

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	-0.2465689	-2.42%	\$8,058,209	\$610,359	8.20%	Don Kasprzak
2008	\$834,340,085	\$25,322,280	3.13%	2009	10.20000	0.239516	2.40%	\$8,510,269	\$452,060	5.61%	Don Kasprzak
2009	\$855,139,937	\$20,799,852	2.49%	2010	10.20000	0.00000	0.00%	\$8,722,428	\$212,159	2.49%	Don Kasprzak
2010	\$873,189,337	\$18,049,400	2.11%	2011	10.40000	0.20000	1.96%	\$9,081,169	\$358,741	4.11%	Don Kasprzak
2011	\$882,011,196	\$8,821,859	1.01%	2012	10.40000	0.00000	0.00%	\$9,172,916	\$91,747	1.01%	Don Kasprzak
2012	\$897,399,118	\$15,387,922	1.74%	2013	10.75721	0.35721	3.43%	\$9,653,509	\$480,593	5.24%	Don Kasprzak
2013	\$932,314,802	\$34,915,684	3.89%	2014	10.59422	-0.16298	-1.52%	\$9,877,152	\$223,643	2.32%	Don Kasprzak
2014	\$930,597,730	-\$1,717,072	-0.18%	2015	10.77935	0.18512	1.75%	\$10,031,236	\$154,084	1.56%	James Calnon
2015	\$927,957,903	-\$2,639,827	-0.28%	2016	11.01433	0.23499	2.18%	\$10,220,838	\$189,602	1.89%	James Calnon
2016	\$934,673,151	\$6,715,248	0.72%	2017	11.66425	0.64992	5.90%	\$10,902,264	\$681,426	6.67%	Colin Read
2017	\$948,718,535	\$14,045,384	1.50%	2018	11.99148	0.32723	2.81%	\$11,376,542	\$474,278	4.35%	Colin Read
2018	\$953,142,286	\$4,423,751	0.47%	2019	12.20319	0.21171	1.77%	\$11,631,377	\$254,835	2.24%	Colin Read
2019	\$989,869,458	\$36,727,172	3.85%	2020	11.65164	-0.55155	-4.52%	\$11,533,602	-\$97,775	-0.84%	Colin Read
2020	\$999,444,777	\$9,575,319	0.97%	2021	11.37083	-0.28081	-2.41%	\$11,364,518	-\$169,084	-1.47%	C. Rosenquest
2021	\$1,023,705,298	\$24,260,521	2.43%	2022	11.36973	-0.00110	-0.01%	\$11,639,251	\$274,733	2.42%	C. Rosenquest
2022	\$1,093,511,964	\$69,806,666	6.82%	2023	10.86105	-0.50868	-4.47%	\$11,876,690	\$237,439	2.04%	C. Rosenquest
2023	\$1,215,203,861	\$121,691,897	11.13%	2024	9.97475	-0.88631	-8.16%	\$12,121,349	\$244,659	2.06%	C. Rosenquest
2024	\$1,289,350,798	\$74,146,937	6.10%	2025	9.23152	-0.74323	-7.45%	\$11,902,668	-\$218,681	-1.80%	W. Hughes
2025	\$1,387,815,606	\$98,464,808	7.64%	2026	8.74806	-0.48346	-5.24%	\$12,140,700	\$238,032	2.00%	W. Hughes
2026	\$1,402,352,887	\$14,537,281	1.05%	2027	8.830526	0.08246	0.94%	\$12,383,514	\$242,814	2.00%	W. Hughes

CITY OF PLATTSBURGH
MAYOR'S BUDGET 10/8/2026

SUMMARY OF 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	\$61,500	\$61,500							
Judicial	47,000	47,000							
Executive	160,194	160,194							
Finance	751,996	751,996							
Staff	473,650	473,650							
Shared Services	794,961	794,961							
Special Items	795,180	250,533	\$30,156		\$346,121	\$144,686	\$23,684		
Public Safety	9,100,997	9,100,997							
Public Works	1,855,019	1,600,830		\$254,189					
Economic Assistance	618,414	618,414							
Culture & Recreation	1,381,509	348,089	331,908				701,512		
Home & Community Service	28,733,818	912,903			2,175,354	5,952,930			\$19,692,631
Employee Benefits	13,900,243	9,587,525	80,762	62,352	788,719	1,238,561	284,785		1,857,539
Inter-Fund Transfers	5,389,611	3,137,815	93,731	59,521	1,454,014	639,901	4,629		
Debt Service	4,392,205							\$3,765,295	626,910
Trsfr Fund Balance	0		0		0	0	0		
TOTAL APPROPRIATIONS:	\$68,456,297	\$27,846,407	\$536,557	\$376,062	\$4,764,208	\$7,976,078	\$1,014,610	\$3,765,295	\$22,177,080

CITY OF PLATTSBURGH
MAYOR'S BUDGET 10/8/2026

SUMMARY OF 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
LESS: Estimated Revenue Other Than Property Tax									
Real Property Tax Items	\$260,464	\$260,464							
Non-Property Tax Items	5,766,002	5,766,002							
Departmental Fees	50,100	50,100							
Public Safety Fees	148,375	148,375							
Health	1,475,000	1,475,000							
Transportation	15,000	15,000							
Culture & Recreation	163,000	0	\$163,000						
Home & Community Service	35,719,358	642,000			\$4,210,358	\$6,457,000			\$24,410,000
Use of Money & Property	1,133,100	442,000	5,500	\$22,600	73,000	561,700	\$28,300		
Licenses & Permits	688,865	508,865		180,000					
Fines & Forfeitures	163,850	139,800		23,750			300		
Minor Sales, Comp Loss, Misc	116,200	97,500					18,700		
Inter-Governmental Charges	3,537,457	2,413,557			394,400	729,500			
Inter-Fund Revenues	3,874,745				86,450	23,000		3,765,295	
State Aid	3,817,108	3,504,230				204,878	108,000		
Federal Aid	25,000	0					25,000		
Appropriated Fund Balance	0	0							
TOTAL ESTIMATED REVENUES:	56,953,624	15,462,893	168,500	226,350	4,764,208	7,976,078	180,300	3,765,295	24,410,000
Appropriated/(Surplus) Fund Balances	0				0	0		0	0
Special Assessments-Parking Lot	85,010			85,010					
TOTAL ESTIMATED REVENUES & RESOURCES	\$57,038,634	\$15,462,893	\$168,500	\$311,360	\$4,764,208	\$7,976,078	\$180,300	\$3,765,295	\$24,410,000
Add: Available system upgrade funds	2,232,920				\$0	\$0			2,232,920
Ded: Inter-fund support transfers from tax levy	1,267,069	(1,267,069)	368,057	64,702			834,310		
TOTAL REVENUES:	\$70,689,217	27,846,407	\$536,557	\$376,062	\$4,764,208	\$7,976,078	\$1,014,610	\$3,765,295	\$24,410,000
CITY TAX LEVY - allocated by fund	\$12,383,514	\$11,116,445	\$368,057	\$64,702			\$834,310		
COUNTY TAX LEVY	\$5,168,162								

SUMMARY OF GENERAL PROPERTY TAX RATES
PER \$1,000 OF ASSESSED VALUATION

	2027	2026	Increase	
General City Tax Rate	\$8.830526	\$8.748064	\$0.082462	0.943%
County Tax Rate		\$33.726387	(\$33.726387)	-100.000%
Total Property Tax Rate	\$8.830526	\$42.474451	(\$33.643925)	-79.210%
City Taxable Value	\$1,402,352,887	\$1,387,815,606	\$14,537,281	1.047%
County Taxable Value		\$1,386,909,586	#####	-100.000%

City of Plattsburgh
Budget Analysis Report [CB] Fund
General Fund

	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>PROPOSED</u>
	<u>FY2024</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2026</u>	<u>FY2027</u>
Appropriations							
Finance	\$482,681	\$504,524	\$494,876	\$515,197	\$509,927	\$170,026	\$578,364
Police	\$4,857,776	\$5,007,010	\$4,342,443	\$4,642,095	\$4,260,699	\$1,332,585	\$4,462,762
Traffic Control	\$11,240	\$11,540	\$11,240	\$11,829	\$11,240	\$3,151	\$11,001
Fire	\$3,440,695	\$3,741,196	\$3,581,364	\$3,805,081	\$3,774,371	\$1,229,227	\$3,887,481
Animal Control	\$42,500	\$41,090	\$42,500	\$32,706	\$40,000	\$30,854	\$47,500
Community Development	\$277,647	\$372,713	\$357,310	\$286,971	\$404,444	\$108,413	\$397,289
Zoning & Planning	\$5,800	\$3,806	\$6,175	\$4,424	\$6,200	\$673	\$5,700
Parks & Beautification	\$413,774	\$413,342	\$407,098	\$432,027	\$336,263	\$105,851	\$358,914
City Clerk	\$224,780	\$199,379	\$241,838	\$224,574	\$216,348	\$72,089	\$219,840
Mayor	\$289,753	\$240,652	\$250,661	\$219,697	\$164,710	\$52,061	\$160,194
Benefits	\$8,563,213	\$8,169,985	\$9,118,491	\$8,593,110	\$9,108,433	\$2,785,102	\$9,587,525
Waste Collection	\$548,218	\$433,839	\$565,686	\$423,923	\$533,800	\$101,195	\$548,289
PW Snow & Ice	\$499,918	\$406,725	\$487,618	\$438,803	\$438,631	\$288,423	\$480,151
PW Street Maintenance	\$592,192	\$620,005	\$511,205	\$577,076	\$674,762	\$88,624	\$752,242
PW Street Admin	\$236,170	\$197,894	\$212,713	\$215,109	\$239,512	\$67,301	\$218,446
City Historian	\$500	\$0	\$0	\$0	\$500	\$0	\$500
Building Inspector	\$522,187	\$434,309	\$505,629	\$470,856	\$458,159	\$144,541	\$531,653
Economic Development	\$71,550	\$192,803	\$178,175	\$210,050	\$180,625	\$46,358	\$131,125
Publicity	\$79,000	\$75,198	\$79,000	\$80,527	\$79,000	\$10,254	\$90,000
City Parks	\$0	\$0	\$0	\$0	\$200,758	\$37,707	\$332,589
Celebrations	\$0	\$15,740	\$0	\$14,983	\$0	\$0	\$15,000
Audit	\$16,912	\$16,912	\$17,847	\$17,847	\$18,917	\$0	\$19,810
Assessment	\$140,692	\$136,550	\$140,693	\$153,521	\$152,067	\$1,000	\$153,822
Elections	\$122,000	\$59,806	\$70,000	\$56,851	\$73,810	\$0	\$73,810
Municipal Buildings	\$58,100	\$91,226	\$45,450	\$97,111	\$53,950	\$31,681	\$63,700
Central Data Processing	\$538,391	\$471,526	\$569,919	\$559,451	\$569,559	\$217,517	\$731,261
Insurance	\$114,424	\$132,144	\$172,813	\$166,220	\$231,254	\$102,810	\$215,033
Municipal Assoc Dues	\$6,500	\$5,891	\$6,500	\$5,891	\$6,500	\$5,891	\$6,500
Taxes on Municipal Land	\$38,000	\$28,739	\$39,000	\$23,245	\$29,000	\$8,473	\$29,000

City of Plattsburgh
Budget Analysis Report [CB] Fund (Continued)
General Fund

	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>PROPOSED</u>
	<u>FY2024</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2026</u>	<u>FY2027</u>
Municipal Court	\$140,188	\$48,218	\$138,750	\$23,051	\$132,500	\$18,082	\$47,000
Common Council	\$64,050	\$63,231	\$64,050	\$61,942	\$63,550	\$20,276	\$61,500
Corporation Counsel	\$154,500	\$225,735	\$184,000	\$191,305	\$184,000	\$56,163	\$180,000
Asset Seizure	\$90,679	\$28,156	\$91,000	\$18,894	\$92,500	\$872	\$92,500
Crossing Guards	\$84,400	\$64,194	\$86,400	\$60,388	\$89,400	\$22,804	\$68,100
Street Lighting	\$221,460	\$226,402	\$221,460	\$176,106	\$221,500	\$42,771	\$149,991
Interfund Tranfer	\$3,679,976	\$4,985,586	\$3,678,421	\$4,303,266	\$3,295,354	\$799,882	\$3,137,815
APPROPRIATIONS TOTAL	<u>\$26,629,866</u>	<u>\$27,666,067</u>	<u>\$26,920,326</u>	<u>\$27,114,127</u>	<u>\$26,852,242</u>	<u>\$8,002,656</u>	<u>\$27,846,407</u>
Estimated Revenues							
Finance	\$18,023,874	\$18,718,002	\$18,214,473	\$18,603,529	\$18,616,366	\$13,389,506	\$18,955,980
Police	\$201,520	\$151,038	\$191,020	\$216,218	\$191,000	\$76,345	\$147,000
Fire	\$969,500	\$1,229,517	\$1,102,500	\$1,418,933	\$1,402,500	\$483,953	\$1,400,675
Community Development	\$32,000	\$27,300	\$28,800	\$40,016	\$26,500	\$25,565	\$46,000
Transfer Fund Balance	\$0	\$0	\$0	\$0	\$36,609	\$0	\$0
City Clerk	\$101,880	\$127,781	\$113,555	\$125,491	\$119,640	\$55,889	\$110,665
PW Street Admin	\$934,102	\$749,268	\$865,750	\$764,385	\$798,090	\$192,646	\$663,500
Building Inspector	\$654,790	\$404,638	\$313,400	\$300,227	\$239,000	\$128,198	\$483,000
Central Data Processing	\$265,000	\$283,961	\$280,000	\$341,664	\$285,000	\$0	\$375,000
Non Departmental	\$5,557,256	\$7,293,439	\$5,826,322	\$5,653,543	\$5,137,537	\$316,100	\$5,664,587
ESTIMATED REVENUES TOTAL	<u>\$26,739,922</u>	<u>\$28,984,945</u>	<u>\$26,935,820</u>	<u>\$27,464,007</u>	<u>\$26,852,242</u>	<u>\$14,668,202</u>	<u>\$27,846,407</u>
Calculation Row	\$110,056	\$1,318,878	\$15,494	\$349,880	\$0	\$6,665,546	\$0

City of Plattsburgh
Budget Analysis Report [CB] Fund
Rec Fund

	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>PROPOSED</u>
	<u>FY2024</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2026</u>	<u>FY2027</u>
Appropriations							
Benefits	\$80,047	\$76,702	\$93,585	\$81,273	\$88,376	\$23,140	\$80,762
Audit	1,887	1,887	2,025	2,025	2,147	0	2,248
Insurance	33,835	36,136	31,643	46,989	26,516	16,213	27,908
Recreation Admin	91,825	44,763	108,073	66,968	69,758	18,455	72,158
Recreation Beach	215,315	216,042	205,839	177,122	166,050	7,718	171,500
Recreation Gym	97,903	93,754	80,839	105,777	76,500	21,633	74,500
Recreation Marina	14,000	7,852	10,000	6,850	16,250	2,627	13,750
Interfund Tranfer	145,117	145,117	118,326	118,326	111,498	2,819	93,731
APPROPRIATIONS TOTAL	<u>679,929</u>	<u>622,253</u>	<u>650,330</u>	<u>605,330</u>	<u>557,094</u>	<u>92,604</u>	<u>536,557</u>
Estimated Revenues							
Recreation Admin	4,000	32,427	24,500	39,801	49,500	12,000	34,500
Recreation Beach	110,900	112,512	119,000	75,290	70,800	0	75,000
Recreation Marina	70,000	31,115	77,500	91,283	50,000	25,500	53,500
Non Departmental	495,029	432,744	429,330	430,245	386,794	125,698	373,557
ESTIMATED REVENUES TOTAL	<u>\$679,929</u>	<u>\$608,798</u>	<u>\$650,330</u>	<u>\$636,619</u>	<u>\$557,094</u>	<u>\$163,198</u>	<u>\$536,557</u>
Calculation Row	\$0	-\$13,456	\$0	\$31,289	\$0	\$70,594	\$0

City of Plattsburgh
Budget Analysis Report [CB] Fund
Parking Fund

	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>PROPOSED</u>
	<u>FY2024</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2026</u>	<u>FY2027</u>
Appropriations							
Parking	\$256,453	\$214,572	\$214,735	\$237,600	\$223,406	\$73,738	\$254,189
Benefits	45,159	53,275	46,786	50,281	48,429	15,882	62,352
Interfund Tranfer	66,721	66,721	64,321	64,321	61,921	6,100	59,521
APPROPRIATIONS TOTAL	<u>368,333</u>	<u>334,569</u>	<u>325,842</u>	<u>352,202</u>	<u>333,756</u>	<u>95,720</u>	<u>376,062</u>
Estimated Revenues							
Parking	368,133	351,531	325,842	454,318	333,756	170,679	376,062
Non Departmental	200	0	0	0	0	0	0
ESTIMATED REVENUES TOTAL	<u>\$368,333</u>	<u>\$351,531</u>	<u>\$325,842</u>	<u>\$454,318</u>	<u>\$333,756</u>	<u>\$170,679</u>	<u>\$376,062</u>
Calculation Row	\$0	\$16,963	\$0	\$102,116	\$0	\$74,959	\$0

City of Plattsburgh
Budget Analysis Report [CB] Fund
Water Fund

	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>PROPOSED</u>
	<u>FY2024</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2026</u>	<u>FY2027</u>
Appropriations							
Benefits	\$760,238	\$716,861	\$808,245	\$763,113	\$800,291	\$259,606	\$788,719
Transmission & Distribution	841,194	750,820	856,286	742,554	832,933	250,745	845,103
Water Admin	308,042	432,025	314,860	479,187	444,532	79,329	268,331
Audit	3,533	3,533	3,728	3,728	3,952	0	4,138
Insurance	24,166	27,760	31,870	32,156	38,698	18,696	35,983
Taxes on Municipal Land	295,000	271,376	0	253,760	255,000	83,668	306,000
Source Supply	64,477	77,472	155,131	241,260	184,044	55,078	121,565
Source Supply Dams	0	0	0	0	0	0	125,000
Purification	572,786	601,894	626,204	467,239	710,915	134,184	645,355
Billing & Accounting	131,000	0	165,000	0	0	851	170,000
Interfund Tranfer	1,336,579	2,031,272	1,463,831	2,033,844	1,513,642	342,896	1,454,014
APPROPRIATIONS TOTAL	<u>4,337,015</u>	<u>4,913,014</u>	<u>4,425,156</u>	<u>5,016,841</u>	<u>4,784,008</u>	<u>1,225,053</u>	<u>4,764,208</u>
Estimated Revenues							
Non Departmental	4,368,991	4,521,434	4,425,156	4,722,036	4,784,008	1,399,123	4,764,208
ESTIMATED REVENUES TOTAL	<u>\$4,368,991</u>	<u>\$4,521,434</u>	<u>\$4,425,156</u>	<u>\$4,722,036</u>	<u>\$4,784,008</u>	<u>\$1,399,123</u>	<u>\$4,764,208</u>
Calculation Row	\$31,976	-\$391,580	\$0	-\$294,805	\$0	\$174,070	\$0

City of Plattsburgh
Budget Analysis Report [CB] Fund
Sewer Fund

	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>PROPOSED</u>
	<u>FY2024</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2026</u>	<u>FY2027</u>
Appropriations							
Benefits	\$1,245,613	\$1,143,742	\$1,322,060	\$1,221,099	\$1,309,837	\$406,070	\$1,238,561
Sanitary Sewer	1,073,825	840,152	1,101,274	814,164	987,369	251,811	903,396
Sewer Admin	282,180	242,793	285,304	286,817	300,752	82,254	264,963
Audit	9,240	9,240	9,751	9,751	10,336	0	10,824
Insurance	63,590	0	76,097	0	0	44,135	78,862
Taxes on Municipal Land	89,000	19,630	0	16,546	17,000	6,976	55,000
Billing & Accounting	121,000	141,018	135,000	171,866	135,000	0	170,000
WRRF	2,133,309	1,980,856	2,514,318	2,102,218	2,582,057	560,715	3,239,181
WRRF Pump Stations	26,234	22,954	36,354	30,553	35,500	7,163	36,381
WRRF Cumberland Pump Stations	59,876	57,832	64,605	332,704	83,500	24,374	63,009
WRRF Dewatering Sludge	795,800	696,249	835,700	753,086	844,700	214,850	886,000
WRRF Laboratory	31,500	16,684	29,500	16,297	29,500	2,287	29,500
WRRF Water Testing & Monitoring	138,400	91,763	138,000	68,207	151,000	18,310	158,000
Compost	235,000	34,963	215,000	46,956	200,000	8,878	202,500
Interfund Tranfer	535,592	1,618,897	542,592	900,791	1,128,901	186,634	639,901
APPROPRIATIONS TOTAL	<u>6,840,159</u>	<u>6,916,774</u>	<u>7,305,555</u>	<u>6,771,056</u>	<u>7,815,452</u>	<u>1,814,457</u>	<u>7,976,078</u>
Estimated Revenues							
Finance	0	-7	0	-3	0	0	0
Non Departmental	6,999,150	8,225,171	7,367,733	7,769,461	7,815,452	2,259,185	7,976,078
ESTIMATED REVENUES TOTAL	<u>\$6,999,150</u>	<u>\$8,225,165</u>	<u>\$7,367,733</u>	<u>\$7,769,458</u>	<u>\$7,815,452</u>	<u>\$2,259,185</u>	<u>\$7,976,078</u>
Calculation Row	\$158,992	\$1,308,390	\$62,178	\$998,402	\$0	\$444,729	\$0

City of Plattsburgh
Budget Analysis Report [CB] Fund
Library Fund

	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>PROPOSED</u>
	<u>FY2024</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2026</u>	<u>FY2027</u>
Appropriations							
Library	\$698,488	\$987,644	\$667,085	\$726,484	\$666,684	\$224,031	\$701,512
Benefits	260,647	252,819	280,887	265,925	280,439	88,056	284,785
Audit	1,219	1,219	1,325	1,325	1,405	0	1,471
Insurance	8,322	9,552	15,794	13,864	23,889	9,580	22,213
Interfund Tranfer	4,847	4,847	4,714	4,714	4,629	199	4,629
APPROPRIATIONS TOTAL	<u>973,523</u>	<u>1,256,081</u>	<u>969,805</u>	<u>1,012,313</u>	<u>977,046</u>	<u>321,866</u>	<u>1,014,610</u>
Estimated Revenues							
Non Departmental							
L-0000-42401 - Interest Temporary Investments	15,660	15,964	15,450	9,813	15,450	0	7,400
L-0000-42404 - Special Res - Int Temp Inv	8,874	4,292	7,931	2,052	7,931	404	1,900
L-0000-42613 - Overdue Charges	200	374	200	211	300	97	300
L-0000-42655 - Minor Sales	3,000	4,205	3,000	5,619	3,700	1,767	5,700
L-0000-42680 - Insurance Recoveries	0	0	0	4,393	0	0	0
L-0000-42690 - Other Compensation for Loss	1,000	1,053	1,000	1,520	1,500	635	1,500
L-0000-42701 - Refund Prior Year Expense	0	189	0	50	0	0	0
L-0000-42705 - Gifts & Donations	5,000	6,892	4,500	8,586	7,000	1,061	7,500
L-0000-42755 - End/Trust Fund Income	18,000	17,233	18,000	18,790	18,000	0	19,000
L-0000-42760 - CEF Library System Grant	200	573	200	301	0	870	0
L-0000-42770 - Misc Receipts / Local Grants	0	0	0	1,601	0	6,750	4,000
L-0000-42810 - General	756,539	756,539	789,664	789,664	791,080	263,693	834,310
L-0000-42882 - Capital Reserve Fund	0	199,834	0	68,496	0	0	0
L-0000-43840 - LLSA Library Aid	8,500	7,647	8,500	8,678	7,828	0	8,000

City of Plattsburgh
Budget Analysis Report [CB] Fund (Continued)
Library Fund

	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>PROPOSED</u>
	<u>FY2024</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2026</u>	<u>FY2027</u>
L-0000-43841 - CLDA Library Aid	97,257	97,257	97,257	100,000	99,257	0	100,000
L-0000-43842 - State Aid	34,100	15,000	0	0	0	0	0
L-0000-44090 - Federal USAC-Erate Funds	25,193	4,716	24,103	37,594	25,000	0	25,000
NON DEPARTMENTAL TOTAL	<u>973,523</u>	<u>1,131,768</u>	<u>969,805</u>	<u>1,057,367</u>	<u>977,046</u>	<u>275,277</u>	<u>1,014,610</u>
ESTIMATED REVENUES TOTAL	<u>\$973,523</u>	<u>\$1,131,768</u>	<u>\$969,805</u>	<u>\$1,057,367</u>	<u>\$977,046</u>	<u>\$275,277</u>	<u>\$1,014,610</u>
Calculation Row	\$0	-\$124,313	\$0	\$45,055	\$0	-\$46,589	\$0

City of Plattsburgh
Budget Analysis Report [CB] Fund
Debt Svc Fund

	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>PROPOSED</u>
	<u>FY2024</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2026</u>	<u>FY2027</u>
Appropriations							
Debt Service							
V-9710-56000 - Principal On Indebtedness	2,657,117	21,512,483	2,745,007	2,674,051	2,777,688	121,500	2,637,188
V-9710-56500 - Principal on Debt Reserves	388,142	388,142	393,142	464,098	354,812	145,000	354,812
V-9710-57000 - Interest On Indebtedness	1,127,897	1,127,897	932,743	936,437	867,378	428,515	773,295
V-9710-57500 - Interest paid by Debt Reserves	64,358	64,358	10,335	6,641	585	3,813	0
DEBT SERVICE TOTAL	<u>4,237,515</u>	<u>23,092,881</u>	<u>4,081,227</u>	<u>4,081,227</u>	<u>4,000,462</u>	<u>698,828</u>	<u>3,765,295</u>
APPROPRIATIONS TOTAL	<u>4,237,515</u>	<u>23,092,881</u>	<u>4,081,227</u>	<u>4,081,227</u>	<u>4,000,462</u>	<u>698,828</u>	<u>3,765,295</u>
Estimated Revenues							
Non Departmental							
V-0000-42401 - Interest Temporary Investments	0	100,308	0	82,597	0	0	0
V-0000-42710 - Premium on Obligations	0	709,557	0	0	0	0	0
V-0000-42810 - General	2,301,486	2,301,486	2,089,295	2,066,913	2,065,035	389,776	1,849,246
V-0000-42812 - Park & Rec Complex Fund	145,117	145,117	118,326	118,326	111,498	8,919	93,731
V-0000-42813 - Parking Lot Fund	66,721	66,721	64,321	64,321	61,921	0	59,521
V-0000-42816 - Water Fund	1,087,342	1,087,342	1,214,594	1,169,715	1,213,483	299,343	1,153,855
V-0000-42817 - Sewer Fund	179,500	179,500	186,500	186,500	188,500	0	249,501
V-0000-42818 - Library Fund	4,847	4,847	4,714	4,714	4,629	199	4,629
V-0000-42850 - Capital Fund	0	18,855,367	0	0	0	0	0
V-0000-42882 - Capital Reserve Fund	452,501	0	403,478	0	355,397	0	354,812
NON DEPARTMENTAL TOTAL	<u>4,237,515</u>	<u>23,450,246</u>	<u>4,081,227</u>	<u>3,693,086</u>	<u>4,000,462</u>	<u>698,237</u>	<u>3,765,295</u>
ESTIMATED REVENUES TOTAL	<u>\$4,237,515</u>	<u>\$23,450,246</u>	<u>\$4,081,227</u>	<u>\$3,693,086</u>	<u>\$4,000,462</u>	<u>\$698,237</u>	<u>\$3,765,295</u>

City of Plattsburgh
Budget Analysis Report [CB] Fund (Continued)
Debt Svc Fund

	<u>BUDGET</u>		<u>ACTUALS</u>		<u>BUDGET</u>		<u>ACTUALS</u>		<u>BUDGET</u>		<u>ACTUALS</u>		<u>PROPOSED</u>
	<u>FY2024</u>		<u>FY2024</u>		<u>FY2025</u>		<u>FY2025</u>		<u>FY2026</u>		<u>FY2026</u>		<u>FY2027</u>
Calculation Row	\$0		\$357,365		\$0		-\$388,142		\$0		-\$591		\$0

City of Plattsburgh
Budget Analysis Report EE Fund
 EE Fund

	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>FY27 PROPOSED</u>
	<u>FY2024</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2026</u>	<u>FY2027</u>
Appropriations							
EE-40300-54430-000000 - Contracted Services	\$45,000	\$40,422	\$45,000	\$40,631	\$0	\$26,633	\$42,000
EE-40400-54430-000000 - Contracted Services	65,000	90,315	65,000	30,110	0	0	65,000
EE-42200-54430-000000 - Contracted Services	0	62,292	0	0	0	0	0
EE-45100-57000-000000 - Interest On Indebtedness	156,042	100,298	131,629	82,269	0	18,050	79,410
EE-72100-54411-000000 - Elec/Nat Gas	13,300,000	14,744,199	14,100,000	17,233,957	0	8,714,770	15,525,000
EE-73110-51100-000000 - Regular Payroll	0	45,700	0	41,091	0	13,744	0
EE-73110-54430-000000 - Contracted Services	30,000	55,953	48,000	52,398	0	7,432	20,000
EE-73121-51100-000000 - Regular Payroll	0	63,638	0	64,463	0	21,649	0
EE-73122-54334-000000 - Parts & Supplies	45,000	59,948	40,000	65,766	0	7,850	14,000
EE-73142-51100-000000 - Regular Payroll	0	24,602	0	45,628	0	17,632	0
EE-73142-54334-000000 - Parts & Supplies	0	7,349	0	12,081	0	0	0
EE-73300-54500-000000 - Depreciation	386,000	385,904	397,500	385,904	0	131,529	395,000
EE-73400-54430-000000 - Contracted Services	1,650	1,650	1,650	1,650	0	1,650	1,650
EE-73610-54334-000000 - Parts & Supplies	0	0	0	18	0	0	0
EE-73620-51100-000000 - Regular Payroll	0	407,943	0	273,869	0	66,336	0
EE-73620-54334-000000 - Parts & Supplies	5,000	133,601	15,000	77,554	0	123	0

City of Plattsburgh
Budget Analysis Report EE Fund (Continued)
 EE Fund

	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>FY27 PROPOSED</u>
	<u>FY2024</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2026</u>	<u>FY2027</u>
EE-73800-54500-000000 - Depreciation	378,000	383,891	394,500	397,903	0	143,188	431,000
EE-74110-51100-000000 - Regular Payroll	0	194,394	0	178,999	0	39,324	0
EE-74110-54430-000000 - Contracted Services	20,000	82,515	30,000	78,519	0	3,497	30,000
EE-74121-51100-000000 - Regular Payroll	0	147,353	0	128,386	0	42,094	0
EE-74122-54334-000000 - Parts & Supplies	45,000	155,831	25,000	95,823	0	9,342	22,000
EE-74142-51100-000000 - Regular Payroll	0	500,977	0	662,694	0	165,848	0
EE-74142-54334-000000 - Parts & Supplies	68,000	209,724	60,000	281,856	0	20,990	30,000
EE-74143-51100-000000 - Regular Payroll	0	31,069	0	17,174	0	3,088	0
EE-74143-54334-000000 - Parts & Supplies	4,000	23,828	15,000	12,006	0	52	2,000
EE-74144-51100-000000 - Regular Payroll	0	1,433	0	1,511	0	483	0
EE-74144-54334-000000 - Parts & Supplies	8,000	7,969	15,000	13,098	0	319	14,000
EE-74151-51100-000000 - Regular Payroll	0	60,632	0	102,707	0	31,735	0
EE-74152-51100-000000 - Regular Payroll	0	59,372	0	104,489	0	17,489	0
EE-74152-54334-000000 - Parts & Supplies	8,000	52,823	12,000	69,761	0	5,502	12,000
EE-74160-51100-000000 - Regular Payroll	0	4,211	0	1,683	0	0	0
EE-74160-54334-000000 - Parts & Supplies	0	3,969	2,000	4,356	0	1,054	500
EE-74211-51100-000000 - Regular Payroll	0	1,292	0	0	0	0	0

City of Plattsburgh
Budget Analysis Report EE Fund (Continued)
 EE Fund

	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>FY27 PROPOSED</u>
	<u>FY2024</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2026</u>	<u>FY2027</u>
EE-74241-51100-000000 - Regular Payroll	0	20,021	0	35,382	0	11,247	0
EE-74241-54334-000000 - Parts & Supplies	3,500	43,762	4,000	9,996	0	875	1,600
EE-74242-51100-000000 - Regular Payroll	0	1,573	0	0	0	865	0
EE-74261-51100-000000 - Regular Payroll	0	176	0	0	0	0	0
EE-74262-51100-000000 - Regular Payroll	0	934	0	0	0	0	0
EE-74271-51100-000000 - Regular Payroll	0	15,466	0	11,074	0	12,344	0
EE-74271-54334-000000 - Parts & Supplies	0	4,828	0	3,572	0	516	500
EE-74272-51100-000000 - Regular Payroll	0	4,253	0	1,023	0	0	0
EE-74272-54334-000000 - Parts & Supplies	0	1,557	0	271	0	0	500
EE-74281-51100-000000 - Regular Payroll	0	18,421	0	10,007	0	5,659	0
EE-74281-54334-000000 - Parts & Supplies	0	5,635	0	2,649	0	0	0
EE-74282-51100-000000 - Regular Payroll	0	373	0	0	0	0	0
EE-74300-54500-000000 - Depreciation	1,265,000	1,271,629	1,308,000	1,299,834	0	439,928	1,322,000
EE-75110-51100-000000 - Regular Payroll	0	78,615	0	73,047	0	13,382	0
EE-75110-54334-000000 - Parts & Supplies	0	23,483	0	19,340	0	0	0
EE-75121-51100-000000 - Regular Payroll	0	10,097	0	7,372	0	0	0
EE-75121-54334-000000 - Parts & Supplies	3,000	44,548	4,000	15,446	0	2,410	8,000

City of Plattsburgh
Budget Analysis Report EE Fund (Continued)
 EE Fund

	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>FY27 PROPOSED</u>
	<u>FY2024</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2026</u>	<u>FY2027</u>
EE-75122-51100-000000 - Regular Payroll	0	28,776	0	22,203	0	1,055	0
EE-75122-54334-000000 - Parts & Supplies	3,000	12,056	2,000	8,365	0	362	4,000
EE-75210-51100-000000 - Regular Payroll	0	48,982	0	29,254	0	8,152	0
EE-75210-54334-000000 - Parts & Supplies	1,000	31,344	2,000	14,579	0	375	1,500
EE-75220-51100-000000 - Regular Payroll	0	19,423	0	23,577	0	6,755	0
EE-75220-54334-000000 - Parts & Supplies	1,000	9,912	2,000	10,310	0	26	500
EE-75300-54500-000000 - Depreciation	132,000	150,102	156,000	159,816	0	53,855	162,000
EE-76122-51100-000000 - Regular Payroll	0	73,774	0	89,034	0	28,945	0
EE-76122-54334-000000 - Parts & Supplies	8,000	0	0	0	0	0	0
EE-76122-54430-000000 - Contracted Services	0	31,072	10,000	33,150	0	10,152	12,000
EE-76130-51100-000000 - Regular Payroll	0	76,953	0	78,335	0	21,112	0
EE-76130-54430-000000 - Contracted Services	250,000	254,491	270,000	306,664	0	6,063	275,000
EE-77200-51100-000000 - Regular Payroll	0	303	0	2,612	0	2,981	0
EE-77200-54505-000000 - Appliance Selling & Jobbing	0	0	0	-2,427	0	0	500
EE-78110-54430-000000 - Contracted Services	101,000	106,313	120,000	88,983	0	1,268	105,000
EE-78120-51100-000000 - Regular Payroll	0	34,984	0	34,997	0	11,487	0
EE-78120-54430-000000 - Contracted Services	200,000	233,722	240,000	245,714	0	601	265,000

City of Plattsburgh
Budget Analysis Report EE Fund (Continued)
EE Fund

	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>FY27 PROPOSED</u>
	<u>FY2024</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2026</u>	<u>FY2027</u>
EE-78130-54430-000000 - Contracted Services	40,000	27,814	30,000	24,559	0	1,773	50,000
EE-78140-54430-000000 - Contracted Services	100,000	101,364	105,000	105,826	0	8,768	105,000
EE-78300-54420-000000 - Insurance	99,497	114,929	106,540	119,085	0	61,673	90,628
EE-78320-54420-000000 - Insurance	0	4,817	0	0	0	0	0
EE-78400-54430-000000 - Contracted Services	72,000	56,326	72,000	63,825	0	73,485	78,000
EE-78510-51100-000000 - Regular Payroll	0	26,287	0	20,528	0	3,125	0
EE-78510-54430-000000 - Contracted Services	1,000	1,072	1,000	969	0	370	1,200
EE-78511-54506-000000 - Compensated Absences Expense	0	-15,745	0	-41,067	0	0	0
EE-78521-51100-000000 - Regular Payroll	0	69,876	0	71,606	0	31,148	0
EE-78521-54461-000000 - Employee Training	112,000	94,245	132,000	96,236	0	66,530	130,000
EE-78522-54511-000000 - Association Dues	70,000	68,665	70,000	71,225	0	35,560	75,000
EE-78700-51100-000000 - Regular Payroll	0	91,429	0	93,163	0	28,920	0
EE-78700-54334-000000 - Parts & Supplies	160,000	125,265	175,000	87,536	0	29,361	77,735
EE-78800-54500-000000 - Depreciation	48,000	41,587	48,000	40,477	0	13,492	41,000
EE-79200-54513-000000 - Duplicate Miscellaneous Charge	-423,291	-627,328	-444,010	-580,872	0	-111,401	-392,548
EE-79300-54513-000000 - Duplicate Miscellaneous Charge	-21,500	-22,165	-23,000	-28,092	0	-15,177	-40,000
EE-79400-56000-000000 - Principal On Indebtedness	674,241	0	502,500	0	0	0	547,500
EE-80000-51100-000000 - Regular Payroll	2,640,613	2,484,490	2,779,894	2,508,652	0	761,625	248,420

City of Plattsburgh
Budget Analysis Report EE Fund (Continued)
 EE Fund

	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>FY27 PROPOSED</u>
	<u>FY2024</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2026</u>	<u>FY2027</u>
EE-80000-51200-000000 - Overtime Payroll	226,855	197,765	226,900	194,163	0	50,914	200,000
EE-80000-51400-000000 - Non Payroll Compensation	26,004	26,287	26,860	20,528	0	3,125	15,150
EE-80000-51500-000000 - Separation Pay	0	97,340	0	97,011	0	57,165	0
EE-80000-51999-000000 - MLD Payroll Contra	-433,700	-2,805,881	-454,928	-2,820,354	0	-720,738	-402,201
EE-80100-59000-000000 - Inter-Fund Transfers	652,997	0	652,997	0	0	61,295	652,997
EE-90100-58000-000000 - Employee Benefits	366,911	482,141	439,990	274,765	0	102,111	460,716
EE-90300-58000-000000 - Employee Benefits	220,930	211,033	232,013	210,274	0	64,930	206,282
EE-90400-58000-000000 - Employee Benefits	45,397	48,200	48,346	46,867	0	22,694	43,152
EE-90550-58000-000000 - Employee Benefits	1,300	1,232	1,300	1,225	0	295	1,200
EE-90600-58000-000000 - Employee Benefits	1,034,678	1,080,127	1,065,718	1,144,463	0	441,604	1,144,901
EE-90610-58000-000000 - Employee Benefits	0	-1,159,429	0	-1,402,369	0	0	0
EE-90700-58000-000000 - Employee Benefits	550	381	550	402	0	119	400
EE-90890-58000-000000 - Employee Benefits	705	796	750	812	0	428	888
APPROPRIATIONS TOTAL	<u>22,247,379</u>	<u>21,625,599</u>	<u>23,310,699</u>	<u>23,613,973</u>	<u>0</u>	<u>11,225,010</u>	<u>22,177,080</u>
Estimated Revenues							
EE-44200-42401-000000 - Interest Temporary Investments	260,000	233,463	250,000	167,448	0	23,511	140,000
EE-45200-42401-000000 - Interest Temporary Investments	-15,000	-16,278	-15,000	-8,792	0	-6	-10,000
EE-60100-42150-000000 - Electric Sales	8,100,000	7,508,598	8,200,000	8,781,269	0	6,279,216	9,000,000

City of Plattsburgh
Budget Analysis Report EE Fund (Continued)
EE Fund

	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>FY27 PROPOSED</u>
	<u>FY2024</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2026</u>	<u>FY2027</u>
EE-60200-42150-000000 - Electric Sales	800,000	776,076	830,000	862,528	0	551,769	900,000
EE-60240-42150-000000 - Electric Sales	4,400,000	3,940,201	4,300,000	4,344,650	0	2,517,120	4,600,000
EE-60300-42150-000000 - Electric Sales	8,400,000	9,154,815	9,400,000	9,739,361	0	6,098,068	9,400,000
EE-60400-42150-000000 - Electric Sales	218,000	224,512	222,000	173,894	0	56,551	170,000
EE-60410-42150-000000 - Electric Sales	10,000	11,540	12,000	11,829	0	4,204	12,000
EE-60600-42150-000000 - Electric Sales	2,000	1,890	2,000	2,212	0	540	2,000
EE-61000-42150-000000 - Electric Sales	44,000	40,259	43,000	38,523	0	13,752	41,000
EE-62100-42101-000000 - Misc Elec Rev	23,000	23,487	24,000	23,542	0	11,771	24,000
EE-62200-42101-000000 - Misc Elec Rev	83,000	133,398	86,000	123,727	0	8,625	121,000
EE-62200-42150-000000 - Electric Sales	5,000	3,360	4,000	5,880	0	4,025	10,000
ESTIMATED REVENUES TOTAL	<u>\$22,330,000</u>	<u>\$22,035,320</u>	<u>\$23,358,000</u>	<u>\$24,266,069</u>	<u>\$0</u>	<u>\$15,569,146</u>	<u>\$24,410,000</u>
Calculation Row	\$82,621	\$409,721	\$47,301	\$652,096	\$0	\$4,344,135	\$2,232,920