,062.00	171,062.00	139,086.96	139,086.96	180,629.51	5.6%
59030120 Sanitary Sewer Social Security							
59030120 8000 SocSec Ben	56,795.15	63,588.00	63,588.00	50,619.43	50,000.00	65,419.05	2.9%
TOTAL Sanitary Sewer Social	56,795.15	63,588.00	63,588.00	50,619.43	50,000.00	65,419.05	2.9%
59030130 WPCP Social Security							
59030130 8000 SocSec Ben	59,309.99	70,248.00	70,248.00	63,061.10	61,000.00	70,041.18	-3%
TOTAL WPCP Social Security	59,309.99	70,248.00	70,248.00	63,061.10	61,000.00	70,041.18	-3%
59040120 Sanitary Sewer Work Comp							
59040120 8000 WC Ben	29,911.14	33,633.40	33,633.40	36,166.00	35,000.00	32,861.16	-2.3%
TOTAL Sanitary Sewer Work Co	29,911.14	33,633.40	33,633.40	36,166.00	35,000.00	32,861.16	-2.3%
59040130 WPCP Work Comp							
59040130 8000 WC Ben	40,590.61	43,131.14	43,131.14	46,888.40	46,000.00	44,392.36	2.9%
TOTAL WPCP Work Comp	40,590.61	43,131.14	43,131.14	46,888.40	46,000.00	44,392.36	2.9%
59050120 Unemployment Insurance							
59050120 8000 Unemp Ben	3,487.01	.00	.00	2,348.77	2,350.00	.00	.0%
TOTAL Unemployment Insurance	3,487.01	.00	.00	2,348.77	2,350.00	.00	.0%
59055120 Sanitary Sewer Disability Ins							
59055120 8000 Disab Ben	752.74	513.00	513.00	469.43	550.00	550.00	7.2%
TOTAL Sanitary Sewer Disabil	752.74	513.00	513.00	469.43	550.00	550.00	7.2%
59055130 WPCP Dbl Ins							
59055130 8000 Disab Ben	526.99	615.00	615.00	341.34	650.00	660.00	7.3%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 45
bgnyrpts

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
TOTAL WPCP Dbl Ins	526.99	615.00	615.00	341.34	650.00	660.00	7.3%
59060120 Sanitary Sewer Health Ins							
59060120 8000 HlthIn Ben	252,109.81	284,714.43	284,714.43	251,117.82	284,291.00	303,487.00	6.6%
TOTAL Sanitary Sewer Health	252,109.81	284,714.43	284,714.43	251,117.82	284,291.00	303,487.00	6.6%
59060130 WPCP Health Ins							
59060130 8000 HlthIn Ben	290,438.56	294,425.18	294,425.18	260,586.50	298,086.00	316,616.00	7.5%
TOTAL WPCP Health Ins	290,438.56	294,425.18	294,425.18	260,586.50	298,086.00	316,616.00	7.5%
59065120 Sanitary Sewer Vision Benefit							
59065120 8000 Vision Ben	.00	150.00	150.00	.00	.00	300.00	100.0%
TOTAL Sanitary Sewer Vision	.00	150.00	150.00	.00	.00	300.00	100.0%
59065130 WPCP Vision Benefit							
59065130 8000 Vision Ben	123.00	150.00	150.00	.00	.00	.00	-100.0%
TOTAL WPCP Vision Benefit	123.00	150.00	150.00	.00	.00	.00	-100.0%
59070120 Cafeteria Plan							
59070120 8000 Cafet Ben	30.23	240.00	240.00	49.20	100.00	246.50	2.7%
TOTAL Cafeteria Plan	30.23	240.00	240.00	49.20	100.00	246.50	2.7%
59070130 WPCP Cafeteria Plan							
59070130 8000 Cafet Ben	60.45	288.00	288.00	120.12	150.00	295.80	2.7%
TOTAL WPCP Cafeteria Plan	60.45	288.00	288.00	120.12	150.00	295.80	2.7%
59089120 SS Employee Assistance Svcs							
59089120 8000 EAS Ben	325.00	250.00	250.00	325.00	325.00	250.00	.0%
TOTAL SS Employee Assistance	325.00	250.00	250.00	325.00	325.00	250.00	.0%
59089130 WPCP Employee Assistance Svcs							
59089130 8000 EAS Ben	325.00	300.00	300.00	325.00	325.00	300.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 46
bgnyrpts

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
TOTAL WPCP Employee Assistan	325.00	300.00	300.00	325.00	325.00	300.00	.0%
59510000 Sewer Adm Trsf General Fund							
59510000 9000 In-Fd Trsf	425,410.00	336,421.00	336,421.00	336,421.00	336,421.00	271,550.00	-19.3%
TOTAL Sewer Adm Trsf General	425,410.00	336,421.00	336,421.00	336,421.00	336,421.00	271,550.00	-19.3%
59550000 Sewer Adm Transfer to Capital							
59550000 9000 In-Fd Trsf	1,077,483.03	.00	744,750.00	744,750.00	44,750.00	.00	.0%
TOTAL Sewer Adm Transfer to	1,077,483.03	.00	744,750.00	744,750.00	44,750.00	.00	.0%
59560000 Transfer Capital Reserve							
59560000 9000 S Trs CapR	227,584.00	283,962.10	283,962.10	283,962.00	283,962.00	282,963.14	-.4%
TOTAL Transfer Capital Reser	227,584.00	283,962.10	283,962.10	283,962.00	283,962.00	282,963.14	-.4%
59570110 Debt Service Fund							
59570110 9000 In-Fd Trsf	20,859.65	19,653.75	19,653.75	19,653.75	19,653.75	19,620.00	-.2%
TOTAL Debt Service Fund	20,859.65	19,653.75	19,653.75	19,653.75	19,653.75	19,620.00	-.2%
TOTAL Sewer	-319,913.34	.00	744,750.00	-489,484.70	-402,251.35	.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 47
bgnyrpts

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Library	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
00006124 Use of Money/Property							
00006124 2401 Int Temp	-1,377.45	-1,200.00	-1,200.00	-1,262.93	-1,200.00	-1,200.00	.0%
TOTAL Use of Money/Property	-1,377.45	-1,200.00	-1,200.00	-1,262.93	-1,200.00	-1,200.00	.0%
00006126 Fines & Forfeited Bail							
00006126 2613 Over Chgs	-11,851.16	-17,500.00	-17,500.00	-15,135.74	-14,500.00	-14,000.00	-20.0%
00006126 2650 Sale Scrap	-744.53	-500.00	-500.00	.00	.00	-500.00	.0%
00006126 2655 Minor Sls	-4,291.55	-4,800.00	-4,800.00	-5,160.62	-5,100.00	-4,900.00	2.1%
TOTAL Fines & Forfeited Bail	-16,887.24	-22,800.00	-22,800.00	-20,296.36	-19,600.00	-19,400.00	-14.9%
00006127 Sale of Prop/Comp Loss Misc							
00006127 2680 Ins Rec Pr	.00	.00	.00	-7,480.98	-7,480.98	.00	.0%
00006127 2690 Prop Rmbt	-739.95	-700.00	-700.00	-953.00	-953.00	-1,000.00	42.9%
00006127 2700 MediCDReim	-2,542.03	-600.00	-600.00	-1,655.64	-1,655.64	-600.00	.0%
00006127 2701 Ref Pr Yr	-412.79	-3,192.00	-3,192.00	-1,450.95	-1,450.95	.00	-100.0%
00006127 2705 G/Dontns	-3,225.00	-2,750.00	-8,250.00	-9,314.00	-9,314.00	-500.00	-81.8%
00006127 2755 Trst Fund	-16,403.00	-14,000.00	-14,000.00	-15,631.00	-15,631.00	-16,000.00	14.3%
TOTAL Sale of Prop/Comp Loss	-23,322.77	-21,242.00	-26,742.00	-36,485.57	-36,485.62	-18,100.00	-14.8%
00006227 Local Grants							
00006227 2760 CEF Lib Gr	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
00006227 2770 Local Grnt	.00	.00	.00	-3,708.00	-7,416.00	.00	.0%
TOTAL Local Grants	-200.00	-200.00	-200.00	-3,908.00	-7,616.00	-200.00	.0%
00006228 Inter-Fund Revenues							
00006228 2810 General	-811,000.00	-871,000.00	-871,000.00	-871,000.00	-871,000.00	-871,000.00	.0%
TOTAL Inter-Fund Revenues	-811,000.00	-871,000.00	-871,000.00	-871,000.00	-871,000.00	-871,000.00	.0%
00006330 State Aid							
00006330 3840 Lib Aid	-88,785.71	-85,152.00	-85,152.00	-63,096.62	-90,908.00	-88,840.00	4.3%
00006330 3842 St Aid HA	-11,250.00	-14,832.00	-14,832.00	.00	-7,616.00	.00	-100.0%
TOTAL State Aid	-100,035.71	-99,984.00	-99,984.00	-63,096.62	-98,524.00	-88,840.00	-11.1%
00006440 Federal Aid							
00006440 4090 ARRA-BTOP	-89,815.00	-101,882.00	-101,882.00	-39,100.00	-99,177.00	.00	-100.0%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Library	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
TOTAL Federal Aid	-89,815.00	-101,882.00	-101,882.00	-39,100.00	-99,177.00	.00	-100.0%
61311000 Audit							
61311000 4440 Fees Serv	749.50	748.00	748.00	741.00	741.00	741.00	-.9%
TOTAL Audit	749.50	748.00	748.00	741.00	741.00	741.00	-.9%
61910000 Unallocated Insurance							
61910000 4420 Insurance	2,647.00	2,761.00	2,761.00	2,654.71	2,650.00	2,700.00	-2.2%
TOTAL Unallocated Insurance	2,647.00	2,761.00	2,761.00	2,654.71	2,650.00	2,700.00	-2.2%
67410000 Library							
67410000 1100 Reg Pay	504,284.56	490,246.00	490,246.00	476,268.40	490,246.00	501,226.00	2.2%
67410000 1200 O/T Pay	9,765.89	3,500.00	3,500.00	1,223.58	1,000.00	3,500.00	.0%
67410000 1400 NonPay Com	5,500.00	5,500.00	5,500.00	3,650.00	3,650.00	3,000.00	-45.5%
67410000 1500 Sepr Pay	.00	7,036.00	7,036.00	8,310.51	8,311.00	.00	-100.0%
67410000 2500 Other Eq	2,401.97	12,400.00	12,400.00	11,658.44	12,400.00	1,400.00	-88.7%
67410000 3000 Cap Outlay	22,531.83	14,832.00	14,832.00	10,613.39	14,832.00	.00	-100.0%
67410000 4330 T/S Mat/Su	60,592.53	53,700.00	54,200.00	46,676.11	54,200.00	52,700.00	-1.9%
67410000 4340 Bl/Gr Supl	12,640.47	15,000.00	20,000.00	20,402.80	27,481.00	15,000.00	.0%
67410000 4350 Off Supls	6,831.89	7,000.00	7,000.00	6,265.86	7,000.00	6,000.00	-14.3%
67410000 4411 Electric	10,271.65	12,500.00	12,500.00	8,951.65	12,500.00	12,500.00	.0%
67410000 4412 Water	1,219.20	1,300.00	1,300.00	1,223.08	1,300.00	1,400.00	7.7%
67410000 4413 Sewer	1,480.68	1,500.00	1,500.00	1,357.29	1,500.00	1,500.00	.0%
67410000 4414 Telephone	4,679.30	6,000.00	6,000.00	4,313.27	4,500.00	4,500.00	-25.0%
67410000 4430 Contr Serv	140,752.64	134,552.00	134,552.00	124,447.91	134,552.00	29,000.00	-78.4%
67410000 4431 Print/Copy	1,266.80	1,000.00	1,000.00	388.93	1,000.00	500.00	-50.0%
67410000 4450 Repr Equip	1,904.18	1,000.00	1,000.00	100.00	1,000.00	1,000.00	.0%
67410000 4451 Repr Bldgs	6,660.93	6,500.00	6,500.00	5,555.85	6,500.00	6,089.00	-6.3%
67410000 4462 Confirs	1,268.62	500.00	500.00	201.43	500.00	1,000.00	100.0%
67410000 4470 Postage	2,520.05	2,500.00	2,500.00	2,015.82	2,500.00	2,500.00	.0%
TOTAL Library	795,573.19	776,566.00	782,066.00	733,624.32	784,972.00	642,815.00	-17.2%
69010000 State Retirement							
69010000 8000 Retire Ben	65,487.00	92,719.00	92,719.00	78,018.19	78,018.19	103,904.98	12.1%
TOTAL State Retirement	65,487.00	92,719.00	92,719.00	78,018.19	78,018.19	103,904.98	12.1%
69030000 Social Security							
69030000 8000 SocSecBen	38,545.00	38,310.00	38,310.00	35,037.74	38,310.00	38,611.54	.8%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 49
| bgnyrpts

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Library	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
TOTAL Social Security	38,545.00	38,310.00	38,310.00	35,037.74	38,310.00	38,611.54	.8%
69040000 Workers Compensation							
WC Ben	2,257.41	2,570.67	2,570.67	2,742.71	2,561.00	2,668.86	3.8%
TOTAL Workers Compensation	2,257.41	2,570.67	2,570.67	2,742.71	2,561.00	2,668.86	3.8%
69050000 Unemployment Insurance							
Unemp Ben	.00	.00	.00	438.00	438.00	8,516.54	.0%
TOTAL Unemployment Insurance	.00	.00	.00	438.00	438.00	8,516.54	.0%
69055000 Disability							
Disab Ben	699.89	667.00	667.00	469.54	667.00	715.00	7.2%
TOTAL Disability	699.89	667.00	667.00	469.54	667.00	715.00	7.2%
69060000 Health Insurance							
HlthIn Ben	147,690.27	143,551.00	143,551.00	130,104.04	149,198.00	157,196.00	9.5%
TOTAL Health Insurance	147,690.27	143,551.00	143,551.00	130,104.04	149,198.00	157,196.00	9.5%
69070000 Library Cafeteria Plan							
Cafet Ben	80.60	312.00	312.00	170.20	312.00	320.45	2.7%
TOTAL Library Cafeteria Plan	80.60	312.00	312.00	170.20	312.00	320.45	2.7%
69089000 Employee Assistance Services							
EAS Ben	325.00	325.00	325.00	325.00	325.00	325.00	.0%
TOTAL Employee Assistance Se	325.00	325.00	325.00	325.00	325.00	325.00	.0%
69570000 Transfer Debt Service							
In-Fd Trsf	45,957.13	44,450.50	44,450.50	44,450.50	44,450.50	40,225.63	-9.5%
TOTAL Transfer Debt Service	45,957.13	44,450.50	44,450.50	44,450.50	44,450.50	40,225.63	-9.5%
TOTAL Library	57,373.82	-15,327.83	-15,327.83	-6,373.53	-30,959.93	.00	-100.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 50
bgnyrpts

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Debt Service	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
00007124 Use of Money/Property							
00007124 2401 Int Temp	-12.17	.00	.00	.00	.00	.00	.0%
00007124 2406 Int 06	-20.51	.00	.00	.00	.00	.00	.0%
00007124 2412 Int 09	-1,247.00	.00	.00	-82.51	.00	.00	.0%
00007124 2414 Int 04	-72.60	.00	.00	.00	.00	.00	.0%
00007124 2418 Int 01	-383.12	.00	.00	-116.97	.00	.00	.0%
00007124 2419 Int BN10	-20,381.96	.00	.00	.00	.00	.00	.0%
00007124 2420 Int11	-20,512.71	.00	.00	-30,306.29	.00	.00	.0%
TOTAL Use of Money/Property	-42,630.07	.00	.00	-30,505.77	.00	.00	.0%
00007228 Inter-Fund Revenues							
00007228 2810 General	-1,785,570.49	-1,932,216.40	-2,072,728.81	-2,072,723.44	-2,063,216.40	-2,027,143.63	4.9%
00007228 2812 Rec Comp	-82,853.63	-82,200.90	-82,200.90	-82,200.90	-82,200.90	-82,589.00	.5%
00007228 2813 Park Lot	-1,792.00	-1,819.00	-1,819.00	-1,819.00	-1,819.00	-4,844.00	166.3%
00007228 2816 Water	-252,611.05	-305,756.35	-305,756.35	-305,756.35	-305,756.35	-320,365.50	4.8%
00007228 2817 Sewer	-20,859.65	-19,653.75	-19,653.75	-19,653.75	-19,653.75	-19,620.00	-.2%
00007228 2818 Library	-45,957.13	-44,450.50	-44,450.50	-44,450.50	-44,450.50	-40,225.63	-9.5%
00007228 2850 Capital	-24,561.26	.00	.00	.00	.00	.00	.0%
00007228 2882 Reserve	.00	-43,808.11	-43,808.11	.00	-43,808.11	-48,001.97	9.6%
TOTAL Inter-Fund Revenues	-2,214,205.21	-2,429,905.01	-2,570,417.42	-2,526,603.94	-2,560,905.01	-2,542,789.73	4.6%
79710000 Debt Service							
79710000 6000 Prin Debt	1,796,995.00	1,846,800.00	1,977,800.00	1,977,800.00	1,977,800.00	1,982,190.00	7.3%
79710000 7000 Int Debt	392,648.95	539,296.90	548,809.31	548,803.94	539,296.90	512,597.76	-5.0%
79710000 7500 Int Debt R	127,535.16	43,808.11	43,808.11	43,808.11	43,808.11	48,001.97	9.6%
TOTAL Debt Service	2,317,179.11	2,429,905.01	2,570,417.42	2,570,412.05	2,560,905.01	2,542,789.73	4.6%
TOTAL Debt Service	60,343.83	.00	.00	13,302.34	.00	.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 51
| bgnyrpts

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
M4030000 Taxes - Electric							
M4030000 4430 Prop Tax	79,633.17	90,000.00	90,000.00	74,323.25	84,000.00	90,000.00	.0%
TOTAL Taxes - Electric	79,633.17	90,000.00	90,000.00	74,323.25	84,000.00	90,000.00	.0%
M4040000 Uncollectible Revenues Electric							
M4040000 4430 Uncol Rev	32,244.00	65,000.00	65,000.00	.00	40,000.00	65,000.00	.0%
TOTAL Uncollectible Revenues	32,244.00	65,000.00	65,000.00	.00	40,000.00	65,000.00	.0%
M4420000 Interest Revenues							
M4420000 2401 Int Revs	-127,289.96	-100,000.00	-100,000.00	-116,975.64	-127,290.00	-113,500.00	13.5%
TOTAL Interest Revenues	-127,289.96	-100,000.00	-100,000.00	-116,975.64	-127,290.00	-113,500.00	13.5%
M4510000 Interest on Long Term Debt							
M4510000 7000 Debt Int	523,338.15	497,834.00	497,834.00	436,510.85	497,834.00	468,979.00	-5.8%
TOTAL Interest on Long Term	523,338.15	497,834.00	497,834.00	436,510.85	497,834.00	468,979.00	-5.8%
M4520000 Misc Interest Refunds							
M4520000 2401 DepIntRef	915.45	500.00	500.00	552.44	200.00	500.00	.0%
TOTAL Misc Interest Refunds	915.45	500.00	500.00	552.44	200.00	500.00	.0%
M6010000 MLD Residential Sales							
M6010000 2150 Res Sales	-6,951,037.58	-7,185,000.00	-7,185,000.00	-6,467,664.74	-6,662,985.00	-6,561,000.00	-8.7%
TOTAL MLD Residential Sales	-6,951,037.58	-7,185,000.00	-7,185,000.00	-6,467,664.74	-6,662,985.00	-6,561,000.00	-8.7%
M6020000 MLD Small Commercial Sales							
M6020000 2150 Sm Cmm Sls	-752,949.80	-770,931.00	-770,931.00	-712,707.92	-752,950.00	-687,300.00	-10.8%
TOTAL MLD Small Commercial S	-752,949.80	-770,931.00	-770,931.00	-712,707.92	-752,950.00	-687,300.00	-10.8%
M6024000 MLD Large Commercial Sales							
M6024000 2150 Lrg Cm Sle	-4,119,743.95	-4,150,000.00	-4,150,000.00	-4,024,986.21	-4,028,246.00	-3,949,150.00	-4.8%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
TOTAL MLD Large Commercial S	-4,119,743.95	-4,150,000.00	-4,150,000.00	-4,024,986.21	-4,028,246.00	-3,949,150.00	-4.8%
M6030000 MLD Industrial Sales							
Ind Sales	-4,343,187.41	-4,138,137.00	-4,138,137.00	-4,456,739.53	-4,343,187.00	-4,536,177.00	9.6%
TOTAL MLD Industrial Sales	-4,343,187.41	-4,138,137.00	-4,138,137.00	-4,456,739.53	-4,343,187.00	-4,536,177.00	9.6%
M6040000 MLD Public Street Lighting							
Str Light	-206,398.07	-209,000.00	-209,000.00	-207,646.13	-206,398.00	-206,480.00	-1.2%
TOTAL MLD Public Street Ligh	-206,398.07	-209,000.00	-209,000.00	-207,646.13	-206,398.00	-206,480.00	-1.2%
M6041000 MLD Traffic Lighting							
Traff Lgt	-11,013.74	-10,960.00	-10,960.00	-11,005.16	-11,014.00	-11,000.00	.4%
TOTAL MLD Traffic Lighting	-11,013.74	-10,960.00	-10,960.00	-11,005.16	-11,014.00	-11,000.00	.4%
M6060000 MLD Other Sales to Oper Muni							
Oth Sl Mun	-1,897.26	-1,900.00	-1,900.00	-2,264.87	-1,898.00	-2,300.00	21.1%
TOTAL MLD Other Sales to Ope	-1,897.26	-1,900.00	-1,900.00	-2,264.87	-1,898.00	-2,300.00	21.1%
M6100000 MLD Security Lighting							
Sec Lgt	-46,175.69	-47,692.00	-47,692.00	-45,283.40	-46,176.00	-45,460.00	-4.7%
TOTAL MLD Security Lighting	-46,175.69	-47,692.00	-47,692.00	-45,283.40	-46,176.00	-45,460.00	-4.7%
M6210000 Rent from Electric Property							
Prop Rent	-56,840.57	-55,000.00	-55,000.00	-6,418.50	-55,000.00	-55,000.00	.0%
TOTAL Rent from Electric Pro	-56,840.57	-55,000.00	-55,000.00	-6,418.50	-55,000.00	-55,000.00	.0%
M6220000 Miscellaneous Electric Revenue							
Misc Rev	-100,062.21	-57,000.00	-57,000.00	-8,017.34	-57,000.00	-57,000.00	.0%
ReconFees	-12,000.00	-12,000.00	-12,000.00	-9,023.55	-12,000.00	-12,000.00	.0%
MedicDReim	-12,625.74	.00	.00	-8,732.82	-12,626.00	.00	.0%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
TOTAL Miscellaneous Electric	-124,687.95	-69,000.00	-69,000.00	-25,773.71	-81,626.00	-69,000.00	.0%
M7170000 Depreciation of Power Plant							
M7170000 4500 Depr Plant	1,632.00	1,632.00	1,632.00	1,088.00	1,632.00	1,632.00	.0%
TOTAL Depreciation of Power	1,632.00	1,632.00	1,632.00	1,088.00	1,632.00	1,632.00	.0%
M7210000 Electricity Purchased							
M7210000 4411 Elec Purch	8,226,251.76	8,300,000.00	8,300,000.00	7,277,431.36	8,226,252.00	7,622,096.00	-8.2%
TOTAL Electricity Purchased	8,226,251.76	8,300,000.00	8,300,000.00	7,277,431.36	8,226,252.00	7,622,096.00	-8.2%
M7220000 Purchased Electricity Expense							
M7220000 4430 Elec TCC's	332,456.00	332,456.00	332,456.00	443,276.56	332,456.00	332,456.00	.0%
TOTAL Purchased Electricity	332,456.00	332,456.00	332,456.00	443,276.56	332,456.00	332,456.00	.0%
M7311000 Transmission Super & Engineer							
M7311000 1100 Trans P/R	59,259.93	.00	.00	55,317.29	.00	.00	.0%
M7311000 4334 Trans Suppl	12,044.24	3,510.00	3,510.00	7,690.70	.00	.00	-100.0%
M7311000 4430 Trans Svcs	28,616.48	26,400.00	26,400.00	28,520.05	22,000.00	15,516.00	-41.2%
TOTAL Transmission Super & E	99,920.65	29,910.00	29,910.00	91,528.04	22,000.00	15,516.00	-48.1%
M7312100 Trans Sub Operations							
M7312100 1100 Subs P/R	49,464.21	.00	.00	73,093.51	.00	.00	.0%
M7312100 4334 Subs Suppl	2,431.66	.00	.00	.00	.00	.00	.0%
TOTAL Trans Sub Operations	51,895.87	.00	.00	73,093.51	.00	.00	.0%
M7312200 Trans Subs Supplies							
M7312200 4334 Subs Suppl	22,793.30	5,000.00	5,000.00	45,423.86	15,000.00	16,000.00	220.0%
M7312200 4430 Subs Svcs	43,145.62	5,000.00	5,000.00	29,524.24	22,000.00	25,000.00	400.0%
TOTAL Trans Subs Supplies	65,938.92	10,000.00	10,000.00	74,948.10	37,000.00	41,000.00	310.0%
M7314200 Operation of OH Trans Lines							
M7314200 1100 OHTransPR	37,555.03	.00	.00	27,163.00	.00	.00	.0%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
M7314200 4334 Op OH Supp	10,606.43	2,000.00	2,000.00	4,603.30	2,000.00	2,000.00	.0%
TOTAL Operation of OH Trans	48,161.46	2,000.00	2,000.00	31,766.30	2,000.00	2,000.00	.0%
M7324000 Repairs to Trans Ovhd Cond							
M7324000 1100 Trans P/R	17,805.03	.00	.00	3,481.58	.00	.00	.0%
M7324000 4334 Trans Supp	7,632.52	3,000.00	3,000.00	669.24	2,000.00	2,000.00	-33.3%
TOTAL Repairs to Trans Ovhd	25,437.55	3,000.00	3,000.00	4,150.82	2,000.00	2,000.00	-33.3%
M7330000 Depreciation - Trans Property							
M7330000 4500 Depr Tran	243,974.99	235,888.00	235,888.00	168,174.16	252,262.00	252,262.00	6.9%
TOTAL Depreciation - Trans P	243,974.99	235,888.00	235,888.00	168,174.16	252,262.00	252,262.00	6.9%
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	35,198.69	.00	.00	42,275.87	.00	.00	.0%
M7361000 4334 TrPTFSupp	6,846.74	7,000.00	7,000.00	19,950.31	6,000.00	1,000.00	-85.7%
TOTAL Repairs to Trans P/T/F	42,045.43	7,000.00	7,000.00	62,226.18	6,000.00	1,000.00	-85.7%
M7362000 Repairs Distrib P/T/F							
M7362000 1100 PTF P/R	154,344.66	.00	.00	127,807.68	.00	.00	.0%
M7362000 4334 DisPTFSupp	32,421.53	18,827.00	18,827.00	20,977.11	18,995.00	1,000.00	-94.7%
TOTAL Repairs Distrib P/T/F	186,766.19	18,827.00	18,827.00	148,784.79	18,995.00	1,000.00	-94.7%
M7380000 Depreciation Pls Twrs Fxtrs							
M7380000 4500 Depr PTF	283,915.92	277,845.00	277,845.00	193,324.72	289,988.00	289,988.00	4.4%
TOTAL Depreciation Pls Twrs	283,915.92	277,845.00	277,845.00	193,324.72	289,988.00	289,988.00	4.4%
M7411000 Distribution Superv & Engineer							
M7411000 1100 DistribP/R	143,105.89	.00	.00	142,161.98	.00	.00	.0%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
M7411000 4334 DistSESupp	28,846.58	2,040.00	2,040.00	20,582.72	.00	.00	-100.0%
M7411000 4430 DistSESVcs	19,139.34	11,400.00	11,400.00	26,398.29	17,000.00	17,000.00	49.1%
TOTAL Distribution Superv &	191,091.81	13,440.00	13,440.00	189,142.99	17,000.00	17,000.00	26.5%
M7412100 Distribution Substation Labor							
M7412100 1100 Subs P/R	147,551.13	.00	.00	105,581.57	.00	.00	.0%
M7412100 4334 Subs Suppl	6,585.78	.00	.00	.00	.00	.00	.0%
TOTAL Distribution Substatio	154,136.91	.00	.00	105,581.57	.00	.00	.0%
M7412200 Distribution Sub Sup & Exp							
M7412200 4334 DistSubSup	56,198.29	7,500.00	7,500.00	15,378.26	7,000.00	12,853.00	71.4%
M7412200 4430 DistSubSvc	9,724.17	10,000.00	10,000.00	5,069.67	5,000.00	5,000.00	-50.0%
TOTAL Distribution Sub Sup &	65,922.46	17,500.00	17,500.00	20,447.93	12,000.00	17,853.00	2.0%
M7414200 Operation of Ovhd Distri Lines							
M7414200 1100 OHDistP/R	166,955.32	.00	.00	156,976.80	.00	.00	.0%
M7414200 4334 DistOHSupp	43,430.11	9,513.00	9,513.00	25,570.05	5,000.00	29,000.00	204.8%
M7414200 4360 DistOHClot	3,074.31	4,500.00	4,500.00	3,748.14	4,500.00	4,500.00	.0%
TOTAL Operation of Ovhd Dist	213,459.74	14,013.00	14,013.00	186,294.99	9,500.00	33,500.00	139.1%
M7414300 Operation URD Dist Lines							
M7414300 1100 DistUGP/R	5,176.40	.00	.00	3,454.36	.00	.00	.0%
M7414300 4334 DistUGSupp	2,886.49	1,000.00	1,000.00	7,279.13	6,000.00	3,000.00	200.0%
TOTAL Operation URD Dist Lin	8,062.89	1,000.00	1,000.00	10,733.49	6,000.00	3,000.00	200.0%
M7414400 Remove and Reset Transformers							
M7414400 1100 TransformPR	.00	.00	.00	1,789.94	.00	.00	.0%
M7414400 4334 TransformSu	.00	.00	.00	822.13	1,000.00	.00	.0%
TOTAL Remove and Reset Trans	.00	.00	.00	2,612.07	1,000.00	.00	.0%
M7415100 Meter Supervision							
M7415100 1100 MTrSupPR	29,642.66	.00	.00	23,985.93	.00	.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 56
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PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
TOTAL Meter Supervision	29,642.66	.00	.00	23,985.93	.00	.00	.0%
M7415200 Remove and Reset Meters							
M7415200 1100 Mtr P/R	50,409.21	.00	.00	50,606.94	.00	.00	.0%
M7415200 4334 Mtr Suppl	31,031.20	9,000.00	9,000.00	34,326.14	28,000.00	22,000.00	144.4%
TOTAL Remove and Reset Meter	81,440.41	9,000.00	9,000.00	94,933.08	28,000.00	22,000.00	144.4%
M7421100 Repairs to Distr Structures							
M7421100 4334 DistStSupp	.00	.00	.00	4,288.19	1,600.00	1,000.00	.0%
TOTAL Repairs to Distr Struc	.00	.00	.00	4,288.19	1,600.00	1,000.00	.0%
M7421300 Repairs to Distr Sub Equip							
M7421300 1100 DistSubPR	8,718.55	.00	.00	4,734.85	.00	.00	.0%
M7421300 4334 DistSubSup	3,312.41	2,200.00	2,200.00	2,663.75	500.00	.00	-100.0%
TOTAL Repairs to Distr Sub E	12,030.96	2,200.00	2,200.00	7,398.60	500.00	.00	-100.0%
M7424100 Repairs AC Dist OH Conductors							
M7424100 1100 DistCondPR	52,045.85	.00	.00	32,587.82	.00	.00	.0%
M7424100 4334 DistCondSu	17,421.42	500.00	500.00	16,969.24	10,000.00	10,000.00	1900.0%
TOTAL Repairs AC Dist OH Con	69,467.27	500.00	500.00	49,557.06	10,000.00	10,000.00	1900.0%
M7424200 Rep DC Distr Overhead Conduct							
M7424200 1100 DistOHP/R	.00	.00	.00	4,298.70	.00	.00	.0%
M7424200 4334 DistDCCCond	.00	.00	.00	10,795.76	.00	.00	.0%
TOTAL Rep DC Distr Overhead	.00	.00	.00	15,094.46	.00	.00	.0%
M7425100 Repairs AC Distr URD Conductor							
M7425100 4334 DistACSupp	.00	.00	.00	2,451.69	2,200.00	2,000.00	.0%
TOTAL Repairs AC Distr URD C	.00	.00	.00	2,451.69	2,200.00	2,000.00	.0%
M7426100 Repairs OH Line Transformers							
M7426100 1100 OHTranPR	1,443.61	.00	.00	.00	.00	.00	.0%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
M7426100 4334 TransfoSup	.00	400.00	400.00	3,275.09	3,100.00	2,000.00	400.0%
TOTAL Repairs OH Line Transf	1,443.61	400.00	400.00	3,275.09	3,100.00	2,000.00	400.0%
M7426200 Repairs to URD Line Trans							
M7426200 1100 TransfoUGP	.00	.00	.00	1,152.88	.00	.00	.0%
TOTAL Repairs to URD Line Tr	.00	.00	.00	1,152.88	.00	.00	.0%
M7427100 Repairs Overhead Service							
M7427100 1100 OHSvcP/R	22,473.92	.00	.00	17,399.00	.00	.00	.0%
M7427100 4334 OHSvcSupp	6,101.45	1,500.00	1,500.00	3,814.09	1,500.00	1,500.00	.0%
TOTAL Repairs Overhead Servi	28,575.37	1,500.00	1,500.00	21,213.09	1,500.00	1,500.00	.0%
M7427200 Repairs to Underground Service							
M7427200 1100 UGSvcP/R	4,553.50	.00	.00	4,330.00	.00	.00	.0%
M7427200 4334 UGSvcSupp	1,713.90	500.00	500.00	1,186.22	1,000.00	1,000.00	100.0%
TOTAL Repairs to Underground	6,267.40	500.00	500.00	5,516.22	1,000.00	1,000.00	100.0%
M7428100 Testing Consumers Meters							
M7428100 1100 MtrTestP/R	28,231.47	.00	.00	18,837.27	.00	.00	.0%
M7428100 4334 MtrTestSup	5,811.82	1,000.00	1,000.00	3,954.69	1,000.00	1,000.00	.0%
TOTAL Testing Consumers Mete	34,043.29	1,000.00	1,000.00	22,791.96	1,000.00	1,000.00	.0%
M7428200 Repairs Consumers Meters							
M7428200 4334 Parts/Supp	.00	.00	.00	1,208.00	.00	.00	.0%
TOTAL Repairs Consumers Mete	.00	.00	.00	1,208.00	.00	.00	.0%
M7429100 Repairs to Other Property SL							
M7429100 1100 OthPropPR	8,445.42	.00	.00	6,284.03	.00	.00	.0%
M7429100 4334 OthPropSup	1,706.18	.00	.00	4,178.13	1,000.00	1,000.00	.0%
TOTAL Repairs to Other Prope	10,151.60	.00	.00	10,462.16	1,000.00	1,000.00	.0%
M7430000 Depreciation Distr Property							
M7430000 4500 Depr Distr	1,083,137.47	1,072,065.00	1,072,065.00	734,739.51	1,101,988.00	1,101,988.00	2.8%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 58
bgnyrpts

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
TOTAL Depreciation Distr Pro	1,083,137.47	1,072,065.00	1,072,065.00	734,739.51	1,101,988.00	1,101,988.00	2.8%
M7511000 Street Light & Signal Sprv							
M7511000 1100 StLTSEP/R	30,111.54	.00	.00	29,289.07	.00	.00	.0%
M7511000 4334 StLTSESUP	6,117.89	4,000.00	4,000.00	4,023.63	.00	.00	-100.0%
TOTAL Street Light & Signal	36,229.43	4,000.00	4,000.00	33,312.70	.00	.00	-100.0%
M7512100 Operation of Ovhd Str Lgt							
M7512100 1100 OHStLTPr	10,443.19	.00	.00	5,960.79	.00	.00	.0%
M7512100 4334 OHStLTSup	4,631.19	2,000.00	2,000.00	2,033.19	1,500.00	2,000.00	.0%
TOTAL Operation of Ovhd Str	15,074.38	2,000.00	2,000.00	7,993.98	1,500.00	2,000.00	.0%
M7512200 Operation of URD Street Light							
M7512200 1100 UGStLTPr	9,453.97	.00	.00	2,421.79	.00	.00	.0%
M7512200 4334 UGStLTSup	3,428.05	1,000.00	1,000.00	409.42	1,000.00	1,000.00	.0%
TOTAL Operation of URD Stree	12,882.02	1,000.00	1,000.00	2,831.21	1,000.00	1,000.00	.0%
M7521000 Repairs Overhead Street Lgt							
M7521000 1100 StLTPrP/R	49,472.58	.00	.00	44,865.44	.00	.00	.0%
M7521000 4334 OHStLTSup	27,541.66	10,000.00	10,000.00	47,454.45	20,000.00	10,000.00	.0%
TOTAL Repairs Overhead Stree	77,014.24	10,000.00	10,000.00	92,319.89	20,000.00	10,000.00	.0%
M7521100 Repairs Ovhd Traffic Lighting							
M7521100 1100 OHTrafP/R	2,446.88	.00	.00	5,095.76	.00	.00	.0%
TOTAL Repairs Ovhd Traffic L	2,446.88	.00	.00	5,095.76	.00	.00	.0%
M7522000 Rep UG Street Lighting							
M7522000 1100 UGStLTPr	21,303.41	.00	.00	16,721.95	.00	.00	.0%
M7522000 4334 UGStLTSup	7,783.71	2,000.00	2,000.00	8,479.69	6,953.00	5,000.00	150.0%
TOTAL Rep UG Street Lighting	29,087.12	2,000.00	2,000.00	25,201.64	6,953.00	5,000.00	150.0%
M7522100 Repairs UG Traffic Lights							
M7522100 1100 UGTrafLTPr	.00	.00	.00	82.53	.00	.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 59
bgnyrpts

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
TOTAL Repairs UG Traffic Lig	.00	.00	.00	82.53	.00	.00	.0%
M7530000 Dep Street Lighting & Signals							
M7530000 4500 DeprStLite	99,642.92	99,384.00	99,384.00	66,064.02	99,135.00	99,135.00	-.3%
TOTAL Dep Street Lighting &	99,642.92	99,384.00	99,384.00	66,064.02	99,135.00	99,135.00	-.3%
M7612100 Consumers Orders							
M7612100 1100 ConsOrdP/R	7,897.42	.00	.00	5,789.11	.00	.00	.0%
TOTAL Consumers Orders	7,897.42	.00	.00	5,789.11	.00	.00	.0%
M7612200 Meter Reading							
M7612200 1100 Mtr Rd P/R	146,802.25	.00	.00	148,093.05	.00	.00	.0%
M7612200 4334 MtrRdSupp	31,504.04	30,000.00	30,000.00	22,608.67	2,000.00	2,000.00	-93.3%
M7612200 4360 MtrRdCloth	272.48	500.00	500.00	.00	.00	.00	-100.0%
M7612200 4430 Mtr Rd CS	11,698.82	9,000.00	9,000.00	13,335.73	10,000.00	9,000.00	.0%
TOTAL Meter Reading	190,277.59	39,500.00	39,500.00	184,037.45	12,000.00	11,000.00	-72.2%
M7613000 Consumers Billing and Account							
M7613000 1100 ConsAcP/R	83,659.28	.00	.00	82,608.65	.00	.00	.0%
M7613000 4350 ConsAcSupp	2,995.04	2,000.00	2,000.00	.00	.00	.00	-100.0%
M7613000 4430 ConsAcCS	202,536.29	204,000.00	204,000.00	221,996.32	204,000.00	270,000.00	32.4%
M7613000 4470 ConsAcPstg	4,901.78	5,000.00	5,000.00	5,014.19	5,000.00	5,000.00	.0%
TOTAL Consumers Billing and	294,092.39	211,000.00	211,000.00	309,619.16	209,000.00	275,000.00	30.3%
M7720000 Misc Jobbing							
M7720000 1100 MiscJobP/R	560.66	.00	.00	55,022.87	.00	.00	.0%
M7720000 4505 Misc Job	.00	.00	.00	449.34	.00	.00	.0%
TOTAL Misc Jobbing	560.66	.00	.00	55,472.21	.00	.00	.0%
M7811000 Executive Department							
M7811000 4430 ExecContSv	65,627.69	63,000.00	63,000.00	66,679.91	63,000.00	63,000.00	.0%
M7811000 4462 Exec Conf	1,967.02	3,500.00	3,500.00	2,102.29	2,000.00	2,000.00	-42.9%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 60
bgnrypts

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
TOTAL Executive Department	67,594.71	66,500.00	66,500.00	68,782.20	65,000.00	65,000.00	-2.3%
M7812000 Treasury & Accounting Dept							
M7812000 1100 Acctg P/R	79,449.72	.00	.00	77,484.74	.00	.00	.0%
M7812000 4430 AcctgConts	167,743.53	171,000.00	171,000.00	173,277.96	171,000.00	191,000.00	11.7%
TOTAL Treasury & Accounting	247,193.25	171,000.00	171,000.00	250,762.70	171,000.00	191,000.00	11.7%
M7813000 Legal Department							
M7813000 4430 Legal Cont	41,139.95	37,200.00	37,200.00	41,646.00	37,200.00	57,200.00	53.8%
TOTAL Legal Department	41,139.95	37,200.00	37,200.00	41,646.00	37,200.00	57,200.00	53.8%
M7814000 Other General Office Salary							
M7814000 4430 OthGenCons	64,259.29	62,400.00	62,400.00	62,400.00	62,400.00	62,400.00	.0%
TOTAL Other General Office S	64,259.29	62,400.00	62,400.00	62,400.00	62,400.00	62,400.00	.0%
M7815000 Other General Office Expense							
M7815000 4350 GenOffSupl	1,175.39	1,200.00	1,200.00	.00	.00	.00	-100.0%
M7815000 4430 GenContSvc	24,542.33	23,000.00	23,000.00	33,316.86	25,000.00	25,000.00	8.7%
TOTAL Other General Office E	25,717.72	24,200.00	24,200.00	33,316.86	25,000.00	25,000.00	3.3%
M7830000 PCL Insurance							
M7830000 4420 PCL Insura	78,818.50	82,239.00	82,239.00	79,931.25	78,400.00	87,000.00	5.8%
TOTAL PCL Insurance	78,818.50	82,239.00	82,239.00	79,931.25	78,400.00	87,000.00	5.8%
M7832000 Injuries and Damages							
M7832000 4420 Inj&Damage	243.61	.00	.00	470.66	.00	.00	.0%
TOTAL Injuries and Damages	243.61	.00	.00	470.66	.00	.00	.0%
M7840000 Regulatory Commission Exp							
M7840000 4430 PSCRegExp	336,959.52	350,000.00	350,000.00	416,531.14	350,000.00	350,000.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 61
bgnrypts

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
TOTAL Regulatory Commission	336,959.52	350,000.00	350,000.00	416,531.14	350,000.00	350,000.00	.0%
M7851000 Other General Expenses							
EmpContSvc	490.00	600.00	600.00	712.93	650.00	600.00	.0%
TOTAL Other General Expenses	490.00	600.00	600.00	712.93	650.00	600.00	.0%
M7851100 Compensated Absence Exp							
Comp Abs	14,260.53	.00	.00	.00	.00	.00	.0%
TOTAL Compensated Absence Ex	14,260.53	.00	.00	.00	.00	.00	.0%
M7852100 Safety Training Services							
Safety P/R	32,843.01	.00	.00	39,300.96	.00	.00	.0%
Empl Train	21,244.00	50,000.00	50,000.00	31,355.21	50,000.00	50,000.00	.0%
TOTAL Safety Training Servic	54,087.01	50,000.00	50,000.00	70,656.17	50,000.00	50,000.00	.0%
M7852200 Association Dues							
APPA MEUA	57,114.12	65,000.00	65,000.00	57,694.86	65,000.00	65,000.00	.0%
TOTAL Association Dues	57,114.12	65,000.00	65,000.00	57,694.86	65,000.00	65,000.00	.0%
M7870000 Repairs General Expense							
GenPropP/R	28,681.74	.00	.00	27,836.36	.00	.00	.0%
GenPropSup	12,460.08	10,500.00	10,500.00	28,784.81	27,000.00	25,000.00	138.1%
GenProp CS	19,835.02	12,000.00	12,000.00	9,326.78	12,000.00	10,000.00	-16.7%
TOTAL Repairs General Expens	60,976.84	22,500.00	22,500.00	65,947.95	39,000.00	35,000.00	55.6%
M7880000 Depreciation General Property							
Depr GenPr	158,866.41	158,178.00	158,178.00	107,288.72	160,934.00	160,934.00	1.7%
TOTAL Depreciation General P	158,866.41	158,178.00	158,178.00	107,288.72	160,934.00	160,934.00	1.7%
M7920000 Duplicate Misc Charge P/R Bene							
MiscExTrsf	-294,626.06	-448,000.00	-448,000.00	-338,217.78	-448,000.00	-448,000.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 62
bgnyrpts

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
TOTAL Duplicate Misc Charge	-294,626.06	-448,000.00	-448,000.00	-338,217.78	-448,000.00	-448,000.00	.0%
M7930000 Duplicate Miscellaneous Charge							
M7930000 4513 Dpl Msc Ch	-30,765.69	-31,000.00	-31,000.00	-26,178.17	-31,000.00	-31,000.00	.0%
TOTAL Duplicate Miscellaneous	-30,765.69	-31,000.00	-31,000.00	-26,178.17	-31,000.00	-31,000.00	.0%
M8011100 MLD Payroll							
M8011100 1100 Reg P/R	1,814,385.27	1,896,711.00	1,896,711.00	1,884,262.70	1,896,711.00	1,906,379.00	.5%
M8011100 1200 O/T P/R	107,988.00	154,465.00	154,465.00	154,818.21	100,000.00	160,000.00	3.6%
M8011100 1400 NonP/RComp	15,288.15	17,000.00	17,000.00	13,021.47	17,000.00	17,500.00	2.9%
M8011100 1500 Sep P/R	44,290.18	18,000.00	18,000.00	17,630.06	18,000.00	.00	-100.0%
M8011100 1999 Contra P/R	-1,981,951.60	-458,617.00	-458,617.00	-1,952,567.84	-458,617.00	-458,617.00	.0%
TOTAL MLD Payroll	.00	1,627,559.00	1,627,559.00	117,164.60	1,573,094.00	1,625,262.00	-.1%
M8011110 PILOT & City Street Lighting							
M8011110 0800 PILOT	.00	600,000.00	600,000.00	579,953.45	600,000.00	600,000.00	.0%
TOTAL PILOT & City Street Li	.00	600,000.00	600,000.00	579,953.45	600,000.00	600,000.00	.0%
M8011130 Debt Retire Bond Prin							
M8011130 0800 Debt Prin	.00	781,825.00	781,825.00	781,825.00	781,825.00	827,810.00	5.9%
TOTAL Debt Retire Bond Prin	.00	781,825.00	781,825.00	781,825.00	781,825.00	827,810.00	5.9%
M9010000 State Retirement							
M9010000 8000 Retirement	239,959.00	377,421.00	377,421.00	308,903.00	308,903.00	417,410.00	10.6%
TOTAL State Retirement	239,959.00	377,421.00	377,421.00	308,903.00	308,903.00	417,410.00	10.6%
M9030000 Social Security							
M9030000 8000 Soc Sec	146,841.68	159,593.00	159,593.00	152,513.78	159,593.00	159,417.00	-.1%
TOTAL Social Security	146,841.68	159,593.00	159,593.00	152,513.78	159,593.00	159,417.00	-.1%
M9040000 Workers Compensation							
M9040000 8000 Work Comp	36,640.03	45,428.00	45,428.00	44,654.95	45,428.00	45,653.00	.5%

PROJECTION: 20131 2013 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
TOTAL Workers Compensation	36,640.03	45,428.00	45,428.00	44,654.95	45,428.00	45,653.00	.5%
M9050000 Unemployment Insurance							
M9050000 8000 Unempl Ben	810.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL Unemployment Insurance	810.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
M9055000 Disability							
M9055000 8000 Disability	1,110.38	1,333.00	1,333.00	840.80	1,333.00	1,430.00	7.3%
TOTAL Disability	1,110.38	1,333.00	1,333.00	840.80	1,333.00	1,430.00	7.3%
M9060000 Health Insurance							
M9060000 8000 Health Ins	755,714.65	743,776.00	743,776.00	686,842.44	786,869.00	839,712.00	12.9%
TOTAL Health Insurance	755,714.65	743,776.00	743,776.00	686,842.44	786,869.00	839,712.00	12.9%
M9061000 OPEB Health Insurance Accrued							
M9061000 8000 OPEB HI Ac	-54,769.00	.00	.00	.00	.00	.00	.0%
TOTAL OPEB Health Insurance	-54,769.00	.00	.00	.00	.00	.00	.0%
M9070000 Cafeteria Plan							
M9070000 8000 Cafeteria	302.25	624.00	624.00	670.80	624.00	641.00	2.7%
TOTAL Cafeteria Plan	302.25	624.00	624.00	670.80	624.00	641.00	2.7%
M9089000 Employee Assistance Services							
M9089000 8000 EmplAssist	675.00	650.00	650.00	625.00	650.00	650.00	.0%
TOTAL Employee Assistance Se	675.00	650.00	650.00	625.00	650.00	650.00	.0%
TOTAL Municipal Lighting Dep	-1,731,351.87	-408,050.00	-408,050.00	-1,128,196.80	-71,622.00	-238,193.00	-41.6%
TOTAL REVENUE	-52,602,282.95	-51,610,742.91	-52,034,927.98	-49,518,434.78	-51,376,719.42	-51,170,250.35	-.9%
TOTAL EXPENSE	50,579,046.59	52,891,758.10	55,359,443.17	51,329,525.57	52,275,379.56	53,274,087.35	.7%
GRAND TOTAL	-2,023,236.36	1,281,015.19	3,324,515.19	1,811,090.79	898,660.14	2,103,837.00	64.2%

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

Description Of Project	Work In Progress	2013	2014	2015	2016	2017	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
1. CLINTON COUNTY COMPOST FACILITY									
Permit/Equipment	0			500,000	500,000		1,000,000	1,000,000	Fire Insurance Fund
TOTAL	0	0	0	500,000	500,000	0	1,000,000	1,000,000	
2. WATER POLLUTION CONTROL PLANT									
Plant Improvements									
Aeration System Design		50,000		50,000	50,000	50,000	200,000	200,000	H8130.57/Sewer Sewer Reserve
Aeration System Construction		50,000					50,000	50,000	Sewer Reserve
MCC Upgrades						2,000,000	2,000,000	2,000,000	Sewer Reserve
Belt Filter Press Upgrade						1,000,000	1,000,000	1,000,000	Sewer Reserve
Disinfection System Improvements						3,000,000	3,000,000	3,000,000	Sewer Reserve
Substation Upgrades		200,000		100,000			300,000	300,000	Sewer Reserve
Hauled Waste		25,000		200,000	100,000		400,000	400,000	Sewer Reserve
CAPS CSO Control Upgrade	500,000						25,000	25,000	Sewer Reserve
Chemical Relocation	700,000						0	500,000	H8130.55
Architectural				500,000			0	700,000	Sewer Reserve
Odor Control					500,000		500,000	500,000	Sewer Reserve
TOTAL:	1,200,000	325,000	0	850,000	650,000	6,150,000	7,975,000	9,175,000	
3. SOLID WASTE LANDFILL CLOSURE									
TOTAL:	0	0	0	0	0	0	0	0	
4. SANITARY SEWER CONSTRUCTION									
CSO-LTCP									
CSO-LTCP MacDonough Sewer Improve.	634,000	50,000	100,000	100,000	100,000	100,000	450,000	1,084,000	H8120.25
Waterhouse St Sewer clean/Slipline	1,000,000						0	1,000,000	Sew Resv
South Peru Street sewer repair, 1400 LF	200,000						0	1,000,000	Sew Resv
Suspension Bridge Sanitary Sewer		100,000	280,000				280,000	280,000	Sew Resv
TOTAL	1,834,000	150,000	380,000	100,000	100,000	100,000	830,000	2,664,000	

Description Of Project	Work In Progress	2013	2014	2015	2016	2017	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
5. STORM SEWER CONSTRUCTION									
Cornelia, Margaret-St. Oak					180,000		180,000	180,000	Gen Fund
Cornelia St, Oak-N. Catherine Palmer St.				170,000	321,000		321,000	321,000	Gen Fund
Veterans Ln (Boynnton-End)							0	170,000	Gen Fund
Storm Sewer Separation	150,000	150,000	150,000	150,000	150,000	150,000	750,000	900,000	Gen Fund
TOTAL	150,000	150,000	150,000	320,000	651,000	150,000	1,421,000	1,571,000	H5110.29
6. WATER FILTRATION PLANT									
Plant Improvements		100,000	100,000	100,000	100,000	100,000	500,000	500,000	Wat Resv
Settling Lagoon Dredging		100,000					100,000	100,000	Water Bonds
Security Upgrades (required by DOH)		300,000					300,000	300,000	Water Bonds
I&C Valves		100,000					100,000	100,000	Water Bonds
Chemical Bulk Storage Upgrades - Evaluation		50,000	950,000				50,000	50,000	Water Bonds
Chemical Bulk Storage Upgrades - Design & Construction							950,000	950,000	Water Bonds
TOTAL	0	650,000	1,050,000	100,000	100,000	100,000	2,000,000	2,000,000	
7. WATER SOURCE OF SUPPLY									
Mead Dam Improvement Construction		2,700,000					2,700,000	2,700,000	Water Bonds
Westbrook 1 and 2 Dam Improvement Construction			1,000,000	500,000			1,500,000	1,500,000	Water Bonds
Misc. Watershed/Dam Improvements					50,000	50,000	100,000	100,000	Water Resv
TOTAL	0	2,700,000	1,000,000	500,000	50,000	50,000	4,300,000	4,300,000	
8. WATER DISTRIBUTION SYSTEM									
Court St (Beekman-William)			200,000				200,000	200,000	Wat.Reserve
MacDonough.St.					171,000		171,000	171,000	Wat.Reserve
Veteran's Lane						68,000	68,000	68,000	Wat.Reserve
Cornelia-Trafalgar				200,000			200,000	200,000	Wat.Reserve
Replace Laterals Before Paving	50,000	50,000	50,000	50,000	50,000	50,000	250,000	300,000	H8320.72
Water Meter Reading System	150,000	150,000	150,000	150,000	150,000	150,000	750,000	900,000	H8320.71
Hydrant Replacement Plan	24,000	24,000	24,000	24,000	24,000	24,000	120,000	144,000	H8320.71
TOTAL	224,000	224,000	424,000	424,000	395,000	292,000	1,759,000	1,983,000	

Description Of Project	Work In Progress	2013	2014	2015	2016	2017	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
9. STREET RESURFACING & IMPROVEMENTS									
Beach Road (Rt 314-Dead End)		30,000					30,000	30,000	Gen Fund
Bowman, All				58,000			58,000	58,000	Gen Fund
Boyton, Lozier-N. Catherine		440,000					440,000	440,000	H5110.33
Bridge S. Peru-Jay			194,000				194,000	194,000	Gen Fund
Brinkerhoff St. Oak-Margaret					250,000	180,000	180,000	180,000	Gen Fund
Broad, N. Catherine-Rugar				90,000			90,000	250,000	Gen Fund
Club Road, Fort Brown-Hamilton						78,000	78,000	90,000	Gen Fund
Cogan Ave, Cornelia-Terrace West					600,000		600,000	78,000	Gen Fund
Cornelia, Margaret-St. Oak					1,300,000		1,300,000	600,000	Gen Fund
Cornelia St, Oak-N. Catherine		300,000					300,000	1,300,000	Gen Fund
Couch St, William-N. Catherine					400,000		400,000	300,000	Gen Fund
Couch St. (N. Catherine-Oak)					580,000		580,000	400,000	Gen Fund
Court St. Oak to Beekman								580,000	Gen Fund
Dennis Av, Sandra-Trembley			528,000				528,000	528,000	Gen Fund
Dennis Av, Trembley-Prospect		143,000					143,000	143,000	Gen Fund
Dennis Av, Prospect-Olivetti		240,000					240,000	240,000	Gen Fund
Durand, Cumberland-Dead End				308,000			308,000	308,000	Gen Fund
George Angell Dr, Tower Way - SUNY Drive						150,000	150,000	150,000	Gen Fund
Hamilton St.		185,000		193,000			193,000	193,000	Gen Fund
Leonard Av, Rugar-Dennis								185,000	Gen Fund
Leonard Av, Dennis-Park			110,000				110,000	110,000	Gen Fund
Margaret St, Brinkerhoff-Broad				45,000			45,000	290,000	Gen Fund
New St., S. Cath to White								45,000	Gen Fund
Palmer St., Elm - Bailey								250,000	H5110.30
Prospect Park-Ruger				290,000			290,000	250,000	Gen Fund
Protection Ave								580,000	Gen Fund
Riley Ave Miller-Sailly			450,000				450,000	270,000	Gen Fund
Sanborn, Broad-Park					140,000		140,000	270,000	Gen Fund
Sandra, Park Av W-Terrace West								140,000	Gen Fund
South Catherine-Design, S. Platt-Crete Blvd								450,000	Gen Fund
South Catherine-Construction, S. Platt-Crete Blvd								190,000	Gen Fund
South Peru, Crete Blvd-Sharron								500,000	H5110.30
South Peru, Sharron-Arizona								5,700,000	FHWA/NYS/Gen
Stetson Ave , N. Catherine-Montcalm								224,000	Gen Fund
Tyrell					40,000		40,000	240,000	Gen Fund
Veterans Lane All								40,000	Gen Fund
West Court St.								200,000	CHIPS
William St.								365,000	Gen Fund
GIS Project								180,000	Gen Fund
Misc Paving								230,000	Gen Fund
Street Survey								0	H5110.13
Street Borings								75,000	H5110.36
								500,000	H5110.36
								120,000	H5110.36
								60,000	H5110.36
TOTAL		1,438,000	7,731,000	1,319,000	3,745,000	2,198,000	16,431,000	17,151,000	

Description Of Project	Work In Progress	2013	2014	2015	2016	2017	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
10. BRIDGE & WATERFRONT									
Suspension Ped Bridge over Saranac River	60,000						0	60,000	H5110.38
Sailor's Beach Ped Bridge over RR-Deckboard	20,000						0	20,000	H5110.38
Saranac St. Ped/Bike Bridge Replacement			1,300,000				1,300,000	1,300,000	Gen Fund
Multi-use path design & construction	1,504,000						0	1,504,000	H5110.23
Sailor's Beach - Repair flood damage	14,983						0	14,983	H5110.38
Old Base Marina - flood damage investigation	24,489						0	24,489	H5110.38
Old Base Marina - repair flood damage	800,000						0	800,000	H5110.38
MacDonough Park Ret. Wall	2,394						0	2,394	H5110.38
Champlain Park/Cumberland Avenue Seawall	2,345						0	2,345	H5110.38
Oklahoma Avenue Old Base Marina Building	7,089						0	7,089	H5110.38
Oklahoma Avenue Eng. Road/Shoulder study	24,489						0	24,489	H5110.38
Tourboat building repairs		35,000					35,000	35,000	Gen Fund
Bridge Inspection Program		50,000					50,000	50,000	Gen Fund
TOTAL:	2,459,789	85,000	0	0	1,300,000	0	1,385,000	3,844,789	
11. PUBLIC SERVICE BUILDINGS									
Fire Sta.1, Truck Bay Addition				180,000			180,000	180,000	Gen Fund
Fire Sta. 1, Roof replacement	100,000		0				0	100,000	H3410.36
Fire Sta. 2, Roof replacement			120,000				120,000	120,000	Gen Fund
Fire Sta.2, Restroom renovation					125,000		125,000	125,000	Gen Fund
Fire Sta. 2-Pumper Bay Renovations						25,000	25,000	25,000	Gen Fund
PWD Lighting Improvements	50,000						0	50,000	H3410.36
Library Repairs	100,000						0	100,000	H3410.36
Library HVAC - design		50,000					50,000	50,000	Gen Fund
Library HVAC		300,000					300,000	300,000	Gen Fund
Library Shelving		15,000					15,000	15,000	Gen Fund
CV Transportation Museum	1,000,000						0	1,000,000	H3410.33
TOTAL:	1,250,000	65,000	420,000	180,000	125,000	25,000	815,000	2,065,000	
12. RECREATION COMPLEX FACILITIES									
Crete Bros Gym Bldg Improvments (roof, hot	50,000						0	50,000	H7220.38
Crete Bros Gym, Renovate storage area to crt	46,948						0	46,948	H7220.39
Rec Center upgrades	30,000						0	30,000	H7220.39
Crete Bros Gym Boiler/HVAC	80,000	70,000					70,000	150,000	H7220.40
Crete Ctr. Roof				100,000			100,000	100,000	Gen Fund
Crete Ctr. Landscape Enter. & Lot			47,000				47,000	47,000	Gen Fund
City Beach Crete - repair flood damage	152,126	0					0	152,126	H5110.38
New Entrance Sign/Hardscape	50,000						0	50,000	H7220.40
Old Bathhouse Conversion	100,000						0	100,000	H7220.40
ADA access improvements / beach amenities	90,000						0	90,000	H7220.40
TOTAL:	599,074	70,000	47,000	100,000	0	0	217,000	816,074	

Description Of Project	Work In Progress	2013	2014	2015	2016	2017	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
13. RECREATION DEPARTMENT FACILITIES									
Base Oval, Athletic Fields			250,000				250,000	250,000	Gen Fund
So. Platt Upgrade-stairs replaced	14,000						0	14,000	H7020.17
So. Platt restroom building replacement	80,000						0	80,000	H7020.17
So. Platt b-ball court repave	20,000						0	20,000	H7020.17
So. Platt level rink area	15,000						0	15,000	H7020.17
So. Platt dugouts	5,000						0	5,000	H7020.17
So. Platt repair/replace fencing	5,000						0	5,000	H7020.17
So. Platt skin minor field infield	8,000						0	8,000	H7020.17
Penf Park widen walking paths	45,000						0	45,000	H7020.17
Penf Pak restroom repairs	35,000						0	35,000	H7020.17
Penf. Park Move/Repair Dog Park Fence	13,000						0	13,000	H7020.17
City Park Upgrades	79,000						0	79,000	H7020.17
Healthy Lung Fitness Trail	38,464						0	38,464	H5110.38
TOTAL:	357,464	0	250,000	0	0	0	250,000	607,464	
14. DOWNTOWN IMPROVEMENTS									
TOTAL:	0	0	0	0	0	0	0	0	
15. PUBLIC SERVICE EQUIPMENT									
Automobile (Recreation)			17,000				17,000	17,000	General
Automobile (PWD))			16,000				16,000	16,000	General
Automobile (BI)		22,000			22,000		44,000	44,000	NYS CHIPS
Traffic Message Boards (2)		24,000					24,000	24,000	NYS CHIPS
Survey Equipment truck or van (Engr Dept)		19,000					19,000	19,000	NYS CHIPS
Camel Jet				300,000			300,000	300,000	
Backhoe 610 John Deere (W&S)				75,000			75,000	75,000	
Pickup Truck (W&S)	26,000				26,000		26,000	26,000	H5110.37
VacAll					280,000		280,000	280,000	
H.D. Dump Truck w/ Plow (PWD)			175,000				175,000	175,000	
Handheld Pipe/Leak Locator (W&S + PWD)	20,000						0	20,000	H5110.37
Stake Rack Truck (W&S/PWD)	20,000						0	20,000	H5110.37
Dump Trailer (PWD)	20,000						0	20,000	H5110.37/32
Asphalt Heater Trailer	22,000	90,000					90,000	90,000	Gen/WF/S
1-Ton Dump Truck (2)							0	27,000	H5110.37
John Deere 3320 Tractor (DPW)	27,000						0	27,000	Gen Fund
Aerial Fire Truck, (Fire Dept)			1,000,000				1,000,000	1,000,000	Gen Fund
Pumper Fire Truck, (Fire Dept)			500,000				500,000	500,000	Gen Fund
Ambulance (Fire Dept)			220,000				220,000	220,000	Gen Fund
Pickup Truck (Fire Dept.)				35,000			35,000	35,000	Gen Fund
Radios (Fire Dept)	92,000						0	92,000	H5110.37
Loader, 5.5Yd. w/attach(PWD)		220,000					220,000	220,000	Gen/WF/S
Pump 6" w/hoses		56,000					56,000	56,000	WF/SRF
TOTAL:	227,000	431,000	1,928,000	410,000	328,000	0	3,097,000	3,324,000	

Description Of Project	Work In Progress	2013	2014	2015	2016	2017	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
SUMMARY									
1. Clinton Co. Compost Facility	0	0	0	500,000	500,000	0	1,000,000	1,000,000	
2. Water Pollution Control Plant	1,200,000	325,000	0	850,000	650,000	6,150,000	7,975,000	9,175,000	
3. Solid Waste Landfill	0	0	0	0	0	0	0	0	
4. Sanitary Sewer System	1,834,000	150,000	380,000	100,000	100,000	100,000	830,000	2,664,000	
5. Storm Sewer System	150,000	150,000	150,000	320,000	651,000	150,000	1,421,000	1,571,000	
6. Water Filtration Plant	0	650,000	1,050,000	100,000	100,000	100,000	2,000,000	2,000,000	
7. Water Source of Supply	0	2,700,000	1,000,000	500,000	50,000	50,000	4,300,000	4,300,000	
8. Water Distribution System	224,000	224,000	424,000	424,000	395,000	292,000	1,759,000	1,983,000	
9. Street Resurfacing & Improvements	720,000	1,438,000	7,731,000	1,319,000	3,745,000	2,198,000	16,431,000	17,151,000	
10. Bridge & Riverfront	2,459,789	85,000	0	0	1,300,000	0	1,385,000	3,844,789	
11. Public Service Bldgs.	1,250,000	65,000	420,000	180,000	125,000	25,000	815,000	2,065,000	
12. Recreation Complex Facilities	599,074	70,000	47,000	100,000	0	0	217,000	816,074	
13. Recreation Dept Facilities	357,464	0	250,000	0	0	0	250,000	607,464	
14. Downtown Improvements	0	0	0	0	0	0	0	0	
15. Public Service Equipment	227,000	431,000	1,928,000	410,000	328,000	0	3,097,000	3,324,000	
16. Municipal Lighting Department	0	2,270,000	1,505,000	1,135,000	1,110,000	735,000	6,755,000	6,755,000	
TOTAL	9,021,327	8,558,000	14,885,000	5,938,000	9,054,000	9,800,000	48,235,000	57,256,327	

SOURCE FUNDS FOR 2013 BUDGET

Federal Aid	0
N.Y. State Aid	43,000
General Fund	2,433,333
Water Reserve	100,000
Sewer Reserve	606,333
Compost Fire Insurance Fund	0
Water Fund	3,105,333
Sewer Fund	0
WPCP Capital Budget	0
Rec Complex	0
Special Assessment	0
Refuse Collection	0
Compost Reserve	0
PMLD Bond	0
IEEP	0
PMLD Operating Budget	2,270,000
TOTAL	8,558,000