



CITY OF PLATTSBURGH MAYOR'S 2025 PROPOSED BUDGET

Mayor Christopher C. Rosenquest

October 8, 2024

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DEFINITIONS

PROPOSED BUDGET - This is the Mayor's budget that is proposed to Council.

REQUESTED BUDGET - This is the budget provided by department heads to the Mayor's office.

MILL RATE - The tax rate that is used to assess the property tax obligations.

GF EXPENSES - The costs associated with operating City government.

GF REVENUES - The income associated with operating City government.

GF RESERVES - The ESTIMATED amount of Unassigned Unappropriated money available to the City.

BUDGET MESSAGE

The 2025 Mayor's budget process began at the beginning of August and included multiple meetings with Department Heads and key City staff.

As per usual, the process starts when each Department Head is provided a budget worksheet outlining a 5-year budget "look back" for the years 2019 - 2023, an average of those five years, the 2024 REVISED budget, and a zeroed column to submit their 2025 REQUESTED budgets. Essentially, this modified zero-based budget with supporting data outlines historic trends of departmental expenses and revenues from which this year's budget is shaped.

Each Department Head completes their portions of their budget with a REQUESTED amount. Based on those initial numbers we then start the work of fine-tuning the REQUESTED amounts to the Mayor's PROPOSED budget.

This process includes a line-by-line review for each departmental budget to ensure accuracy, review historical spending, and finally settling on a departmental budget that is curated to match the goals and demands of the department held within the confines of the City's revenue and objective.

Following these internal meetings a series of public budget work sessions were held with members of the Common Council and those members of the public who chose to attend. At these public work sessions, each Department Head reviewed their budgets, addressed concerns, heard feedback, and followed-up with further adjustments to their budgets based on feedback received at these meetings. The fundamental goal for this process is to encourage collaboration between the Executive and Legislative branches of City government with an ultimate goal of creating a smooth budget development process.

Following these work sessions, further changes to the Mayor's 2025 PROPOSED budget were done based on feedback, concerns shared, as well as additional information received by third-parties and other external factors that impact the City's budget.

This process, from start to finish, was done in partnership with each Department Head and is now being presented in this packet as the Mayor's Proposed 2025 Budget.

BUDGET SUMMARY

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

Department REQUESTED 2025 Budget:

- \$280k or 1.02% increase over 2024 REVISED GF EXPENSES
- \$47k or 0.18% increase to 2024 REVISED GF REVENUES
- The REQUESTED budget would have resulted in a \$779k budget deficit.
- All else being equal, the REQUESTED budget would have required increasing the mill rate to \$10.01 (.32% or \$.03 above the 2024 rate).

Mayor's PROPOSED 2025 Budget:

- \$133k or .49% decrease to 2024 REVISED GF EXPENSES
- \$465k or 1.71% increase to 2024 REVISED GF REVENUES
- 0% increase in levy
- \$9.401 Tax rate, a reduction of \$0.57 (-5.73%) from 2024
- Structurally balanced General Fund
- \$6.4m ESTIMATED 2025 Unassigned Unappropriated Fund Balance (25.33% of GF EXPENSES)¹²

The 2025 Mayor's budget follows the same trend as years previous: a balanced budget, overall decrease in general fund expenditures, reasonable increases in general fund revenues, and formalized economic development and quality of life projects that will impact the liveability and attractiveness of our City for generations to come.

This PROPOSED budget provides the lowest tax rate since 2004 yet provides and enhances existing city services, increases our general fund reserves by 7% above 2023 year-end , and provides for the same level of staffing in years prior. A major reduction in the City's healthcare expenses along with improved operations, reduction in debt service, and modest increases in

¹ 10% of total expenses required maximum, 5% of total expenses required minimum

² This is an increase of 7.33% in general fund reserves over 2023 close-out..

planned revenues allows for this budget to be delivered without raising the levy and for the City to have the lowest tax rate since 2004 as well as maintain the healthiest general fund reserves for the better part of the last two decades.

Our City's current financial position is one of growth and stability for the future.

DEPARTMENTAL SUMMARIES

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

BUILDING INSPECTOR

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

The office's 2025 budget shows an overall expense of \$512k (down 3.06%) and revenues of \$315k (down 51.96%). The decrease in expenses is associated with healthcare and technology savings. These increases in revenues are linked to the addition of 2-unit rentals being added to the rental registry program.

With the anticipation of the passage of updated zoning code, this office should also see an increase in permitting and other contractor associated fees.

2025 Staffing

- 6 F/T Permanent
- TOTAL GF payroll expense: \$406k

COMMUNITY DEVELOPMENT

The City's Community Development office expanded function into business development, grant oversight, community development opportunities, expanding community engagement, and identifying and enhancing recreation opportunities.

The City's recreation "department" consists of a Recreation Program Coordinator whose function is to continue to identify recreation opportunities and gaps. Our city has a strong focus on interagency cooperation, much like we saw with the expanded partnership with the YMCA to provide free sports programming to City youth. There's opportunity in identifying the gaps our community wants filled when it comes to recreational opportunities and for us to find partners to help fill that gap.

The Zoning Code and Land Use law changes will be complete by the end of 2024, this is when the results of all this work will pay off; updating our 3 decade old zoning code will allow for this office to expand reach and create additional opportunity in the City.

Parks improvement, beach management, business development, grant administration, revolving loan fund management, and media outreach and other departmental initiatives will continue to be this office's focus into 2025.

2025 Staffing

- 5 F/T Permanent
- 18 P/T Seasonal
- TOTAL GF payroll expense: \$264k

CITY CLERK

The Clerk's 2025 projected expenses are set to decrease by 24% with the relocation of municipal building and court management to DPW.

2024 Staffing

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

DEPARTMENT OF PUBLIC WORKS

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

This 2025 PROPOSED budget includes operational expenses of \$2.2m and revenues of \$865k. The increase in park maintenance, municipal building management, and safe staffing levels is a core focus for this department.

Future changes should include a separation of construction management (design, bid management, engineering, etc...) should be separated from this department and restructured into Planning per the City Code.

2025 Staffing

- 48 F/T Permanent
- 5 P/T Seasonal
- TOTAL GF payroll expense: \$1.102m³

FINANCE

The Finance department's 2025 budget is projected to increase 6.08% with a total expense of \$14.5m. The Finance department carries city-wide expenses and these expenses are not incurred specifically by this office.

2025 marked a significant decrease to projected costs associated with healthcare and prescription drug benefits.

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

2025 Staffing

- 11 F/T Permanent
- TOTAL GF payroll expense: \$772⁴

MAYOR'S OFFICE

There are no anticipated changes to staffing levels in the Mayor's office in 2025.

2025 Staffing

- 3 F/T Permanent
- 7 P/T Permanent⁵
- TOTAL GF payroll expense: \$375k

POLICE

The Plattsburgh City Police will see strong staffing levels in 2025 with the addition of 4 new officers. This budget includes leadership changes at the Lieutenant level that will include 3 Lieutenants with a Chief of Police. Overall this is a cost savings to the City and provides a more comprehensive and responsive leadership structure that allows oversight of all three divisions within this department.

This proposed budget shows a decrease in departmental expenses by 9% with associated decreases in revenues of 3.2%

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

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

⁵ Common Council and Corporation Counsel

2025 Staffing

- 51 F/T Permanent⁶
- 10 P/T Seasonal
- TOTAL GF payroll expense: \$3.64m⁷

FIRE

Our Plattsburgh City Fire Department provides one of the most critical and important public safety functions in the City of Plattsburgh.

Overall City EMS/Fire expenses will see an increase of 2.93% from the 2024 REVISED budget and revenues increasing by 13% due to elevated EMS call volumes.

2025 Staffing

- 39 F/T Permanent
- TOTAL GF payroll expense: \$3.6m

RECREATION COMPLEX (FUND 2)

The Recreation Complex (RCX) functions are managed out of the Community Development Office.

As a continuation of the partnership with the Plattsburgh YMCA, the City has allocated \$35k to sponsor youth sports through the Y in 2025 with the hopes of expanding that partnership. City residents aged 12 and under can participate in YMCA sports programs for free.

2025 Staffing

- 1 F/T Permanent
- 16 P/T Seasonal
- TOTAL RCX payroll expense: \$119k

PARKING (FUND 3)

With downtown construction completed, the City's Parking fund saw record revenues in the realm of 144k increase in revenues over the previous year.

2025 Staffing

- 3 F/T Permanent⁸

⁶ 2025 budget includes 46 sworn officers

⁷ Approx. \$202k of payroll is reimbursed by partner agencies.

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

- TOTAL PARKING payroll expense: \$151k

WATER (FUND 4)

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

Water treatment and distribution remains one of the City's top priorities as we expand our water sourcing to wells and other non-surface water options.

2025 Staffing

- 4 F/T Permanent
- TOTAL WATER payroll expense: \$1.046m⁹

SEWER (FUND 5)

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

2025 will focus on finalizing the facade and other systems improvements as well as hiring a new Environmental Manager.

2025 Staffing

- 14 F/T Permanent
- TOTAL SEWER payroll expense: \$1.9m¹⁰

LIBRARY (FUND 6)

The 2024 PROPOSED Library's local share will be increased to \$789k.

2024 Staffing

- 12 F/T Permanent
- TOTAL LIBRARY payroll expense: \$513k

MLD (FUND M)

2024 PROPOSED Revenues are projected to be \$23m (4.6% increase) and EXPENSES at \$23.3m (4.77% increase).

2025 Staffing

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

¹⁰ Includes total combined SEWER payroll (DPW and Environmental)

- 26 F/T Permanent
- 1 P/T Permanent
- TOTAL MLD payroll expense: \$2.8m

ACKNOWLEDGEMENTS

2024 produced significant growth and opportunity in the City of Plattsburgh. As we turn towards 2025 this budget will support this continued growth and opportunity for our residents, business, and visitors. We saw a significant leveling off of inflationary impacts as well as a stabilization of operations and expenses related to healthcare and IT infrastructure.

We were also able to negotiate the AFSCME contract through 2029 and finalize a number of major staffing changes. The City will continue to struggle with identifying and hiring high-level talent unless we navigate changes to salaries and benefits.

We've focused significant effort into our parks, greenspace, and infrastructure and with additional plans and designs to keep this work progressing, our community will be better for it. This 2025 PROPOSED budget along with the infrastructure improvements plans laid out over 2024 will continue this much needed momentum for improving quality of life as well as continue to provide other economic development opportunities.

Considering all of these factors, this PROPOSED budget provides:

- A tax rate of \$9.401 representing a \$0.57 reduction from 2024
- A .49% decrease in GF EXPENSES
- A 1.55 % increase in GF REVENUES
- A structurally balanced budget
- Stays below the state mandated 2% tax cap
- A TOTAL GF Fund balance of \$6.58m or 25% of GF Expenditures
- \$0 increase to the City's Levy

Our City is vibrant and growing, our community demands a responsive and engaged City Hall - one that serves everyone.

As this is my last budget, I deliver this with pride, honor, and humility. Being of service to my home is one of the greatest distinctions I'll carry.

This PROPOSED budget reflects the dedication, compassion, and drive of our City employees who have dedicated their lives and career to the service of our community.

I'd like to send words of appreciation to the City of Plattsburgh Common Council. Although the relationship between the Mayor's office and the Council comes with political contention, the majority of the work to improve our community has been done. This has required members of this body to actively participate and make adjustments along the way.

Finally, a personal note: There is no force greater than another and there is no one person more important than another. However, there's been one person though who has stood out during my tenure that needs to be publicly acknowledged for her selflessness, dedication, and knowledge: Beth Carlin. Beth has been integral to the operation of City Hall and City government as a whole and public recognition does very little to truly shine a light on her importance in this City and how it functions.

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

This 2025 PROPOSED budget was painstakingly completed in partnership with each Department Head, key staff members, and the City of Plattsburgh Common Council.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Christopher C. Rosenquest'. The signature is fluid and cursive, with a prominent loop at the end.

Christopher C. Rosenquest
Mayor, City of Plattsburgh

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EXHIBIT A: 2025 GENERAL FUND REVENUES: HISTORIC, REQUESTED, PROPOSED

	HISTORIC REVENUES			2025 DEPARTMENT REVENUES			2025 MAYOR REVENUES		
	2022 ACTUAL	2023 ACTUAL	2024 REVISED	REQUESTED	DIFFERENCE	% Change	PROPOSED	DIFFERENCE	% Change
BUILDING INSPECTOR	\$151,403	\$123,101	\$656,540	\$181,400	-\$475,140	-72.37%	\$315,400.00	-\$341,140	-51.96%
CDO	\$4,090	\$21,125	\$32,000	\$35,300	\$3,300	10.31%	\$28,800	-\$3,200	-10.00%
CITY CLERK	\$94,283	\$120,922	\$102,580	\$113,555	\$10,975	10.70%	\$113,555	\$10,975	10.70%
DPW	\$767,670	\$744,820	\$984,102	\$751,000	-\$233,102	-23.69%	\$865,750	-\$118,352	-12.03%
FINANCE	\$23,173,832	\$24,747,974	\$23,600,080	\$24,345,877	\$745,797	3.16%	\$24,345,876	\$745,796	3.16%
FIRE	\$931,711	\$931,711	\$969,500	\$977,500	\$8,000	0.83%	\$1,102,500	\$133,000	13.72%
POLICE	\$303,205	\$277,574	\$395,120	\$382,620	-\$12,500	-3.16%	\$382,620	-\$12,500	-3.16%
TOTAL REVENUE	\$25,426,194	\$26,967,227	\$26,739,922	\$26,787,252	\$47,330	0.18%	\$27,154,501	\$414,579	1.55%

EXHIBIT B: 2025 GENERAL FUND EXPENSES: HISTORIC, REQUESTED, PROPOSED

	HISTORIC EXPENSES			2025 DEPARTMENT			2025 MAYOR		
	2022 ACTUAL	2023 ACTUAL	2024 REVISED	REQUESTED	DIFFERENCE	% Change	PROPOSED	DIFFERENCE	% Change
BUILDING INSPECTOR	\$406,332	\$460,691	\$527,987	\$519,379	-\$8,608	-1.63%	\$511,804	-\$16,183	-3.06%
CDO	\$643,384	\$573,471	\$681,552	\$619,205	-\$62,347	-9.15%	\$614,485	-\$67,067	-9.84%
CITY CLERK	\$268,531	\$228,345	\$411,555	\$292,337	-\$119,218	-28.97%	\$311,838	-\$99,717	-24.23%
DPW (GF)	\$1,895,880	\$2,112,636	\$2,666,165	\$2,627,192	-\$37,534	-1.46%	\$2,274,020	-\$390,706	-14.71%
FINANCE	\$13,184,142	\$13,679,423	\$13,696,970	\$14,107,541	\$410,571	3.00%	\$14,529,806	\$832,836	6.08%
FIRE	\$3,387,200	\$3,845,602	\$3,479,093	\$3,685,159	\$206,066	5.92%	\$3,581,364	\$102,271	2.94%
MAYOR	\$646,689	\$672,117	\$689,636	\$680,404	-\$9,232	-1.34%	\$661,398	-\$28,238	-4.09%
POLICE	\$4,804,151	\$5,111,868	\$5,134,361	\$5,034,781	-\$99,581	-1.94%	\$4,669,786	-\$464,575	-9.05%
TOTAL EXPENSES	\$25,236,310	\$26,684,153	\$27,287,319	\$27,565,998	\$280,117	1.02%	\$27,154,501	-\$131,380	-0.49%

EXHIBIT C: ALL FUND SUMMARY: HISTORIC, REQUESTED, PROPOSED

	2024 REVISED			2025 DEPARTMENT REQUESTED					2025 MAYOR PROPOSED				
	EXPENSE	REVENUE	GAIN/LOSS	EXPENSE	% DIFF	REVENUE	% DIFF	GAIN/LOSS	EXPENSE	% DIFF	REVENUE	% DIFF	GAIN/LOSS
GENERAL (1)	\$27,287,319	\$26,739,922	-\$547,397	\$27,565,998	1.02%	\$26,787,252	0.18%	-\$778,747	\$27,154,501	-0.49%	\$27,154,501	1.55%	\$0
RCX (2)	\$709,049	\$679,929	-\$29,120	\$726,551	2.47%	\$726,551	6.86%	\$0	\$650,330	-8.28%	\$650,330	-4.35%	\$0
PARKING (3)	\$379,075	\$368,333	-\$10,742	\$326,215	-13.94%	\$326,215	-11.43%	\$0	\$325,842	-14.04%	\$325,842	-11.54%	\$0
WATER (4)	\$4,475,971	\$4,368,991	-\$106,980	\$4,317,200	-3.55%	\$4,359,545	-0.22%	\$42,345	\$4,308,745	-3.74%	\$4,359,545	-0.22%	\$50,800
SEWER (5)	\$7,026,277	\$6,999,150	-\$27,127	\$7,362,474	4.78%	\$7,303,850	4.35%	-\$58,624	\$7,305,555	3.97%	\$7,367,733	5.27%	\$62,178
LIBRARY (6)	\$976,376	\$973,523	-\$2,853	\$1,015,873	4.05%	\$1,015,873	4.35%	\$0	\$969,805	-0.67%	\$969,805	-0.38%	\$0
MLD (M)	\$22,249,581	\$22,330,000	\$80,419	\$23,343,341	4.92%	\$23,358,000	4.60%	\$14,659	\$23,310,699	4.77%	\$23,358,000	4.60%	\$47,301
TOTALS	\$63,103,648	\$62,459,848	-\$643,800	\$64,657,652	2.46%	\$63,877,286	2.27%	-\$780,366	\$64,025,478	1.46%	\$64,185,757	2.76%	\$160,279

EXHIBIT D: ANNUAL TAX RATE GRAPH (2013 - 2025)

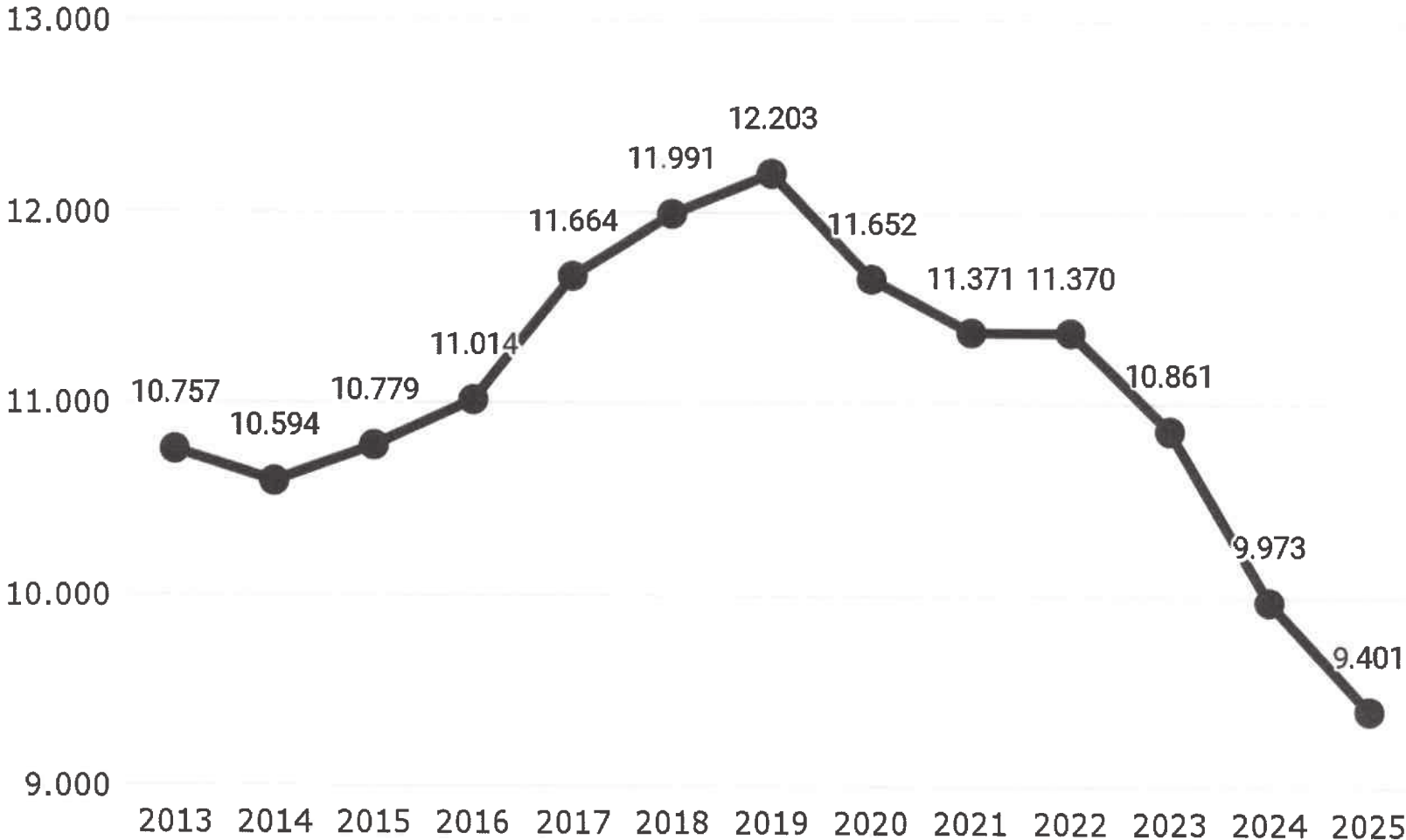


EXHIBIT E: TAXABLE ASSESSED VALUE, PROPOSED TAX RATE, AND PROPOSED LEVY (2013 - 2025)

Year	City	Total Taxable	% change	Year	Rate/1000	CHANGE	tax rate	Levy	\$ Increase	% change	MAYOR
2013	\$932,314,802	\$34,915,684	3.89%	2014	10.594	-0.16	-1.52%	\$9,877,152	\$223,643	2.32%	Don Kasprzak
2014	\$930,597,730	-\$1,717,072	-0.18%	2015	10.779	0.19	1.75%	\$10,031,236	\$154,084	1.56%	James Calnon
2015	\$927,957,903	-\$2,639,827	-0.28%	2016	11.014	0.23	2.18%	\$10,220,838	\$189,602	1.89%	James Calnon
2016	\$934,673,151	\$6,715,248	0.72%	2017	11.664	0.65	5.90%	\$10,902,264	\$681,426	6.67%	Colin Read
2017	\$948,718,535	\$14,045,384	1.50%	2018	11.991	0.33	2.81%	\$11,376,542	\$474,278	4.35%	Colin Read
2018	\$953,142,286	\$4,423,751	0.47%	2019	12.203	0.21	1.77%	\$11,631,377	\$254,835	2.24%	Colin Read
2019	\$989,869,458	\$36,727,172	3.85%	2020	11.652	-0.55	-4.52%	\$11,533,602	-\$97,775	-0.84%	Colin Read
2020	\$999,444,777	\$9,575,319	0.97%	2021	11.371	-0.28	-2.41%	\$11,364,518	-\$169,084	-1.47%	C. Rosenquest
2021	\$1,023,705,298	\$24,260,521	2.43%	2022	11.370	0.00	0.00%	\$11,639,251	\$274,733	2.42%	C. Rosenquest
2022	\$1,093,511,964	\$69,806,666	6.82%	2023	10.861	-0.51	-4.47%	\$11,876,690	\$237,439	2.04%	C. Rosenquest
2023	\$1,215,449,461	\$121,937,497	11.15%	2024	9.973	-0.89	-8.18%	\$12,121,349	\$244,659	2.06%	C. Rosenquest
2024	\$1,289,350,798	\$73,901,337	6.08%	2025	9.401	-0.57	-5.73%	\$12,121,349	\$0	0.00%	

EXHIBIT F: TAX LEVY TRENDS

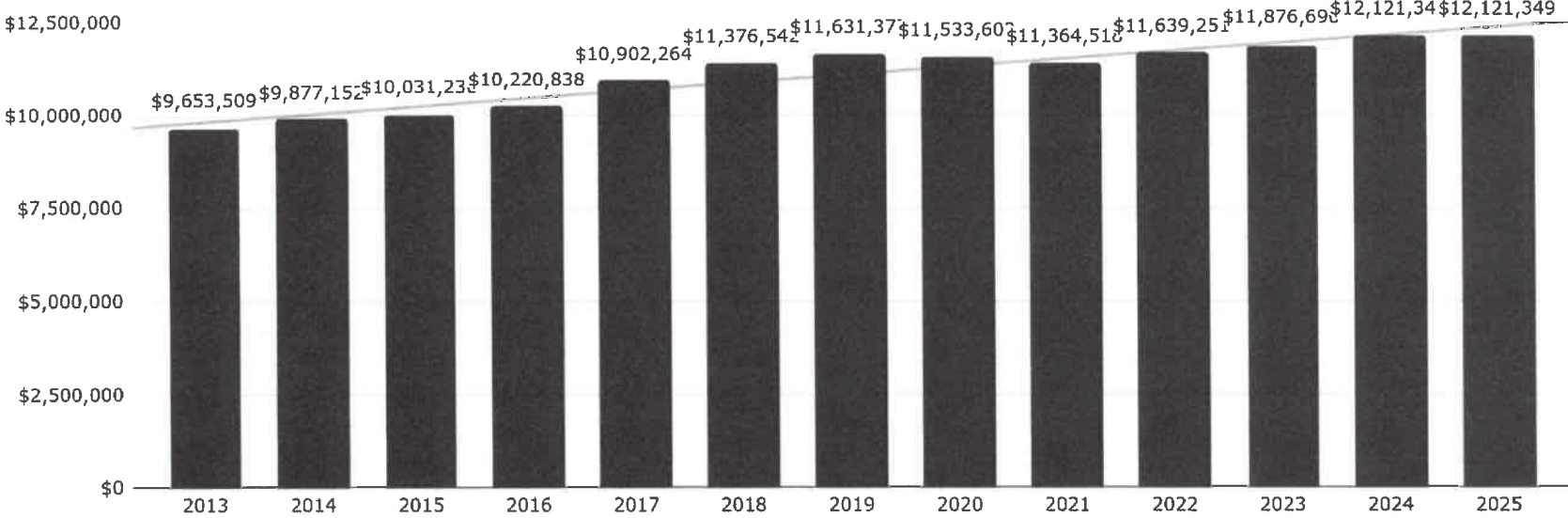


EXHIBIT G: DRAFT DEBT AMORTIZATION BY FUND (2 PAGES)

ISSUE		GENERAL	RCX	PARKING	WATER	SEWE R	DEBT RESERVE	LIBRARY	TOTAL	MLD	TOTAL W/MLD
PUBLIC IMPR BONDS 2019 Series A - 5% Refunded 2009											
INT 6/15/23		\$11,254.99	\$1,601.55		\$93.88				\$12,950.42	\$75,149.59	\$88,100.01
INT 12/15/23 2029		\$6,994.56	\$805.00		\$52.90				\$7,852.46	\$63,747.54	\$71,600.00
PRIN 6/15/23		\$170,417.00	\$31,862.00		\$1,639.00				\$203,918.00	\$456,082.00	\$660,000.00
BAL 1/1/23	\$3,820,000.00	\$188,666.55	\$34,268.55		\$1,785.78				\$224,720.88	\$594,979.13	\$819,700.01
PUBLIC IMPR BONDS 2019 Series B - 5% Refunded 2011											
INT 3/15/23		\$27,860.80	\$1,282.15		\$34,707.05			\$425.00	\$64,275.00		\$64,275.00
INT 9/15/23 2030		\$27,860.80	\$1,282.15		\$34,707.05			\$425.00	\$64,275.00		\$64,275.00
PRIN 9/15/23		\$277,587.00	\$13,636.00		\$204,546.00			\$4,231.00	\$500,000.00		\$500,000.00
BAL 1/1/23	\$3,035,000.00	\$333,308.60	\$16,200.30		\$273,960.10			\$5,081.00	\$628,550.00		\$628,550.00
NYS ENVIR FAC BONDS 2012 - 1.475% - see EFC file folder - 2012B NOT											
ADMIN FEE 2/15/23							\$2,574.00		\$2,574.00		\$2,574.00
INT 5/01/23 NET SUBSIDIARY							\$7,920.35		\$7,920.35		\$7,920.35
INT 11/01/23 NET SUBSIDIARY							\$7,029.25		\$7,029.25		\$7,029.25
PRIN 5/01/23 2029							\$140,000.00		\$140,000.00		\$140,000.00
BAL 1/1/23	\$1,030,000.00						\$157,523.60		\$157,523.60		\$157,523.60
04/06 REFUNDING BONDS 2016 - 3.000%											
INT 1/15/23		\$4,323.73							\$4,323.73	\$5,851.27	\$10,175.00
INT 7/15/23 2026		\$2,907.19							\$2,907.19	\$2,992.81	\$5,900.00
PRIN 1/15/23		\$94,436.00							\$94,436.00	\$190,564.00	\$285,000.00

BAL 1/1/23	\$715,000.00	\$101,666.92						\$101,666.92	\$199,408.08	\$301,075.00	
PUBLIC IMPR BONDS 2017 - 2.3875%											
INT 5/1/23 2027		\$49,162.50	\$8,094.00		\$6,298.50			\$63,555.00		\$63,555.00	
INT 11/1/23		\$49,162.50	\$8,094.00		\$6,298.50			\$63,555.00		\$63,555.00	
PRIN 11/1/23		\$665,000.00	\$140,000.00		\$80,000.00			\$885,000.00		\$885,000.00	
BAL 1/1/23	\$4,460,000.00	\$763,325.00	\$156,188.00		\$92,597.00			\$1,012,110.00		\$1,012,110.00	
Public Improvement Bonds 2020 - 1.9665%											
INT 4/15/23 2030	\$2,030.00	\$36,150.00		\$9,700.00	\$6,600.00			\$52,450.00		\$52,450.00	
INT 10/15/23		\$36,150.00		\$9,700.00	\$6,600.00			\$52,450.00		\$52,450.00	
PRIN 10/15/23		\$435,000.00		\$49,721.00	\$80,000.00	\$70,279.00		\$635,000.00		\$635,000.00	
BAL 1/1/23	\$5,245,000.00	\$507,300.00		\$69,121.00	\$93,200.00	\$70,279.00		\$739,900.00		\$739,900.00	
2022 BAN - \$16 Million approx @3.5%											
INT 11/15/23		\$139,821.60			\$412,178.40			\$552,000.00		\$552,000.00	
PRIN 11/15/23		\$50,660.00			\$149,340.00			\$200,000.00		\$200,000.00	
PRIN 79710000-6000		\$1,693,100.00	\$185,498.00	\$49,721.00	\$515,525.00	\$0.00	\$4,231.00	\$2,448,075.00	\$646,646.00	\$3,094,721.00	
INT 79710000-7000		\$391,648.67	\$21,158.85	\$19,400.00	\$507,536.28	\$0.00	\$850.00	\$940,593.80	\$147,741.21	\$1,088,335.01	
PRIN RES 79710000-6500							\$210,279.00	\$210,279.00		\$210,279.00	
INT RES 79710000-7500							\$17,523.60	\$17,523.60		\$17,523.60	
TOTAL DEBT SERVICE		\$2,084,748.67	\$206,656.85	\$69,121.00	\$1,023,061.28	\$0.00	\$227,802.60	\$5,081.00	\$3,616,471.40	\$794,387.21	\$4,410,858.61

EXHIBIT H: 2025 YEAR END GENERAL FUND PROJECTION

ACCOUNT DESCRIPTION	2025
Not in Spendable Form	\$568,541.00
TOTAL Nonspendable Fund Balance	\$568,541.00
Capital Reserve	\$100,762.00
Other Restricted Fund Balance	\$256,709.00
TOTAL Restricted Fund Balance	\$357,471.00
Assigned Unappropriated Fund Balance	\$474,215.00
TOTAL Assigned Fund Balance	\$474,215.00
Unassigned Fund Balance	\$6,423,119.00
TOTAL Unassigned Fund Balance	\$6,423,119.00
TOTAL Fund Balance - 2025 Beginning	\$7,823,346.00
PLUS: Projected Revenues (12/31/25)	\$27,154,501.30
LESS: Projected Expenses (12/31/25)	-\$27,154,501.03
ESTIMATED 2023 Year End Fund Balance	\$7,823,345.73
2025 RESERVED Other Restricted	\$270,000.00
2025 Capital and other Reserves	\$101,000.00
2025 Not in spendable form	\$575,000.00
ESTIMATED 2024 Unassigned Unappropriated Fund Balance	\$6,877,345.73
2025 ASSIGNED Appropriation	\$294,504.00
ESTIMATED 2025 Unassigned Unappropriated	\$6,582,841.73
MAXIMUM REQUIRED Fund Balance (10% of annual GF expenditures)	\$2,715,450.10
REQUIRED Fund Balance (MINIMUM 5%)	\$1,357,725.05
ESTIMATED Fund Balance Percentage	25.33%

EXHIBIT I: CAPITAL PROGRAM: 2025 OPEN PROJECTS (AS OF 10/8/2024)

SUMMARY (OPEN)		
1. Plattsburgh Organics Recycling Facility		\$23,387
2. Water Pollution Control Plant		\$446,548
3. Solid Waste Landfill		\$0
4. Sanitary Sewer System		\$495,002
5. Storm Sewer System		\$0
6. Water Filtration Plant		\$0
7. Water Source of Supply		\$2,158,158
8. Water Distribution System		\$0
9. Street Resurfacing & Improvements		\$775,744
10. Bridge & Riverfront		\$73,624
11. Public Service Bldgs.		\$19,861
12. Recreation Complex Facilities		\$131,266
13. Recreation Dept Facilities		\$0
14. Downtown Improvements		\$0
15. Public Service Equipment		\$1,223,521
16. Municipal Lighting Department		\$0
	TOTAL	\$5,347,112

EXHIBIT J: CAPITAL PROGRAM: 2025 PROPOSED PROJECT LOCATIONS¹¹

SUMMARY (PROPOSED)	2025	2026	2027	2028	2029	5 Year TOTAL
1. Plattsburgh Organics Recycling Facility	\$500,000	\$0	\$0	\$0	\$0	\$500,000
2. Water Pollution Control Plant	\$8,050,000	\$2,050,000	\$9,450,000	\$50,000	\$50,000	\$19,650,000
3. Solid Waste Landfill	\$0	\$0	\$0	\$0	\$0	\$0
4. Sanitary Sewer System	\$3,500,000	\$750,000	\$350,000	\$200,000	\$200,000	\$5,000,000
5. Storm Sewer System	\$3,500,000	\$0	\$0	\$350,000	\$0	\$3,850,000
6. Water Filtration Plant	\$950,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,950,000
7. Water Source of Supply	\$12,940,000	\$3,850,000	\$8,650,000	\$2,850,000	\$21,050,000	\$49,340,000
8. Water Distribution System	\$50,000	\$560,000	\$1,060,000	\$660,000	\$60,000	\$2,390,000
9. Street Resurfacing & Improvements	\$5,680,000	\$1,195,000	\$3,620,000	\$770,000	\$1,940,000	\$13,205,000
10. Bridge & Riverfront	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
11. Public Service Bldgs.	\$1,925,000	\$600,000	\$600,000	\$775,000	\$330,000	\$4,230,000
12. Recreation Complex Facilities	\$3,678,901	\$2,000,000	\$825,000	\$500,000	\$500,000	\$7,503,901
13. Recreation Dept Facilities	\$0	\$0	\$0	\$0	\$0	\$0
14. Downtown Improvements	\$0	\$175,000	\$0	\$0	\$0	\$175,000
15. Public Service Equipment	\$450,000	\$575,000	\$625,000	\$50,000	\$1,200,000	\$2,900,000
16. Municipal Lighting Department	\$3,155,000	\$4,480,000	\$2,250,000	\$6,000,000	\$3,975,000	\$19,860,000
TOTAL	\$46,878,901	\$16,735,000	\$27,930,000	\$12,705,000	\$29,805,000	\$134,053,901

¹¹ Supplemental capital projects detailed chart available upon request. Summary provided to preserve room.

EXHIBIT K: CAPITAL PROGRAM: 2025 PROPOSED PROJECTS FUNDING SOURCE

FUNDING SOURCE	2025	2026	2027	2028	2029	5 Year TOTAL
Sewer Reserve	\$7,438,333	\$2,583,333	\$5,193,333	\$183,333	\$283,333	\$15,681,667
Water Reserve	\$821,667	\$950,000	\$1,760,000	\$733,333	\$2,325,000	\$6,590,000
Water Operating/Bonds	\$4,828,333	\$1,851,667	\$4,035,000	\$1,268,333	\$10,643,333	\$22,626,667
Sewer Operating/Bonds	\$2,833,333	\$166,667	\$4,700,000	\$0	\$0	\$7,700,000
General Fund /Operating/Bonds	\$5,964,451	\$2,111,667	\$2,845,833	\$1,703,333	\$2,291,667	\$14,916,951
NYS CHIPS	\$767,500	\$950,000	\$225,000	\$175,000	\$720,000	\$2,837,500
IEEP	\$0	\$0	\$0	\$0	\$0	\$0
OPRHP / WQIP / ARPA / EPF / DASNY	\$3,789,451	\$1,666,667	\$912,500	\$900,000	\$250,000	\$7,518,618
NYS DOT / NYSDOS / NYSDEC	\$5,222,500	\$0	\$1,500,000	\$0	\$400,000	\$7,122,500
WIIA / IIC Grants	\$12,058,333	\$1,975,000	\$4,508,333	\$1,741,667	\$8,916,667	\$29,200,000
MLD Operating/Bonds	\$3,155,000	\$4,480,000	\$2,250,000	\$6,000,000	\$3,975,000	\$19,860,000
TOTAL	\$46,878,901	\$16,735,000	\$27,930,000	\$12,705,000	\$29,805,000	\$134,053,902

EXHIBIT L: 2025 PROPOSED BUDGET - MUNIS REPORT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
00001110	Real Property Tax Items							
00001110	1001 Real Tax	-11,876,690.52	-12,121,349.30	-12,121,349.30	-12,121,349.82	-12,121,349.30	-12,121,349.00	.0%
00001110	1010 Def Tax	-34,412.01	-35,053.00	-35,053.00	-35,052.43	-35,053.00	-39,286.00	12.1%
00001110	1050 Res Del Tx	31,786.49	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
00001110	1051 Gain Prop	-1,261.32	-3,500.00	-3,500.00	-199,078.12	-3,500.00	.00	.0%
00001110	1080 PHA	-89,581.76	-83,500.00	-83,500.00	-219,649.10	-83,500.00	-85,000.00	1.8%
00001110	1081 Indr Pymts	-990.53	-1,000.00	-1,000.00	-909.70	-1,000.00	-1,000.00	.0%
00001110	1082 Fal Seabd	-7,280.00	-6,734.00	-6,734.00	.00	-6,734.00	-7,000.00	4.0%
00001110	1090 Int/Pens	-54,479.13	-85,000.00	-85,000.00	-85,795.25	-85,000.00	-85,000.00	.0%
00001110	1091 School Int	.00	.00	.00	-24,825.76	.00	.00	.0%
	TOTAL Real Property Tax Item	-12,032,908.78	-12,346,136.30	-12,346,136.30	-12,686,660.18	-12,346,136.30	-12,348,635.00	.0%
00001111	Non-Property Taxes							
00001111	1120 Non Prop	-5,574,289.79	-4,925,758.00	-4,925,758.00	-2,801,191.72	-4,925,758.00	-5,319,819.00	8.0%
00001111	1130 U/G/R Tax	-25,549.14	-18,500.00	-18,500.00	-10,031.94	-18,500.00	-24,000.00	29.7%
00001111	1170 CATV Franc	-209,531.84	-215,000.00	-215,000.00	-96,763.39	-215,000.00	-210,000.00	-2.3%
	TOTAL Non-Property Taxes	-5,809,370.77	-5,159,258.00	-5,159,258.00	-2,907,987.05	-5,159,258.00	-5,553,819.00	7.6%
00001112	Department Fees							
00001112	1230 Chamb Fees	-59,100.69	-45,000.00	-45,000.00	-8,762.87	-45,000.00	-49,900.00	10.9%
00001112	1231 Over/Short	410.18	100.00	100.00	5,468.45	100.00	.00	-100.0%
00001112	1255 Clerk Fees	-248.25	-50.00	-50.00	-273.75	-50.00	-130.00	160.0%
	TOTAL Department Fees	-58,938.76	-44,950.00	-44,950.00	-3,568.17	-44,950.00	-50,030.00	11.3%
00001115	Public Safety							
00001115	1520 Pol Fees	-159,895.97	-136,020.00	-136,020.00	-106,201.23	-136,020.00	-136,020.00	.0%
00001115	1530 PD-OT Rec	.00	-65,500.00	-65,500.00	.00	-65,500.00	-55,000.00	-16.0%
00001115	1540 Fire Fees	-2,346.53	-2,500.00	-2,500.00	-707.50	-2,500.00	-2,500.00	.0%
00001115	1550 Pound Chgs	-1,000.00	-700.00	-700.00	-800.00	-700.00	-850.00	21.4%
	TOTAL Public Safety	-163,242.50	-204,720.00	-204,720.00	-107,708.73	-204,720.00	-194,370.00	-5.1%
00001116	Health							
00001116	1603 Vit Stats	-69,046.00	-62,000.00	-62,000.00	-57,198.99	-62,000.00	-70,000.00	12.9%
00001116	1640 Amb Chgs	-1,071,969.20	-967,000.00	-967,000.00	-931,823.16	-967,000.00	-1,100,000.00	13.8%
	TOTAL Health	-1,141,015.20	-1,029,000.00	-1,029,000.00	-989,022.15	-1,029,000.00	-1,170,000.00	13.7%
00001117	Transportation							
00001117	1710 PW Serv	-17,109.25	-14,000.00	-14,000.00	-3,796.62	-14,000.00	-17,000.00	21.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Mayor	PCT CHANGE
General Fund							
TOTAL Transportation	-17,109.25	-14,000.00	-14,000.00	-3,796.62	-14,000.00	-17,000.00	21.4%
00001120 Culture & Recreation							
00001120 2001 Field Fees	.00	.00	.00	.00	.00	-3,300.00	.0%
TOTAL Culture & Recreation	.00	.00	.00	.00	.00	-3,300.00	.0%
00001121 Home & Community Service							
00001121 2110 Zone Fees	-3,275.00	-4,000.00	-4,000.00	-4,575.00	-4,000.00	-4,000.00	.0%
00001121 2130 Refuse	-657,513.56	-762,000.00	-762,000.00	-476,285.91	-762,000.00	-690,000.00	-9.4%
00001121 2189 Backflow	-12,990.00	-12,000.00	-12,000.00	-10,850.00	-12,000.00	-13,750.00	14.6%
TOTAL Home & Community Servi	-673,778.56	-778,000.00	-778,000.00	-491,710.91	-778,000.00	-707,750.00	-9.0%
00001124 Use of Money/Property							
00001124 2401 Int Temp	-372,405.91	-412,380.00	-412,380.00	-372,690.80	-412,380.00	-425,000.00	3.1%
00001124 2403 Int Forf	.00	.00	.00	.00	.00	-10,500.00	.0%
00001124 2404 Sp Rs Int	-3,446.97	-1,700.00	-1,700.00	-3,611.44	-1,700.00	-4,800.00	182.4%
00001124 2410 Rent Prop	-180.00	-35,000.00	-35,000.00	-22,718.00	-35,000.00	-35,000.00	.0%
00001124 2411 Rent Farm	-650.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
TOTAL Use of Money/Property	-376,682.88	-449,580.00	-449,580.00	-399,020.24	-449,580.00	-475,800.00	5.8%
00001125 Licenses & Permits							
00001125 2502 Venue Fees	-4,698.75	-400.00	-400.00	-7,395.24	-400.00	-5,800.00	1350.0%
00001125 2503 Vend Lic	-10,105.24	-7,000.00	-7,000.00	-6,975.00	-7,000.00	-6,000.00	-14.3%
00001125 2504 Taxi Lic	-400.00	-250.00	-250.00	-50.00	-250.00	.00	.0%
00001125 2505 Ref Col Li	-18,000.00	-17,000.00	-17,000.00	-16,000.00	-17,000.00	-15,000.00	-11.8%
00001125 2507 Taxi O Per	-600.00	-450.00	-450.00	.00	-450.00	.00	.0%
00001125 2508 Tree Remv	-2,250.00	-1,800.00	-1,800.00	-1,350.00	-1,800.00	-1,350.00	-25.0%
00001125 2540 Bingo Lic	-4,903.01	-3,000.00	-3,000.00	-3,273.97	-3,000.00	-4,700.00	56.7%
00001125 2541 Gam Chance	-40.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
00001125 2542 Dog Lic	-5,396.00	-5,000.00	-5,000.00	-4,183.00	-5,000.00	-5,300.00	6.0%
00001125 2545 Marriage L	-4,235.00	-4,830.00	-4,830.00	-3,972.50	-4,830.00	-4,325.00	-10.5%
00001125 2555 Bldg Prmts	-74,757.72	-98,000.00	-98,000.00	-86,767.82	-98,000.00	-112,000.00	14.3%
00001125 2556 Bldg Insp	-40,263.00	-514,790.00	-514,790.00	-230,865.00	-514,790.00	-157,000.00	-69.5%
00001125 2557 Contr Reg	-2,400.00	-2,000.00	-2,000.00	-1,950.00	-2,000.00	-3,400.00	70.0%
00001125 2590 Sign Perms	-2,225.00	-1,000.00	-1,000.00	-1,475.00	-1,000.00	-2,000.00	100.0%
TOTAL Licenses & Permits	-170,273.72	-655,620.00	-655,620.00	-364,257.53	-655,620.00	-316,975.00	-51.7%
00001126 Fines & Forfeited Bail							
00001126 2610 Fines/Forf	-56,803.92	-95,000.00	-95,000.00	-60,833.01	-95,000.00	-95,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Mayor	PCT CHANGE
00001126 2614 BLDG CD CC	.00	-1,750.00	-1,750.00	.00	-1,750.00	-2,000.00	14.3%
00001126 2615 Stop DWI	-5,707.41	-5,600.00	-5,600.00	-1,274.42	-5,600.00	-5,600.00	.0%
00001126 2626 DOJ/DEA SZ	-13,229.03	-50,000.00	-50,000.00	-20,210.31	-50,000.00	-50,000.00	.0%
00001126 2627 TRE/CBP SZ	-21,705.84	-13,000.00	-13,000.00	.00	-13,000.00	-11,000.00	-15.4%
00001126 2628 OTH CO SZR	-20,231.77	-30,000.00	-30,000.00	378.43	-30,000.00	-30,000.00	.0%
TOTAL Fines & Forfeited Bail	-117,677.97	-195,350.00	-195,350.00	-81,939.31	-195,350.00	-193,600.00	-.9%
00001127 Sale of Prop/wrk Comp Rec/Misc							
00001127 2650 Sale Scrap	-7,454.75	-20,000.00	-20,000.00	-1,066.80	-20,000.00	-17,500.00	-12.5%
00001127 2660 Sale Prop	.00	-289,000.00	-289,000.00	.00	-289,000.00	.00	.0%
00001127 2680 Ins Rec Pr	-3,046.27	-4,500.00	-4,500.00	-8,739.69	-4,500.00	-5,000.00	11.1%
00001127 2681 Wrk Comp	-35,273.22	-30,000.00	-30,000.00	-737.12	-30,000.00	-10,000.00	-66.7%
00001127 2682 Db1 Recv	-3,213.96	-2,000.00	-2,000.00	-850.00	-2,000.00	-1,500.00	-25.0%
00001127 2701 Ref Pr Yr	-903.58	-1,500.00	-1,500.00	-2,346.74	-1,500.00	-1,500.00	.0%
00001127 2706 Gift/Don R	-21,500.00	-21,500.00	-21,500.00	.00	-21,500.00	-21,500.00	.0%
00001127 2708 Mayors Cup	.00	-6,500.00	-6,500.00	.00	-6,500.00	.00	-100.0%
00001127 2709 G/D-Events	-20,475.43	-25,000.00	-25,000.00	-24,450.00	-25,000.00	-25,000.00	.0%
00001127 2715 Pro Uncl	.00	.00	.00	-6,239.16	.00	-1,000.00	.0%
TOTAL Sale of Prop/wrk Comp	-91,867.21	-400,000.00	-400,000.00	-44,429.51	-400,000.00	-83,000.00	-79.3%
00001228 Inter-Fund Revenues							
00001228 2801 DP Rmbt	-302,923.36	-265,000.00	-265,000.00	.00	-265,000.00	-280,000.00	5.7%
00001228 2811 MLD-Pilot	-416,115.76	-420,297.00	-420,297.00	-280,000.00	-420,297.00	-420,297.00	.0%
00001228 2814 MLD-Citsvc	-677,742.50	-575,000.00	-575,000.00	-376,000.00	-575,000.00	-600,000.00	4.3%
00001228 2815 CityLights	-236,881.24	-232,700.00	-232,700.00	-158,042.79	-232,700.00	-232,700.00	.0%
00001228 2816 Water	-249,237.00	-249,237.00	-249,237.00	-207,697.50	-249,237.00	-249,237.00	.0%
00001228 2817 Sewer	-356,091.96	-356,092.00	-356,092.00	-296,743.30	-356,092.00	-356,092.00	.0%
00001228 2821 Parking	-17,500.08	.00	.00	.00	.00	.00	.0%
00001228 2850 Capital	-271,015.68	-45,000.00	-45,000.00	-4,109.57	-45,000.00	.00	.0%
TOTAL Inter-Fund Revenues	-2,527,507.58	-2,143,326.00	-2,143,326.00	-1,322,593.16	-2,143,326.00	-2,138,326.00	-.2%
00001330 State Aid							
00001330 3001 AIMFunding	-2,648,880.00	-2,648,880.00	-2,648,880.00	-240,052.00	-2,648,880.00	-2,648,880.00	.0%
00001330 3005 Mrtgage TX	-369,480.01	-305,000.00	-305,000.00	-202,486.22	-305,000.00	-305,000.00	.0%
00001330 3086 Sp Items	-162,703.82	-5,000.00	-587,268.00	-600,862.00	-560,880.00	-10,000.00	-98.3%
00001330 3089 OthShrServ	-8,000.00	-5,000.00	-5,000.00	-307,592.00	-5,000.00	.00	.0%
00001330 3388 CRT Fac1	-49,752.00	-126,102.00	-126,102.00	-13,400.00	-126,102.00	-127,500.00	1.1%
00001330 3393 ESD	-70,118.01	-25,000.00	-25,000.00	-32,502.75	-25,000.00	.00	.0%
00001330 3489 MedicaidSu	-50,057.25	.00	.00	.00	.00	.00	.0%
00001330 3501 CHIPS	.00	-50,000.00	-50,000.00	-12,450.00	-50,000.00	.00	.0%
00001330 3788 DRIWtrfrnt	-41,525.72	-155,000.00	-155,000.00	.00	-155,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
TOTAL State Aid		-3,400,516.81	-3,319,982.00	-3,902,250.00	-1,409,344.97	-3,875,862.00	-3,091,380.00	-20.8%
00001440	Federal Aid							
00001440	4089 other	-528,941.75	.00	.00	-531,774.42	.00	-810,516.00	.0%
TOTAL Federal Aid		-528,941.75	.00	.00	-531,774.42	.00	-810,516.00	.0%
11010000 Common Council								
11010000	1100 Reg Pay	60,499.80	60,500.00	60,500.00	45,374.85	60,500.00	60,500.00	.0%
11010000	4350 Off Supls	.00	50.00	50.00	.45	50.00	50.00	.0%
11010000	4430 Contr Serv	736.58	3,500.00	3,500.00	1,635.06	3,500.00	3,500.00	.0%
TOTAL Common Council		61,236.38	64,050.00	64,050.00	47,010.36	64,050.00	64,050.00	.0%
11110000 Municipal Court								
11110000	3000 Cap Outlay	.00	11,280.00	11,280.00	.00	11,280.00	11,250.00	-.3%
11110000	4430 Contr Serv	49,991.84	128,908.00	128,908.00	51,375.62	128,908.00	127,500.00	-1.1%
TOTAL Municipal Court		49,991.84	140,188.00	140,188.00	51,375.62	140,188.00	138,750.00	-1.0%
11210000 Mayor								
11210000	1100 Reg Pay	257,481.79	265,220.25	219,304.80	167,469.83	219,304.80	224,810.00	2.5%
11210000	1400 NonPay Com	2,174.40	2,160.00	2,160.00	.00	2,160.00	2,160.00	.0%
11210000	4350 Off Supls	220.25	200.00	200.00	207.51	200.00	200.00	.0%
11210000	4414 Telephone	9,884.23	8,573.00	8,573.00	9,343.45	8,573.00	9,741.00	13.6%
11210000	4430 Contr Serv	5,299.85	6,500.00	6,500.00	2,280.29	6,500.00	6,500.00	.0%
11210000	4431 Prnt/Copy	547.03	500.00	500.00	546.99	500.00	650.00	30.0%
11210000	4462 Confrs	5,581.64	6,500.00	6,500.00	2,765.84	6,500.00	6,500.00	.0%
11210000	4470 Postage	63.66	100.00	100.00	5.92	100.00	100.00	.0%
TOTAL Mayor		281,252.85	289,753.25	243,837.80	182,619.83	243,837.80	250,661.00	2.8%
11310000 Finance								
11310000	1100 Reg Pay	438,150.95	446,364.03	446,364.03	334,623.95	446,364.03	456,039.12	2.2%
11310000	1400 NonPay Com	3,933.51	1,196.00	1,196.00	.00	1,196.00	600.00	-49.8%
11310000	1500 Sepr Pay	19,066.96	.00	.00	.00	.00	.00	.0%
11310000	4350 Off Supls	1,935.73	2,500.00	2,500.00	928.78	2,500.00	2,500.00	.0%
11310000	4414 Telephone	8,665.62	7,601.00	7,601.00	8,399.62	7,601.00	8,817.37	16.0%
11310000	4430 Contr Serv	29,729.54	7,795.00	23,295.00	29,620.40	23,295.00	10,795.00	-53.7%
11310000	4431 Prnt/Copy	3,432.83	4,075.00	4,075.00	1,988.46	4,075.00	3,125.00	-23.3%
11310000	4440 Fees Serv	9,206.64	7,250.00	7,250.00	2,814.69	7,250.00	7,250.00	.0%
11310000	4462 Confrs	717.24	.00	.00	.00	.00	.00	.0%
11310000	4470 Postage	7,021.49	5,900.00	5,900.00	5,674.88	5,900.00	5,750.00	-2.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget		FOR PERIOD 13						
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
TOTAL Finance		521,860.51	482,681.03	498,181.03	384,050.78	498,181.03	494,876.49	- .7%
11311000	Audit							
11311000	4440 Fees Serv	16,419.00	16,912.00	16,912.00	16,912.00	16,912.00	17,847.00	5.5%
TOTAL Audit		16,419.00	16,912.00	16,912.00	16,912.00	16,912.00	17,847.00	5.5%
11355000	Assessment							
11355000	4440 Fees Serv	138,165.25	140,692.02	140,692.02	136,230.31	140,692.02	140,693.00	.0%
TOTAL Assessment		138,165.25	140,692.02	140,692.02	136,230.31	140,692.02	140,693.00	.0%
11410000	City Clerk							
11410000	1100 Reg Pay	157,929.51	175,811.02	175,811.02	132,193.15	175,811.02	181,678.00	3.3%
11410000	1400 NonPay Com	1,250.00	.00	.00	.00	.00	.00	.0%
11410000	1500 Sepr Pay	.00	18,168.07	18,168.07	.00	18,168.07	19,696.02	8.4%
11410000	2200 Off Equip	284.47	450.00	450.00	284.32	450.00	500.00	11.1%
11410000	4350 Off Supls	342.34	500.00	500.00	311.93	500.00	600.00	20.0%
11410000	4414 Telephone	9,040.21	7,907.00	7,907.00	8,474.15	7,907.00	8,863.92	12.1%
11410000	4430 Contr Serv	7,517.56	17,500.00	17,500.00	4,598.58	17,500.00	26,700.00	52.6%
11410000	4431 Prnt/Copy	1,067.40	1,000.00	1,000.00	714.73	1,000.00	700.00	-30.0%
11410000	4462 Confrs	445.00	1,500.00	1,500.00	681.52	1,500.00	1,600.00	6.7%
11410000	4470 Postage	1,842.88	1,944.00	1,944.00	1,180.93	1,944.00	1,500.00	-22.8%
TOTAL City Clerk		179,719.37	224,780.09	224,780.09	148,439.31	224,780.09	241,837.94	7.6%
11420000	Corporation Counsel							
11420000	1100 Reg Pay	59,999.94	60,000.00	60,000.00	46,153.80	60,000.00	60,000.00	.0%
11420000	4430 Contr Serv	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
11420000	4440 Fees Serv	65,571.96	34,500.00	64,500.00	64,055.28	64,500.00	64,000.00	-.8%
TOTAL Corporation Counsel		185,571.90	154,500.00	184,500.00	170,209.08	184,500.00	184,000.00	-.3%
11450000	Elections							
11450000	4440 Fees Serv	48,625.35	122,000.00	186,275.00	15,649.65	186,275.00	70,000.00	-62.4%
TOTAL Elections		48,625.35	122,000.00	186,275.00	15,649.65	186,275.00	70,000.00	-62.4%
11620000	Municipal Bldgs							
11620000	3000 Cap Outlay	.00	.00	46,500.00	46,500.00	46,500.00	1,500.00	-96.8%
11620000	4340 Bl/Gr Supl	1,310.78	1,500.00	1,500.00	293.37	1,500.00	1,200.00	-20.0%
11620000	4411 Electric	25,525.46	23,000.00	23,000.00	19,061.84	23,000.00	22,000.00	-4.3%
11620000	4412 Water	3,232.20	2,300.00	2,300.00	2,453.04	2,300.00	2,500.00	8.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
11620000	4413 Sewer	1,766.37	1,600.00	1,600.00	1,325.16	1,600.00	1,500.00	-6.3%
11620000	4430 Contr Serv	24,394.67	24,700.00	24,700.00	20,779.46	24,700.00	12,500.00	-49.4%
11620000	4451 Reps Bldgs	4,803.62	5,000.00	5,000.00	8,520.71	5,000.00	4,250.00	-15.0%
TOTAL Municipal Bldgs		61,033.10	58,100.00	104,600.00	98,933.58	104,600.00	45,450.00	-56.5%
11680000	Central Data Processing							
11680000	1100 Reg Pay	269,489.19	303,214.15	290,714.15	216,397.16	290,714.15	315,886.78	8.7%
11680000	1400 NonPay Com	2,841.13	3,804.00	3,804.00	.00	3,804.00	1,900.00	-50.1%
11680000	4350 Off Supls	16,344.59	12,750.00	12,750.00	4,363.28	12,750.00	12,750.00	.0%
11680000	4414 Telephone	8,639.61	7,569.00	7,569.00	8,224.27	7,569.00	8,632.22	14.0%
11680000	4430 Contr Serv	140,278.23	125,504.00	141,443.00	140,532.59	141,443.00	144,500.00	2.2%
11680000	4431 Prnt/Copy	3,606.89	1,800.00	1,800.00	2,226.42	1,800.00	2,500.00	38.9%
11680000	4440 Fees Serv	24,410.80	26,250.00	26,250.00	25,268.76	26,250.00	26,250.00	.0%
11680000	4462 Confrs	150.00	.00	.00	.00	.00	.00	.0%
11680000	4470 Postage	55,665.78	57,500.00	57,500.00	44,606.29	57,500.00	57,500.00	.0%
TOTAL Central Data Processin		521,426.22	538,391.15	541,830.15	441,618.77	541,830.15	569,919.00	5.2%
11910000	Unallocated Insurance							
11910000	4420 Insurance	119,454.76	114,424.00	126,158.00	132,395.42	126,158.00	172,813.00	37.0%
TOTAL Unallocated Insurance		119,454.76	114,424.00	126,158.00	132,395.42	126,158.00	172,813.00	37.0%
11920000	Municipal Assoc. Dues							
11920000	4430 Muni Dues	5,891.00	6,500.00	6,500.00	5,891.00	6,500.00	6,500.00	.0%
TOTAL Municipal Assoc. Dues		5,891.00	6,500.00	6,500.00	5,891.00	6,500.00	6,500.00	.0%
11930000	Judgment & Claims							
11930000	4430 Judg&Claim	.00	.00	.00	5,287.70	.00	.00	.0%
TOTAL Judgment & Claims		.00	.00	.00	5,287.70	.00	.00	.0%
11950000	Taxes on Municipal Land							
11950000	4430 Taxes Cont	29,225.76	38,000.00	38,000.00	28,739.10	38,000.00	39,000.00	2.6%
TOTAL Taxes on Municipal Lan		29,225.76	38,000.00	38,000.00	28,739.10	38,000.00	39,000.00	2.6%
11990000	Contingency							
11990000	4430 Contingenc	.00	110,055.89	50,055.89	.00	50,055.89	15,494.00	-69.0%
TOTAL Contingency		.00	110,055.89	50,055.89	.00	50,055.89	15,494.00	-69.0%
13120000	Police							
13120000	1100 Reg Pay	3,690,569.16	3,650,328.56	3,650,328.56	2,466,858.25	3,650,328.56	3,450,525.00	-5.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
13120000	1200	O/T Pay	393,931.63	250,000.00	262,665.00	278,799.32	250,000.00	250,000.00	-4.8%
13120000	1400	NonPay Com	107,470.05	91,149.00	91,149.00	67,583.76	91,149.00	98,000.00	7.5%
13120000	1500	Sepr Pay	11,190.38	194,159.77	103,620.32	133,758.47	103,620.32	53,418.04	-48.4%
13120000	2200	Off Equip	1,985.08	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
13120000	2300	Motor Veh	138,578.62	88,589.99	238,135.43	238,135.43	238,135.43	65,000.00	-72.7%
13120000	2400	Tech Equip	14,908.00	120,000.00	675,880.00	345,531.95	675,880.00	.00	-100.0%
13120000	2500	Other Eq	3,244.26	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
13120000	3000	Cap Outlay	14,999.34	.00	.00	.00	.00	.00	.0%
13120000	4320	Veh Supl	63,477.58	70,000.00	70,000.00	68,869.30	70,000.00	60,000.00	-14.3%
13120000	4321	Veh Parts	7,353.97	5,000.00	5,000.00	2,364.97	5,000.00	5,000.00	.0%
13120000	4330	Mat'l/Supp	149,580.34	25,000.00	38,723.00	29,193.16	25,000.00	25,000.00	-35.4%
13120000	4340	B1/Gr Supl	5,531.34	5,000.00	5,000.00	3,333.62	5,000.00	5,000.00	.0%
13120000	4350	Off Supls	3,407.49	5,000.00	5,000.00	3,462.60	5,000.00	3,500.00	-30.0%
13120000	4360	Pers Cl/Eq	21,703.79	44,500.00	44,500.00	37,815.65	44,500.00	32,500.00	-27.0%
13120000	4411	Electric	9,757.00	11,500.00	11,500.00	6,838.13	11,500.00	11,500.00	.0%
13120000	4412	Water	3,383.20	2,500.00	2,500.00	2,567.43	2,500.00	2,500.00	.0%
13120000	4413	Sewer	1,395.12	1,500.00	1,500.00	1,046.34	1,500.00	1,500.00	.0%
13120000	4414	Telephone	90,086.20	79,695.00	79,695.00	82,981.80	79,695.00	65,000.00	-18.4%
13120000	4430	Contr Serv	59,704.66	55,000.00	55,000.00	52,076.94	55,000.00	55,000.00	.0%
13120000	4431	Prnt/Copy	5,201.82	5,000.00	5,000.00	5,733.34	5,000.00	5,000.00	.0%
13120000	4432	IT Con Lbr	36,778.03	43,300.00	43,300.00	40,290.75	43,300.00	43,300.00	.0%
13120000	4433	IT Hrd/SFT	10,797.62	33,354.00	33,354.00	8,932.27	33,354.00	33,000.00	-1.1%
13120000	4434	IT Veh Exp	11,838.95	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
13120000	4440	Fees Serv	19,069.97	15,000.00	15,000.00	15,067.80	15,000.00	18,000.00	20.0%
13120000	4450	Reps Equip	1,789.03	1,800.00	1,800.00	3,132.03	1,800.00	1,800.00	.0%
13120000	4451	Reps Bldgs	563.04	2,000.00	2,000.00	2,610.39	2,000.00	2,000.00	.0%
13120000	4452	Reps M Veh	51,365.87	30,000.00	30,000.00	26,080.58	30,000.00	30,000.00	.0%
13120000	4461	Train/Edu	13,237.65	15,000.00	15,000.00	10,730.70	15,000.00	12,500.00	-16.7%
13120000	4462	Confrs	850.00	800.00	800.00	.00	800.00	800.00	.0%
13120000	4470	Postage	.00	800.00	800.00	20.28	800.00	800.00	.0%
13120000	4471	Shp/Trans	563.73	800.00	800.00	174.44	800.00	800.00	.0%
TOTAL Police			4,944,312.92	4,857,776.32	5,499,050.31	3,933,989.70	5,472,662.31	4,342,443.04	-21.0%
13121000	Asset Seizure								
13121000	2300	Motor Veh	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
13121000	2400	Tech Equip	17,394.80	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
13121000	4320	Veh Supl	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
13121000	4321	Veh Parts	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
13121000	4330	Mat'l/Supp	15,979.32	15,000.00	15,000.00	811.77	15,000.00	15,000.00	.0%
13121000	4340	B1/Gr Supl	1,388.10	5,000.00	5,000.00	548.01	5,000.00	5,000.00	.0%
13121000	4350	Off Supls	89.82	.00	.00	.00	.00	.00	.0%
13121000	4360	Pers Cl/Eq	279.71	9,500.00	9,500.00	.00	9,500.00	9,500.00	.0%
13121000	4411	Electric	5,414.22	2,500.00	2,500.00	2,199.97	2,500.00	2,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
13121000	4412	Water	1,081.13	1,000.00	1,000.00	161.92	1,000.00	1,000.00	.0%
13121000	4413	Sewer	691.98	1,000.00	1,000.00	86.56	1,000.00	1,000.00	.0%
13121000	4414	Telephone	5,753.50	4,679.00	4,679.00	3,797.99	4,679.00	5,000.00	6.9%
13121000	4430	Contr Serv	6,861.12	10,000.00	10,000.00	9,115.00	10,000.00	10,000.00	.0%
13121000	4452	Reps M Veh	3,300.08	8,000.00	8,000.00	16.99	8,000.00	8,000.00	.0%
13121000	4461	Train/Edu	6,844.64	5,000.00	5,000.00	2,560.64	5,000.00	5,000.00	.0%
TOTAL Asset Seizure			65,078.42	90,679.00	90,679.00	19,298.85	90,679.00	91,000.00	.4%
13126000	School Crossing Guards								
13126000	1301	SCG Pay	64,364.91	84,000.00	84,000.00	45,736.66	84,000.00	193,443.00	130.3%
13126000	4330	Mat'l/Supp	.00	200.00	200.00	.00	200.00	200.00	.0%
13126000	4360	Pers Cl/Eq	9.99	200.00	200.00	.00	200.00	200.00	.0%
TOTAL School Crossing Guards			64,374.90	84,400.00	84,400.00	45,736.66	84,400.00	193,843.00	129.7%
13310000	Traffic Control								
13310000	4411	Traf Lgts	11,367.49	11,240.00	11,240.00	7,649.84	11,240.00	11,240.00	.0%
TOTAL Traffic Control			11,367.49	11,240.00	11,240.00	7,649.84	11,240.00	11,240.00	.0%
13410000	Fire								
13410000	1100	Reg Pay	2,529,222.38	2,614,642.78	2,614,642.78	1,931,301.43	2,614,642.78	2,768,505.00	5.9%
13410000	1200	O/T Pay	507,182.82	300,000.00	300,000.00	365,055.46	300,000.00	325,000.00	8.3%
13410000	1300	Temp Pay	31,047.32	35,000.00	35,000.00	22,075.69	35,000.00	.00	.0%
13410000	1400	NonPay Com	71,958.66	22,437.00	22,437.00	26,688.09	22,437.00	22,000.00	-1.9%
13410000	1500	Sepr Pay	166,837.69	.00	.00	51,990.01	.00	.00	.0%
13410000	2100	Furni	235.96	1,000.00	1,000.00	298.72	1,000.00	350.00	-65.0%
13410000	2200	Off Equip	1,859.81	1,250.00	1,250.00	666.27	1,250.00	500.00	-60.0%
13410000	2300	Motor Veh	57,518.67	.00	.00	.00	.00	.00	.0%
13410000	2400	Tech Equip	12,976.14	35,000.00	35,000.00	21,818.26	35,000.00	22,000.00	-37.1%
13410000	4320	Veh Supl	32,142.54	30,000.00	30,000.00	23,058.82	30,000.00	30,000.00	.0%
13410000	4321	Veh Parts	36,047.34	25,000.00	25,000.00	16,354.26	25,000.00	25,000.00	.0%
13410000	4330	Mat'l/Supp	39,154.88	47,500.00	47,500.00	47,450.11	47,500.00	45,000.00	-5.3%
13410000	4340	Bl/Gr Supl	10,490.26	10,000.00	10,000.00	9,388.27	10,000.00	10,000.00	.0%
13410000	4350	Off Supls	2,735.60	4,000.00	4,000.00	1,387.96	4,000.00	3,500.00	-12.5%
13410000	4360	Pers Cl/Eq	57,381.53	45,000.00	45,000.00	30,731.37	45,000.00	35,000.00	-22.2%
13410000	4411	Electric	17,265.12	16,000.00	16,000.00	11,960.00	16,000.00	16,000.00	.0%
13410000	4412	Water	5,438.04	3,800.00	3,800.00	4,111.56	3,800.00	4,000.00	5.3%
13410000	4413	Sewer	2,353.20	2,800.00	2,800.00	1,745.44	2,800.00	2,800.00	.0%
13410000	4414	Telephone	60,412.35	52,515.00	52,515.00	56,529.58	52,515.00	58,458.73	11.3%
13410000	4420	Insurance	.00	.00	6,850.00	6,850.00	6,850.00	7,000.00	2.2%
13410000	4430	Contr Serv	107,126.69	95,000.00	125,000.00	114,139.46	125,000.00	105,000.00	-16.0%
13410000	4431	Prnt/Copy	2,150.58	1,500.00	1,500.00	1,406.07	1,500.00	1,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
13410000	4440 Fees Serv	10,690.74	4,500.00	4,500.00	4,884.61	4,500.00	.00	-100.0%
13410000	4450 Reprs Equip	18,557.09	25,000.00	25,000.00	14,940.99	25,000.00	20,000.00	-20.0%
13410000	4451 Reprs Bldgs	7,558.85	10,000.00	10,000.00	604.00	10,000.00	10,000.00	.0%
13410000	4452 Reprs M Veh	28,383.58	25,000.00	25,000.00	17,661.17	25,000.00	41,500.00	66.0%
13410000	4461 Train/Edu	28,117.13	33,000.00	34,548.00	12,750.14	34,548.00	27,500.00	-20.4%
13410000	4470 Postage	757.51	750.00	750.00	306.09	750.00	750.00	.0%
TOTAL Fire		3,845,602.48	3,440,694.78	3,479,092.78	2,796,153.83	3,479,092.78	3,581,363.73	2.9%
13510000	Animal Control Officer							
13510000	4430 Contr Serv	14,075.00	17,500.00	17,500.00	14,155.93	17,500.00	17,500.00	.0%
13510000	4440 Fees Serv	24,036.90	25,000.00	25,000.00	21,124.38	25,000.00	25,000.00	.0%
TOTAL Animal Control Officer		38,111.90	42,500.00	42,500.00	35,280.31	42,500.00	42,500.00	.0%
13620000	Building Inspector							
13620000	1100 Reg Pay	378,641.71	449,660.84	449,660.84	294,400.18	449,660.84	405,928.00	-9.7%
13620000	1200 O/T Pay	708.41	4,500.00	4,500.00	2,351.31	4,500.00	4,500.00	.0%
13620000	1400 NonPay Com	4,620.56	6,275.00	6,275.00	2,500.00	6,275.00	5,000.00	-20.3%
13620000	1500 Sepr Pay	.00	33,454.00	33,454.00	.00	33,454.00	37,423.00	11.9%
13620000	2200 Off Equip	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
13620000	2300 Motor Veh	48,011.00	.00	.00	.00	.00	27,000.00	.0%
13620000	4320 Veh Supl	6,013.99	6,000.00	6,000.00	3,502.37	6,000.00	4,750.00	-20.8%
13620000	4321 Veh Parts	598.21	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
13620000	4330 Mat'l/Supp	.00	650.00	650.00	70.99	650.00	450.00	-30.8%
13620000	4350 Off supls	1,906.01	2,125.00	2,125.00	1,239.05	2,125.00	1,750.00	-17.6%
13620000	4360 Pers Cl/Eq	597.74	1,000.00	1,000.00	100.00	1,000.00	1,000.00	.0%
13620000	4414 Telephone	11,082.78	9,572.00	9,572.00	9,840.73	9,572.00	10,128.23	5.8%
13620000	4430 Contr Serv	443.78	1,000.00	1,000.00	967.37	1,000.00	1,000.00	.0%
13620000	4431 Prnt/Copy	1,453.25	1,500.00	1,500.00	1,580.53	1,500.00	1,750.00	16.7%
13620000	4450 Reprs Equip	.00	200.00	200.00	.00	200.00	200.00	.0%
13620000	4452 Reprs M Veh	1,444.77	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
13620000	4461 Train/Edu	.00	1,750.00	1,750.00	.00	1,750.00	1,000.00	-42.9%
13620000	4470 Postage	712.04	1,500.00	1,500.00	868.97	1,500.00	1,250.00	-16.7%
TOTAL Building Inspector		456,234.25	522,186.84	522,186.84	317,421.50	522,186.84	505,629.23	-3.2%
15010000	PW Street Administration							
15010000	1100 Reg Pay	155,144.66	169,170.90	169,170.90	116,471.22	169,170.90	173,337.00	2.5%
15010000	1200 O/T Pay	3,944.61	4,500.00	4,500.00	2,067.14	4,500.00	4,500.00	.0%
15010000	1400 NonPay Com	.00	1,500.00	1,500.00	825.00	1,500.00	.00	.0%
15010000	1500 Sepr Pay	1,287.80	.00	.00	.00	.00	.00	.0%
15010000	2400 Tech Equip	1,936.85	4,500.00	4,500.00	1,826.03	4,500.00	2,250.00	-50.0%
15010000	4411 Electric	16,482.19	20,000.00	20,000.00	19,229.68	20,000.00	18,500.00	-7.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
15010000	4412	Water	155.81	1,800.00	1,800.00	210.41	1,800.00	550.00	-69.4%
15010000	4413	Sewer	158.10	1,700.00	1,700.00	394.15	1,700.00	550.00	-67.6%
15010000	4414	Telephone	2,816.21	26,903.00	26,903.00	9,524.08	26,903.00	10,076.39	-62.5%
15010000	4430	Contr Serv	990.46	4,113.00	4,113.00	787.12	4,113.00	1,250.00	-69.6%
15010000	4431	Prnt/Copy	2,200.95	1,483.00	1,483.00	1,295.41	1,483.00	1,500.00	1.1%
15010000	4470	Postage	5.49	500.00	500.00	.00	500.00	200.00	-60.0%
TOTAL PW Street Administrati			185,123.13	236,169.90	236,169.90	152,630.24	236,169.90	212,713.39	-9.9%
15110000	PW Street Maintenance								
15110000	1100	Reg Pay	293,395.75	125,942.24	125,942.24	183,539.79	125,942.24	134,205.00	6.6%
15110000	1200	O/T Pay	29,321.03	15,000.00	15,000.00	26,994.04	15,000.00	15,000.00	.0%
15110000	1300	Temp Pay	24,529.39	.00	.00	.00	.00	.00	.0%
15110000	1400	NonPay Com	5,000.00	.00	.00	.00	.00	.00	.0%
15110000	1500	Sepr Pay	17,662.64	.00	.00	.00	.00	.00	.0%
15110000	2400	Tech Equip	4,474.00	4,000.00	4,000.00	3,198.65	4,000.00	1,000.00	-75.0%
15110000	3000	Cap Outlay	.00	51,250.00	51,250.00	.00	51,250.00	10,000.00	-80.5%
15110000	4310	SC Mat/Sup	39,931.12	35,000.00	35,000.00	34,252.77	35,000.00	38,500.00	-10.0%
15110000	4320	Veh Supl	26,711.84	33,000.00	33,000.00	30,421.97	33,000.00	22,500.00	-31.8%
15110000	4321	Veh Parts	29,832.34	30,000.00	30,000.00	24,343.09	30,000.00	30,000.00	.0%
15110000	4330	Mat'l/Supp	39,337.62	25,000.00	25,000.00	30,750.46	25,000.00	25,000.00	.0%
15110000	4430	Contr Serv	122,077.86	270,000.00	397,366.00	202,414.86	397,366.00	190,000.00	-52.2%
15110000	4450	Reps Equip	3,206.91	3,000.00	3,000.00	5,814.73	3,000.00	2,500.00	-16.7%
TOTAL PW Street Maintenance			635,480.50	592,192.24	719,558.24	541,730.36	719,558.24	468,705.00	-34.9%
15142000	PW Snow & Ice								
15142000	1100	Reg Pay	133,445.78	138,668.10	138,668.10	104,355.66	138,668.10	147,618.00	6.5%
15142000	1200	O/T Pay	32,419.95	29,000.00	29,000.00	33,882.17	29,000.00	30,000.00	3.4%
15142000	2400	Tech Equip	5,262.15	4,000.00	6,542.50	5,567.93	6,542.50	3,000.00	-54.1%
15142000	4310	SC Mat/Sup	267,258.13	238,000.00	238,000.00	126,000.00	238,000.00	242,000.00	1.7%
15142000	4320	Veh Supl	20,198.57	25,000.00	25,000.00	22,299.96	25,000.00	22,000.00	-12.0%
15142000	4321	Veh Parts	29,243.13	20,000.00	20,000.00	21,329.63	20,000.00	2,000.00	-90.0%
15142000	4430	Contr Serv	1,005.81	44,000.00	44,000.00	2,084.64	44,000.00	3,500.00	-92.0%
15142000	4450	Reps Equip	1,250.00	1,250.00	1,250.00	1,222.71	1,250.00	1,000.00	-20.0%
TOTAL PW Snow & Ice			490,083.52	499,918.10	502,460.60	316,742.70	502,460.60	451,118.00	-10.2%
15182000	Street Lighting								
15182000	4415	St Lts/Ele	225,513.75	221,460.00	221,460.00	150,392.95	221,460.00	221,460.00	.0%
TOTAL Street Lighting			225,513.75	221,460.00	221,460.00	150,392.95	221,460.00	221,460.00	.0%
16330000	Community Development								
16330000	1100	Reg Pay	207,314.64	204,525.54	258,538.99	163,000.55	258,538.99	264,325.02	2.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
16330000	1200 O/T Pay	2,079.10	3,500.00	3,500.00	2,862.39	3,500.00	1,500.00	-57.1%
16330000	4320 Veh Supl	83.23	500.00	500.00	34.52	500.00	.00	-100.0%
16330000	4321 Veh Parts	.00	500.00	500.00	.00	500.00	.00	-100.0%
16330000	4330 Mat'l/Supp	1,390.35	1,500.00	1,500.00	267.63	1,500.00	750.00	-50.0%
16330000	4350 Off Supls	900.82	1,000.00	1,000.00	137.44	1,000.00	1,000.00	.0%
16330000	4414 Telephone	8,665.61	7,601.00	7,601.00	8,361.32	7,601.00	8,734.85	14.9%
16330000	4430 Contr Serv	25,276.85	55,000.00	55,000.00	97,894.64	55,000.00	77,500.00	40.9%
16330000	4431 Prnt/Copy	4,233.14	3,220.00	3,220.00	2,887.05	3,220.00	3,500.00	8.7%
16330000	4470 Postage	82.66	300.00	300.00	32.52	300.00	.00	-100.0%
TOTAL Community Development		250,026.40	277,646.54	331,659.99	275,478.06	331,659.99	357,309.87	7.7%
16335000	Economic Development Zone							
16335000	4330 Mat'l/Supp	181.26	1,500.00	1,500.00	193.54	1,500.00	500.00	-66.7%
16335000	4430 Contr Serv	236,524.53	65,000.00	233,531.86	235,861.26	264,342.25	174,000.00	-25.5%
16335000	4431 Prnt/Copy	.00	100.00	100.00	.00	100.00	50.00	-50.0%
16335000	4440 Fees Serv	.00	300.00	300.00	.00	300.00	.00	-100.0%
16335000	4462 Confrs	2,944.00	4,500.00	4,500.00	1,210.00	4,500.00	3,500.00	-22.2%
16335000	4470 Postage	.00	150.00	150.00	.00	150.00	125.00	-16.7%
TOTAL Economic Development Z		239,649.79	71,550.00	240,081.86	237,264.80	270,892.25	178,175.00	-25.8%
16411000	Publicity							
16411000	4440 Fees Serv	73,855.01	79,000.00	79,000.00	70,632.97	79,000.00	79,000.00	.0%
TOTAL Publicity		73,855.01	79,000.00	79,000.00	70,632.97	79,000.00	79,000.00	.0%
17140000	City Recreation Parks							
17140000	1100 Reg Pay	590.80	.00	.00	.00	.00	.00	.0%
17140000	1300 Temp Pay	1,347.06	.00	.00	.00	.00	.00	.0%
17140000	4340 Bl/Gr Supl	2,584.08	.00	.00	.00	.00	.00	.0%
17140000	4411 Electric	9,706.96	.00	.00	.00	.00	.00	.0%
17140000	4412 Water	8,203.86	.00	.00	.00	.00	.00	.0%
17140000	4413 Sewer	3,569.28	.00	.00	.00	.00	.00	.0%
17140000	4430 Contr Serv	1,158.98	.00	.00	.00	.00	.00	.0%
TOTAL City Recreation Parks		27,161.02	.00	.00	.00	.00	.00	.0%
17510000	City Historian							
17510000	4430 Contr Serv	.00	500.00	500.00	.00	500.00	.00	-100.0%
TOTAL City Historian		.00	500.00	500.00	.00	500.00	.00	-100.0%
17550000	Celebrations							
17550000	4430 Contr Serv	9,939.42	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		City of Plattsburgh Budget					FOR PERIOD 13	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
TOTAL Celebrations		9,939.42	.00	.00	.00	.00	.00	.00
18010000	Zoning							
18010000	1200 O/T Pay	2,991.12	2,500.00	2,500.00	2,375.61	2,500.00	3,000.00	20.0%
18010000	4350 Off Supls	201.47	300.00	300.00	97.65	300.00	275.00	-8.3%
18010000	4430 Contr Serv	966.49	1,500.00	1,500.00	481.87	1,500.00	1,500.00	.00
18010000	4461 Train/Edu	.00	500.00	500.00	.00	500.00	400.00	-20.0%
18010000	4470 Postage	298.12	1,000.00	1,000.00	205.28	1,000.00	1,000.00	.00
TOTAL Zoning		4,457.20	5,800.00	5,800.00	3,160.41	5,800.00	6,175.00	6.5%
TOTAL Waste Collection		453,575.80	548,218.40	548,218.40	408,078.03	548,218.40	554,186.00	1.1%
18160000	1100 Reg Pay	244,406.52	274,518.40	274,518.40	182,320.83	274,518.40	288,886.00	5.2%
18160000	1200 O/T Pay	863.76	4,000.00	4,000.00	1,543.49	4,000.00	2,000.00	-50.0%
18160000	1400 NonPay Com	3,616.53	2,500.00	2,500.00	46.20	2,500.00	.00	.00
18160000	1500 Sepr Pay	.00	.00	.00	804.64	.00	.00	.00
18160000	2400 Tech Equip	.00	4,000.00	4,000.00	3,604.74	4,000.00	1,000.00	-75.0%
18160000	4320 Veh Supl	30,556.83	38,000.00	38,000.00	35,518.00	38,000.00	30,000.00	-21.1%
18160000	4321 Veh Parts	13,723.50	10,000.00	10,000.00	8,450.20	10,000.00	6,500.00	-35.0%
18160000	4330 Mat'l/Supp	1,504.32	5,500.00	5,500.00	2,423.70	5,500.00	1,500.00	-72.7%
18160000	4360 Pers Cl/Eq	1,624.72	1,350.00	1,350.00	2,550.01	1,350.00	1,250.00	-7.4%
18160000	4430 Contr Serv	20,522.66	17,250.00	17,250.00	19,751.22	17,250.00	17,250.00	.00
18160000	4440 Fees Serv	135,715.70	190,000.00	190,000.00	151,065.00	190,000.00	205,000.00	7.9%
18160000	4450 Reps Equip	.00	300.00	300.00	.00	300.00	200.00	-33.3%
18160000	4452 Reps M Veh	1,041.26	800.00	800.00	.00	800.00	600.00	-25.0%
TOTAL Parks & Beautification		176,112.77	187,314.00	187,314.00	162,267.94	187,314.00	282,576.00	50.9%
18510000	1100 Reg Pay	8,249.97	4,000.00	4,000.00	9,349.36	4,000.00	2,500.00	-37.5%
18510000	1200 O/T Pay	5,362.34	113,609.60	98,609.60	15,158.95	98,609.60	20,322.00	-79.4%
18510000	1300 Temp Pay	4,084.34	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	.00
18510000	2400 SC Mat/Sup	106.84	11,000.00	5,600.00	2,590.98	5,600.00	2,500.00	-55.4%
18510000	4320 Veh Supl	4,545.04	7,350.00	7,350.00	6,223.49	7,350.00	6,750.00	-8.2%
18510000	4321 Veh Parts	2,703.33	3,500.00	3,696.00	2,540.93	3,696.00	3,500.00	-5.3%
18510000	4330 Mat'l/Supp	41,011.40	20,000.00	35,000.00	34,329.63	35,000.00	25,000.00	-28.6%
18510000	4340 Bl/Gr Supl	.00	3,500.00	3,500.00	1,003.62	3,500.00	2,200.00	-37.1%
18510000	4354 TreeHouseE	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00
18510000	4360 Pers Cl/Eq	620.85	500.00	500.00	1,385.39	500.00	750.00	50.0%
18510000	4411 ParksElec	.00	8,000.00	8,000.00	5,469.24	8,000.00	4,000.00	-50.0%
18510000	4412 Parkswater	.00	7,000.00	7,000.00	6,492.00	7,000.00	3,000.00	-57.1%
18510000	4413 ParksSewer	.00	4,500.00	4,500.00	2,741.88	4,500.00	2,000.00	-55.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
18510000	4430	Contr Serv	26,005.32	23,000.00	28,400.00	26,280.00	28,400.00	25,000.00	-12.0%
18510000	4450	Reps Equip	29.40	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
18510000	4451	Reps Bldgs	.00	.00	.00	.00	.00	1,500.00	.0%
18510000	4452	Reps M Veh	.00	.00	1,000.00	2,887.32	1,000.00	1,000.00	.0%
TOTAL Parks & Beautification			268,831.60	413,773.60	414,969.60	296,220.73	414,969.60	403,098.00	-2.9%
19010000	State Retirement								
19010000	8000	Retire Ben	328,332.80	411,489.00	411,489.00	87,019.00	411,489.00	493,449.00	19.9%
TOTAL State Retirement			328,332.80	411,489.00	411,489.00	87,019.00	411,489.00	493,449.00	19.9%
19015000	Police/Fire Retirement								
19015000	8000	Retire Ben	1,679,963.75	1,957,480.00	1,957,480.00	416,841.00	1,957,480.00	2,270,686.00	16.0%
TOTAL Police/Fire Retirement			1,679,963.75	1,957,480.00	1,957,480.00	416,841.00	1,957,480.00	2,270,686.00	16.0%
19030000	Social Security								
19030000	8000	SocSec Ben	766,830.26	779,019.13	779,019.13	559,747.12	779,019.13	769,080.35	-1.3%
TOTAL Social Security			766,830.26	779,019.13	779,019.13	559,747.12	779,019.13	769,080.35	-1.3%
19040000	workers Compensation								
19040000	8000	Work Comp	325,792.17	318,325.28	318,325.28	338,065.35	318,325.28	339,004.95	6.5%
TOTAL Workers Compensation			325,792.17	318,325.28	318,325.28	338,065.35	318,325.28	339,004.95	6.5%
19050000	Unemployment Insurance								
19050000	8000	Unemp Ben	3,717.50	3,800.00	3,800.00	515.00	3,800.00	3,800.00	.0%
TOTAL Unemployment Insurance			3,717.50	3,800.00	3,800.00	515.00	3,800.00	3,800.00	.0%
19055000	Disability								
19055000	8000	Disab Ben	5,738.62	5,900.00	5,900.00	2,854.68	5,900.00	5,900.00	.0%
TOTAL Disability			5,738.62	5,900.00	5,900.00	2,854.68	5,900.00	5,900.00	.0%
19060000	Health Insurance								
19060000	8000	Health Ins	4,826,743.47	4,890,310.86	4,890,310.86	3,251,754.91	4,890,310.86	5,037,020.00	3.0%
TOTAL Health Insurance			4,826,743.47	4,890,310.86	4,890,310.86	3,251,754.91	4,890,310.86	5,037,020.00	3.0%
19065000	Vision Benefit								
19065000	8000	Vision Ben	80.70	400.00	400.00	.00	400.00	400.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Mayor	PCT CHANGE
General Fund							
TOTAL Vision Benefit	80.70	400.00	400.00	.00	400.00	400.00	.0%
19070000 Cafeteria Plan							
19070000 8000 Cafet Ben	862.33	5,000.00	5,000.00	2,639.74	5,000.00	4,000.00	-20.0%
TOTAL Cafeteria Plan	862.33	5,000.00	5,000.00	2,639.74	5,000.00	4,000.00	-20.0%
19075000 Cafeteria Contrib Police							
19075000 8000 Cafeter PD	10,045.08	11,000.00	11,000.00	.00	11,000.00	12,000.00	9.1%
TOTAL Cafeteria Contrib Poli	10,045.08	11,000.00	11,000.00	.00	11,000.00	12,000.00	9.1%
19085000 Supplemental Db1 Fire							
19085000 8000 Fire 207-A	173,529.12	176,589.00	176,589.00	132,370.74	176,589.00	179,251.00	1.5%
TOTAL Supplemental Db1 Fire	173,529.12	176,589.00	176,589.00	132,370.74	176,589.00	179,251.00	1.5%
19089000 Employee Assistance Services							
19089000 8000 EAS Ben	3,723.00	3,900.00	3,900.00	3,723.00	3,900.00	3,900.00	.0%
TOTAL Employee Assistance Se	3,723.00	3,900.00	3,900.00	3,723.00	3,900.00	3,900.00	.0%
19512000 Inter-fund Transfer - Library							
19512000 9000 Trsf-Lib	769,638.36	756,538.96	756,538.96	630,449.10	756,538.96	789,663.91	4.4%
TOTAL Inter-fund Transfer -	769,638.36	756,538.96	756,538.96	630,449.10	756,538.96	789,663.91	4.4%
19513000 Inter-fund Transfer - Parking							
19513000 9000 Trsf-Park	.00	90,671.13	90,671.13	75,559.20	90,671.13	54,232.00	-40.2%
TOTAL Inter-fund Transfer -	.00	90,671.13	90,671.13	75,559.20	90,671.13	54,232.00	-40.2%
19515000 Inter-fund Transfer - Rec Comp							
19515000 9000 Trsf-Rec	434,418.00	423,408.42	423,408.42	352,840.30	423,408.42	423,730.18	.1%
TOTAL Inter-fund Transfer -	434,418.00	423,408.42	423,408.42	352,840.30	423,408.42	423,730.18	.1%
19550000 Inter-fund Trans - Capital Fun							
19550000 9000 Trsf-Cap	895,291.38	86,370.93	86,370.93	664,480.77	86,370.93	300,000.00	247.3%
TOTAL Inter-fund Trans - Cap	895,291.38	86,370.93	86,370.93	664,480.77	86,370.93	300,000.00	247.3%
19560000 Inter-fund Trans - Capital Res							
19560000 9000 Trsf-Cap	.00	21,500.00	21,500.00	.00	21,500.00	21,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget							FOR PERIOD 13	
ACCOUNTS FOR:	2023	2024	2024	2024	2024	2025	PCT	
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE	
TOTAL Inter-fund Trans - Cap	.00	21,500.00	21,500.00	.00	21,500.00	21,500.00	.0%	
19570000 Inter-fund Transfers - Debt								
19570000 9000 Trsf-Debt	2,009,448.47	2,301,486.44	2,301,486.44	673,440.35	2,301,486.44	2,295,032.92	-.3%	
TOTAL Inter-fund Transfers -	2,009,448.47	2,301,486.44	2,301,486.44	673,440.35	2,301,486.44	2,295,032.92	-.3%	
TOTAL General Fund	-367,023.94	.00	516,586.35	-2,678,288.24	547,396.74	.00	-100.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget							FOR PERIOD 13
ACCOUNTS FOR:							
Recreation Complex	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Mayor	PCT CHANGE
00002120 Culture & Recreation							
00002120 2026 Adm Beach	-88,770.45	-110,900.00	-110,900.00	-112,511.93	-95,000.00	-119,000.00	7.3%
00002120 2037 Wilcox Rev	-28,500.00	-30,000.00	-30,000.00	-27,600.00	-25,000.00	-32,500.00	8.3%
00002120 2038 Marina	-48,108.81	-40,000.00	-40,000.00	-3,515.00	-35,000.00	-45,000.00	12.5%
00002120 2055 Parks Rev	-3,460.00	-5,000.00	-5,000.00	.00	-3,000.00	.00	.0%
TOTAL Culture & Recreation	-168,839.26	-185,900.00	-185,900.00	-143,626.93	-158,000.00	-196,500.00	5.7%
00002124 Use of Money/Property							
00002124 2401 Int Temp	-6,945.04	-5,481.00	-5,481.00	-3,707.26	.00	-5,600.00	2.2%
00002124 2410 Rent Prop	-25,068.00	-3,000.00	-3,000.00	-12,873.00	-4,500.00	-24,500.00	716.7%
00002124 2450 Commission	-8,304.90	-1,000.00	-1,000.00	.00	-2,500.00	.00	.0%
TOTAL Use of Money/Property	-40,317.94	-9,481.00	-9,481.00	-16,580.26	-7,000.00	-30,100.00	217.5%
00002127 Sale of Prop/wrk Comp Rec/Misc							
00002127 2701 Ref Pr Yr	-50,509.00	-500.00	-500.00	-279.09	.00	.00	.0%
00002127 2770 Misc Revs	-385.63	-250.00	-250.00	.00	.00	.00	.0%
TOTAL Sale of Prop/wrk Comp	-50,894.63	-750.00	-750.00	-279.09	.00	.00	-100.0%
00002228 Inter-Fund Revenues							
00002228 2810 General	-434,418.00	-423,408.42	-423,408.42	-352,840.30	-469,417.91	-423,730.18	.1%
00002228 2882 Reserve	.00	-60,389.50	-60,389.50	.00	-143,240.00	.00	.0%
TOTAL Inter-Fund Revenues	-434,418.00	-483,797.92	-483,797.92	-352,840.30	-612,657.91	-423,730.18	-12.4%
21311000 Audit							
21311000 4440 Fees Serv	1,863.00	1,887.22	1,887.22	1,887.22	1,603.00	2,025.00	7.3%
TOTAL Audit	1,863.00	1,887.22	1,887.22	1,887.22	1,603.00	2,025.00	7.3%
21910000 Unallocated Insurance							
21910000 4420 Insurance	33,998.29	33,835.00	35,227.00	36,136.11	32,178.00	31,643.00	-10.2%
TOTAL Unallocated Insurance	33,998.29	33,835.00	35,227.00	36,136.11	32,178.00	31,643.00	-10.2%
27210000 Rec Complex Adm							
27210000 1100 Reg Pay	53,934.40	54,724.80	54,724.80	27,856.14	53,929.00	55,973.00	2.3%
27210000 1200 O/T Pay	946.45	1,500.00	1,500.00	513.05	4,000.00	1,500.00	.0%
27210000 1500 Sepr Pay	.00	.00	.00	2,290.91	.00	.00	.0%
27210000 4350 Off Supls	.00	250.00	250.00	203.34	500.00	250.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13									
Recreation Complex									
27210000	4360	Pers Cl/Eq	100.00	100.00	100.00	.00	100.00	100.00	.0%
27210000	4430	Contr Serv	.00	35,000.00	35,000.00	.00	.00	50,000.00	42.9%
27210000	4431	Prnt/Copy	115.16	150.00	150.00	4.57	.00	150.00	.0%
27210000	4470	Postage	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL Rec Complex Adm			55,096.01	91,824.80	91,824.80	30,868.01	58,629.00	108,073.00	17.7%
27215000 Rec Complex Beach									
27215000	1100	Reg Pay	11,491.14	7,500.00	7,500.00	.00	12,500.00	.00	.0%
27215000	1200	O/T Pay	294.75	.00	.00	358.50	.00	.00	.0%
27215000	1300	Temp Pay	129,528.17	110,000.00	110,000.00	139,954.30	90,000.00	155,000.00	40.9%
27215000	3000	Cap Outlay	490.00	48,715.00	48,715.00	30,500.00	48,715.00	.00	.0%
27215000	4320	Veh Supl	719.28	550.00	550.00	180.68	550.00	550.00	.0%
27215000	4321	Veh Parts	117.39	750.00	750.00	.00	750.00	750.00	.0%
27215000	4330	Mat'l/Supp	6,130.04	6,000.00	6,000.00	8,394.89	4,500.00	6,000.00	.0%
27215000	4411	Electric	-454.08	850.00	850.00	1,190.74	850.00	850.00	.0%
27215000	4412	Water	1,222.47	800.00	800.00	1,053.77	1,300.00	800.00	.0%
27215000	4413	Sewer	988.27	800.00	800.00	909.67	1,300.00	800.00	.0%
27215000	4414	Telephone	31,391.85	27,850.00	27,850.00	28,358.20	30,355.16	29,589.09	6.2%
27215000	4430	Contr Serv	16,786.47	10,000.00	10,000.00	13,521.26	7,500.00	10,000.00	.0%
27215000	4440	Fees Serv	2,250.00	1,500.00	1,500.00	120.00	1,500.00	1,500.00	.0%
TOTAL Rec Complex Beach			200,955.75	215,315.00	215,315.00	224,542.01	199,820.16	205,839.09	-4.4%
27220000 Crete Center									
27220000	4411	Electric	1,170.36	.00	.00	.00	.00	.00	.0%
TOTAL Crete Center			1,170.36	.00	.00	.00	.00	.00	.0%
27221000 Gym									
27221000	3000	Cap Outlay	54,889.94	11,674.50	11,674.50	8,178.69	94,525.00	.00	.0%
27221000	4330	Mat'l/Supp	.00	7,500.00	7,500.00	.00	.00	2,500.00	-66.7%
27221000	4340	B/Gr Supl	334.38	5,000.00	5,000.00	.00	500.00	3,000.00	-40.0%
27221000	4411	Electric	16,422.25	21,000.00	21,000.00	9,907.53	20,000.00	20,000.00	-4.8%
27221000	4414	Telephone	31,291.91	27,728.00	27,728.00	28,358.20	30,221.96	29,589.09	6.7%
27221000	4430	Contr Serv	24,421.21	15,000.00	15,000.00	18,755.00	40,000.00	20,000.00	33.3%
27221000	4450	Reps Equip	.00	5,000.00	5,000.00	.00	.00	2,500.00	-50.0%
27221000	4451	Reps Bldgs	.00	5,000.00	5,000.00	180.00	.00	3,250.00	-35.0%
TOTAL Gym			127,359.69	97,902.50	97,902.50	65,379.42	185,246.96	80,839.09	-17.4%
27225000 Rec Comp-Marina									
27225000	1100	Reg Pay	231.12	.00	.00	.00	8,000.00	.00	.0%
27225000	4330	T/S Mat/Su	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
Recreation Complex									
27225000	4340	Bl/Gr Supl	4,397.24	5,000.00	5,000.00	.00	500.00	1,750.00	-65.0%
27225000	4411	ElecGas	1,458.14	1,500.00	1,500.00	743.22	1,500.00	1,500.00	.0%
27225000	4412	Water	3,510.23	2,500.00	2,500.00	3,000.59	2,000.00	2,500.00	.0%
27225000	4413	Sewer	1,395.12	1,500.00	1,500.00	1,588.53	2,000.00	1,500.00	.0%
27225000	4414	Telephone	4,344.70	.00	.00	.00	4,344.70	.00	.0%
27225000	4430	Contr Serv	1,570.00	1,500.00	1,500.00	1,019.96	1,000.00	1,000.00	-33.3%
27225000	4450	Reps Equip	1,000.00	1,000.00	1,000.00	.00	1,000.00	750.00	-25.0%
TOTAL Rec Comp-Marina			18,906.55	14,000.00	14,000.00	6,352.30	21,344.70	10,000.00	-28.6%
29010000 State Retirement									
29010000	8000	Retire Ben	15,875.34	23,536.00	23,536.00	4,977.00	20,781.00	28,224.00	19.9%
TOTAL State Retirement			15,875.34	23,536.00	23,536.00	4,977.00	20,781.00	28,224.00	19.9%
29030000 Social Security									
29030000	8000	SocSec Ben	14,782.12	13,289.95	13,289.95	12,962.80	12,885.18	20,749.00	56.1%
TOTAL Social Security			14,782.12	13,289.95	13,289.95	12,962.80	12,885.18	20,749.00	56.1%
29040000 Workers Compensation									
29040000	8000	Work Comp	2,738.81	2,676.00	2,676.00	2,841.95	2,700.00	2,850.00	6.5%
TOTAL Workers Compensation			2,738.81	2,676.00	2,676.00	2,841.95	2,700.00	2,850.00	6.5%
29055000 Disability									
29055000	8000	Disab Ben	.00	.00	.00	10.71	.00	.00	.0%
TOTAL Disability			.00	.00	.00	10.71	.00	.00	.0%
29060000 Health Insurance									
29060000	8000	Health Ins	36,980.71	40,545.19	40,545.19	25,482.90	39,437.00	41,762.00	3.0%
TOTAL Health Insurance			36,980.71	40,545.19	40,545.19	25,482.90	39,437.00	41,762.00	3.0%
29570000 Transfer Debt Service									
29570000	9000	Trsf-Debt	189,575.61	145,117.26	145,117.26	49,216.15	206,656.85	118,326.00	-18.5%
TOTAL Transfer Debt Service			189,575.61	145,117.26	145,117.26	49,216.15	206,656.85	118,326.00	-18.5%
TOTAL Recreation Complex			4,832.41	.00	1,392.00	-52,670.00	3,623.94	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Parking Lot		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
00003110	Real Property Tax Items							
00003110	1085 Sp Pk 1&2	-85,009.97	-71,510.00	-71,510.00	-85,009.97	-71,510.00	-71,510.00	.0%
00003110	1086 Sp Pk 3&4	.00	-13,500.00	-13,500.00	.00	-13,500.00	-13,500.00	.0%
	TOTAL Real Property Tax Item	-85,009.97	-85,010.00	-85,010.00	-85,009.97	-85,010.00	-85,010.00	.0%
00003124	Use of Money/Property							
00003124	2401 Int Temp	1,007.67	-320.00	-320.00	950.98	-750.00	-1,000.00	212.5%
00003124	2410 Rent Prop	-20,600.00	-20,600.00	-20,600.00	-20,600.00	-21,218.00	-20,600.00	.0%
	TOTAL Use of Money/Property	-19,592.33	-20,920.00	-20,920.00	-19,649.02	-21,968.00	-21,600.00	3.3%
00003125	Licenses & Permits							
00003125	2506 Park Perm	-55,333.88	-71,532.00	-71,532.00	-16,083.00	-45,161.00	-55,000.00	-23.1%
00003125	2510 Park Fees	-17,709.31	-35,000.00	-35,000.00	-47,891.14	-196,152.00	-50,000.00	42.9%
	TOTAL Licenses & Permits	-73,043.19	-106,532.00	-106,532.00	-63,974.14	-241,313.00	-105,000.00	-1.4%
00003126	Fines & Forfeited Bail							
00003126	2612 Park Viol	-46,519.42	-65,000.00	-65,000.00	-40,082.68	-50,000.00	-60,000.00	-7.7%
	TOTAL Fines & Forfeited Bail	-46,519.42	-65,000.00	-65,000.00	-40,082.68	-50,000.00	-60,000.00	-7.7%
00003127	Sale of Prop/wrk Comp Rec/Misc							
00003127	2700 MedicDReim	.00	-100.00	-100.00	.00	.00	.00	.0%
00003127	2701 Ref Pr Yr	.00	-100.00	-100.00	.00	.00	.00	.0%
	TOTAL Sale of Prop/wrk Comp	.00	-200.00	-200.00	.00	.00	.00	-100.0%
00003228	Inter-Fund Revenues							
00003228	2810 General	.00	-90,671.13	-90,671.13	-75,559.20	.00	-54,232.00	-40.2%
00003228	2850 Capital	-2,802.35	.00	.00	.00	.00	.00	.0%
	TOTAL Inter-Fund Revenues	-2,802.35	-90,671.13	-90,671.13	-75,559.20	.00	-54,232.00	-40.2%
31940000	Purchase of Land/Right of Way							
31940000	3000 Cap Outlay	.00	.00	10,630.00	10,630.00	59,911.01	.00	.0%
	TOTAL Purchase of Land/Right	.00	.00	10,630.00	10,630.00	59,911.01	.00	-100.0%
35650000	Parking Lot							
35650000	1100 Reg Pay	138,740.90	182,287.04	182,287.04	109,144.76	138,751.07	151,404.00	-16.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
Parking Lot									
35650000	1200	O/T Pay	1,551.64	2,000.00	2,000.00	924.71	2,081.27	.00	-100.0%
35650000	1400	NonPay Com	500.00	1,000.00	1,000.00	2,500.00	1,650.00	.00	-100.0%
35650000	1500	Sepr Pay	607.82	.00	.00	.00	.00	.00	.0%
35650000	4320	Veh Supl	2,959.03	4,800.00	4,800.00	.00	4,800.00	3,500.00	-27.1%
35650000	4321	Veh Parts	3,909.55	4,000.00	4,000.00	1,654.72	4,000.00	3,500.00	-12.5%
35650000	4330	Mat'l/Supp	1,562.21	3,000.00	3,000.00	4,557.03	3,000.00	4,000.00	33.3%
35650000	4350	Off Supls	.00	200.00	200.00	.00	200.00	200.00	.0%
35650000	4360	Pers C/ /Eq	151.20	450.00	450.00	.00	450.00	450.00	.0%
35650000	4411	Electric	337.21	500.00	500.00	245.30	500.00	350.00	-30.0%
35650000	4412	water	166.65	200.00	200.00	.00	.00	200.00	.0%
35650000	4414	Telephone	483.38	406.00	406.00	693.17	442.98	804.00	98.0%
35650000	4420	Insurance	1,149.85	1,095.00	1,207.00	1,267.36	996.00	2,152.00	78.3%
35650000	4430	Contr Serv	33,584.71	56,315.00	56,315.00	21,940.41	55,000.00	48,000.00	-14.8%
35650000	4440	Fees Serv	446.53	200.00	200.00	200.00	147.65	175.00	-12.5%
35650000	4452	Reps M Veh	.00	.00	.00	5,673.07	.00	.00	.0%
TOTAL Parking Lot			186,150.68	256,453.04	256,565.04	148,800.53	212,018.97	214,735.00	-16.3%
39010000	State Retirement								
39010000	8000	Retire Ben	12,898.61	17,615.00	17,615.00	3,725.00	15,553.00	21,124.00	19.9%
TOTAL State Retirement			12,898.61	17,615.00	17,615.00	3,725.00	15,553.00	21,124.00	19.9%
39030000	Social Security								
39030000	8000	SocSec Ben	10,507.98	14,174.46	14,174.46	8,357.04	10,615.00	11,858.00	-16.3%
TOTAL Social Security			10,507.98	14,174.46	14,174.46	8,357.04	10,615.00	11,858.00	-16.3%
39040000	Workers Compensation								
39040000	8000	Work Comp	985.00	962.36	962.36	1,022.04	971.00	1,025.00	6.5%
TOTAL Workers Compensation			985.00	962.36	962.36	1,022.04	971.00	1,025.00	6.5%
39060000	Health Insurance Benefits								
39060000	8000	Health Ins	10,526.53	12,407.27	12,407.27	16,498.96	11,964.00	12,779.00	3.0%
TOTAL Health Insurance Benef			10,526.53	12,407.27	12,407.27	16,498.96	11,964.00	12,779.00	3.0%
39570000	Inter-fund Transfer - Debt								
39570000	9000	Trsf-Debt	69,121.00	66,721.00	66,721.00	8,500.00	69,121.00	64,321.00	-3.6%
TOTAL Inter-fund Transfer -			69,121.00	66,721.00	66,721.00	8,500.00	69,121.00	64,321.00	-3.6%
39572000	Inter-fund Trans - General Fun								
39572000	9000	Trsf-Gen	17,500.08	.00	.00	.00	17,500.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Mayor	PCT CHANGE
Parking Lot							
TOTAL Inter-fund Trans - Gen	17,500.08	.00	.00	.00	17,500.00	.00	.0%
TOTAL Parking Lot	80,722.62	.00	10,742.00	-86,741.44	-637.02	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Water		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
00004121	Home & Community Service							
00004121	2140 Water Publ	-2,197,693.95	-2,211,634.25	-2,211,634.25	-1,459,450.68	-2,178,950.00	-1,900,000.00	-14.1%
00004121	2141 Water Indr	-550,703.61	-421,225.00	-421,225.00	-341,580.41	-346,000.00	-475,000.00	12.8%
00004121	2142 Imp Demand	-454,454.99	-465,000.00	-465,000.00	-341,391.27	-465,000.00	-465,000.00	.0%
00004121	2143 IIC WtrDis	-371,050.35	-210,000.00	-210,000.00	-304,164.00	-369,000.00	-395,000.00	88.1%
00004121	2144 Water Serv	-11,436.29	-35,525.00	-35,525.00	-2,919.07	-35,000.00	-12,000.00	-66.2%
00004121	2145 IIC WtrTnk	-181,111.18	-180,000.00	-180,000.00	-136,131.66	-180,000.00	-180,000.00	.0%
00004121	2146 IIC MeadDa	-137,660.33	-138,000.00	-138,000.00	-103,469.81	-138,000.00	-138,000.00	.0%
00004121	2147 IIC wstbDa	-101,431.57	-101,000.00	-101,000.00	-76,244.14	-101,000.00	-101,000.00	.0%
00004121	2148 Water Pen	-34,701.18	-40,600.00	-40,600.00	-32,011.20	-40,000.00	-42,000.00	3.4%
	TOTAL Home & Community Servi	-4,040,243.45	-3,802,984.25	-3,802,984.25	-2,797,362.24	-3,852,950.00	-3,708,000.00	-2.5%
00004124	Use of Money/Property							
00004124	2401 Int Temp	-52,872.78	-39,150.00	-39,150.00	-38,606.55	500.00	-82,000.00	109.5%
00004124	2404 Sprs Int	-123.66	-100.00	-100.00	-411.97	-100.00	-3,095.00	2995.0%
	TOTAL Use of Money/Property	-52,996.44	-39,250.00	-39,250.00	-39,018.52	400.00	-85,095.00	116.8%
00004127	Sale of Prop/wrk Comp Rec/Misc							
00004127	2701 Ref Pr Yr	.00	-200.00	-200.00	.00	-200.00	.00	.0%
	TOTAL Sale of Prop/wrk Comp	.00	-200.00	-200.00	.00	-200.00	.00	-100.0%
00004223	Intergovernmental Charges							
00004223	2371 Twn of Plb	-4,130.65	-4,060.00	-4,060.00	-1,708.16	-4,000.00	-2,500.00	-38.4%
00004223	2372 SUNY	-156,405.12	-154,990.50	-154,990.50	-103,453.49	-152,700.00	-145,000.00	-6.4%
00004223	2374 Imp Demand	-141,965.03	-142,000.00	-142,000.00	-105,907.12	-142,000.00	-142,000.00	.0%
00004223	2375 IIC WtrTnk	-29,543.46	-30,000.00	-30,000.00	-22,161.45	-30,000.00	-30,000.00	.0%
00004223	2376 IIC MeadDa	-25,645.36	-26,000.00	-26,000.00	-19,236.95	-26,000.00	-26,000.00	.0%
00004223	2377 IIC wstbDa	-18,894.19	-19,000.00	-19,000.00	-14,172.80	-19,000.00	-19,000.00	.0%
00004223	2378 IIC WtrDis	-37,464.30	-35,000.00	-35,000.00	-30,617.70	-37,000.00	-40,000.00	14.3%
	TOTAL Intergovernmental Char	-414,048.11	-411,050.50	-411,050.50	-297,257.67	-410,700.00	-404,500.00	-1.6%
00004228	Inter-Fund Revenues							
00004228	2803 In-Fd Watr	-40,739.57	-77,546.00	-77,546.00	-47,630.85	-76,400.00	-65,000.00	-16.2%
00004228	2804 Imp Demand	-22,199.50	-24,360.00	-24,360.00	-16,391.31	-24,000.00	-22,000.00	-9.7%
00004228	2805 IIC WtrTnk	-3,521.67	-3,800.00	-3,800.00	-2,611.98	-3,800.00	-3,500.00	-7.9%
00004228	2807 IIC MeadDa	-2,673.72	-2,800.00	-2,800.00	-1,985.18	-2,800.00	-2,600.00	-7.1%
00004228	2808 IIC wstbDa	-1,874.22	-2,000.00	-2,000.00	-1,390.85	-2,000.00	-1,850.00	-7.5%
00004228	2822 IIC WtrDis	-6,212.85	-5,000.00	-5,000.00	-5,021.55	-5,900.00	-67,000.00	1240.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget							FOR PERIOD 13		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Water			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
00004228	2850	Capital	-317,332.40	.00	.00	.00	.00	.00	.0%
TOTAL Inter-Fund Revenues			-394,553.93	-115,506.00	-115,506.00	-75,031.72	-114,900.00	-161,950.00	40.2%
41311000	Audit								
41311000	4440	Fees Serv	3,430.00	3,533.00	3,533.00	3,533.00	3,291.20	3,728.00	5.5%
TOTAL Audit			3,430.00	3,533.00	3,533.00	3,533.00	3,291.20	3,728.00	5.5%
41910000	Unallocated Insurance								
41910000	4420	Insurance	24,875.02	24,166.00	26,644.00	27,759.95	21,973.00	31,870.00	19.6%
TOTAL Unallocated Insurance			24,875.02	24,166.00	26,644.00	27,759.95	21,973.00	31,870.00	19.6%
41950000	Taxes on Municipal Land								
41950000	4430	Contr Serv	294,216.13	295,000.00	295,000.00	271,375.51	275,000.00	.00	.0%
TOTAL Taxes on Municipal Lan			294,216.13	295,000.00	295,000.00	271,375.51	275,000.00	.00	-100.0%
48310000	Water Administration								
48310000	1100	Reg Pay	165,980.93	197,366.05	197,366.05	131,285.38	189,258.21	202,227.00	2.5%
48310000	1200	O/T Pay	4,781.02	6,500.00	6,500.00	3,294.09	6,500.00	6,500.00	.0%
48310000	1400	NonPay Com	.00	1,750.00	1,750.00	825.00	.00	.00	.0%
48310000	2400	Tech Equip	4,927.08	5,000.00	5,000.00	1,826.05	5,544.84	3,000.00	-40.0%
48310000	4350	Off Supls	3,123.34	1,500.00	1,500.00	978.09	1,500.00	1,500.00	.0%
48310000	4411	ElecGas	16,482.17	22,000.00	22,000.00	19,229.67	37,000.00	22,000.00	.0%
48310000	4412	Water	2,597.76	1,800.00	1,800.00	2,996.01	1,800.00	1,800.00	.0%
48310000	4413	Sewer	1,076.75	1,700.00	1,700.00	894.14	1,700.00	1,700.00	.0%
48310000	4414	Telephone	52,081.77	37,062.00	37,062.00	44,097.64	50,140.36	45,400.90	22.5%
48310000	4430	Contr Serv	32,042.27	5,000.00	5,000.00	1,169.08	5,000.00	30,000.00	500.0%
48310000	4431	Prnt/Copy	561.23	1,500.00	1,500.00	545.98	1,483.00	1,500.00	.0%
48310000	4440	Fees Serv	9,212.00	.00	.00	.00	.00	.00	.0%
48310000	4450	Reps Equip	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
48310000	4461	Train/Edu	6,542.52	8,000.00	8,000.00	2,682.37	8,000.00	8,500.00	6.3%
48310000	4470	Postage	.00	200.00	200.00	.00	200.00	200.00	.0%
48310000	4471	Shp/Trans	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL Water Administration			299,408.84	290,578.05	290,578.05	209,823.50	309,326.41	325,527.90	12.0%
48310135	Billing & Accounting								
48310135	4430	Contr Serv	152,488.19	126,000.00	126,000.00	.00	126,000.00	.00	.0%
TOTAL Billing & Accounting			152,488.19	126,000.00	126,000.00	.00	126,000.00	.00	-100.0%
48320000	Source Supply Power Pump								
48320000	1100	Reg Pay	38,201.36	38,477.06	38,477.06	29,252.47	40,317.19	77,631.23	101.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2025 City of Plattsburgh Budget					FOR PERIOD 13	
			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
Water									
48320000	1200	O/T Pay	1,227.89	.00	.00	812.69	.00	.00	.0%
48320000	1400	NonPay Com	.00	1,333.00	1,333.00	.00	1,333.00	1,333.00	.0%
48320000	3000	Cap Outlay	.00	.00	.00	.00	.00	10,000.00	.0%
48320000	4331	Chemicals	16,438.13	23,000.00	23,000.00	23,000.00	23,000.00	25,000.00	8.7%
48320000	4370	Merc Resle	.00	1,639.00	1,639.00	.00	1,639.00	.00	.0%
48320000	4450	Reps Equip	129.74	200.00	200.00	.00	200.00	2,500.00	1150.0%
48320000	4452	Reps M Veh	.00	100.00	100.00	.00	100.00	5,000.00	4900.0%
TOTAL Source Supply Power Pu			55,997.12	64,749.06	64,749.06	53,065.16	66,589.19	121,464.23	87.6%
48320320	Source Sup Pwr Pmp Maint Res								
48320320	4430	Contr Serv	48,815.98	1,200.00	13,500.00	13,632.93	1,200.00	30,000.00	122.2%
TOTAL Source Sup Pwr Pmp Mai			48,815.98	1,200.00	13,500.00	13,632.93	1,200.00	30,000.00	122.2%
48320340	Source Sup Pwr Pmp Maint Lines								
48320340	4430	Contr Serv	1,500.00	1,500.00	1,500.00	1,290.00	1,500.00	5,000.00	233.3%
TOTAL Source Sup Pwr Pmp Mai			1,500.00	1,500.00	1,500.00	1,290.00	1,500.00	5,000.00	233.3%
48330000	Purification								
48330000	1100	Reg Pay	217,121.80	218,036.67	218,036.67	165,964.77	242,853.39	204,610.00	-6.2%
48330000	1200	O/T Pay	6,958.11	14,000.00	10,000.00	4,605.33	14,000.00	10,000.00	.0%
48330000	1400	NonPay Com	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
48330000	2400	Tech Equip	10,807.87	11,000.00	11,000.00	8,212.41	11,000.00	11,000.00	.0%
48330000	3000	Cap Outlay	19,819.13	5,000.00	27,200.00	26,920.83	35,000.00	27,200.00	.0%
48330000	4320	Veh Supl	3,267.55	4,309.00	4,309.00	3,778.76	4,309.00	5,000.00	16.0%
48330000	4321	Veh Parts	3.87	700.00	700.00	1,758.50	700.00	2,500.00	257.1%
48330000	4330	Mat'l/Supp	3,560.75	3,600.00	3,600.00	2,343.36	3,600.00	.00	.0%
48330000	4331	Chemicals	203,072.48	205,000.00	205,000.00	205,000.00	187,199.00	225,000.00	9.8%
48330000	4340	Bl/Gr Supl	9,071.06	10,000.00	10,000.00	1,463.77	10,000.00	10,000.00	.0%
48330000	4350	Off Supls	394.17	500.00	500.00	9.98	500.00	500.00	.0%
48330000	4360	Pers Cl/Eq	211.98	800.00	800.00	252.00	800.00	800.00	.0%
48330000	4411	Electric	16,807.40	25,000.00	19,000.00	10,783.95	25,000.00	19,000.00	.0%
48330000	4414	Telephone	2,879.28	2,640.00	2,640.00	1,743.36	2,878.08	1,844.09	-30.1%
48330000	4430	Contr Serv	83,456.76	70,000.00	175,199.50	153,491.50	69,000.00	100,000.00	-42.9%
48330000	4452	Reps M Veh	.00	.00	.00	.00	.00	2,500.00	.0%
48330000	4470	Postage	49.48	100.00	100.00	97.18	100.00	250.00	150.0%
TOTAL Purification			577,481.69	571,935.67	689,335.17	586,425.70	608,189.47	621,454.09	-9.8%
48330153	Purification Laboratory								
48330153	4330	Mat'l/Supp	249.05	400.00	400.00	.00	400.00	.00	.0%
48330153	4331	Chemicals	639.67	.00	.00	2,498.49	.00	5,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Mayor	PCT CHANGE
Water							
TOTAL Purification Laborator	888.72	400.00	400.00	2,498.49	400.00	5,000.00	1150.0%
48330311 Purification Meter Expense							
48330311 4350 Off Supls	.00	800.00	800.00	.00	800.00	.00	.0%
48330311 4450 Reprs Equip	.00	900.00	900.00	.00	900.00	1,000.00	11.1%
TOTAL Purification Meter Exp	.00	1,700.00	1,700.00	.00	1,700.00	1,000.00	-41.2%
48340000 Transmission/Distribution							
48340000 1100 Reg Pay	538,535.77	543,894.10	543,894.10	386,224.61	524,431.20	562,036.31	3.3%
48340000 1200 O/T Pay	41,624.55	45,500.00	45,500.00	30,124.22	45,500.00	45,500.00	.0%
48340000 1300 Temp Pay	14,313.74	18,241.60	18,241.60	.00	25,000.00	16,749.20	-8.2%
48340000 1400 NonPay Com	7,500.00	8,750.00	8,750.00	7,500.00	.00	.00	.0%
48340000 1500 Sepr Pay	.00	8,800.00	8,800.00	6,819.09	5,000.00	.00	.0%
48340000 2400 Tech Equip	5,697.33	9,500.00	14,097.16	7,795.81	11,000.00	14,000.00	-.7%
48340000 4310 SC Mat/Sup	564.25	5,000.00	5,000.00	6,123.12	5,000.00	5,000.00	.0%
48340000 4320 Veh Supl	58,021.75	73,000.00	73,000.00	69,721.93	73,000.00	73,000.00	.0%
48340000 4321 Veh Parts	19,080.25	25,000.00	25,000.00	13,261.72	32,000.00	25,000.00	.0%
48340000 4330 Mat'l/Supp	75,583.09	40,000.00	42,181.36	49,386.15	71,150.25	50,000.00	18.5%
48340000 4340 Bl/Gr Supl	4,074.37	32,000.00	32,000.00	1,375.77	40,500.00	32,000.00	.0%
48340000 4360 Pers Cl/Eq	4,149.98	5,000.00	5,000.00	2,078.28	5,000.00	5,000.00	.0%
48340000 4411 Electric	229.55	1,750.00	1,750.00	172.87	1,750.00	1,750.00	.0%
48340000 4430 Contr Serv	51,928.96	25,000.00	25,000.00	19,160.81	36,000.00	25,000.00	.0%
48340000 4440 Fees Serv	1,310.43	8,500.00	8,500.00	1,573.52	8,500.00	8,500.00	.0%
48340000 4450 Reprs Equip	3,135.74	3,000.00	3,000.00	1,782.14	3,000.00	3,000.00	.0%
48340000 4452 Reprs M Veh	3,018.61	5,500.00	5,500.00	33.33	5,500.00	5,500.00	.0%
48340000 4471 Shp/Trans	220.78	1,000.00	1,000.00	112.48	1,000.00	1,000.00	.0%
TOTAL Transmission/Distribut	828,989.15	859,435.70	866,214.22	603,245.85	893,331.45	873,035.51	.8%
49010000 State Retirement							
49010000 8000 Retire Ben	122,435.34	139,265.00	139,265.00	29,451.00	122,964.21	167,004.00	19.9%
TOTAL State Retirement	122,435.34	139,265.00	139,265.00	29,451.00	122,964.21	167,004.00	19.9%
49030000 Social Security							
49030000 8000 SocSec Ben	76,006.96	84,076.98	84,076.98	56,466.38	83,802.25	85,857.09	2.1%
TOTAL Social Security	76,006.96	84,076.98	84,076.98	56,466.38	83,802.25	85,857.09	2.1%
49040000 Workers Compensation							
49040000 8000 Work Comp	71,086.79	69,457.56	69,457.56	73,764.78	70,080.00	73,969.80	6.5%
TOTAL Workers Compensation	71,086.79	69,457.56	69,457.56	73,764.78	70,080.00	73,969.80	6.5%
49055000 Disability Ins							
49055000 8000 Disab Ben	611.72	700.00	700.00	315.05	700.00	700.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		City of Plattsburgh Budget					FOR PERIOD 13	
ACCOUNTS FOR:								
Water	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Mayor	PCT CHANGE	
TOTAL Disability Ins	611.72	700.00	700.00	315.05	700.00	700.00	.0%	
49060000 Health Insurance								
49060000 8000 Health Ins	470,772.43	465,863.46	465,863.46	298,804.64	462,097.00	479,839.00	3.0%	
TOTAL Health Insurance	470,772.43	465,863.46	465,863.46	298,804.64	462,097.00	479,839.00	3.0%	
49070000 Cafeteria Plan								
49070000 8000 Cafet Ben	198.66	275.00	275.00	138.83	275.00	275.00	.0%	
TOTAL Cafeteria Plan	198.66	275.00	275.00	138.83	275.00	275.00	.0%	
49089000 Employee Assistance Services								
49089000 8000 EAS Ben	571.20	600.00	600.00	571.20	600.00	600.00	.0%	
TOTAL Employee Assistance Se	571.20	600.00	600.00	571.20	600.00	600.00	.0%	
49510000 Inter-fund Trans - General Fun								
49510000 9000 Trsf-Gen	249,237.00	249,237.00	249,237.00	207,697.50	249,237.00	249,237.00	.0%	
TOTAL Inter-fund Trans - Gen	249,237.00	249,237.00	249,237.00	207,697.50	249,237.00	249,237.00	.0%	
49550000 Inter-fund Trans - Capital Fun								
49550000 9000 Trsf-Cap	232,103.32	.00	.00	70,000.00	.00	.00	.0%	
TOTAL Inter-fund Trans - Cap	232,103.32	.00	.00	70,000.00	.00	.00	.0%	
49570000 Inter-fund Transfers - Debt								
49570000 9000 Trsf-Debt	804,762.09	1,087,342.36	1,087,342.36	280,583.20	927,029.72	1,233,183.85	13.4%	
TOTAL Inter-fund Transfers -	804,762.09	1,087,342.36	1,087,342.36	280,583.20	927,029.72	1,233,183.85	13.4%	
TOTAL Water	-585,965.58	-31,975.91	106,980.11	-418,227.48	-153,064.10	-50,799.53	-147.5%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Sewer		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
00005121	Home & Community Service							
00005121	2120 Sewer Publ	-3,090,253.94	-3,160,000.00	-3,160,000.00	-2,181,500.92	-3,160,450.00	-3,050,000.00	-3.5%
00005121	2121 Sewer Indr	-1,330,429.08	-1,000,000.00	-1,000,000.00	-1,089,277.00	-1,000,000.00	-1,250,000.00	25.0%
00005121	2122 Sewer Serv	-125.00	-500.00	-500.00	.00	-1,200.00	-500.00	.0%
00005121	2123 Sludge Dew	-1,770,661.12	-1,325,000.00	-1,325,000.00	-1,406,263.28	-850,000.00	-1,325,000.00	.0%
00005121	2128 Sewer Pen	-34,023.91	-55,000.00	-55,000.00	-30,880.66	-55,000.00	-45,000.00	-18.2%
	TOTAL Home & Community Servi	-6,225,493.05	-5,540,500.00	-5,540,500.00	-4,707,921.86	-5,066,650.00	-5,670,500.00	2.3%
00005124	Use of Money/Property							
00005124	2401 Int Temp	-92,279.26	-91,350.00	-91,350.00	-50,474.65	-4,200.00	-91,350.00	.0%
00005124	2404 Sprs Int	-471,699.57	-475,000.00	-475,000.00	-412,674.45	-38,000.00	-450,000.00	-5.3%
	TOTAL Use of Money/Property	-563,978.83	-566,350.00	-566,350.00	-463,149.10	-42,200.00	-541,350.00	-4.4%
00005127	Sale of Prop/wrk Comp Rec/Misc							
00005127	2701 Ref Pr Yr	-2,272.35	-2,300.00	-2,300.00	.00	.00	.00	.0%
	TOTAL Sale of Prop/wrk Comp	-2,272.35	-2,300.00	-2,300.00	.00	.00	.00	-100.0%
00005223	Intergovernmental Charges							
00005223	2371 Twn of Plb	-1,038,883.44	-750,000.00	-750,000.00	-723,590.18	-750,000.00	-1,038,883.44	38.5%
00005223	2372 SUNY	-126,373.32	-110,000.00	-110,000.00	-64,069.94	-110,000.00	-95,000.00	-13.6%
00005223	2374 State Park	-3,266.91	-3,000.00	-3,000.00	-3,728.65	.00	-3,000.00	.0%
	TOTAL Intergovernmental Char	-1,168,523.67	-863,000.00	-863,000.00	-791,388.77	-860,000.00	-1,136,883.44	31.7%
00005228	Inter-Fund Revenues							
00005228	2804 In-Fd Sewr	-18,474.56	-27,000.00	-27,000.00	-14,551.13	-27,000.00	-19,000.00	-29.6%
00005228	2850 Capital	-5,836,230.15	.00	.00	.00	.00	.00	.0%
00005228	2882 SCapResrv	.00	.00	-300,000.00	.00	.00	.00	.0%
	TOTAL Inter-Fund Revenues	-5,854,704.71	-27,000.00	-327,000.00	-14,551.13	-27,000.00	-19,000.00	-94.2%
51311000	Audit							
51311000	4440 Fees Serv	8,971.00	9,240.00	9,240.00	9,240.00	8,088.18	9,751.00	5.5%
	TOTAL Audit	8,971.00	9,240.00	9,240.00	9,240.00	8,088.18	9,751.00	5.5%
51910000	San Sewer Unall Insurance							
51910000	4420 Insurance	19,893.88	19,385.00	21,373.00	22,274.73	17,626.00	23,198.00	8.5%
	TOTAL San Sewer Unall Insura	19,893.88	19,385.00	21,373.00	22,274.73	17,626.00	23,198.00	8.5%
51910130	Unallocated Insurance							
51910130	4420 Insurance	45,369.39	44,205.00	48,738.00	50,815.27	40,194.00	52,899.00	8.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Sewer		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
TOTAL Unallocated Insurance		45,369.39	44,205.00	48,738.00	50,815.27	40,194.00	52,899.00	8.5%
51950000 WRRF Taxes on Municipal Land								
51950000 4430 Contr Serv		21,854.74	89,000.00	89,000.00	19,630.16	89,000.00	.00	.0%
TOTAL WRRF Taxes on Municipa		21,854.74	89,000.00	89,000.00	19,630.16	89,000.00	.00	-100.0%
58110000 Sewer Administration								
58110000 1100 Reg Pay		155,743.93	207,256.87	207,256.87	124,613.80	189,258.21	202,227.00	-2.4%
58110000 1200 O/T Pay		4,274.10	5,000.00	5,000.00	2,667.91	5,000.00	5,000.00	.0%
58110000 1400 NonPay Com		2,500.00	1,750.00	1,750.00	850.00	.00	850.00	-51.4%
58110000 2200 Off Equip		1,936.86	.00	.00	.00	4,500.00	.00	.0%
58110000 4350 Off Supls		3,041.95	1,250.00	1,250.00	1,401.11	1,250.00	1,250.00	.0%
58110000 4411 ElecGas		16,565.66	22,000.00	22,000.00	19,229.67	37,000.00	25,000.00	13.6%
58110000 4412 Water		454.31	1,800.00	1,800.00	210.42	1,800.00	1,800.00	.0%
58110000 4413 Sewer		3,246.12	1,700.00	1,700.00	4,359.27	1,700.00	1,700.00	.0%
58110000 4414 Telephone		38,814.26	25,740.00	25,740.00	30,946.44	37,828.48	31,777.03	23.5%
58110000 4430 Contr Serv		1,984.16	5,000.00	5,000.00	1,498.07	4,665.00	5,000.00	.0%
58110000 4431 Prnt/Copy		1,098.46	1,483.00	1,483.00	1,272.83	1,483.00	1,500.00	1.1%
58110000 4440 Fees Serv		.00	.00	.00	.00	800.00	800.00	.0%
58110000 4450 Repr Equip		.00	800.00	800.00	.00	.00	.00	.0%
58110000 4461 Train/Edu		5,672.53	8,000.00	8,000.00	2,682.38	8,000.00	8,000.00	.0%
58110000 4470 Postage		.00	200.00	200.00	.00	200.00	200.00	.0%
58110000 4471 Shp/Trans		.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL Sewer Administration		235,332.34	282,179.87	282,179.87	189,731.90	293,684.69	285,304.03	1.1%
58110135 Sewer Adm Billing/Acct								
58110135 4430 Contr Serv		150,435.17	121,000.00	121,000.00	.00	121,000.00	135,000.00	11.6%
TOTAL Sewer Adm Billing/Acct		150,435.17	121,000.00	121,000.00	.00	121,000.00	135,000.00	11.6%
58120000 Sanitary Sewer								
58120000 1100 Reg Pay		490,592.06	680,010.42	680,010.42	411,605.13	531,963.20	711,182.00	4.6%
58120000 1200 O/T Pay		31,806.98	45,500.00	45,500.00	17,145.10	45,500.00	45,500.00	.0%
58120000 1300 Temp Pay		13,761.64	54,724.80	54,724.80	.00	25,000.00	57,392.40	4.9%
58120000 1400 NonPay Com		.00	1,250.00	1,250.00	.00	.00	.00	.0%
58120000 1500 Sepr Pay		.00	9,140.00	9,140.00	1,509.01	.00	.00	.0%
58120000 2400 Tech Equip		8,896.30	20,000.00	24,597.17	7,795.82	21,858.46	20,000.00	-18.7%
58120000 3000 Cap Outlay		.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
58120000 4310 SC Mat/Sup		18,854.94	30,000.00	30,000.00	19,992.00	30,000.00	30,000.00	.0%
58120000 4320 Veh Supl		58,842.81	73,000.00	73,000.00	69,721.93	73,000.00	73,000.00	.0%
58120000 4321 Veh Parts		24,249.79	33,000.00	33,000.00	26,863.78	33,000.00	35,000.00	6.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
Sewer									
58120000	4330	Mat'l/Supp	57,810.23	60,000.00	60,000.00	51,538.32	61,150.25	62,000.00	3.3%
58120000	4340	B1/Gr Supl	4,038.60	12,500.00	7,500.00	1,375.75	12,500.00	12,500.00	66.7%
58120000	4360	Pers Cl/Eq	4,149.94	5,250.00	5,250.00	2,056.71	5,250.00	5,250.00	.0%
58120000	4411	Electric	59.39	1,350.00	1,350.00	.00	1,350.00	1,350.00	.0%
58120000	4430	Contr Serv	41,558.53	17,000.00	22,000.00	23,015.89	17,000.00	17,000.00	-22.7%
58120000	4440	Fees Serv	6,232.70	3,000.00	3,000.00	1,691.05	3,000.00	3,000.00	.0%
58120000	4450	Reps Equip	6,722.51	5,500.00	5,500.00	5,353.84	5,500.00	5,500.00	.0%
58120000	4452	Reps M Veh	6,931.44	6,600.00	6,600.00	33.34	6,600.00	6,600.00	.0%
58120000	4471	Shp/Trans	900.73	1,000.00	1,000.00	448.98	1,000.00	1,000.00	.0%
TOTAL Sanitary Sewer			775,408.59	1,073,825.22	1,078,422.39	640,146.65	888,671.91	1,101,274.40	2.1%
WRRF									
58130000	1100	Reg Pay	764,161.84	942,558.62	942,558.62	489,762.76	953,978.90	969,768.00	2.9%
58130000	1200	O/T Pay	84,275.62	78,000.00	78,000.00	60,615.41	72,500.00	82,000.00	5.1%
58130000	1400	NonPay Com	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
58130000	1500	Sepr Pay	2,361.16	.00	.00	3,014.00	.00	.00	.0%
58130000	2100	Furni	1,732.64	.00	.00	.00	2,750.00	.00	.0%
58130000	2300	Motor Veh	.00	.00	.00	.00	.00	65,000.00	.0%
58130000	2400	Tech Equip	.00	15,350.00	7,850.00	1,725.00	.00	7,850.00	.0%
58130000	3000	Cap Outlay	34,265.60	50,000.00	225,000.00	190,425.31	63,695.00	225,000.00	.0%
58130000	4320	Veh Supl	4,088.74	8,200.00	8,200.00	2,030.87	8,000.00	8,000.00	-2.4%
58130000	4350	Off Supls	4,236.25	4,200.00	4,200.00	3,203.18	4,000.00	4,200.00	.0%
58130000	4360	Pers Cl/Eq	4,308.03	9,000.00	9,000.00	2,934.61	9,000.00	9,000.00	.0%
58130000	4411	Electric	265,321.24	265,000.00	265,000.00	191,237.93	265,000.00	265,000.00	.0%
58130000	4412	Water	55,779.32	75,000.00	67,500.00	59,093.31	75,000.00	67,500.00	.0%
58130000	4430	Contr Serv	50,551.58	37,000.00	52,000.00	49,829.48	35,400.00	102,000.00	96.2%
58130000	4452	Reps M Veh	8,222.95	9,000.00	9,000.00	10,561.58	8,000.00	9,000.00	.0%
58130000	4461	Train/Edu	4,938.56	5,000.00	5,000.00	1,951.20	5,000.00	5,000.00	.0%
58130000	4471	Shp/Trans	2,950.59	7,000.00	7,000.00	4,169.52	7,000.00	7,000.00	.0%
TOTAL WRRF			1,287,194.12	1,510,308.62	1,685,308.62	1,070,554.16	1,514,323.90	1,831,318.00	8.7%
WRRF Shop									
58130115	4331	Chemicals	2,000.00	2,000.00	2,000.00	647.15	2,000.00	2,000.00	.0%
58130115	4333	Lube Spcl	3,504.82	4,000.00	4,000.00	1,358.40	4,000.00	4,000.00	.0%
58130115	4334	Pt/Spl Mec	34,632.78	38,000.00	38,000.00	37,132.16	38,000.00	38,000.00	.0%
58130115	4430	Contr Serv	19,857.66	110,000.00	68,000.00	21,854.96	109,000.00	110,000.00	61.8%
58130115	4450	Reps Equip	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL WRRF Shop			59,995.26	155,000.00	113,000.00	60,992.67	154,000.00	155,000.00	37.2%
WRRF Pump Stations									
58130121	2400	Tech Equip	.00	.00	.00	.00	.00	10,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Sewer			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
58130121	4334	Pt/Sp1 Mec	3,964.97	8,000.00	8,000.00	7,780.88	8,000.00	8,000.00	.0%
58130121	4411	Electric	6,436.38	6,500.00	6,500.00	4,480.04	6,500.00	6,500.00	.0%
TOTAL WRRF Pump Stations			10,401.35	14,500.00	14,500.00	12,260.92	14,500.00	24,500.00	69.0%
58130122	WRRF Cumberland Pump Station								
58130122	2400	Tech Equip	.00	.00	300,000.00	298,571.00	.00	.00	.0%
58130122	4334	Pt/Sp1 Mec	1,264.00	10,000.00	10,000.00	6,546.24	1,000.00	10,000.00	.0%
58130122	4411	Electric	20,072.95	18,500.00	18,500.00	15,676.31	18,500.00	18,500.00	.0%
58130122	4414	Telephone	35,911.32	31,376.00	31,376.00	34,380.69	34,198.11	36,105.31	15.1%
TOTAL WRRF Cumberland Pump S			57,248.27	59,876.00	359,876.00	355,174.24	53,698.11	64,605.31	-82.0%
58130123	WRRF Adirondack Pump Station								
58130123	4334	Pt/Sp1 Mec	2,996.10	4,000.00	4,000.00	3,124.08	4,000.00	4,000.00	.0%
58130123	4411	Electric	1,394.16	3,500.00	3,500.00	1,086.49	3,500.00	3,500.00	.0%
58130123	4414	Telephone	4,996.09	4,234.00	4,234.00	4,321.30	4,615.23	4,353.67	2.8%
TOTAL WRRF Adirondack Pump S			9,386.35	11,734.00	11,734.00	8,531.87	12,115.23	11,853.67	1.0%
58130131	WRRF Pretreatment								
58130131	4334	Pt/Sp1 Mec	3,609.92	8,000.00	8,000.00	2,607.56	8,000.00	8,000.00	.0%
58130131	4450	Reps Equip	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL WRRF Pretreatment			3,609.92	8,500.00	8,500.00	2,607.56	8,500.00	8,500.00	.0%
58130132	WRRF Raw Waste Pumping								
58130132	4334	Pt/Sp1 Mec	6,963.57	15,000.00	15,000.00	9,718.71	7,000.00	15,000.00	.0%
58130132	4450	Reps Equip	.00	5,000.00	5,000.00	.00	1,000.00	5,000.00	.0%
TOTAL WRRF Raw Waste Pumping			6,963.57	20,000.00	20,000.00	9,718.71	8,000.00	20,000.00	.0%
58130133	WRRF Primary Clarifications								
58130133	4331	Chemicals	800.00	800.00	800.00	800.00	800.00	800.00	.0%
58130133	4334	Pt/Sp1 Mec	3,482.55	6,000.00	6,000.00	5,284.32	6,000.00	2,500.00	-58.3%
58130133	4450	Reps Equip	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL WRRF Primary Clarifica			4,282.55	7,300.00	7,300.00	6,584.32	7,300.00	3,800.00	-47.9%
58130135	WRRF Aeration								
58130135	4334	Pt/Sp1 Mec	.00	5,000.00	5,000.00	1,733.32	5,000.00	3,000.00	-40.0%
58130135	4450	Reps Equip	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
TOTAL WRRF Aeration			.00	6,000.00	6,000.00	1,733.32	6,000.00	3,500.00	-41.7%
58130136	WRRF Secondary Clarifications								
58130136	4331	Chemicals	35,403.34	35,000.00	35,000.00	35,000.00	31,400.00	45,000.00	28.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget							FOR PERIOD 13		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Sewer			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
58130136	4334	Pt/SpI Mec	264.13	2,500.00	2,500.00	.00	2,500.00	2,000.00	-20.0%
58130136	4450	Reps Equip	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL WRRF Secondary Clarifi			35,667.47	38,000.00	38,000.00	35,000.00	34,400.00	47,500.00	25.0%
58130137	4334	WRRF Secondary Sludge Pumping Pt/SpI Mec	1,839.24	7,500.00	7,500.00	7,379.89	7,500.00	5,500.00	-26.7%
58130137	4450	Reps Equip	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL WRRF Secondary Sludge			1,839.24	8,000.00	8,000.00	7,379.89	8,000.00	6,000.00	-25.0%
58130138	4331	WRRF Odor Control Chemicals	111,105.00	115,000.00	39,000.00	38,887.52	53,505.00	126,000.00	223.1%
58130138	4334	Pt/SpI Mec	665.80	9,000.00	9,000.00	6,093.17	9,000.00	7,000.00	-22.2%
58130138	4450	Reps Equip	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL WRRF Odor Control			111,770.80	124,500.00	48,500.00	44,980.69	63,005.00	133,500.00	175.3%
58130139	4331	WRRF Chlorination Chemicals	282,825.64	250,000.00	368,000.00	323,629.72	162,500.00	300,000.00	-18.5%
58130139	4334	Pt/SpI Mec	2,788.76	5,000.00	5,000.00	3,999.93	5,000.00	4,500.00	-10.0%
58130139	4450	Reps Equip	.00	700.00	700.00	.00	700.00	700.00	.0%
TOTAL WRRF Chlorination			285,614.40	255,700.00	373,700.00	327,629.65	168,200.00	305,200.00	-18.3%
58130151	4331	WRRF Dewatering Sludge Chemicals	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
58130151	4334	Pt/SpI Mec	13,927.27	20,000.00	20,000.00	22,474.28	20,000.00	20,000.00	.0%
58130151	4430	Contr Serv	629,032.76	750,000.00	750,000.00	738,027.36	620,000.00	790,000.00	5.3%
58130151	4450	Reps Equip	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL WRRF Dewatering Sludge			663,960.03	791,000.00	791,000.00	780,501.64	661,000.00	831,000.00	5.1%
58130152	4334	WRRF Sludge Lagoons Pt/SpI Mec	75.72	700.00	700.00	59.75	700.00	700.00	.0%
58130152	4430	Contr Serv	1,974.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
58130152	4450	Reps Equip	.00	1,100.00	1,100.00	.00	1,100.00	1,000.00	-9.1%
TOTAL WRRF Sludge Lagoons			2,049.72	4,800.00	4,800.00	59.75	4,800.00	4,700.00	-2.1%
58130153	2400	WRRF Laboratory Tech Equip	3,653.42	5,500.00	5,500.00	.00	5,500.00	7,500.00	36.4%
58130153	4331	Chemicals	6,784.20	6,000.00	6,000.00	1,843.53	6,000.00	6,000.00	.0%
58130153	4334	Pt/SpI Mec	1,546.12	12,000.00	12,000.00	7,978.90	12,000.00	12,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
Sewer								
58130153	4450 Reqs Equip	2,783.79	8,000.00	8,000.00	635.00	8,000.00	4,000.00	-50.0%
	TOTAL WRRF Laboratory	14,767.53	31,500.00	31,500.00	10,457.43	31,500.00	29,500.00	-6.3%
58130331	WRRF Water Testing							
58130331	4331 Chemicals	2,983.03	6,000.00	6,000.00	2,642.90	3,000.00	6,000.00	.0%
58130331	4334 Pt/Spl Mec	1,481.17	1,500.00	1,500.00	775.15	1,500.00	1,500.00	.0%
	TOTAL WRRF Water Testing	4,464.20	7,500.00	7,500.00	3,418.05	4,500.00	7,500.00	.0%
58130333	WRRF Process Monitoring							
58130333	2400 Tech Equip	2,393.19	3,000.00	3,000.00	761.88	2,100.00	3,500.00	16.7%
58130333	4334 Pt/Spl Mec	1,269.68	4,400.00	4,400.00	517.49	4,400.00	3,500.00	-20.5%
58130333	4430 Contr Serv	60,103.34	120,000.00	120,000.00	93,876.66	118,000.00	120,000.00	.0%
58130333	4450 Reqs Equip	2,500.00	3,500.00	3,500.00	3,265.00	3,500.00	3,500.00	.0%
	TOTAL WRRF Process Monitorin	66,266.21	130,900.00	130,900.00	98,421.03	128,000.00	130,500.00	- .3%
58141000	PORP							
58141000	3000 Cap Outlay	.00	150,000.00	150,000.00	.00	15,000.00	150,000.00	.0%
58141000	4412 Water	28,076.19	65,000.00	65,000.00	40,000.00	63,500.00	45,000.00	-30.8%
58141000	4430 Contr Serv	2,806.00	20,000.00	20,000.00	2,330.00	20,000.00	20,000.00	.0%
	TOTAL PORP	30,882.19	235,000.00	235,000.00	42,330.00	98,500.00	215,000.00	-8.5%
59010120	Sanitary Sewer Retirement							
59010120	8000 Retire Ben	86,741.10	99,230.00	99,230.00	21,269.52	87,615.50	118,996.00	19.9%
	TOTAL Sanitary Sewer Retirem	86,741.10	99,230.00	99,230.00	21,269.52	87,615.50	118,996.00	19.9%
59010130	WRRF State Retirement							
59010130	8000 Retire Ben	113,363.00	134,672.00	134,672.00	28,194.48	118,908.44	161,496.00	19.9%
	TOTAL WRRF State Retirement	113,363.00	134,672.00	134,672.00	28,194.48	118,908.44	161,496.00	19.9%
59030120	Sanitary Sewer Social Security							
59030120	8000 SocSec Ben	50,226.81	74,662.58	74,662.58	39,391.73	60,949.45	74,603.71	- .1%
	TOTAL Sanitary Sewer Social	50,226.81	74,662.58	74,662.58	39,391.73	60,949.45	74,603.71	- .1%
59030130	WRRF Social Security							
59030130	8000 SocSec Ben	61,632.70	78,306.75	78,306.75	41,307.29	78,908.97	80,002.99	2.2%
	TOTAL WRRF Social Security	61,632.70	78,306.75	78,306.75	41,307.29	78,908.97	80,002.99	2.2%
59040120	Sanitary Sewer work Comp							
59040120	8000 Work Comp	31,524.31	30,801.96	30,801.96	32,712.05	31,078.00	32,802.98	6.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Mayor	PCT CHANGE
Sewer							
TOTAL Sanitary Sewer Work Co	31,524.31	30,801.96	30,801.96	32,712.05	31,078.00	32,802.98	6.5%
59040130 WRRF Work Comp							
59040130 8000 Work Comp	41,808.58	40,879.64	40,879.64	43,414.69	41,246.00	43,535.35	6.5%
TOTAL WRRF Work Comp	41,808.58	40,879.64	40,879.64	43,414.69	41,246.00	43,535.35	6.5%
59055120 Sanitary Sewer Disability Ins							
59055120 8000 Disab Ben	611.73	600.00	600.00	315.05	600.00	600.00	.0%
TOTAL Sanitary Sewer Disabil	611.73	600.00	600.00	315.05	600.00	600.00	.0%
59055130 WRRF DbI Ins							
59055130 8000 Disab Ben	372.13	500.00	500.00	144.86	500.00	500.00	.0%
TOTAL WRRF DbI Ins	372.13	500.00	500.00	144.86	500.00	500.00	.0%
59060120 Sanitary Sewer Health Ins							
59060120 8000 Health Ins	358,362.22	352,794.83	352,794.83	210,436.72	362,100.00	363,379.00	3.0%
TOTAL Sanitary Sewer Health	358,362.22	352,794.83	352,794.83	210,436.72	362,100.00	363,379.00	3.0%
59060130 WRRF Health Ins							
59060130 8000 Health Ins	413,591.90	431,965.03	431,965.03	302,652.77	420,001.00	444,924.00	3.0%
TOTAL WRRF Health Ins	413,591.90	431,965.03	431,965.03	302,652.77	420,001.00	444,924.00	3.0%
59070120 Cafeteria Plan							
59070120 8000 Cafet Ben	120.71	100.00	100.00	92.55	100.00	125.00	25.0%
TOTAL Cafeteria Plan	120.71	100.00	100.00	92.55	100.00	125.00	25.0%
59070130 WRRF Cafeteria Plan							
59070130 8000 Cafet Ben	259.02	300.00	300.00	156.60	300.00	275.00	-8.3%
TOTAL WRRF Cafeteria Plan	259.02	300.00	300.00	156.60	300.00	275.00	-8.3%
59089120 SS Employee Assistance Svcs							
59089120 8000 EAS Ben	408.00	400.00	400.00	408.00	400.00	410.00	2.5%
TOTAL SS Employee Assistance	408.00	400.00	400.00	408.00	400.00	410.00	2.5%
59089130 WRRF Employee Assistance Svcs							
59089130 8000 EAS Ben	408.00	400.00	400.00	408.00	400.00	410.00	2.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Mayor	PCT CHANGE
Sewer							
TOTAL WRRF Employee Assistan	408.00	400.00	400.00	408.00	400.00	410.00	2.5%
59510000 Inter-fund Trans - General Fun							
59510000 9000 Trsf-Gen	356,091.96	356,092.00	356,092.00	296,743.30	356,092.00	356,092.00	.0%
TOTAL Inter-fund Trans - Gen	356,091.96	356,092.00	356,092.00	296,743.30	356,092.00	356,092.00	.0%
59550000 Inter-fund Trans - Capital Fun							
59550000 9000 Trsf-Cap	3,749,013.06	.00	.00	1,050,105.32	.00	.00	.0%
TOTAL Inter-fund Trans - Cap	3,749,013.06	.00	.00	1,050,105.32	.00	.00	.0%
59570110 Inter-fund Transfer - Debt							
59570110 9000 Trsf-Debt	73,500.00	179,500.00	179,500.00	179,500.00	73,500.00	186,500.00	3.9%
TOTAL Inter-fund Transfer -	73,500.00	179,500.00	179,500.00	179,500.00	73,500.00	186,500.00	3.9%
TOTAL Sewer	-4,563,309.09	-158,991.50	27,126.67	80,416.68	75,456.38	-62,178.00	-329.2%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 2025 City of Plattsburgh Budget						FOR PERIOD 13
Library		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Mayor	PCT CHANGE
00006124	Use of Money/Property							
00006124	2401 Int Temp	-15,779.71	-15,660.00	-15,660.00	-7,768.47	-700.00	-15,450.00	-1.3%
00006124	2404 Sprs Int	-139.96	-8,874.00	-8,874.00	-2,049.67	-125.00	-7,931.00	-10.6%
	TOTAL Use of Money/Property	-15,919.67	-24,534.00	-24,534.00	-9,818.14	-825.00	-23,381.00	-4.7%
00006126	Fines							
00006126	2613 over Chgs	-398.52	-200.00	-200.00	-354.85	.00	-200.00	.0%
	TOTAL Fines	-398.52	-200.00	-200.00	-354.85	.00	-200.00	.0%
00006127	Sale of Prop/wrk Comp Rec/Misc							
00006127	2655 Minor Sls	-4,309.21	-3,000.00	-3,000.00	-3,013.74	-3,000.00	-3,000.00	.0%
00006127	2690 Prop Rmbt	-1,395.55	-1,000.00	-1,000.00	-835.00	-1,000.00	-1,000.00	.0%
00006127	2701 Ref Pr Yr	-50.00	.00	.00	-189.38	.00	.00	.0%
00006127	2705 G/Dontns	-5,354.06	-5,000.00	-5,000.00	-6,746.65	-8,000.00	-4,500.00	-10.0%
00006127	2755 Trst Fund	-17,642.00	-18,000.00	-18,000.00	.00	-18,000.00	-18,000.00	.0%
	TOTAL Sale of Prop/wrk Comp	-28,750.82	-27,000.00	-27,000.00	-10,784.77	-30,000.00	-26,500.00	-1.9%
00006227	Local Grants							
00006227	2760 CEF Lib Gr	-326.46	-200.00	-200.00	-573.33	-200.00	-200.00	.0%
	TOTAL Local Grants	-326.46	-200.00	-200.00	-573.33	-200.00	-200.00	.0%
00006228	Inter-Fund Revenues							
00006228	2810 General	-769,638.36	-756,538.96	-756,538.96	-630,449.10	-769,638.26	-789,663.91	4.4%
00006228	2882 CapReserve	.00	.00	-199,834.00	-199,834.00	.00	.00	.0%
	TOTAL Inter-Fund Revenues	-769,638.36	-756,538.96	-956,372.96	-830,283.10	-769,638.26	-789,663.91	-17.4%
00006330	State Aid							
00006330	3840 LLSA Libr	-8,174.99	-8,500.00	-8,500.00	-7,647.15	-8,258.00	-8,500.00	.0%
00006330	3841 CLDA Libr	-97,257.00	-97,257.00	-97,257.00	-48,628.50	-96,613.00	-97,257.00	.0%
00006330	3842 St Aid Gen	-339,199.68	-34,100.00	-34,100.00	-15,000.00	.00	.00	.0%
	TOTAL State Aid	-444,631.67	-139,857.00	-139,857.00	-71,275.65	-104,871.00	-105,757.00	-24.4%
00006440	Federal Aid							
00006440	4090 USAC-Erate	-16,953.69	-25,193.00	-25,193.00	.00	-16,953.00	-24,103.00	-4.3%
	TOTAL Federal Aid	-16,953.69	-25,193.00	-25,193.00	.00	-16,953.00	-24,103.00	-4.3%
61311000	Audit							
61311000	4440 Fees Serv	1,219.00	1,219.00	1,219.00	1,219.00	1,103.91	1,325.00	8.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget							FOR PERIOD 13
ACCOUNTS FOR:	2023	2024	2024	2024	2024	2025	PCT
Library	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
TOTAL Audit	1,219.00	1,219.00	1,219.00	1,219.00	1,103.91	1,325.00	8.7%
61910000 Unallocated Insurance							
61910000 4420 Insurance	8,707.64	8,322.00	9,175.00	9,552.16	7,567.00	15,794.00	72.1%
TOTAL Unallocated Insurance	8,707.64	8,322.00	9,175.00	9,552.16	7,567.00	15,794.00	72.1%
67410000 Library							
67410000 1100 Reg Pay	482,591.40	479,894.00	479,894.00	349,130.36	475,446.00	492,500.07	2.6%
67410000 1200 O/T Pay	2,817.44	4,000.00	4,000.00	1,220.04	4,000.00	2,000.00	-50.0%
67410000 1400 NonPay Com	6,101.88	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
67410000 1500 Sepr Pay	.00	7,692.00	7,692.00	21,137.77	.00	.00	.0%
67410000 2500 Other Eq	1,611.45	2,000.00	2,000.00	909.45	2,000.00	2,000.00	.0%
67410000 3000 Cap Outlay	9,588.90	34,100.00	233,934.00	201,584.00	19,800.01	.00	.0%
67410000 4330 Mat'l/Supp	48,581.71	55,000.00	55,000.00	33,882.94	50,000.00	55,000.00	.0%
67410000 4340 BI/Gr Supl	7,231.67	10,000.00	10,000.00	5,517.22	10,000.00	10,000.00	.0%
67410000 4350 Off Supls	1,621.43	2,000.00	3,000.00	1,880.87	2,000.00	2,000.00	-33.3%
67410000 4411 Electric	12,870.47	11,000.00	11,000.00	10,087.90	11,000.00	10,500.00	-4.5%
67410000 4412 Water	3,478.36	3,070.00	3,070.00	2,638.80	3,070.00	2,800.00	-8.8%
67410000 4413 Sewer	1,395.12	1,480.00	1,480.00	1,046.34	1,480.00	1,480.00	.0%
67410000 4414 Telephone	34,869.10	30,552.00	30,552.00	31,867.53	33,299.84	33,304.78	9.0%
67410000 4430 Contr Serv	37,884.24	40,000.00	40,000.00	31,794.09	40,000.00	37,500.00	-6.3%
67410000 4431 Prnt/Copy	3,942.46	4,000.00	4,000.00	3,226.71	4,000.00	4,000.00	.0%
67410000 4432 Prog Csts	.00	.00	2,000.00	1,119.73	.00	2,000.00	.0%
67410000 4451 Reps Bldgs	3,706.38	5,000.00	5,000.00	3,674.36	5,000.00	3,500.00	-30.0%
67410000 4462 Confrs	667.30	1,200.00	2,200.00	599.56	1,000.00	1,000.00	-54.5%
67410000 4470 Postage	1,445.82	1,500.00	1,500.00	1,047.75	1,500.00	1,500.00	.0%
TOTAL Library	660,405.13	698,488.00	902,322.00	708,365.42	669,595.85	667,084.85	-26.1%
69010000 State Retirement							
69010000 8000 Retire Ben	52,907.59	62,400.00	62,400.00	13,196.00	55,096.40	74,829.00	19.9%
TOTAL State Retirement	52,907.59	62,400.00	62,400.00	13,196.00	55,096.40	74,829.00	19.9%
69030000 Social Security							
69030000 8000 SocSecBen	36,146.21	38,065.17	38,065.17	27,572.27	37,137.11	41,011.06	7.7%
TOTAL Social Security	36,146.21	38,065.17	38,065.17	27,572.27	37,137.11	41,011.06	7.7%
69040000 Workers Compensation							
69040000 8000 Work Comp	2,611.69	2,522.15	2,522.15	2,678.56	2,545.00	2,686.00	6.5%
TOTAL Workers Compensation	2,611.69	2,522.15	2,522.15	2,678.56	2,545.00	2,686.00	6.5%
69055000 Disability							
69055000 8000 Disab Ben	361.77	500.00	500.00	212.40	500.00	500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget							FOR PERIOD 13	
ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Mayor	PCT CHANGE	
Library								
TOTAL Disability	361.77	500.00	500.00	212.40	500.00	500.00	.0%	
69060000 Health Insurance								
69060000 8000 Health Ins	152,616.48	156,715.64	156,715.64	106,147.72	164,618.00	161,417.00	3.0%	
TOTAL Health Insurance	152,616.48	156,715.64	156,715.64	106,147.72	164,618.00	161,417.00	3.0%	
69070000 Library Cafeteria Plan								
69070000 8000 Cafet Ben	60.35	100.00	100.00	92.55	100.00	100.00	.0%	
TOTAL Library Cafeteria Plan	60.35	100.00	100.00	92.55	100.00	100.00	.0%	
69089000 Employee Assistance Services								
69089000 8000 EAS Ben	306.00	344.00	344.00	306.00	344.00	344.00	.0%	
TOTAL Employee Assistance Se	306.00	344.00	344.00	306.00	344.00	344.00	.0%	
69560000 Transfer to Capital Reserve								
69560000 9000 Trsf-CapR	307,711.00	.00	.00	.00	.00	.00	.0%	
TOTAL Transfer to Capital Re	307,711.00	.00	.00	.00	.00	.00	.0%	
69570000 Transfer Debt Service								
69570000 9000 Trsf-Debt	5,081.00	4,847.00	4,847.00	4,847.00	5,081.00	4,714.00	-2.7%	
TOTAL Transfer Debt Service	5,081.00	4,847.00	4,847.00	4,847.00	5,081.00	4,714.00	-2.7%	
TOTAL Library	-48,485.33	.00	4,853.00	-48,900.76	21,201.01	.00	-100.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Debt Service	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Mayor	PCT CHANGE
00007124 Use of Money/Property							
00007124 2401 Int Temp	-66,588.82	.00	.00	-43,726.23	.00	.00	.0%
00007124 2710 Prem oblg	-51,860.00	.00	.00	.00	.00	.00	.0%
TOTAL Use of Money/Property	-118,448.82	.00	.00	-43,726.23	.00	.00	.0%
00007228 Inter-Fund Revenues							
00007228 2810 General	-2,009,448.47	-2,301,486.44	-2,301,486.44	-673,440.35	-2,058,582.48	-2,295,032.92	-.3%
00007228 2812 Rec Comp	-189,575.61	-145,117.26	-145,117.26	-57,716.15	-206,656.85	-118,325.62	-18.5%
00007228 2813 Park Lot	-69,121.00	-66,721.00	-66,721.00	.00	-69,121.00	-64,321.00	-3.6%
00007228 2816 Water	-804,762.09	-1,087,342.36	-1,087,342.36	-280,583.20	-927,029.72	-1,233,183.85	13.4%
00007228 2817 Sewer	-73,500.00	-179,500.00	-179,500.00	-179,500.00	-73,500.00	-186,500.00	3.9%
00007228 2818 Library	-5,081.00	-4,847.00	-4,847.00	-4,847.00	-5,081.00	-4,714.00	-2.7%
00007228 2850 Capital	-12,831,636.47	.00	.00	-969,782.02	.00	.00	.0%
00007228 2882 Reserve	.00	-452,500.56	-452,500.56	.00	-296,218.82	-403,477.56	-10.8%
TOTAL Inter-Fund Revenues	-15,983,124.64	-4,237,514.62	-4,237,514.62	-2,165,868.72	-3,636,189.87	-4,305,554.95	1.6%
79710000 Debt Service							
79710000 6000 Debt Princ	13,446,645.63	2,657,116.86	2,657,116.86	986,048.78	2,456,575.00	2,815,857.86	6.0%
79710000 6500 Res Princ	942,439.37	388,142.13	388,142.13	153,494.44	210,279.00	393,142.13	1.3%
79710000 7000 Debt Inter	871,073.54	1,127,897.20	1,127,897.20	210,037.92	883,396.05	1,086,219.53	-3.7%
79710000 7500 Res Inter	84,405.92	64,358.43	64,358.43	7,919.03	85,939.82	10,335.43	-83.9%
TOTAL Debt Service	15,344,564.46	4,237,514.62	4,237,514.62	1,357,500.17	3,636,189.87	4,305,554.95	1.6%
TOTAL Debt Service	-757,009.00	.00	.00	-852,094.78	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Mayor	PCT CHANGE
Municipal Lighting Department							
M4030000 Taxes - Electric							
M4030000 4430 Prop Tax	40,259.52	45,000.00	45,000.00	40,421.59	115,000.00	45,000.00	.0%
TOTAL Taxes - Electric	40,259.52	45,000.00	45,000.00	40,421.59	115,000.00	45,000.00	.0%
M4040000 Uncollectible Revenues Electric							
M4040000 4430 Uncol Rev	49,316.33	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
TOTAL Uncollectible Revenues	49,316.33	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
M4420000 Interest Revenues							
M4420000 2401 Bank Int	-247,855.08	-260,000.00	-260,000.00	-183,952.96	.00	-250,000.00	-3.8%
TOTAL Interest Revenues	-247,855.08	-260,000.00	-260,000.00	-183,952.96	.00	-250,000.00	-3.8%
M4510000 Interest on Long Term Debt							
M4510000 7000 Debt Int	84,036.95	156,042.21	156,042.21	52,779.36	176,176.00	131,629.00	-15.6%
TOTAL Interest on Long Term	84,036.95	156,042.21	156,042.21	52,779.36	176,176.00	131,629.00	-15.6%
M4520000 Misc Interest Refunds							
M4520000 2401 DepositInt	15,022.80	15,000.00	15,000.00	1,035.76	1,000.00	15,000.00	.0%
TOTAL Misc Interest Refunds	15,022.80	15,000.00	15,000.00	1,035.76	1,000.00	15,000.00	.0%
M6010000 MLD Residential Sales							
M6010000 2150 Residentia	-7,688,907.92	-8,100,000.00	-8,100,000.00	-5,820,390.86	-7,800,000.00	-8,200,000.00	1.2%
TOTAL MLD Residential Sales	-7,688,907.92	-8,100,000.00	-8,100,000.00	-5,820,390.86	-7,800,000.00	-8,200,000.00	1.2%
M6020000 MLD Small Commercial Sales							
M6020000 2150 Small Comm	-808,833.62	-800,000.00	-800,000.00	-603,603.83	-760,000.00	-830,000.00	3.8%
TOTAL MLD Small Commercial S	-808,833.62	-800,000.00	-800,000.00	-603,603.83	-760,000.00	-830,000.00	3.8%
M6024000 MLD Large Commercial Sales							
M6024000 2150 Lrg Comm	-4,028,372.22	-4,400,000.00	-4,400,000.00	-2,968,762.42	-4,500,000.00	-4,300,000.00	-2.3%
TOTAL MLD Large Commercial S	-4,028,372.22	-4,400,000.00	-4,400,000.00	-2,968,762.42	-4,500,000.00	-4,300,000.00	-2.3%
M6030000 MLD Industrial Sales							
M6030000 2150 Industrial	-8,508,518.64	-8,400,000.00	-8,400,000.00	-6,896,151.51	-7,300,000.00	-9,400,000.00	11.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Municipal Lighting Department		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
TOTAL MLD Industrial Sales		-8,508,518.64	-8,400,000.00	-8,400,000.00	-6,896,151.51	-7,300,000.00	-9,400,000.00	11.9%
M6040000 MLD Public Street Lighting								
M6040000 2150 Street Lt		-223,013.77	-218,000.00	-218,000.00	-167,925.37	-217,000.00	-222,000.00	1.8%
TOTAL MLD Public Street Ligh		-223,013.77	-218,000.00	-218,000.00	-167,925.37	-217,000.00	-222,000.00	1.8%
M6041000 MLD Traffic Lighting								
M6041000 2150 Traffic Lt		-11,367.49	-10,000.00	-10,000.00	-8,605.97	-11,000.00	-12,000.00	20.0%
TOTAL MLD Traffic Lighting		-11,367.49	-10,000.00	-10,000.00	-8,605.97	-11,000.00	-12,000.00	20.0%
M6060000 MLD Other Sales to Oper Muni								
M6060000 2150 City Misc		-2,499.98	-2,000.00	-2,000.00	-1,310.10	-2,000.00	-2,000.00	.0%
TOTAL MLD Other Sales to Ope		-2,499.98	-2,000.00	-2,000.00	-1,310.10	-2,000.00	-2,000.00	.0%
M6100000 MLD Security Lighting								
M6100000 2150 Sec Lt		-41,408.82	-44,000.00	-44,000.00	-30,277.66	-45,000.00	-43,000.00	-2.3%
TOTAL MLD Security Lighting		-41,408.82	-44,000.00	-44,000.00	-30,277.66	-45,000.00	-43,000.00	-2.3%
M6210000 Rent from Electric Property								
M6210000 2101 Pole Rent		-16,321.60	-23,000.00	-23,000.00	-23,487.34	-9,000.00	-24,000.00	4.3%
TOTAL Rent from Electric Pro		-16,321.60	-23,000.00	-23,000.00	-23,487.34	-9,000.00	-24,000.00	4.3%
M6220000 Miscellaneous Electric Revenue								
M6220000 2101 Misc Rev		-97,050.53	-83,000.00	-83,000.00	-275,686.61	-70,000.00	-86,000.00	3.6%
M6220000 2150 Reconnects		-3,325.00	-5,000.00	-5,000.00	-2,975.00	-5,000.00	-4,000.00	-20.0%
TOTAL Miscellaneous Electric		-100,375.53	-88,000.00	-88,000.00	-278,661.61	-75,000.00	-90,000.00	2.3%
M7210000 Electricity Purchased								
M7210000 4411 Elec Purch		13,327,253.01	13,300,000.00	13,300,000.00	9,711,163.27	12,000,000.00	14,100,000.00	6.0%
TOTAL Electricity Purchased		13,327,253.01	13,300,000.00	13,300,000.00	9,711,163.27	12,000,000.00	14,100,000.00	6.0%
M7311000 Transmission Super & Engineer								
M7311000 1100 Trans Pay		44,216.49	.00	.00	36,412.04	.00	.00	.0%
M7311000 4430 Trans Svcs		86,683.22	30,000.00	30,000.00	68,012.96	47,000.00	48,000.00	60.0%
TOTAL Transmission Super & E		130,899.71	30,000.00	30,000.00	104,425.00	47,000.00	48,000.00	60.0%
M7312100 Trans Sub Operations								
M7312100 1100 Subs Pay		64,938.76	.00	.00	45,515.98	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Mayor	PCT CHANGE
Municipal Lighting Department							
TOTAL Trans Sub Operations	64,938.76	.00	.00	45,515.98	.00	.00	.0%
M7312200 Trans Subs Supplies							
M7312200 4334 Subsuppl	277,614.94	45,000.00	45,000.00	36,253.64	30,500.00	40,000.00	-11.1%
TOTAL Trans Subs Supplies	277,614.94	45,000.00	45,000.00	36,253.64	30,500.00	40,000.00	-11.1%
M7314200 Operation of OH Trans Lines							
M7314200 1100 OHTransPay	49,190.95	.00	.00	24,602.12	.00	.00	.0%
M7314200 4334 Op OH Supp	17,219.00	.00	.00	.00	2,000.00	.00	.0%
TOTAL Operation of OH Trans	66,409.95	.00	.00	24,602.12	2,000.00	.00	.0%
M7330000 Depreciation - Trans Property							
M7330000 4500 Depr Tran	384,074.69	386,000.00	386,000.00	289,427.94	386,000.00	397,500.00	3.0%
TOTAL Depreciation - Trans P	384,074.69	386,000.00	386,000.00	289,427.94	386,000.00	397,500.00	3.0%
M7340000 Transmission Rents							
M7340000 4430 Trans Rent	1,650.00	1,650.00	1,650.00	.00	1,650.00	1,650.00	.0%
TOTAL Transmission Rents	1,650.00	1,650.00	1,650.00	.00	1,650.00	1,650.00	.0%
M7361000 Repairs to Trans P/T/F							
M7361000 1100 P/T/F Pay	6,699.93	.00	.00	.00	.00	.00	.0%
M7361000 4334 TrPTFSupp	17,592.70	.00	.00	.00	1,000.00	.00	.0%
TOTAL Repairs to Trans P/T/F	24,292.63	.00	.00	.00	1,000.00	.00	.0%
M7362000 Repairs Distrib P/T/F							
M7362000 1100 P/T/F Pay	411,292.77	.00	.00	266,629.86	.00	.00	.0%
M7362000 4334 DisPTFSupp	156,300.81	5,000.00	5,000.00	11,630.87	18,000.00	15,000.00	200.0%
TOTAL Repairs Distrib P/T/F	567,593.58	5,000.00	5,000.00	278,260.73	18,000.00	15,000.00	200.0%
M7380000 Depreciation Pls Twrs Extrs							
M7380000 4500 Depr PTF	377,228.22	378,000.00	378,000.00	287,645.87	370,000.00	394,500.00	4.4%
TOTAL Depreciation Pls Twrs	377,228.22	378,000.00	378,000.00	287,645.87	370,000.00	394,500.00	4.4%
M7411000 Distribution Superv & Engineer							
M7411000 1100 Distr Pay	189,016.88	.00	.00	150,949.41	.00	.00	.0%
M7411000 4430 DistSESvcs	77,688.50	20,000.00	20,000.00	33,185.32	38,000.00	30,000.00	50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Mayor	PCT CHANGE
Municipal Lighting Department							
TOTAL Distribution Superv &	266,705.38	20,000.00	20,000.00	184,134.73	38,000.00	30,000.00	50.0%
M7412100 Distribution Substation Labor							
M7412100 1100 Subs Pay	169,833.95	.00	.00	91,138.03	.00	.00	.0%
TOTAL Distribution Substatio	169,833.95	.00	.00	91,138.03	.00	.00	.0%
M7412200 Distribution Sub Sup & Exp							
M7412200 4334 DistSubSup	238,774.03	45,000.00	45,000.00	85,457.28	20,000.00	25,000.00	-44.4%
TOTAL Distribution Sub Sup &	238,774.03	45,000.00	45,000.00	85,457.28	20,000.00	25,000.00	-44.4%
M7414200 Operation of Ovhd Distri Lines							
M7414200 1100 OHDistPay	428,103.97	.00	.00	337,394.19	.00	.00	.0%
M7414200 4334 DistOHSupp	197,384.69	68,000.00	68,000.00	46,005.54	48,000.00	60,000.00	-11.8%
TOTAL Operation of Ovhd Dist	625,488.66	68,000.00	68,000.00	383,399.73	48,000.00	60,000.00	-11.8%
M7414300 Operation URD Dist Lines							
M7414300 1100 DistUGPay	20,261.73	.00	.00	24,601.92	.00	.00	.0%
M7414300 4334 DistUGSupp	30,383.39	4,000.00	4,000.00	13,485.18	2,000.00	15,000.00	275.0%
TOTAL Operation URD Dist Lin	50,645.12	4,000.00	4,000.00	38,087.10	2,000.00	15,000.00	275.0%
M7414400 Remove and Reset Transformers							
M7414400 1100 Transf Pay	2,601.35	.00	.00	1,433.07	.00	.00	.0%
M7414400 4334 TransforSu	12,767.90	8,000.00	8,000.00	9,937.86	10,000.00	15,000.00	87.5%
TOTAL Remove and Reset Trans	15,369.25	8,000.00	8,000.00	11,370.93	10,000.00	15,000.00	87.5%
M7415100 Meter Supervision							
M7415100 1100 MtrSupPay	62,538.22	.00	.00	45,577.24	.00	.00	.0%
TOTAL Meter Supervision	62,538.22	.00	.00	45,577.24	.00	.00	.0%
M7415200 Remove and Reset Meters							
M7415200 1100 Mtr Pay	57,580.21	.00	.00	42,465.92	.00	.00	.0%
M7415200 4334 Mtr Suppl	52,563.92	8,000.00	8,000.00	20,075.76	10,000.00	12,000.00	50.0%
TOTAL Remove and Reset Meter	110,144.13	8,000.00	8,000.00	62,541.68	10,000.00	12,000.00	50.0%
M7416000 Services on Consumers Premises							
M7416000 1100 Cons Pay	1,065.44	.00	.00	1,378.81	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
Municipal Lighting Department									
M7416000	4334	Parts/Supp	3,416.90	.00	.00	1,890.90	3,100.00	2,000.00	.0%
TOTAL Services on Consumers			4,482.34	.00	.00	3,269.71	3,100.00	2,000.00	.0%
M7421100		Repairs to Distr Structures							
M7421100	1100	DistSt Pay	179.22	.00	.00	1,292.46	.00	.00	.0%
TOTAL Repairs to Distr Struc			179.22	.00	.00	1,292.46	.00	.00	.0%
M7424100		Repairs AC Dist OH Conductors							
M7424100	1100	DisCondPay	20,556.95	.00	.00	18,473.33	.00	.00	.0%
M7424100	4334	DistCondSu	7,803.60	3,500.00	3,500.00	32,152.07	5,000.00	4,000.00	14.3%
TOTAL Repairs AC Dist OH Con			28,360.55	3,500.00	3,500.00	50,625.40	5,000.00	4,000.00	14.3%
M7424200		Rep DC Distr Overhead conduct							
M7424200	1100	DistOH Pay	2,236.27	.00	.00	1,573.20	.00	.00	.0%
TOTAL Rep DC Distr Overhead			2,236.27	.00	.00	1,573.20	.00	.00	.0%
M7426100		Repairs OH Line Transformers							
M7426100	1100	OHTranPay	.00	.00	.00	176.42	.00	.00	.0%
TOTAL Repairs OH Line Transf			.00	.00	.00	176.42	.00	.00	.0%
M7426200		Repairs to URD Line Trans							
M7426200	1100	UGTransPay	97.17	.00	.00	933.52	.00	.00	.0%
TOTAL Repairs to URD Line Tr			97.17	.00	.00	933.52	.00	.00	.0%
M7427100		Repairs Overhead Service							
M7427100	1100	OHSvc Pay	8,619.80	.00	.00	11,680.12	.00	.00	.0%
M7427100	4334	OHSvcSupp	3,021.95	.00	.00	74.53	1,700.00	.00	.0%
TOTAL Repairs Overhead Servi			11,641.75	.00	.00	11,754.65	1,700.00	.00	.0%
M7427200		Repairs to Underground Service							
M7427200	1100	UGSvc Pay	4,333.75	.00	.00	3,123.76	.00	.00	.0%
M7427200	4334	UGSvcSupp	1,567.65	.00	.00	170.85	5,800.00	.00	.0%
TOTAL Repairs to Underground			5,901.40	.00	.00	3,294.61	5,800.00	.00	.0%
M7428100		Testing Consumers Meters							
M7428100	1100	MtrTestPay	15,699.80	.00	.00	12,498.74	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
Municipal Lighting Department									
M7428100	4334	MtrTestSup	5,716.00	.00	.00	20.99	.00	.00	.0%
TOTAL Testing Consumers Mete			21,415.80	.00	.00	12,519.73	.00	.00	.0%
M7428200		Repairs Consumers Meters							
M7428200	1100	MetRep Pay	627.77	.00	.00	372.78	.00	.00	.0%
TOTAL Repairs Consumers Mete			627.77	.00	.00	372.78	.00	.00	.0%
M7430000		Depreciation Distr Property							
M7430000	4500	Depr Distr	1,264,113.82	1,265,000.00	1,265,000.00	952,982.95	1,241,000.00	1,308,000.00	3.4%
TOTAL Depreciation Distr Pro			1,264,113.82	1,265,000.00	1,265,000.00	952,982.95	1,241,000.00	1,308,000.00	3.4%
M7511000		Street Light & Signal Sprv							
M7511000	1100	StLtSupPay	80,821.63	.00	.00	60,625.00	.00	.00	.0%
M7511000	4334	StLtSESUP	28,292.00	.00	.00	.00	.00	.00	.0%
TOTAL Street Light & Signal			109,113.63	.00	.00	60,625.00	.00	.00	.0%
M7512100		Operation of Ovhd Str Lgt							
M7512100	1100	OHStLtPay	8,137.64	.00	.00	1,539.15	.00	.00	.0%
M7512100	4334	OHStLtsup	11,512.58	3,000.00	3,000.00	39,606.15	10,000.00	4,000.00	33.3%
TOTAL Operation of Ovhd Str			19,650.22	3,000.00	3,000.00	41,145.30	10,000.00	4,000.00	33.3%
M7512200		Operation of URD Street Ligt							
M7512200	1100	UGStLtPay	72,071.47	.00	.00	8,073.72	.00	.00	.0%
M7512200	4334	UGStLtsupp	28,231.07	3,000.00	3,000.00	5,163.55	10,000.00	2,000.00	-33.3%
TOTAL Operation of URD Stree			100,302.54	3,000.00	3,000.00	13,237.27	10,000.00	2,000.00	-33.3%
M7521000		Repairs Overhead Street Lgt							
M7521000	1100	StLtrPrPay	36,314.68	.00	.00	42,646.47	.00	.00	.0%
M7521000	4334	OHStLtsupp	15,660.70	1,000.00	1,000.00	16,349.34	3,000.00	2,000.00	100.0%
TOTAL Repairs Overhead Stree			51,975.38	1,000.00	1,000.00	58,995.81	3,000.00	2,000.00	100.0%
M7522000		Rep UG Street Lighting							
M7522000	1100	UGStLt Pay	27,873.56	.00	.00	14,399.35	.00	.00	.0%
M7522000	4334	UGStLtsupp	13,100.69	1,000.00	1,000.00	3,631.51	2,000.00	2,000.00	100.0%
TOTAL Rep UG Street Lighting			40,974.25	1,000.00	1,000.00	18,030.86	2,000.00	2,000.00	100.0%
M7530000		Dep Street Lighting & Signals							
M7530000	4500	DeprStLite	131,173.99	132,000.00	132,000.00	113,072.14	130,000.00	156,000.00	18.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Mayor	PCT CHANGE
Municipal Lighting Department							
TOTAL Dep Street Lighting &	131,173.99	132,000.00	132,000.00	113,072.14	130,000.00	156,000.00	18.2%
M7612200 Meter Reading							
M7612200 1100 Mtr Rd Pay	70,977.40	.00	.00	55,086.95	.00	.00	.0%
M7612200 4334 MtrRdSupp	.00	8,000.00	8,000.00	.00	.00	.00	.0%
M7612200 4430 Mtr Rd CS	32,599.90	.00	.00	9,035.33	10,000.00	10,000.00	.0%
TOTAL Meter Reading	103,577.30	8,000.00	8,000.00	64,122.28	10,000.00	10,000.00	25.0%
M7613000 Consumers Billing and Account							
M7613000 1100 CustAc Pay	74,345.36	.00	.00	56,453.02	.00	.00	.0%
M7613000 4430 ConsAccS	265,471.56	250,000.00	250,000.00	159,545.48	274,000.00	270,000.00	8.0%
TOTAL Consumers Billing and	339,816.92	250,000.00	250,000.00	215,998.50	274,000.00	270,000.00	8.0%
M7720000 Misc Jobbing							
M7720000 1100 MiscJobPay	5,302.64	.00	.00	303.33	.00	.00	.0%
M7720000 4505 Misc Job	-3,446.64	.00	.00	.00	500.00	.00	.0%
TOTAL Misc Jobbing	1,856.00	.00	.00	303.33	500.00	.00	.0%
M7811000 Executive Department							
M7811000 4430 ExecContsv	116,024.06	101,000.00	101,000.00	50,685.57	64,000.00	120,000.00	18.8%
TOTAL Executive Department	116,024.06	101,000.00	101,000.00	50,685.57	64,000.00	120,000.00	18.8%
M7812000 Treasury & Accounting Dept							
M7812000 1100 Acctg Pay	43,978.00	.00	.00	29,261.76	.00	.00	.0%
M7812000 4430 AcctgContS	235,876.87	200,000.00	200,000.00	135,747.71	205,000.00	240,000.00	20.0%
TOTAL Treasury & Accounting	279,854.87	200,000.00	200,000.00	165,009.47	205,000.00	240,000.00	20.0%
M7813000 Legal Department							
M7813000 4430 Legal Cont	24,964.39	40,000.00	40,000.00	18,252.50	58,000.00	30,000.00	-25.0%
TOTAL Legal Department	24,964.39	40,000.00	40,000.00	18,252.50	58,000.00	30,000.00	-25.0%
M7814000 Other General Office Salary							
M7814000 4430 othGenConS	101,021.23	100,000.00	100,000.00	74,905.47	80,000.00	105,000.00	5.0%
TOTAL Other General Office S	101,021.23	100,000.00	100,000.00	74,905.47	80,000.00	105,000.00	5.0%
M7815000 Other General Office Expense							
M7815000 4430 GenContSvc	3,068.73	.00	.00	.00	3,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Mayor	PCT CHANGE
Municipal Lighting Department							
TOTAL Other General Office E	3,068.73	.00	.00	.00	3,000.00	.00	.0%
M7830000 PCL Insurance							
M7830000 4420 PCL Insura	101,747.61	99,497.00	109,699.00	114,929.12	82,955.00	106,540.00	-2.9%
TOTAL PCL Insurance	101,747.61	99,497.00	109,699.00	114,929.12	82,955.00	106,540.00	-2.9%
M7832000 Injuries and Damages							
M7832000 4420 Inj&Damage	.00	.00	.00	4,817.20	.00	.00	.0%
TOTAL Injuries and Damages	.00	.00	.00	4,817.20	.00	.00	.0%
M7840000 Regulatory Commission Exp							
M7840000 4430 PSCRegExp	52,066.31	72,000.00	72,000.00	71,257.04	65,000.00	72,000.00	.0%
TOTAL Regulatory Commission	52,066.31	72,000.00	72,000.00	71,257.04	65,000.00	72,000.00	.0%
M7851000 Other General Expenses							
M7851000 1100 GenEmpPay	26,736.13	.00	.00	24,466.13	.00	.00	.0%
M7851000 4430 EmpContSvc	1,039.16	1,000.00	1,000.00	602.19	300.00	1,000.00	.0%
TOTAL Other General Expenses	27,775.29	1,000.00	1,000.00	25,068.32	300.00	1,000.00	.0%
M7851100 Compensated Absence Exp							
M7851100 4506 Comp Abs	-38,448.61	.00	.00	.00	.00	.00	.0%
TOTAL Compensated Absence Ex	-38,448.61	.00	.00	.00	.00	.00	.0%
M7852100 Safety Training Services							
M7852100 1100 Safety Pay	60,627.83	.00	.00	39,094.49	.00	.00	.0%
M7852100 4461 Empl Safet	86,986.82	112,000.00	112,000.00	91,736.80	112,000.00	132,000.00	17.9%
TOTAL Safety Training Servic	147,614.65	112,000.00	112,000.00	130,831.29	112,000.00	132,000.00	17.9%
M7852200 Association Dues							
M7852200 4511 MEUA	68,030.00	70,000.00	70,000.00	68,665.00	70,000.00	70,000.00	.0%
TOTAL Association Dues	68,030.00	70,000.00	70,000.00	68,665.00	70,000.00	70,000.00	.0%
M7870000 Repairs General Expense							
M7870000 1100 GenPropPay	75,908.24	.00	.00	67,409.47	.00	.00	.0%
M7870000 4334 GenPropSup	105,747.75	160,000.00	160,000.00	84,930.48	58,800.00	175,000.00	9.4%
M7870000 4411 Elec/NGas	744.58	.00	.00	.00	13,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Mayor	PCT CHANGE
Municipal Lighting Department							
TOTAL Repairs General Expens	182,400.57	160,000.00	160,000.00	152,339.95	71,800.00	175,000.00	9.4%
M7880000 Depreciation General Property							
M7880000 4500 Depr GenPr	47,136.36	48,000.00	48,000.00	31,467.76	47,000.00	48,000.00	.0%
TOTAL Depreciation General P	47,136.36	48,000.00	48,000.00	31,467.76	47,000.00	48,000.00	.0%
M7920000 Duplicate Misc Charge P/R Bene							
M7920000 4513 Cap WIP	-512,715.64	-423,291.00	-423,291.00	-464,170.11	-394,884.00	-444,010.00	4.9%
TOTAL Duplicate Misc Charge	-512,715.64	-423,291.00	-423,291.00	-464,170.11	-394,884.00	-444,010.00	4.9%
M7930000 Duplicate Miscellaneous Charge							
M7930000 4513 Dpl Msc Ch	-19,928.80	-21,500.00	-21,500.00	-16,292.61	-20,500.00	-23,000.00	7.0%
TOTAL Duplicate Miscellaneou	-19,928.80	-21,500.00	-21,500.00	-16,292.61	-20,500.00	-23,000.00	7.0%
M8011100 MLD Payroll							
M8011100 1100 Reg Pay	2,369,635.59	2,640,612.53	2,640,612.53	1,819,322.31	2,489,661.02	2,779,894.00	5.3%
M8011100 1200 O/T Pay	175,905.08	226,855.00	226,855.00	136,882.24	204,993.00	226,900.00	.0%
M8011100 1400 NonPR Pay	26,736.13	26,004.00	26,004.00	24,466.13	19,200.00	26,860.00	3.3%
M8011100 1500 Sep Pay	93,089.88	.00	.00	12,187.95	.00	.00	.0%
M8011100 1999 ContraDist	-2,665,366.68	-433,700.00	-433,700.00	-1,992,858.63	-407,164.00	-454,928.00	4.9%
TOTAL MLD Payroll	.00	2,459,771.53	2,459,771.53	.00	2,306,690.02	2,578,726.00	4.8%
M8011110 PILOT & City Street Lighting							
M8011110 9000 Pil/Lts	.00	652,997.00	652,997.00	438,042.79	652,997.00	652,997.00	.0%
TOTAL PILOT & City Street Li	.00	652,997.00	652,997.00	438,042.79	652,997.00	652,997.00	.0%
M8011130 Debt Retire Bond Prin							
M8011130 6000 Debt Prin	.00	674,241.00	674,241.00	.00	643,191.00	502,500.00	-25.5%
TOTAL Debt Retire Bond Prin	.00	674,241.00	674,241.00	.00	643,191.00	502,500.00	-25.5%
M9010000 State Retirement							
M9010000 8000 Retire Ben	592,927.21	366,911.00	366,911.00	77,592.00	269,054.00	439,990.00	19.9%
TOTAL State Retirement	592,927.21	366,911.00	366,911.00	77,592.00	269,054.00	439,990.00	19.9%
M9030000 Social Security							
M9030000 8000 SocSec Ben	196,743.59	220,930.45	220,930.45	150,078.63	207,610.24	232,013.00	5.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Mayor	PCT CHANGE
Municipal Lighting Department							
TOTAL Social Security	196,743.59	220,930.45	220,930.45	150,078.63	207,610.24	232,013.00	5.0%
M9040000 Workers Compensation							
M9040000 8000 Work Comp	46,166.34	45,397.00	45,397.00	48,200.11	44,726.00	48,346.00	6.5%
TOTAL Workers Compensation	46,166.34	45,397.00	45,397.00	48,200.11	44,726.00	48,346.00	6.5%
M9055000 Disability							
M9055000 8000 Disab Ben	1,150.32	1,300.00	1,300.00	594.17	1,800.00	1,300.00	.0%
TOTAL Disability	1,150.32	1,300.00	1,300.00	594.17	1,800.00	1,300.00	.0%
M9060000 Health Insurance							
M9060000 8000 Health Ins	1,070,760.43	1,034,678.00	1,034,678.00	758,049.18	871,977.00	1,065,718.00	3.0%
TOTAL Health Insurance	1,070,760.43	1,034,678.00	1,034,678.00	758,049.18	871,977.00	1,065,718.00	3.0%
M9061000 OPEB Health Insurance Accrued							
M9061000 8000 OPEB HI	-1,536,523.00	.00	.00	.00	.00	.00	.0%
TOTAL OPEB Health Insurance	-1,536,523.00	.00	.00	.00	.00	.00	.0%
M9070000 Cafeteria Plan							
M9070000 8000 Cafet Ben	408.23	550.00	550.00	295.43	600.00	550.00	.0%
TOTAL Cafeteria Plan	408.23	550.00	550.00	295.43	600.00	550.00	.0%
M9089000 Employee Assistance Services							
M9089000 8000 EAS Ben	795.60	705.00	705.00	795.60	705.00	750.00	6.4%
TOTAL Employee Assistance Se	795.60	705.00	705.00	795.60	705.00	750.00	6.4%
TOTAL Municipal Lighting Dep	-1,536,848.78	-82,620.81	-72,418.81	-1,684,151.85	-238,552.74	-47,301.00	-34.7%
TOTAL REVENUE	-85,788,727.89	-66,697,362.68	-67,779,464.68	-51,441,874.21	-64,122,628.34	-68,491,311.48	1.1%
TOTAL EXPENSE	78,015,641.20	66,423,774.46	68,374,726.00	45,701,216.34	64,378,052.55	68,331,032.95	-.1%
GRAND TOTAL	-7,773,086.69	-273,588.22	595,261.32	-5,740,657.87	255,424.21	-160,278.53	-126.9%

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

2025 CAPITAL PROGRAM

	PROJECT NUMBER	2025	2026	2027	2028	2029	5 Year TOTAL	SOURCE
1. PORP (PROPOSED)								
Organics Management		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	Sewer Reserve
TOTAL		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	

PORP (OPEN)								
Compost Facility	H-80-8110-0000-0000-2000-81051	Account Total:		\$23,387.05				
TOTAL				\$23,387.05				

2. WATER RESOURCE RECOVERY FACILITY (PROPOSED)								
WRRF Architectural and Stability Enhancements		\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	SR/Grants/Bonds
Plant Improvements / Structural		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00	Sewer Reserve
MCC Upgrades		\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	Sewer Reserve
Substation Upgrades		\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	Sewer Reserve/Bonds
Hauled Waste Receiving/Septage		\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	SR/Grants/Bonds
Aeration System Upgrades		\$0.00	\$0.00	\$8,400,000.00	\$0.00	\$0.00	\$8,400,000.00	Sewer Reserve/Bonds
TOTAL		\$8,050,000.00	\$2,050,000.00	\$9,450,000.00	\$50,000.00	\$50,000.00	\$19,650,000.00	

WATER RESOURCE RECOVERY FACILITY (OPEN)								
WRRF Dewatering Upgrades	H-80-8110-0000-0000-2000-81063	Account Total:		\$72,344.60				
WRRF Disinfection & Odor Control	H-80-8110-0000-0000-2000-81068	Account Total:		\$368,954.69				
WRRF Waterfront Integration	H-80-8110-0000-0000-2000-81064	Account Total:		\$5,248.90				
TOTAL				\$446,548.19				

3. SOLID WASTE LANDFILL (PROPOSED)								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

4. SANITARY SEWER (PROPOSED)								
Commemoration Footbridge CSO		\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	WQIP Grant App.
Entry Point Measurement/Service Expansion		\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	SR/Grants/Bonds
South Catherine Street - Slip Line		\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	Sewer Reserve
CSO-LTCP-CAPS		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00	Sewer Reserve
CSO-South Platt		\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$400,000.00	Sewer Reserve
Upper Cornelia St - Slip Line		\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	Sewer Reserve
Tyrell Avenue - Slip Line		\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	Sewer Reserve
TOTAL		\$3,500,000.00	\$750,000.00	\$350,000.00	\$200,000.00	\$200,000.00	\$5,000,000.00	

SANITARY SEWER (OPEN)								
CSO-LTCP-CAPS	H-80-8110-0000-0000-2000-81066	Account Total:		\$33,960.34				
Commemoration Footbridge CSO	H-80-8110-0000-0000-2000-81065	Account Total:		\$30,400.00				
River Run/ Waterhouse Street Slip Line Project	H-80-8110-0000-0000-2000-81067	Account Total:		\$430,642.00				
TOTAL				\$495,002.34				

5. STORM SEWER CONSTRUCTION (PROPOSED)								
Waterhouse Street Separation		\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	Sewer Reserve
South Peru Street (Cut through)		\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	Gen Fund
TOTAL		\$3,500,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$3,850,000.00	

6. WATER FILTRATION PLANT (PROPOSED)								
Plant Improvements		\$850,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,850,000.00	Bonds/WIIA
Waste Pond Dredging		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	WR
TOTAL		\$950,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,950,000.00	

7. WATER SOURCE OF SUPPLY (PROPOSED)

Ground Water Supply	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,200,000.00	\$0.00	\$7,200,000.00	WR/Bonds/WIIA
Dam Gate House Valve Replacements	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	WR/Bonds/WIIA
Mead Dam Improvement Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$20,000,000.00	Bonds/IIC
Westbrook 1 and 2 Dam Improvement Construction	\$190,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,190,000.00	Bonds/IIC
Production Well No. 2	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00	Bonds/WIIA/IIC
Raw Transmission Line Replacements	\$3,200,000.00	\$1,300,000.00	\$1,600,000.00	\$1,600,000.00	\$1,000,000.00	\$8,700,000.00	Bonds/WIIA/IIC
Misc Watershed	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00	Bonds/IIC
TOTAL	\$12,940,000.00	\$3,850,000.00	\$8,650,000.00	\$2,850,000.00	\$21,050,000.00	\$49,340,000.00	

WATER SOURCE OF SUPPLY (OPEN)

Water Supply Well Field Project	H-80-8320-0000-0000-2000-80079	Account Total: \$186,310.96
Production Well No. 1	H-80-8320-0000-0000-2000-80085	Account Total: \$1,971,846.62
		TOTAL \$2,158,157.58

8. WATER DISTRIBUTION SYSTEM (PROPOSED)

Upper Cornelia Street - Construction	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	Water Reserve
MacDonough.St.	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	Water Reserve
Macomb St	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	Water Reserve
Oval (West Side) Water Main Replacement	\$50,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	Water Bonds
Replace Laterals Before Paving	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$40,000.00	Water Bonds
Water Meter Reading System	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$100,000.00	Water Bonds
Hydrant Replacement Plan	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$100,000.00	Water Bonds
TOTAL	\$50,000.00	\$560,000.00	\$1,060,000.00	\$660,000.00	\$60,000.00	\$2,390,000.00	

9. STREET RESURFACING & IMPROVEMENTS (PROPOSED)

Beekman St (RRP)	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	CHIPS
South Platt Street (RRP)	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	CHIPS
Upper Cornelia Street - Construction	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	DOT/Gen Fund
Pine Street (RRP)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	CHIPS
Dakota Street (RRP)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	CHIPS
Maine Road (RRP)	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	CHIPS
Massachusetts (RRP)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	CHIPS
Miller St (RRP)	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	CHIPS
Maryland Road (RRP)	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	CHIPS
New York Road (RRP)	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	CHIPS
Steltzer Avenue (RRP)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	CHIPS
Meadowvale Street (RRP)	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	CHIPS
Circle Grove (RRP)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	CHIPS
Spring Circle (RRP)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	CHIPS
Oak Street Safe Routes to School	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$1,600,000.00	DEC/ Gen Fund
Kennedy Avenue	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	CHIPS
Erin Avenue	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	CHIPS
Lexington Avenue	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	CHIPS
Concord Avenue	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	CHIPS
Court and Brinkerhoff Street Multi-use Pedestrian Path	\$3,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00	DEC/ Gen Fund
Broad Street Re-Striping	\$495,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,000.00	DEC/ Gen Fund
Bike Infrastructure Phase II / Complete Streets	\$200,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,200,000.00	Gen Fund / Grants
Misc Paving	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00	CHIPS
Street Survey	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00	Gen Fund
Misc. Sidewalks & ADA Improvements	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00	Gen Fund
Street Borings	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$75,000.00	Gen Fund

TOTAL	\$5,680,000.00	\$1,195,000.00	\$3,620,000.00	\$770,000.00	\$1,940,000.00	\$13,205,000.00
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STREET RESURFACING & IMPROVEMENTS (OPEN)

Upper Cornelia Street Design	H-50-5110-0000-0000-2000-50085	Account Total:	\$569,017.65
2024 Road Paving/Resurfacing	H-50-5110-0000-0000-2000-50099	Account Total:	\$206,726.78
TOTAL			\$775,744.43

10. BRIDGE & WATERFRONT (PROPOSED)

Saranac River Trail Phase 3	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	DOT/Gen Fund
TOTAL	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	

BRIDGE & WATERFRONT (OPEN)

Saranac River Trail Phase 3	H-50-5110-0000-0000-2000-50093	Account Total:	\$73,624.25
TOTAL			\$73,624.25

11. PUBLIC SERVICE BUILDINGS (PROPOSED)

City Hall Plumbing	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	Gen Fund
City Hall Auditorium Restoration (3rd floor)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Gen Fund
City Hall Steps Repairs & Basement Water Damage	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	EPF/Gen Fund
City Hall Mail / Break Room restoration	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	Gen Fund
City Hall Bathroom restorations (ground, and 3rd floor)	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	Gen Fund
DPW Oil/Water Seperator (OWS Trench)	\$0.00	\$50,000.00	\$180,000.00	\$0.00	\$0.00	\$230,000.00	WR/SR/Gen
DPW Roof Design	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	WR/SR/Gen
DPW Roof Repairs	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	WR/SR/Gen
Building Improvements	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00	WR/SR/Gen
Fire Sta.1 - Bathroom Renovation	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	Gen Fund
Fire Sta.2 - Bathroom Renovation	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	Gen Fund
Fire Sta. 2 - Bay Expansion	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	Gen Fund
ADA Transition Plan	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$1,250,000.00	Gen Fund
TOTAL	\$1,925,000.00	\$600,000.00	\$600,000.00	\$775,000.00	\$330,000.00	\$3,875,000.00	

PUBLIC SERVICE BUILDINGS (OPEN)

City Hall Roof Replacement/Stair Repairs	H-50-5110-0000-0000-2000-50085	Account Total:	\$19,861.13
TOTAL			\$19,861.13

12. RECREATION COMPLEX FACILITIES (PROPOSED)

Beach Bathrooms	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	Gen Fund
Beach Dune Restoration & Green Infrastructure	\$1,021,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,901.00	WQIP/Gen Fund
US Oval Veterans Park Improvements	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	DASNY/Gen Fund
Beach Plan Implementation	\$100,000.00	\$250,000.00	\$25,000.00	\$0.00	\$0.00	\$375,000.00	Gen Fund/Grants
Sailor's Beach Feasibility Study	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	OPRHP/Gen Fund
Melissa Penfield Park Playground	\$1,350,000.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00	OPRHP/Gen Fund
City Parks - New Equipment & Infrastructure/Site Improvements	\$500,000.00	\$800,000.00	\$800,000.00	\$500,000.00	\$500,000.00	\$3,100,000.00	ARPA/Gen Fund
TOTAL	\$3,678,901.00	\$2,000,000.00	\$825,000.00	\$500,000.00	\$500,000.00	\$7,503,901.00	

RECREATION COMPLEX FACILITIES (OPEN)

Parks Renewal Project (Melissa Penfield)	H-50-5110-0000-0000-2000-50088	Account Total:	\$95,566.25
South Acres Barn Roof	H-50-5110-0000-0000-2000-50101	Account Total:	\$35,700.00
TOTAL			\$131,266.25

13. RECREATION DEPARTMENT FACILITIES (PROPOSED)

TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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14. DOWNTOWN IMPROVEMENTS (PROPOSED)

Betty Little Arts Park Deck Replacement	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	Gen Fund
Farmer's Market Phase 3 Site & Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Gen Fund
TOTAL	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	

15. PUBLIC SERVICE EQUIPMENT (PROPOSED)

Medium Duty Plow Truck	\$0.00	\$0.00	\$100,000.00	\$0.00	\$125,000.00	\$225,000.00	CHIPS
Heavy Duty Plow Truck	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	CHIPS
Maintenance Vehicles / Pick-ups (DPW)	\$175,000.00	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$475,000.00	Gen Fund/CHIPS
Pick-up truck (Water Filtration Plant)	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	WR
Small Municipal Tractor	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	Gen Fund/CHIPS
Utility Vehicle	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	Gen Fund
Grounds Mower	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	Gen Fund
Compact Track Loader	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	CHIPS
Equipment Attachments	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00	WR/SR/Gen
Fire Engine	\$0.00	\$0.00	\$0.00	\$0.00	\$925,000.00	\$925,000.00	Gen Fund
Utility Trailers	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	WR/SR/Gen
Ambulance (Fire Dept)	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	Gen Fund
TOTAL	\$450,000.00	\$575,000.00	\$625,000.00	\$50,000.00	\$1,200,000.00	\$2,900,000.00	

PUBLIC SERVICE EQUIPMENT (OPEN)

Rescue Vehicle	H-50-5110-0000-0000-2000-50090	Account Total: \$1,049,321.00
Rescue Equipment	H-50-5110-0000-0000-2000-50092	Account Total: \$17,518.88
2024 Equipment (Attachments, Vacall, Maint. Trucks & Snow Light)	H-50-5110-0000-0000-2000-50100	Account Total: \$156,681.26
TOTAL		\$1,223,521.14

16. MLD CAPITAL BUDGET

Rebuild St. Lawrence 2 Substation	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	PMLD Budget
Replace TR1 40 MVA Transformer at St. Lawrence 1	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	PMLD Budget
Replace TR2 40 MVA Transformer at St. Lawrence 1	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	PMLD Budget
Replace TR3 40 MVA Transformer at St. Lawrence 1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	PMLD Budget
Replace Mildred Substation and decommission Adirondack Sub.	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	PMLD Budget
Replace Halsey Transformer	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	PMLD Budget
Replace Miller Street Transformer	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	PMLD Budget
Replace North Margaret Transformer	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	PMLD Budget
Replace Bailey Transformer	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	PMLD Budget
Replace Pactiv Transformer	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	PMLD Budget
Extend Rugar Street Distribution Line to Reeves Lane	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	PMLD Budget
Move pole line on Green Street	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	PMLD Budget
106 (2007) 60ft. Bucket / MH with Line Body	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	PMLD Budget
108 (2005) 60ft. Bucket / MH with Line Body	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	PMLD Budget
120 (2008) Digger Derrick	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	PMLD Budget
104 (2005) 4x4 Utility	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	PMLD Budget
109 (2013) Meter Department Van	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	PMLD Budget
119 Line Dept/4x4 Small Dump Truck	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	PMLD Budget
139 (2013) Engineering Van	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	PMLD Budget
Stringing Trailer	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	PMLD Budget
Repair Concrete Floor and Seal in Mechanic's Garage Area	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	PMLD Budget
TOTAL	\$3,155,000.00	\$4,480,000.00	\$2,250,000.00	\$6,000,000.00	\$3,975,000.00	\$19,860,000.00	

FUNDING SOURCE

2025 2026 2027 2028 2029 5 Year TOTAL

Sewer Reserve	\$7,438,333	\$2,583,333	\$5,193,333	\$183,333	\$283,333	\$15,681,667
Water Reserve	\$821,667	\$950,000	\$1,760,000	\$733,333	\$2,325,000	\$6,590,000
Water Operating/Bonds	\$4,828,333	\$1,851,667	\$4,035,000	\$1,268,333	\$10,643,333	\$22,626,667
Sewer Operating/Bonds	\$2,833,333	\$166,667	\$4,700,000	\$0	\$0	\$7,700,000
General Fund /Operating/Bonds	\$5,964,451	\$2,111,667	\$2,845,833	\$1,703,333	\$2,291,667	\$14,916,951
NYS CHIPS	\$767,500	\$950,000	\$225,000	\$175,000	\$720,000	\$2,837,500
IEEP	\$0	\$0	\$0	\$0	\$0	\$0
OPRHP / WQIP / ARPA / EPF / DASNY	\$3,789,451	\$1,666,667	\$912,500	\$900,000	\$250,000	\$7,518,618
NYS DOT / NYSDOS / NYSDEC	\$5,222,500	\$0	\$1,500,000	\$0	\$400,000	\$7,122,500
WIIA / IIC Grants	\$12,058,333	\$1,975,000	\$4,508,333	\$1,741,667	\$8,916,667	\$29,200,000
MLD Operating/Bonds	\$3,155,000	\$4,480,000	\$2,250,000	\$6,000,000	\$3,975,000	\$19,860,000
TOTAL	\$46,878,901	\$16,735,000	\$27,930,000	\$12,705,000	\$29,805,000	\$134,053,902

SUMMARY (PROPOSED)	2025	2026	2027	2028	2029	5 Year TOTAL
1. Plattsburgh Organics Recycling Facility	\$500,000	\$0	\$0	\$0	\$0	\$500,000
2. Water Pollution Control Plant	\$8,050,000	\$2,050,000	\$9,450,000	\$50,000	\$50,000	\$19,650,000
3. Solid Waste Landfill	\$0	\$0	\$0	\$0	\$0	\$0
4. Sanitary Sewer System	\$3,500,000	\$750,000	\$350,000	\$200,000	\$200,000	\$5,000,000
5. Storm Sewer System	\$3,500,000	\$0	\$0	\$350,000	\$0	\$3,850,000
6. Water Filtration Plant	\$950,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,950,000
7. Water Source of Supply	\$12,940,000	\$3,850,000	\$8,650,000	\$2,850,000	\$21,050,000	\$49,340,000
8. Water Distribution System	\$50,000	\$560,000	\$1,060,000	\$660,000	\$60,000	\$2,390,000
9. Street Resurfacing & Improvements	\$5,680,000	\$1,195,000	\$3,620,000	\$770,000	\$1,940,000	\$13,205,000
10. Bridge & Riverfront	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
11. Public Service Bldgs.	\$1,925,000	\$600,000	\$600,000	\$775,000	\$330,000	\$4,230,000
12. Recreation Complex Facilities	\$3,678,901	\$2,000,000	\$825,000	\$500,000	\$500,000	\$7,503,901
13. Recreation Dept Facilities	\$0	\$0	\$0	\$0	\$0	\$0
14. Downtown Improvements	\$0	\$175,000	\$0	\$0	\$0	\$175,000
15. Public Service Equipment	\$450,000	\$575,000	\$625,000	\$50,000	\$1,200,000	\$2,900,000
16. Municipal Lighting Department	\$3,155,000	\$4,480,000	\$2,250,000	\$6,000,000	\$3,975,000	\$19,860,000
TOTAL	\$46,878,901	\$16,735,000	\$27,930,000	\$12,705,000	\$29,805,000	\$134,053,902

SUMMARY (OPEN)	
1. Plattsburgh Organics Recycling Facility	\$23,387
2. Water Pollution Control Plant	\$446,548
3. Solid Waste Landfill	\$0
4. Sanitary Sewer System	\$495,002
5. Storm Sewer System	\$0
6. Water Filtration Plant	\$0
7. Water Source of Supply	\$2,158,158
8. Water Distribution System	\$0
9. Street Resurfacing & Improvements	\$775,744
10. Bridge & Riverfront	\$73,624
11. Public Service Bldgs.	\$19,861
12. Recreation Complex Facilities	\$131,266
13. Recreation Dept Facilities	\$0
14. Downtown Improvements	\$0
15. Public Service Equipment	\$1,223,521
16. Municipal Lighting Department	\$0
TOTAL	\$5,347,112