

By October 8 of each year, the Mayor of the City of Plattsburgh is to detail a budget to meet his/her budget goals. This Revised Mayor's Budget for 2021 does a number of things. It:

- Increases the level of services and employment over the budget it replaces.
- Corrects errors that have caused taxpayers to subsidize large or tax-exempt ratepayers.
- Demands more of our government to market surplus properties and use the tools of our Local Development Corporation to foster development that expands our tax base.
- Balances the budget and maintains our healthy fund balance while we continue to build and repair roads, provide all public services, and seeks public/private partnerships.
- Leverages our inexpensive green energy as a lure to economic development
- Translates to a lower property tax rate of less than \$10 per thousand of property value, in line with other North Country cities like Glens Falls (\$9.87) and Watertown (\$8.22).
- Challenges us to decide whether we want to maintain an increasingly unsustainable status quo or place ourselves on a path of fiscal sustainability and economic growth.

The City of Plattsburgh has been through a lot since the closing of the airbase, the loss of \$850,000 per year in Falcon-Seaboard revenue, successive periods of deficit-running and tax raising, and budgets borne more of wishful thinking rather than fiscal conservatism. We were left with a tax rate 25% higher than our peer cities in the North Country, and, by late 2016, taxes well on their way to a \$15 per thousand tax rate, 50% to 300% higher than peers. This culminated in a bond rating that was converging on junk status, a negative fiscal outlook from Moody's Investor Service, and one of the highest State Comptroller fiscal stress indices among NY cities.

Meanwhile, roads were not getting repaired, speculative ventures that competed with the private sector were losing money, and a once-healthy fund balance disappeared.

In my term things have changed. Our fund balance is now within the proper range, roads are being built, public safety is fully staffed and running a second ambulance, taxes are now lower than my first budget, if still higher than peer cities, and fiscal stress has improved dramatically.

Then, COVID-19 hit. We regrouped early to make our City more sustainable and resilient. We confronted every conceivable argument for why the City cannot become more efficient, with veiled threats that efforts to increase governmental efficiency and do

more with less will be met with resistance. Well, I don't buy it. We responded to the COVID pandemic resoundingly by donning masks early, and reversed rising infections. While cities' financial ratings are being downgraded across the state due largely to the pandemic, our stress score has finally improved into the best category, from one of the worst. And, while Moody's Financial Services was lowering its rating on most all cities, they kept ours constant and improved our outlook.

This new budget was met with resistance even before it came out. And, it will surely be condemned because it has the temerity to challenge our status quo and insists we do better. It corrects financial injustices that had our costs unevenly allocated so that taxpayers bore the brunt of costs that ratepayers, especially large industry and tax-exempt properties, should have paid. We ran a loose ship for too long, and now is the time to show financial vision and leadership and right this ship. My budget makes a number of such corrections.

But, this budget also does some other things. It is a balanced budget, and keeps our fund balance strong, despite COVID challenges. It accepts the recommendations of my department heads who made minor cuts as a pledge to explore efficiencies. But these lost jobs are made up in my budget with new positions that will help us build more roads and maintain our electric service, and one new position to create more events in the City that our entire region enjoys, and which demonstrate that our City remains the cultural hub of the region..

Local governments across New York are suffering. 100,000 government jobs have been lost, once strong cities in the North Country are having their outlook and ratings reduced by their bond rating agencies, and budgets are in the red. By contrast, our careful planning has allowed us to bring back most furloughed workers. In contrast, the budget I present today is job-neutral, with reallocations of jobs, rather than reductions. It also notes that nineteen public safety officers in Police and Fire have or shall soon hit their 20 year retirement date, and are expected to retire soon, especially once the State finalizes a package of retirement incentives. My budget is based on the assumption that less than half of those eligible to retire will do so, replaced one-for-one with cadets in their Academies, to maintain all of our public safety officers while we both bank savings and lower taxes. The budget provides funds for those willing to retire, and will likely be augmented by assistance from the State for their much-discussed retirement incentives.

I ask for a few other things in this budget. The Common Council demanded we provide our residents with one-stop-shopping for their bill paying, license needs, and routine permits. It's about time we create a front desk not around our needs but around the needs of the taxpaying public. We can share our clerks to serve the public better, and

leverage technology to allow more people to conduct more business with the City online and through autopay. We demonstrated we can do this by maintaining operations with almost all our administrative staff either furloughed temporarily or working from home. We must start immediately in the transition to a more efficient way of doing business that expects most people will pay bills electronically and automatically with little or no fees, but with fewer customer windows, each offering a fuller array of services, perhaps designed around the reduced hours our offices have maintained of late.

Finally, we have a talented planner who I ask to team up with our zoning and code enforcement division to better coordinate zoning and planning, make it easier for our developers and residents to navigate city bureaucracy to be more productive, and let the community know the City of Plattsburgh is open for business. We must also stop being a developer ourselves, just to then have our zoning board hire lawyers to do battle with our own legal counsel as our city tries to act both as regulator and developer. We need to downsize a Community Development Office temporarily expanded to implement the Downtown Revitalization Initiative, but which failed to recoup its subsidies to developers, and instead provide seed funding for a talented economic developer to run a Local Development Corporation that can sell surplus properties, and aggregate, package, and sell others so we can develop our Harborside, our Oval, and, soon, our Rugar Street properties. Our Community Development Office has been expensive, and has failed to generate the reimbursements for temporary salaries that were promised upon its expansion. We must rely more on a Local Development Corporation that has the incentive to complete projects and the ability to negotiate to create an environment for investment in our city's future.

These initiatives allow us to preserve overall employment, find greater efficiencies, raise revenue, and improve our tax base. We can also accomplish something else - lower our tax rate to be in line with sister cities in the North Country. No longer need the City of Plattsburgh be known for high taxes. Rather, we will have efficient government, low taxes, a strong property tax base, increasing competitiveness, a beautiful environment with a high quality of life, affordable and improving housing, and some of the greenest and least expensive electricity anywhere.

This is all within our grasp. The one thing stopping us is what has stopped us time and time again in Plattsburgh. It is a fear that causes us to always try to preserve the status quo, and to substitute drama for daring to reinvent ourselves. We've taken the status quo path in the past when we rejected IBM and GE, and they went elsewhere and thrived just as have their host communities. Opponents to growth have done whatever they could to scuttle an investor willing to put \$25 million into our downtown, and a State

willing to plunk down another \$10 million. We have to stop being afraid of success and reinvention, and instead take the assets we have and allow them to sprout to their full potential. Then, and only then, can we take our rightful place as the only NY city for a hundred miles, and expect that to be embraced and celebrated.

This budget shows we can maintain public safety, repair our roads, provide better services, and find greater efficiencies. We can do so by improving our bond rating, maintaining our fund balance, lowering our fiscal stress score, and lowering taxes.

At the same time, we must reduce our OPEB (Other Post-Employment Benefits) that pays for lifetime healthcare costs of our retirees. This OPEB liability was \$172 million at the end of 2017, which represents our entire property taxes for seventeen years. While I have brought that sum down to \$151 million this year, it still represents an unconscionable drag on our City's future and an intergenerational tax on our future residents. Our recent Moody's Investor Service analysis listed this immense dark cloud as one of the city's biggest challenges. Knowing that healthcare costs typically trend upward, the only way to bring this cost down is to reduce the size of local government. Without doing so imposes an exorbitant and unfair bill on future generations to provide the services we enjoy today, and will also hamper our growth and threaten our survival.

Coming months will show whether we seize these opportunities or maintain an unsustainable status quo and drown in drama. By constructing this budget, by redressing imbalances that had our taxpayers subsidizing some of our largest industries and tax-exempt properties, and by making this City more affordable and hence desirable for our senior citizens and new families alike, we have a unique chance to turn our beautiful but perennially financially ailing city around. I've worked with the Council and department heads as hard as I could over these past four years to right our City's plight. As a last gesture I leave our City with this very workable budget that maintains and expands our level of services, secures our fund balance, and lowers taxes to increase economic development. Council must choose which fork in the road to take. In the interest of future generations who must pay the bill, I hope we find more efficiencies.

Time will tell. As the analysts who watch the City's finances stated recently, these reforms are a start. Our success will depend on our continuation along the path of increased efficiency, more public/private partnerships, tighter financial controls, assurance of the continuation of public services, and concern for our affordability and the pocketbooks of our taxpayers.

Colin Read, Mayor of the City of Plattsburgh
October, 2020

CITY OF PLATTSBURGH MAYOR'S Revised BUDGET 10/05/2020 for Fiscal Year 2021

SUMMARY OF 2021 OPERATING BUDGET BY FUNDS - see narrative https://docs.google.com/document/d/1Tpr9UF2_ty4sn_uYbWhknS6j8ppPICdZ8CL0LQEyvqM/edit?usp=sharing

		(A)	(C-B)	(C-P)	(F)	(G)	(L)	(V)	
APPROPRIATIONS:	TOTAL	GENERAL FUND	RECREATION COMPLEX	PARKING LOT	WATER FUND	SEWER FUND	LIBRARY FUND	DEBT SERVICE	MUN. ELEC. ENTERPRISE
Legislative 1101	\$ 63,400	\$ 63,400							
Judicial 1111	\$ 125,000	\$ 125,000							
Executive 1121	\$ 155,396	\$ 155,396							
Finance 1131, 1135, 1136	\$ 460,288	\$ 460,288							
Staff 1141, 1142, 1145	\$ 419,341	\$ 419,341							
Shared Services 1162, 1168	\$ 563,724	\$ 563,724							
Special Items 1191, 1193, 1195, 1198	\$ 1,045,273	\$ 509,462	\$ 22,500		\$ 358,089	\$ 152,042	\$ 3,180		
Public Safety 1312, 1331, 1341, 1351, 1362	\$ 7,122,361	\$ 7,121,703					\$ 658		
Public Works 1501, 1511, 1514	\$ 1,159,089	\$ 1,118,831		\$ 40,258					
Economic Assistance 1633	\$ 121,621	\$ 121,621							
Culture & Recreation 1714, 1755	\$ 759,219	\$ 79,350	\$ 134,791				\$ 545,078		
Home & Community Service 1801, 1816, 1851	\$ 24,637,014	\$ 532,675			\$ 1,765,083	\$ 4,107,448			\$ 18,231,809
Emp Benefits 1901, 1903, 1904, 1905, 1906, 1907,	\$ 11,327,168	\$ 7,422,744	\$ 35,830	\$ 17,664	\$ 751,386	\$ 1,128,668	\$ 226,507		\$ 1,744,369
Inter-Fund Transfers 1951, 1956, 1957	\$ 4,291,657	\$ 3,003,487	\$ 194,084	\$ 42,933	\$ 653,906	\$ 391,692	\$ 5,556		
Debt Service	\$ 3,746,613							\$ 2,996,643	\$ 749,970
Trsfr Risk Retention	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
TOTAL APPROPRIATIONS:	\$ 55,997,165	\$ 21,697,022	\$ 387,205	\$ 100,855	\$ 3,528,464	\$ 5,779,849	\$ 780,979	\$ 2,996,643	\$ 20,726,148
LESS: Estimated Revenue Other									
Than Property Tax									
Real Property Tax Items 1110 less 11101001	\$ 204,343	\$ 204,343							
Non-Property Tax Items 1111	\$ 4,177,947	\$ 4,177,947							
Departmental Fees 1112	\$ 74,020	\$ 74,020							
Public Safety Fees 1115	\$ 135,700	\$ 135,700							
Health 1116	\$ 967,000	\$ 967,000							
Transportation 1117	\$ 2,500	\$ 2,500							
Culture & Recreation	\$ 179,120	\$ -	\$ 179,120						
Home & Community Service 1121	\$ 29,389,786	\$ 740,500			\$ 3,123,289	\$ 4,829,849			\$ 20,696,148
Use of Money & Property 1124	\$ 301,340	\$ 107,695		\$ 15,845	\$ 2,850	\$ 142,500	\$ 2,450		\$ 30,000
Licenses & Permits 1125	\$ 300,390	\$ 300,390		\$ -					
Fines & Forfeitures 1126	\$ 265,087	\$ 261,087		\$ -			\$ 4,000		
Minor Sales, Comp Loss, Misc 1127	\$ 260,130	\$ 238,030	\$ -	\$ -	\$ 100	\$ -	\$ 22,000		
Inter-Governmental Charges	\$ 1,103,000	\$ -			\$ 322,500	\$ 780,500	\$ -		
Inter-Fund Revenues 1128	\$ 5,464,179	\$ 2,360,811			\$ 79,725	\$ 27,000	\$ -	\$ 2,996,643	
State Aid 1330	\$ 2,408,673	\$ 2,328,228	\$ -				\$ 80,445		
Federal Aid 1440	\$ 15,000	\$ 5,000					\$ 10,000		
TOTAL ESTIMATED REVENUES:	\$ 45,248,216	\$ 11,903,252	\$ 179,120	\$ 15,845	\$ 3,528,464	\$ 5,779,849	\$ 118,895	\$ 2,996,643	\$ 20,726,148
Appropriated/(Surplus) Fund Balances	\$ (161,374)	\$ (161,374)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments-Parking Lot	\$ 85,010			\$ 85,010					
TOTAL ESTIMATED REVENUES & RESOURCES	\$ 45,171,852	\$ 11,741,878	\$ 179,120	\$ 100,855	\$ 3,528,464	\$ 5,779,849	\$ 118,895	\$ 2,996,643	\$ 20,726,148
Add: Available electric system upgrade funds	\$ 94,574								\$ 94,574
Ded: Inter-fund support transfers from tax levy	\$ 870,169	\$ (870,169)	\$ 208,085	\$ -	\$ -	\$ -	\$ 662,084		
TOTAL REVENUES INCLUDING TAX LEVY	\$ 56,158,539	\$ 20,118,057	\$ 387,205	\$ 100,855	\$ 3,528,464	\$ 5,779,849	\$ 780,979	\$ 2,996,643	\$ 20,726,148
CITY TAX LEVY - allocated by fund	\$ 9,955,144	\$ 9,084,975	\$ 208,085				\$ 662,084		
COUNTY TAX LEVY	N/A								
SUMMARY OF GENERAL PROPERTY TAX RATES							General Fund Compare:	2019	2020
PER \$1,000 OF ASSESSED VALUATION	Tentative 2021	Actual 2020	Change				Total Revenues exc. levy	\$ 12,261,357	\$ 11,903,252
General City Tax Rate	\$9.960000	\$11.651639	-14.52%				+ General Fund levy	\$ 10,480,925	\$ 9,084,975
County Tax Rate (2020 not available)	N/A						less GF expenses	\$ (23,106,643)	\$ (21,697,022)
Total Property Tax Rate	\$9.960000	\$11.651639	-14.52%				= net revenue	\$ (364,361)	\$ (708,795)
County Taxable Value	N/A						plus interfund transfer	\$ 1,052,677	\$ 870,169
City Tax Levy	\$9,955,144	\$11,533,602	-13.69%				= General Fund Surplus	\$ 688,316	\$ 161,374

0913 Total Taxable

Roll Year	City	Change in Total Taxable	% change	Fiscal Year	Tax Rate/1000	Change in tax rate	% change tax rate	Levy	Change in levy	% change	MAYOR
1989		\$339,959,199		1990	7.113999			\$2,418,469			C. Rennell
1990		\$482,454,491	\$142,495,292	1991	5.486888	-1.627111	-22.87%	\$2,647,174	\$228,704	9.46%	C. Rabideau
1991		\$487,721,844	\$5,267,353	1992	5.833803	0.346915	6.32%	\$2,845,273	\$198,099	7.48%	C. Rabideau
1992		\$490,305,561	\$2,583,717	1993	6.024902	0.191099	3.28%	\$2,954,043	\$108,770	3.82%	C. Rabideau
1993		\$489,376,162	-\$929,399	1994	6.218198	0.193296	3.21%	\$3,043,038	\$88,995	3.01%	C. Rabideau
1994		\$490,813,858	\$1,437,696	1995	6.217888	-0.00031	0.00%	\$3,051,826	\$8,788	0.29%	C. Rabideau
1995		\$494,490,778	\$3,676,920	1996	6.081071	-0.136817	-2.20%	\$3,007,034	-\$44,792	-1.47%	C. Rabideau
1996		\$529,966,980	\$35,476,202	1997	5.375693	-0.705378	-11.60%	\$2,848,940	-\$158,094	-5.26%	C. Rabideau
1997		\$528,035,598	-\$1,931,382	1998	5.293938	-0.081755	-1.52%	\$2,795,388	-\$53,552	-1.88%	C. Rabideau
1998		\$517,413,618	-\$10,621,980	1999	5.498652	0.204714	3.87%	\$2,845,077	\$49,690	1.78%	C. Rabideau
1999		\$518,511,542	\$1,097,924	2000	5.212121	-0.286531	-5.21%	\$2,702,545	-\$142,533	-5.01%	C. Rabideau
2000		\$521,725,100	\$3,213,558	2001	5.293938	0.081817	1.57%	\$2,761,980	\$59,435	2.20%	Dan Stewart
2001		\$542,368,738	\$20,643,638	2002	7.287316	1.993378	37.65%	\$3,952,412	\$1,190,432	43.10%	Dan Stewart
2002		\$551,096,659	\$8,727,921	2003	7.542372	0.255056	3.50%	\$4,156,576	\$204,164	5.17%	Dan Stewart
2003		\$581,080,153	\$29,983,494	2004	8.187947	0.645575	8.56%	\$4,757,853	\$601,277	14.47%	Dan Stewart
2004		\$646,281,618	\$65,201,465	2005	7.471992	-0.715955	-8.74%	\$4,829,011	\$71,158	1.50%	Dan Stewart
2005		\$664,580,903	\$18,299,285	2006	9.789288	2.317296	31.01%	\$6,505,774	\$1,676,763	34.72%	Dan Stewart
2006		\$729,676,795	\$65,095,892	2007	10.207053	0.417765	4.27%	\$7,447,850	\$942,076	14.48%	Jack Stewart
2007		\$809,017,805	\$79,341,010	2008	9.96048412	-0.246569	-2.42%	\$8,058,209	\$610,359	8.20%	Don Kasprzak
2008		\$834,340,085	\$25,322,280	2009	10.20000	0.239516	2.40%	\$8,510,269	\$452,060	5.61%	Don Kasprzak
2009		\$855,139,937	\$20,799,852	2010	10.20000	0.00000	0.00%	\$8,722,428	\$212,159	2.49%	Don Kasprzak
2010		\$873,189,337	\$18,049,400	2011	10.40000	0.20000	1.96%	\$9,081,169	\$358,741	4.11%	Don Kasprzak
2011		\$882,011,196	\$8,821,859	2012	10.40000	0.00000	0.00%	\$9,172,916	\$91,747	1.01%	Don Kasprzak
2012		\$897,399,118	\$15,387,922	2013	10.75721	0.35721	3.43%	\$9,653,509	\$480,593	5.24%	Don Kasprzak
2013		\$932,314,802	\$34,915,684	2014	10.59422	-0.16298	-1.52%	\$9,877,152	\$223,643	2.32%	Don Kasprzak
2014		\$930,597,730	-\$1,717,072	2015	10.77935	0.18512	1.75%	\$10,031,236	\$154,084	1.56%	James Calnon
2015		\$927,957,903	-\$2,639,827	2016	11.01433	0.23499	2.18%	\$10,220,838	\$189,602	1.89%	James Calnon
2016		\$934,673,151	\$6,715,248	2017	11.66425	0.64992	5.90%	\$10,902,264	\$681,426	6.67%	James Calnon
2017		\$948,718,535	\$14,045,384	2018	11.99148	0.32723	2.81%	\$11,376,542	\$474,278	4.35%	Colin Read
2018		\$953,142,286	\$4,423,751	2019	12.20319	0.21171	1.77%	\$11,631,377	\$254,835	2.24%	Colin Read
2019		\$989,869,458	\$36,727,172	2020	11.651639	-0.55155	-4.52%	\$11,533,602	-\$97,775	-0.84%	Colin Read
2020		\$999,512,477	\$9,643,019	2021	9.960000	-1.69164	-14.52%	\$9,955,144	-\$1,578,458	-13.69%	Colin Read

CITY OF PLATTSBURGH

1427evin | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|bgnyrpts

PROJECTION: 2021 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2020	2020	2021
General Fund	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
1110 Real Property Tax Items						
1110 1001 Real Property Taxes	-11,631,378	-11,533,602	-11,533,602	-11,533,601	-11,533,601	-9,990,117
1110 1010 Deferred Taxes	-33,751	-34,785	-37,226	-37,226	-37,226	-47,209
1110 1050 Reserve Delinq Prop Taxes	-13,875	0	0	0	0	0
1110 1051 Gain from Sale of Tax Acq Prop	18	0	0	0	0	0
1110 1080 Plattsburgh Housing Authority	-82,360	-82,400	-82,400	-190,876	-82,400	-82,400
1110 1081 Industrial Payments	0	-55,300	-55,300	0	0	0
1110 1082 Falcon Seaboard In Lieu of Tax	-7,280	-7,644	-7,644	-3,367	-7,644	-6,734
1110 1090 Interest & Penalties	-116,320	-68,000	-68,000	-90,594	-118,000	-68,000
1110 1091 School Interest	0	0	0	-6,474	0	0
1110 1092 School Interest 17	0	0	0	92	0	0
TOTAL Real Property Tax Item	-11,884,946	-11,781,731	-11,784,172	-11,862,046	-11,778,871	-10,194,460
1111 Non-Property Taxes						
1111 1120 Non Prop Tax Dist by County	-4,425,749	-4,275,000	-3,206,250	-2,162,692	-2,949,750	-3,903,947
1111 1130 Utility Gross Receipts Tax	-23,560	-32,000	-32,000	-49,274	-61,290	-32,000
1111 1170 CATV Franchise	-240,781	-245,000	-245,000	-119,595	-242,000	-242,000
TOTAL Non-Property Taxes	-4,690,090	-4,552,000	-3,483,250	-2,331,561	-3,253,040	-4,177,947
1112 Department Fees						
1112 1230 City Chamberlain Fees	-67,768	-74,000	-74,000	-5,543	-68,000	-74,000
1112 1231 Over/Short Account	-291	0	0	40	-200	0
1112 1235 Charges for Tax Redemption	-1,877	0	0	-117	0	0
1112 1255 City Clerk Fees	-11	-20	-20	-25	-20	-20
TOTAL Department Fees	-69,947	-74,020	-74,020	-5,645	-68,220	-74,020
1115 Public Safety						
1115 1520 Police Fees	-150,223	-110,000	-110,000	-96,069	-110,000	-110,000
1115 1530 Police Over Time Recovery	-27,118	-12,000	-12,000	-8,411	-12,000	-18,000
1115 1540 Fire Department Fees	-7,470	-4,800	-4,800	-910	-2,800	-6,800
1115 1550 Public Pound Charges	-700	-900	-900	-593	-700	-900
TOTAL Public Safety	-185,511	-127,700	-127,700	-105,983	-125,500	-135,700
1116 Health						
1116 1603 Vital Statistics Fees	-73,182	-67,000	-67,000	-37,610	-54,000	-67,000
1116 1640 Ambulance Charges	-922,904	-880,000	-880,000	-653,495	-900,000	-900,000
TOTAL Health	-996,086	-947,000	-947,000	-691,105	-954,000	-967,000
1117 Transportation						
1117 1710 Public Works Services	-7,059	-2,500	-2,500	-11,415	-11,416	-2,500
TOTAL Transportation	-7,059	-2,500	-2,500	-11,415	-11,416	-2,500
1121 Home & Community Service						

CITY OF PLATTSBURGH

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PROJECTION: 2021 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021
General Fund			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
1121	2110	Zoning Fees	-3,850	-3,500	-3,500	-1,300	-2,500	-3,500
1121	2130	Refuse & Garbage Charges	-722,279	-695,000	-695,000	-431,684	-695,000	-725,000
1121	2189	Backflow	-13,580	-12,000	-12,000	-3,370	-5,000	-12,000
TOTAL	Home & Community Servi		-739,709	-710,500	-710,500	-436,354	-702,500	-740,500
1124	Use of Money/Property							
1124	2401	Interest Temporary Investments	-3,045	-4,800	-4,800	-5,506	-4,100	-4,800
1124	2403	Int Temp Inv Forf Crime Proc	-355	-330	-330	0	-330	-330
1124	2404	Special Res - Int Temp Inv	-228	-360	-360	-653	-650	-360
1124	2410	Rental Real Property	-33,519	-5,830	-5,830	-2,319	-2,500	-101,830
1124	2411	Rental Farmers Market	-375	-375	-375	-375	-375	-375
TOTAL	Use of Money/Property		-37,523	-11,695	-11,695	-8,853	-7,955	-107,695
1125	Licenses & Permits							
1125	2503	Vendors License	-2,340	-2,000	-1,000	-620	-1,000	-1,800
1125	2504	Taxi Cab Licenses	-2,380	-3,500	-1,750	-1,030	-1,750	-3,150
1125	2505	Refuse Collectors License	-2,470	-3,000	-3,000	-2,850	-3,000	-2,700
1125	2507	Taxi Operator Permits	-3,300	-4,500	-2,250	-1,950	-2,250	-4,050
1125	2508	Tree Removal Licenses	-780	-520	-520	-780	-780	-468
1125	2540	Bingo License	-3,590	0	0	-300	-300	0
1125	2541	Games Of Chance License	-30	-25	-25	0	-25	-23
1125	2542	Dog Licenses	-3,607	-3,000	-1,500	-2,125	-1,543	-3,600
1125	2545	Marriage Licenses	-5,250	-4,000	-2,000	-1,978	-2,000	-5,200
1125	2555	Building Permits	-127,035	-80,500	-40,250	-23,974	-40,250	-142,450
1125	2556	Building Inspection Fees	-22,940	-149,166	-72,560	-10,105	-72,606	-134,249
1125	2557	Contractor Registrations	-2,000	-2,500	-1,250	-1,045	-1,250	-2,250
1125	2590	Sign Permits	-620	-500	-500	-325	0	-450
TOTAL	Licenses & Permits		-176,341	-253,211	-126,605	-47,082	-126,754	-300,390
1126	Fines & Forfeited Bail							
1126	2610	Fines Forfeit Bail	-143,005	-150,000	-150,000	-49,139	-75,000	-150,000
1126	2612	Parking Violations & Fines	-56,265	0	0	0	0	0
1126	2615	Stop DWI	-5,523	-4,000	-4,000	-799	-2,000	-4,000
1126	2626	Forf Crime DOJ/DEA	-61,220	-15,000	-15,000	-22,579	-15,000	-30,000
1126	2628	Forf Crime Othr	-19,091	-77,087	-77,087	-3,993	-77,087	-77,087
TOTAL	Fines & Forfeited Bail		-285,102	-246,087	-246,087	-76,509	-169,087	-261,087
1127	Sale of Prop/Comp/Miscellaneous							
1127	2650	Sale of Scrap	-1,235	-3,500	-3,500	-207	0	-123,500
1127	2680	Insurance Recovery Property	-23,450	-3,500	-10,206	-7,848	-7,900	-3,500
1127	2681	Workers Comp Recoveries	-39,129	-30,000	-30,000	-148,418	-150,000	-30,000
1127	2682	Dbl Ins Recoveries	-7,820	-3,500	-3,500	-2,430	-3,500	-3,500
1127	2701	Refund Prior Year Expense	-2,634	-500	-33,721	-33,850	-33,850	-500

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PROJECTION: 2021 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
General Fund								
1127	2702	Gifts & Don-Police Spec Items	-74	0	0	0	0	0
1127	2705	Gifts & Donations	-7,000	0	0	-1,979	-1,979	-34,930
1127	2706	Grants fr Local Govts (R)	-21,500	-21,500	-21,500	0	-21,500	-21,500
1127	2709	Gifts & Don-Sp Events	-35,325	-50,000	0	0	0	-20,000
1127	2715	Proceeds Unclaimed Property	-137	0	0	-4,732	-4,733	0
1127	2752	Gifts & Don-Auditorium	-1,300	-600	-600	-500	-600	-600
TOTAL	Sale of Prop/Comp/Misc		-139,605	-113,100	-103,027	-199,964	-224,062	-238,030
1228 Inter-Fund Revenues								
1228	2801	Central Data Processing Rmbt	-240,534	-237,000	-237,000	0	-225,105	-336,986
1228	2802	Community Development Rmbt	-750	-750	-750	0	0	-25,750
1228	2806	Interfund-Other	-86,583	-10,000	-10,000	0	0	-10,000
1228	2811	MLD PILOT to City	-426,848	-425,849	-425,849	-280,000	-425,849	-425,849
1228	2814	City Services to MLD	-540,000	-560,000	-560,000	-360,000	-529,291	-590,000
1228	2815	City Street/Bldg Lighting	-226,149	-227,148	-227,148	-153,454	-227,148	-303,407
1228	2816	Water Fund	-212,374	-212,374	-212,374	-159,280	-212,374	-287,045
1228	2817	Sewer Fund	-320,613	-320,613	-320,613	-240,460	-320,613	-381,775
1228	2821	DPW Chargeback to Rec Complex	-122	0	0	0	0	0
TOTAL	Inter-Fund Revenues		-2,053,973	-1,993,734	-1,993,734	-1,193,194	-1,940,380	-2,360,811
1330 State Aid								
1330	3001	Per Capita Rev Sharing	-2,648,880	-2,648,880	-1,986,660	0	-1,986,660	-1,986,660
1330	3005	Mortgage Tax	-246,608	-271,300	-271,300	-93,875	-184,700	-271,300
1330	3388	Court Facilities Aid	-63,671	-54,000	-54,000	-42,407	-64,000	-67,768
1330	3489	Ambulance Medicaid Supplement	0	-2,500	-2,500	0	0	-2,500
1330	3788	Dept of State-CD DRI/Waterfrnt	-203,071	0	-125,366	-122,512	-125,366	0
1330	3820	Youth Programs	-880	0	0	0	0	0
1330	3960	State Emergency Disaster Asist	-2,269	0	0	0	0	0
TOTAL	State Aid		-3,165,378	-2,976,680	-2,439,826	-258,794	-2,360,726	-2,328,228
1440 Federal Aid								
1440	4089	Federal Aid, Other	0	0	0	-31,910	-31,911	0
1440	4322	Customs & Border Patrol	0	-5,000	-5,000	0	0	-5,000
1440	4960	Federal Emergency Disaster Ast	-13,611	0	0	0	0	0
TOTAL	Federal Aid		-13,611	-5,000	-5,000	-31,910	-31,911	-5,000
11010000 Common Council								
11010000	1100	Regular Payroll	60,500	62,600	62,600	40,333	62,600	62,600
11010000	4350	Office Supplies	18	50	50	18	40	50
11010000	4430	Contracted Services	918	750	750	887	750	750
TOTAL	Common Council		61,436	63,400	63,400	41,239	63,390	63,400
11110000 Municipal Court								

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PROJECTION: 2021 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
General Fund								
11110000	3000	Capital Outlay	831	55,000	55,000	0	55,000	55,000
11110000	4430	Contracted Services	91,563	70,000	70,000	59,760	75,000	70,000
TOTAL	Municipal Court		92,394	125,000	125,000	59,760	130,000	125,000
11130000		Traffic Violations Bureau						
11130000	4320	Vehicle Supplies	-4	0	0	0	0	0
11130000	4350	Office Supplies	580	0	0	0	0	0
11130000	4360	Personal Clothing & Equipment	99	0	0	0	0	0
11130000	4430	Contracted Services	11,710	0	0	0	0	0
TOTAL	Traffic Violations Bur		12,385	0	0	0	0	0
11210000		Mayor						
11210000	1100	Regular Payroll	137,376	177,419	177,419	85,576	123,121	142,640
11210000	1400	Non Payroll Compensation	2,500	2,500	2,500	2,000	2,000	2,500
11210000	4350	Office Supplies	150	150	150	27	75	150
11210000	4414	Telephone	3,790	3,861	3,861	3,346	4,150	8,881
11210000	4430	Contracted Services	1,181	1,000	1,000	1,837	1,575	1,000
11210000	4431	Printing & Copying	120	175	175	56	80	175
11210000	4470	Postage	60	50	50	55	20	50
TOTAL	Mayor		145,177	185,155	185,155	92,897	131,021	155,396
11310000		Finance						
11310000	1100	Regular Payroll	308,450	304,429	304,429	210,605	307,723	241,571
11310000	1200	Overtime Payroll	8,200	9,101	9,101	2,484	2,484	0
11310000	1300	Temporary Payroll	1,528	0	0	0	0	0
11310000	1400	Non Payroll Compensation	1,868	1,219	1,219	610	610	1,216
11310000	4350	Office Supplies	2,798	3,200	3,200	1,303	3,200	3,200
11310000	4414	Telephone	9,873	9,874	9,874	8,415	9,989	22,794
11310000	4430	Contracted Services	11,375	10,200	10,200	6,466	10,200	10,200
11310000	4431	Printing & Copying	4,073	4,570	4,570	683	3,000	4,570
11310000	4440	Fees For Services	6,621	5,700	5,700	5,462	5,700	5,700
11310000	4470	Postage	4,855	5,050	5,050	4,433	5,000	3,050
TOTAL	Finance		359,641	353,343	353,343	240,462	347,906	292,301
11311000		Audit						
11311000	4440	Fees For Services	13,440	14,398	14,398	0	14,398	14,398
TOTAL	Audit		13,440	14,398	14,398	0	14,398	14,398
11355000		Assessment						
11355000	4430	Contracted Services	23,035	28,000	28,000	3,112	10,000	28,000
11355000	4440	Fees For Services	119,230	125,589	125,589	123,300	125,589	125,589
TOTAL	Assessment		142,265	153,589	153,589	126,413	135,589	153,589

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PROJECTION: 2021 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2020	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
General Fund						
11362000 Tax Advertising						
11362000 4430 Contracted Services	0	950	950	0	0	0
TOTAL Tax Advertising	0	950	950	0	0	0
11410000 City Clerk						
11410000 1100 Regular Payroll	141,306	143,762	143,762	87,240	131,534	144,843
11410000 1400 Non Payroll Compensation	1,096	0	0	2,500	2,500	0
11410000 1500 Separation Pay	11,506	0	0	0	0	0
11410000 4350 Office Supplies	379	530	530	38	100	530
11410000 4414 Telephone	4,783	4,800	4,800	4,110	4,848	11,040
11410000 4430 Contracted Services	5,690	7,351	7,351	5,555	7,351	5,531
11410000 4431 Printing & Copying	419	900	900	314	500	500
11410000 4470 Postage	1,252	1,300	1,300	673	500	1,300
TOTAL City Clerk	166,432	158,643	158,643	100,431	147,333	163,744
11420000 Corporation Counsel						
11420000 1100 Regular Payroll	60,000	60,000	60,000	42,000	60,000	60,000
11420000 4430 Contracted Services	63,930	60,000	60,000	60,000	60,000	60,000
11420000 4440 Fees For Services	126,398	165,000	165,000	149,902	147,400	66,457
TOTAL Corporation Counsel	250,328	285,000	285,000	251,902	267,400	186,457
11450000 Elections						
11450000 4440 Fees For Services	0	79,140	123,240	35,008	123,240	69,140
TOTAL Elections	0	79,140	123,240	35,008	123,240	69,140
11620000 Municipal Bldgs						
11620000 4340 Building & Grounds Supplies	1,058	2,000	2,000	736	1,100	2,000
11620000 4411 Electricity	21,339	26,000	26,000	13,906	23,934	22,000
11620000 4412 Water	1,335	1,300	1,300	1,062	1,276	1,300
11620000 4413 Sewer	1,520	1,400	1,400	963	1,444	1,400
11620000 4430 Contracted Services	8,782	5,800	5,800	1,233	2,500	5,800
11620000 4451 Repairs to Buildings	1,237	5,000	5,000	1,434	3,000	3,000
TOTAL Municipal Bldgs	35,270	41,500	41,500	19,334	33,254	35,500
11680000 Central Data Processing						
11680000 1100 Regular Payroll	203,910	224,456	224,456	131,098	198,730	249,075
11680000 1200 Overtime Payroll	5,457	6,734	6,734	786	786	0
11680000 1300 Temporary Payroll	4,598	0	0	0	0	0
11680000 1400 Non Payroll Compensation	1,882	3,781	3,781	1,891	1,891	3,785
11680000 4350 Office Supplies	9,767	10,925	10,925	7,763	10,925	10,925
11680000 4414 Telephone	4,783	4,789	4,789	4,100	4,835	61,022
11680000 4430 Contracted Services	118,229	131,095	146,095	135,115	146,095	129,967
11680000 4431 Printing & Copying	1,536	2,450	2,450	923	1,500	1,650

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PROJECTION: 2021 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
General Fund								
11680000	4440	Fees For Services	24,300	24,300	24,300	22,814	24,300	24,300
11680000	4470	Postage	46,981	53,500	53,500	48,513	55,500	47,500
TOTAL	Central Data Processin		421,443	462,030	477,030	353,003	444,562	528,224
11910000 Unallocated Insurance								
11910000	4420	General Liab Insurance	73,820	74,262	74,262	72,557	73,000	74,262
TOTAL	Unallocated Insurance		73,820	74,262	74,262	72,557	73,000	74,262
11930000 Judgment & Claims								
11930000	4430	Judgement & Claims Contr Svcs	-937,022	0	0	0	0	0
TOTAL	Judgment & Claims		-937,022	0	0	0	0	0
11950000 Taxes on Municipal Land								
11950000	4430	Taxes on Municipal Land Contr	38,787	34,200	34,200	16,233	34,200	34,200
TOTAL	Taxes on Municipal Lan		38,787	34,200	34,200	16,233	34,200	34,200
11990000 Contingency								
11990000	4430	Contingency Contr Srvc	0	321,542	221,542	0	0	401,000
TOTAL	Contingency		0	321,542	221,542	0	0	401,000
13120000 Police								
13120000	1100	Regular Payroll	3,248,169	3,270,980	3,270,980	2,118,848	3,112,308	2,760,203
13120000	1200	Overtime Payroll	313,603	266,000	266,000	144,462	205,177	236,000
13120000	1400	Non Payroll Compensation	112,663	132,000	132,000	65,394	109,000	102,000
13120000	1500	Separation Pay	87,981	27,250	27,250	59,092	54,266	67,250
13120000	2200	Office Equipment	0	2,000	2,000	857	2,000	2,000
13120000	2300	Motor Vehicles	14,378	33,954	137,263	137,263	137,263	0
13120000	2400	Technical & Special Equipment	29,435	2,500	11,482	10,045	11,482	11,482
13120000	2500	Other Equipment	15,180	2,000	2,000	0	2,000	2,000
13120000	4320	Vehicle Supplies	55,162	30,000	60,000	42,227	60,000	50,000
13120000	4321	Vehicle Parts	5,496	5,500	5,500	5,384	5,500	5,500
13120000	4330	Technical & Special Mat/Supls	20,115	21,500	21,500	10,400	21,500	21,500
13120000	4340	Building & Grounds Supplies	5,073	5,000	5,000	4,329	5,000	5,000
13120000	4350	Office Supplies	5,390	5,000	5,000	1,821	5,000	5,000
13120000	4360	Personal Clothing & Equipment	32,167	13,000	13,000	8,799	13,000	13,000
13120000	4411	Electricity	11,868	9,405	9,405	7,852	9,405	9,405
13120000	4412	Water	1,468	1,425	1,425	1,192	1,425	1,425
13120000	4413	Sewer	1,636	1,425	1,425	969	1,425	1,425
13120000	4414	Telephone	42,681	38,000	38,000	34,971	42,486	87,401
13120000	4430	Contracted Services	56,517	35,000	80,000	70,491	80,000	55,000
13120000	4431	Printing & Copying	3,128	1,800	1,800	1,453	1,800	1,800
13120000	4432	IT Contract Labor	38,962	45,000	45,000	35,700	45,000	40,000
13120000	4433	IT Hardware/Software	7,709	20,000	9,372	7,035	20,000	10,000

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PROJECTION: 2021 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
General Fund								
13120000	4434	IT Vehicle Expense	8,555	7,000	0	0	7,000	7,000
13120000	4440	Fees For Services	8,398	8,000	15,000	3,774	15,000	10,000
13120000	4450	Repairs To Equipment	1,970	1,800	1,800	1,071	1,800	1,800
13120000	4451	Repairs to Buildings	1,947	2,000	2,000	177	2,000	2,000
13120000	4452	Repairs to Motor Vehicles	78,183	35,000	60,000	42,849	60,000	30,000
13120000	4461	Training & Education	2,875	2,500	2,500	2,493	2,500	2,500
13120000	4462	Conferences	747	845	845	0	845	845
13120000	4470	Postage	1,472	800	800	0	800	800
13120000	4471	Shipping & Transportation	518	850	850	584	850	850
TOTAL	Police		4,213,447	4,027,534	4,229,197	2,819,534	4,035,832	3,543,186
13121000 Asset Seizure								
13121000	2200	Office Equipment	100	0	0	0	0	0
13121000	4320	Vehicle Supplies	39	9,500	9,500	0	9,500	9,500
13121000	4321	Vehicle Parts	0	9,500	9,500	0	9,500	9,500
13121000	4330	Technical & Special Mat/Supls	119	9,500	9,500	2,294	9,500	9,500
13121000	4340	Building & Grounds Supplies	0	5,450	5,450	0	5,450	5,450
13121000	4350	Office Supplies	802	0	0	0	0	0
13121000	4360	Personal Clothing & Equipment	2,241	9,500	9,500	2,357	9,500	9,500
13121000	4411	Electricity	251	1,900	1,900	83	1,900	1,900
13121000	4414	Telephone	3,938	3,987	3,987	2,959	3,987	9,171
13121000	4430	Contracted Services	8,393	9,500	9,500	6,721	9,500	9,500
13121000	4452	Repairs to Motor Vehicles	9,222	9,500	9,500	-8,865	9,500	9,500
13121000	4460	Mileage Expense	648	0	0	0	0	0
13121000	4461	Training & Education	4,741	23,750	23,750	16,637	23,750	23,750
TOTAL	Asset Seizure		30,495	92,087	92,087	22,187	92,087	97,271
13126000 School Crossing Guards								
13126000	1301	School Crossing Guards Payroll	53,066	63,840	63,840	13,325	13,325	70,400
13126000	4330	Technical & Special Mat/Supls	0	250	250	0	0	250
13126000	4360	Personal Clothing & Equipment	0	250	250	0	0	250
TOTAL	School Crossing Guards		53,066	64,340	64,340	13,325	13,325	70,900
13310000 Traffic Control								
13310000	4411	Traffic Lights	11,213	10,925	10,925	7,434	10,925	10,925
TOTAL	Traffic Control		11,213	10,925	10,925	7,434	10,925	10,925
13410000 Fire								
13410000	1100	Regular Payroll	2,833,888	2,474,995	2,474,995	1,591,184	2,290,407	2,214,700
13410000	1200	Overtime Payroll	320,956	266,000	266,000	250,617	389,810	250,000
13410000	1300	Temporary Payroll	30,094	0	0	21,609	32,179	0
13410000	1400	Non Payroll Compensation	10,000	10,000	10,000	8,352	10,000	9,000
13410000	1500	Separation Pay	42,798	95,560	95,560	0	95,560	80,000

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PROJECTION: 2021 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
General Fund								
13410000	2200	Office Equipment	628	3,000	2,600	769	1,500	3,000
13410000	2400	Technical & Special Equipment	3,817	26,000	27,867	19,943	27,867	8,000
13410000	3000	Capital Outlay	0	0	31,374	31,374	31,375	0
13410000	4320	Vehicle Supplies	22,432	21,000	21,000	7,848	21,000	21,000
13410000	4321	Vehicle Parts	24,601	20,000	20,000	11,274	20,000	20,000
13410000	4330	Technical & Special Mat/Supls	37,864	36,000	36,000	35,952	36,000	38,000
13410000	4340	Building & Grounds Supplies	15,428	14,000	14,000	13,679	14,000	14,000
13410000	4350	Office Supplies	3,686	3,800	3,800	1,705	3,800	3,800
13410000	4360	Personal Clothing & Equipment	6,751	23,750	38,515	29,975	38,516	9,000
13410000	4411	Electricity	17,042	18,620	18,620	11,754	19,578	15,620
13410000	4412	Water	2,288	2,375	2,375	1,920	2,264	2,375
13410000	4413	Sewer	2,429	2,660	2,660	1,547	2,320	2,660
13410000	4414	Telephone	17,818	16,775	16,775	14,938	18,058	38,584
13410000	4430	Contracted Services	97,996	100,000	100,000	73,073	100,000	100,000
13410000	4431	Printing & Copying	918	600	1,000	734	1,260	600
13410000	4440	Fees For Services	32,294	35,000	135,000	127,149	133,000	35,000
13410000	4450	Repairs To Equipment	15,165	15,000	15,000	12,922	15,000	8,750
13410000	4451	Repairs to Buildings	9,828	4,500	4,500	2,223	4,500	4,500
13410000	4452	Repairs to Motor Vehicles	38,310	23,750	23,750	4,601	14,750	25,000
13410000	4461	Training & Education	8,199	10,450	10,450	5,404	8,500	9,000
13410000	4470	Postage	515	700	700	460	700	700
TOTAL Fire			3,595,747	3,224,535	3,372,542	2,281,003	3,331,944	2,913,289
13510000 Animal Control Officer								
13510000	4430	Contracted Services	14,000	25,000	25,000	25,000	25,000	0
13510000	4440	Fees For Services	20,160	23,750	23,750	11,000	22,000	15,000
TOTAL Animal Control Officer			34,160	48,750	48,750	36,000	47,000	15,000
13620000 Building Inspector								
13620000	1100	Regular Payroll	251,106	342,074	342,074	169,344	251,185	429,550
13620000	1200	Overtime Payroll	5,041	7,500	7,500	1,061	3,000	4,500
13620000	1400	Non Payroll Compensation	2,907	5,000	5,000	0	3,000	3,000
13620000	1500	Separation Pay	16,066	0	0	0	0	0
13620000	2200	Office Equipment	0	1,000	1,000	0	0	1,000
13620000	4320	Vehicle Supplies	3,101	3,000	3,000	1,670	2,200	3,000
13620000	4321	Vehicle Parts	1,210	1,500	1,500	554	1,000	1,500
13620000	4330	Technical & Special Mat/Supls	0	650	650	0	0	650
13620000	4350	Office Supplies	1,073	1,900	1,900	1,052	1,200	900
13620000	4360	Personal Clothing & Equipment	242	380	380	0	250	380
13620000	4414	Telephone	8,600	8,231	8,231	7,096	8,612	21,851
13620000	4430	Contracted Services	0	300	300	212	150	300
13620000	4431	Printing & Copying	505	600	600	283	410	600
13620000	4450	Repairs To Equipment	0	200	200	0	0	200

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			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
General Fund								
13620000	4452	Repairs to Motor Vehicles	0	800	800	0	0	800
13620000	4461	Training & Education	915	2,000	2,000	975	975	1,500
13620000	4470	Postage	1,461	1,400	1,400	338	1,000	1,400
TOTAL	Building Inspector		292,226	376,535	376,535	182,586	272,982	471,131
13989000 Bingo Inspector								
13989000	1100	Regular Payroll	1,575	0	0	0	0	0
TOTAL	Bingo Inspector		1,575	0	0	0	0	0
15010000 PW Street Administration								
15010000	1100	Regular Payroll	122,315	130,346	130,346	95,551	140,118	126,903
15010000	1200	Overtime Payroll	448	6,598	6,598	1,478	2,080	1,598
15010000	4430	Contracted Services	0	0	0	148	0	0
15010000	4431	Printing & Copying	2,265	2,001	2,001	973	1,600	2,001
15010000	4470	Postage	1,365	1,557	1,557	371	450	1,557
TOTAL	PW Street Administrati		126,393	140,502	140,502	98,521	144,248	132,059
15110000 PW Street Maintenance								
15110000	1100	Regular Payroll	220,053	290,015	290,015	145,371	250,174	221,578
15110000	1200	Overtime Payroll	37,680	10,150	10,150	7,295	6,000	10,150
15110000	1300	Temporary Payroll	14,576	11,165	11,165	1,236	6,000	11,165
15110000	3000	Capital Outlay	1,985	0	0	0	0	0
15110000	4310	Street/Const Material/Supplies	53,718	70,000	70,000	16,114	34,000	70,000
15110000	4321	Vehicle Parts	21,201	40,000	40,000	28,162	30,000	20,000
15110000	4330	Technical & Special Mat/Supls	19,603	26,000	26,000	11,567	20,000	20,000
15110000	4430	Contracted Services	104,840	136,378	136,378	20,953	125,000	106,378
TOTAL	PW Street Maintenance		473,656	583,708	583,708	230,698	471,174	459,271
15142000 PW Snow & Ice								
15142000	1100	Regular Payroll	145,498	146,509	146,509	90,871	125,000	125,000
15142000	1200	Overtime Payroll	43,183	40,000	40,000	20,884	36,000	40,000
15142000	2400	Technical & Special Equipment	0	4,000	4,000	0	0	4,000
15142000	4310	Street/Const Material/Supplies	132,641	162,278	162,278	159,687	162,278	132,278
15142000	4430	Contracted Services	2,947	10,000	10,000	1,275	4,000	10,000
TOTAL	PW Snow & Ice		324,269	362,787	362,787	272,717	327,278	311,278
15182000 Street Lighting								
15182000	4415	Street Lighting/Misc Usage	214,936	216,223	216,223	146,021	216,223	216,223
TOTAL	Street Lighting		214,936	216,223	216,223	146,021	216,223	216,223
16330000 Community Development								
16330000	1100	Regular Payroll	218,106	262,931	262,931	142,805	213,950	45,420
16330000	1200	Overtime Payroll	5,802	2,500	2,500	3,067	3,067	0

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			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
General Fund								
16330000	1400	Non Payroll Compensation	918	0	0	0	0	0
16330000	3000	Capital Outlay	0	0	0	800	0	0
16330000	4330	Technical & Special Mat/Supls	891	950	950	281	250	400
16330000	4350	Office Supplies	490	500	500	213	500	0
16330000	4414	Telephone	13,127	11,000	11,000	10,003	12,342	25,301
16330000	4430	Contracted Services	161,909	45,000	111,440	94,941	111,440	50,000
16330000	4431	Printing & Copying	1,634	1,000	1,000	621	1,000	250
16330000	4440	Fees For Services	23	100	100	0	25	100
16330000	4462	Conferences	100	2,000	2,000	320	500	0
16330000	4470	Postage	253	150	150	17	150	150
TOTAL	Community Development		403,253	326,131	392,571	253,066	343,224	121,621
16335000 Economic Development Zone								
16335000	4430	Contracted Services	203,071	0	365,914	365,914	365,914	0
TOTAL	Economic Development Z		203,071	0	365,914	365,914	365,914	0
17140000 City Recreation Parks								
17140000	1100	Regular Payroll	0	0	0	6,278	22,545	0
17140000	1200	Overtime Payroll	49	350	350	0	0	350
17140000	1300	Temporary Payroll	16,080	20,816	20,816	0	0	10,000
17140000	3000	Capital Outlay	0	7,000	7,000	0	0	2,500
17140000	4320	Vehicle Supplies	7,395	4,000	4,000	2,115	1,873	2,500
17140000	4330	Technical & Special Mat/Supls	3,399	3,800	3,800	948	0	2,500
17140000	4340	Building & Grounds Supplies	12,940	14,050	14,050	1,295	1,295	10,000
17140000	4411	Electricity	8,336	15,900	15,900	4,975	4,107	8,000
17140000	4412	Water	8,715	9,120	9,120	2,843	1,689	7,500
17140000	4413	Sewer	7,109	6,550	6,550	2,206	1,655	5,000
17140000	4430	Contracted Services	14,475	14,475	14,475	1,388	80	11,000
17140000	4450	Repairs To Equipment	264	300	300	0	0	0
17140000	4451	Repairs to Buildings	1,129	1,120	1,120	74	74	0
TOTAL	City Recreation Parks		79,892	97,481	97,481	22,123	33,318	59,350
17550000 Celebrations								
17550000	4430	Contracted Services	55,815	53,000	0	0	0	10,000
TOTAL	Celebrations		55,815	53,000	0	0	0	10,000
17551000 Celebrations-Batl of Platts								
17551000	4430	Contracted Services	55,792	65,000	0	0	0	10,000
TOTAL	Celebrations-Batl of P		55,792	65,000	0	0	0	10,000
18010000 Zoning								
18010000	1200	Overtime Payroll	1,464	2,201	2,201	911	912	1,400
18010000	4330	Technical & Special Mat/Supls	0	475	0	0	0	0

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			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
General Fund								
18010000	4350	Office Supplies	29	475	475	12	30	30
18010000	4430	Contracted Services	947	1,330	2,755	1,776	500	950
18010000	4461	Training & Education	0	950	0	0	0	0
18010000	4470	Postage	884	760	760	465	500	810
TOTAL	Zoning		3,324	6,191	6,191	3,164	1,942	3,190
18160000 Waste Collection								
18160000	1100	Regular Payroll	208,488	225,200	225,200	105,502	166,371	193,614
18160000	1200	Overtime Payroll	5,320	4,568	4,568	1,897	1,873	4,568
18160000	1400	Non Payroll Compensation	3,040	0	0	2,792	2,792	0
18160000	1500	Separation Pay	0	13,443	13,443	17,373	17,373	8,443
18160000	2400	Technical & Special Equipment	0	2,850	2,850	0	0	2,850
18160000	4320	Vehicle Supplies	25,871	38,000	38,000	37,728	38,000	25,000
18160000	4321	Vehicle Parts	10,861	20,000	20,000	14,041	13,973	10,000
18160000	4330	Technical & Special Mat/Supls	1,371	3,325	3,325	0	1,000	3,325
18160000	4360	Personal Clothing & Equipment	1,328	1,330	1,330	1,277	1,330	1,330
18160000	4430	Contracted Services	17,748	20,650	22,682	18,820	22,682	58,706
18160000	4440	Fees For Services	137,040	152,000	152,000	136,396	135,700	137,000
18160000	4450	Repairs To Equipment	316	300	300	0	300	300
18160000	4452	Repairs to Motor Vehicles	413	3,092	3,092	742	500	592
TOTAL	Waste Collection		411,796	484,758	486,790	336,567	401,894	445,729
18510000 Parks & Beautification								
18510000	1100	Regular Payroll	50,943	48,069	48,069	32,539	47,329	48,069
18510000	1200	Overtime Payroll	509	2,538	2,538	0	0	538
18510000	2400	Technical & Special Equipment	470	8,550	8,550	0	0	1,050
18510000	4310	Street/Const Material/Supplies	433	3,100	3,100	649	649	3,100
18510000	4320	Vehicle Supplies	5,955	10,000	10,000	9,163	10,000	6,000
18510000	4321	Vehicle Parts	2,801	3,000	3,000	1,093	2,200	3,000
18510000	4330	Technical & Special Mat/Supls	8,821	9,000	9,000	7,362	8,000	9,000
18510000	4360	Personal Clothing & Equipment	274	500	500	244	350	500
18510000	4430	Contracted Services	9,234	15,000	15,000	8,700	10,000	10,000
18510000	4450	Repairs To Equipment	0	1,500	1,500	0	0	1,500
18510000	4452	Repairs to Motor Vehicles	405	1,000	1,000	0	0	1,000
TOTAL	Parks & Beautification		79,845	102,257	102,257	59,750	78,528	83,757
19010000 State Retirement								
19010000	8000	NYS Retirement Benefits	310,431	325,275	439,121	76,084	325,275	346,418
TOTAL	State Retirement		310,431	325,275	439,121	76,084	325,275	346,418
19015000 Police/Fire Retirement								
19015000	8000	Police/Fire Retirement Benefit	1,462,193	1,639,675	2,213,562	379,935	1,639,675	1,557,236

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
General Fund						
TOTAL Police/Fire Retirement	1,462,193	1,639,675	2,213,562	379,935	1,639,675	1,557,236
19030000 Social Security						
19030000 8000 Social Security Benefits	684,858	701,836	701,836	423,457	649,991	543,933
TOTAL Social Security	684,858	701,836	701,836	423,457	649,991	543,933
19040000 Workers Compensation						
19040000 8000 Workers Comp Benefits	362,156	356,857	356,857	339,831	356,857	255,444
TOTAL Workers Compensation	362,156	356,857	356,857	339,831	356,857	255,444
19050000 Unemployment Insurance						
19050000 8000 Unemployment Benefits	8,849	3,800	3,800	45,004	29,810	3,800
TOTAL Unemployment Insurance	8,849	3,800	3,800	45,004	29,810	3,800
19055000 Disability						
19055000 8000 Disability Benefits	8,910	10,000	10,000	4,287	8,574	10,000
TOTAL Disability	8,910	10,000	10,000	4,287	8,574	10,000
19060000 Health Insurance						
19060000 8000 Health Insurance Benefits	4,474,671	4,484,257	4,932,682	2,740,115	4,035,831	4,433,288
TOTAL Health Insurance	4,474,671	4,484,257	4,932,682	2,740,115	4,035,831	4,433,288
19065000 Vision Benefit						
19065000 8000 Vision Benefits	40	400	400	0	0	400
TOTAL Vision Benefit	40	400	400	0	0	400
19070000 Cafeteria Plan						
19070000 8000 Cafeteria Plan Benefits	3,832	4,500	4,500	5,014	4,000	4,500
TOTAL Cafeteria Plan	3,832	4,500	4,500	5,014	4,000	4,500
19075000 Cafeteria Contrib Police						
19075000 8000 Police Cafeteria Benefits	16,609	6,000	6,000	-3,166	8,500	6,000
TOTAL Cafeteria Contrib Poli	16,609	6,000	6,000	-3,166	8,500	6,000
19085000 Supplemental Dbl Fire						
19085000 8000 Fire Supplemental DBL Benefits	342,248	156,812	156,812	125,808	188,712	156,812
TOTAL Supplemental Dbl Fire	342,248	156,812	156,812	125,808	188,712	156,812
19089000 Employee Assistance Services						
19089000 8000 EAS Benefits	3,113	3,500	3,500	3,098	3,500	3,500
TOTAL Employee Assistance Se	3,113	3,500	3,500	3,098	3,500	3,500
19512000 Transfer Library						
19512000 9000 Inter-Fund Transfers	751,458	751,458	751,458	563,594	751,458	672,686

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
TOTAL Transfer Library	751,458	751,458	751,458	563,594	751,458	672,686
19515000 Transfer Recreation Complex						
19515000 9000 Inter-Fund Transfers	623,157	301,219	301,219	225,915	301,219	208,085
TOTAL Transfer Recreation Co	623,157	301,219	301,219	225,915	301,219	208,085
19550000 Transfer Capital						
19550000 9000 Inter-Fund Transfers	106,691	100,000	100,000	40,271	100,000	100,000
TOTAL Transfer Capital	106,691	100,000	100,000	40,271	100,000	100,000
19560000 Gen In-Fd Trs to Cap Reserve						
19560000 9000 Inter-Fund Transfers	0	21,500	21,500	0	21,500	21,500
TOTAL Gen In-Fd Trs to Cap R	0	21,500	21,500	0	21,500	21,500
19570000 Transfer Debt Service						
19570000 9000 Inter-Fund Transfers	1,843,176	1,604,657	1,604,657	774,336	1,604,657	2,001,216
TOTAL Transfer Debt Service	1,843,176	1,604,657	1,604,657	774,336	1,604,657	2,001,216
TOTAL General Fund	-1,902,725	-688,316	2,812,840	-2,956,985	408,268	
ACCOUNTS FOR:	2,019	2,020	2,020	2,020	2,020	
Recreation Complex	ACTUAL	ORIG BUD	REVISED BUI	ACTUAL	PROJECTION	

2120 Culture & Recreation

2120 2013	Concessions Crete Center	0	-1,500	-1,500	-17	-17	0
2120 2026	Admissions Beach	-87,273	-107,450	-107,450	0	0	-91,120
2120 2035	Crete Rental Fees	-29,612	-30,300	-30,300	-9,556	-9,556	0
2120 2036	Crete - Sports Programs	-139,983	-272,900	-272,900	-44,689	-44,404	0
2120 2037	Wilcox Dock Marina Revenue	0	-30,000	-30,000	0	0	0
2120 2038	Marina Revenue	-123,847	-132,000	-132,000	-34,242	-87,287	-88,000
2120 2039	Crete - Events	-800	0	0	0	0	0
2120 2044	Flag Football	-2,800	0	0	0	0	0
2120 2045	Gym - Member Fees	-146,609	-264,479	-264,479	-24,620	-35,789	0
2120 2046	Gym - Rental Fees	-55,580	-73,500	-73,500	-10,002	-10,315	0
2120 2047	Gym Oval Rental	320	0	0	0	0	0
2120 2055	Parks Revenue	-1,330	-2,500	-2,500	0	0	0
2120 2061	Gym - Sports Programs	-4,918	-25,763	-25,763	-3,521	-3,521	0
2120 2065	Outdoor - Sports Programs	-12,625	-11,000	-11,000	-450	-450	0
2120 2068	Adult Volleyball	-500	-1,500	-1,500	0	0	0
2120 2231	Recr Receipts Over/Short Accou	417	0	0	-240	-240	0
TOTAL Culture & Recreation		-605,139	-952,892	-952,892	-127,336	-191,579	-179,120
2124 Use of Money/Property							
2124 2401	Interest Temporary Investments	-311	0	0	240	0	0

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General Fund								
2124	2410	Rental Real Property	-325	0	0	-4,999	-4,999	0
2124	2450	Commissions	-2,735	0	0	-570	-570	0
TOTAL	Use of Money/Property		-3,371	0	0	-5,329	-5,569	0
2127	Sale of Prop/Comp Loss Misc							
2127	2701	Refund Prior Year Expense	-1,897	0	0	0	0	0
2127	2703	Gifts & Donations SaratogaShip	6,000	0	0	0	0	0
TOTAL	Sale of Prop/Comp Loss		4,103	0	0	0	0	0
2228	Inter-Fund Revenues							
2228	2810	General	-623,157	-301,219	-301,219	-225,915	-301,219	-208,085
TOTAL	Inter-Fund Revenues		-623,157	-301,219	-301,219	-225,915	-301,219	-208,085
21311000	Audit							
21311000	4440	Fees For Services	1,453	1,641	1,641	0	0	1,641
TOTAL	Audit		1,453	1,641	1,641	0	0	1,641
21910000	Unallocated Insurance							
21910000	4420	Rec Complex Liab Insurance	36,843	37,242	37,242	30,463	30,463	22,500
TOTAL	Unallocated Insurance		36,843	37,242	37,242	30,463	30,463	22,500
27210000	Rec Complex Adm							
27210000	1100	Regular Payroll	259,133	297,198	297,198	77,981	77,982	0
27210000	1200	Overtime Payroll	20,736	13,000	13,000	2,858	2,858	0
27210000	1300	Temporary Payroll	3,258	21,516	21,516	6,480	6,481	0
27210000	1400	Non Payroll Compensation	2,500	0	0	1,250	1,250	0
27210000	1500	Separation Pay	0	0	0	2,202	2,002	0
27210000	4350	Office Supplies	281	750	750	272	272	0
27210000	4360	Personal Clothing & Equipment	397	500	500	100	100	0
27210000	4414	Telephone	5,739	5,000	5,000	3,741	3,741	0
27210000	4430	Contracted Services	19,226	16,284	16,284	4,787	4,339	0
27210000	4431	Printing & Copying	1,209	1,000	1,000	268	268	0
27210000	4440	Fees For Marketing Services	2,754	6,500	6,500	454	454	0
TOTAL	Rec Complex Adm		315,234	361,748	361,748	100,392	99,747	0
27215000	Rec Complex Beach							
27215000	1100	Regular Payroll	0	0	0	2,102	1,388	0
27215000	1200	Overtime Payroll	2,372	660	0	0	0	0
27215000	1300	Temporary Payroll	77,245	76,812	4,607	4,607	4,607	80,000
27215000	4330	Technical & Special Mat/Supls	8,996	8,140	798	798	798	0
27215000	4340	Building & Grounds Supplies	168	0	0	0	0	0
27215000	4411	Electricity	1,366	750	187	187	188	1,500
27215000	4412	Water	787	1,300	0	0	0	1,300

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General Fund								
27215000	4413	Sewer	851	1,300	0	0	0	1,300
27215000	4430	Contracted Services	5,366	4,096	0	934	0	0
27215000	4440	Fees For Services	3,332	1,280	0	0	0	0
27215000	4450	Repairs To Equipment	1,758	1,500	0	0	0	0
27215000	4451	Repairs to Buildings	1,815	2,000	0	0	0	0
TOTAL Rec Complex Beach			104,057	97,838	5,591	8,628	6,981	84,100
27220000 Crete Center								
27220000	1100	Regular Payroll	0	0	0	1,255	310	0
27220000	1200	Overtime Payroll	0	108	108	0	0	0
27220000	1300	Temporary Payroll	8,372	22,825	22,825	2,386	2,386	0
27220000	4330	Technical & Special Mat/Supls	7,011	4,500	4,500	1,126	1,126	0
27220000	4340	Building & Grounds Supplies	2,578	7,500	7,500	2,050	2,051	0
27220000	4350	Office Supplies	288	400	400	0	0	0
27220000	4411	Electricity	52,874	60,000	60,000	30,703	28,657	30,000
27220000	4412	Water	1,529	1,440	1,440	1,270	765	750
27220000	4413	Sewer	1,581	1,608	1,608	997	765	800
27220000	4430	Contracted Services	68,273	66,000	66,000	32,557	32,195	0
27220000	4450	Repairs To Equipment	1,199	2,500	2,500	0	0	0
27220000	4451	Repairs to Buildings	10,313	19,000	19,000	0	0	0
TOTAL Crete Center			154,019	185,881	185,881	72,345	68,255	31,550
27221000 Gym								
27221000	1100	Regular Payroll	0	0	0	5,660	5,609	0
27221000	1200	Overtime Payroll	791	0	0	0	0	0
27221000	1300	Temporary Payroll	88,484	81,984	81,984	13,117	13,118	0
27221000	1400	Non Payroll Compensation	1,250	2,500	2,500	0	0	0
27221000	1500	Separation Pay	0	0	0	392	392	0
27221000	3000	Capital Outlay	3,411	20,000	20,000	0	0	0
27221000	4321	Vehicle Parts	0	0	0	-108	0	0
27221000	4330	Technical & Special Mat/Supls	4,432	10,100	10,100	1,415	1,391	0
27221000	4340	Building & Grounds Supplies	7,691	8,000	8,000	3,409	1,800	0
27221000	4350	Office Supplies	560	700	700	0	0	0
27221000	4411	Electricity	24,103	27,670	27,670	11,444	10,643	12,500
27221000	4412	Water	2,026	1,752	1,752	1,468	903	1,000
27221000	4413	Sewer	2,213	2,000	2,000	1,236	923	1,000
27221000	4430	Contracted Services	32,866	30,000	30,000	9,788	9,296	0
27221000	4450	Repairs To Equipment	2,631	5,000	5,000	2,949	2,950	0
27221000	4451	Repairs to Buildings	4,911	4,500	4,500	4,500	4,500	0
TOTAL Gym			175,369	194,206	194,206	55,270	51,525	14,500
27225000 Rec Comp-Marina								
27225000	1100	Regular Payroll	22,599	0	1,064	1,288	1,252	0

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			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
General Fund								
27225000	1200	Overtime Payroll	2,099	0	0	0	0	0
27225000	1300	Temporary Payroll	38,413	38,000	3,732	3,732	3,733	0
27225000	4330	Technical & Special Mat/Supls	5,184	7,500	707	752	708	0
27225000	4340	Building & Grounds Supplies	2,194	2,500	0	0	0	0
27225000	4411	Elec/Nat Gas	1,833	2,500	528	941	758	1,250
27225000	4412	Water	1,489	1,750	366	992	486	875
27225000	4413	Sewer	1,520	1,750	349	703	466	875
27225000	4430	Contracted Services	7,085	5,000	201	1,147	201	0
27225000	4450	Repairs To Equipment	386	1,000	0	0	0	0
TOTAL	Rec Comp-Marina		82,803	60,000	6,946	9,555	7,604	3,000
29010000 State Retirement								
29010000	8000	NYS Retirement Benefits	44,948	45,458	61,368	10,987	45,458	0
TOTAL	State Retirement		44,948	45,458	61,368	10,987	45,458	0
29030000 Social Security								
29030000	8000	Social Security Benefits	39,238	42,428	42,428	9,258	9,129	6,120
TOTAL	Social Security		39,238	42,428	42,428	9,258	9,129	6,120
29040000 Workers Compensation								
29040000	8000	Workers Comp Benefits	4,657	4,754	4,754	4,624	4,754	3,000
TOTAL	Workers Compensation		4,657	4,754	4,754	4,624	4,754	3,000
29050000 Unemployment Insurance								
29050000	8000	Unemployment Benefits	2,775	0	0	16,825	3,542	2,000
TOTAL	Unemployment Insurance		2,775	0	0	16,825	3,542	2,000
29055000 Disability								
29055000	8000	Disability Benefits	378	0	0	156	157	0
TOTAL	Disability		378	0	0	156	157	0
29060000 Health Insurance								
29060000	8000	Health Insurance Benefits	24,846	24,225	26,648	28,689	23,014	24,710
TOTAL	Health Insurance		24,846	24,225	26,648	28,689	23,014	24,710
29089000 Employee Assistance Services								
29089000	8000	EAS Benefits	533	0	0	531	531	0
TOTAL	Employee Assistance Se		533	0	0	531	531	0
29550000 Transfer Capital								
29550000	9000	Inter-Fund Transfers	59	0	0	0	0	0
TOTAL	Transfer Capital		59	0	0	0	0	0

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
General Fund						
29570000 Transfer Debt Service						
29570000 9000 Inter-Fund Transfers	243,859	198,690	198,690	59,025	198,690	194,084
TOTAL Transfer Debt Service	243,859	198,690	198,690	59,025	198,690	194,084
29572000 Transfer General Fund						
29572000 9000 Inter-Fund Transfers	122	0	0	0	0	0
TOTAL Transfer General Fund	122	0	0	0	0	0
TOTAL Recreation Complex	3,627	0	-126,967	48,168	51,483	
ACCOUNTS FOR:	2,019	2,020	2,020	2,020	2,020	
Parking Lot	ACTUAL	ORIG BUD	REVISED BUI	ACTUAL	PROJECTION	
3110 Real Property Tax Items						
3110 1085 Special Assessment Parking 1&2	-85,010	-71,510	-71,510	-85,010	-71,510	-71,510
3110 1086 Special Assessment Parking 3&4	0	-13,500	-13,500	0	-13,500	-13,500
TOTAL Real Property Tax Item	-85,010	-85,010	-85,010	-85,010	-85,010	-85,010
3124 Use of Money/Property						
3124 2401 Interest Temporary Investments	-728	-500	-500	-415	-500	-500
3124 2410 Rental Real Property	-15,330	-15,345	-15,345	0	0	-15,345
TOTAL Use of Money/Property	-16,058	-15,845	-15,845	-415	-500	-15,845
3125 Licenses & Permits						
3125 2506 Parking Permits	-1,851	-90,000	-31,000	-300	-87	0
3125 2510 Parking Fees	0	-75,000	-26,000	0	0	0
TOTAL Licenses & Permits	-1,851	-165,000	-57,000	-300	-87	0
3126 Fines & Forfeited Bail						
3126 2612 Parking Violations & Fines	0	-75,000	-75,000	-19,455	-15,128	0
TOTAL Fines & Forfeited Bail	0	-75,000	-75,000	-19,455	-15,128	0
3127 Sale of Prop/Comp Loss Misc						
3127 2701 Refund Prior Year Expense	0	0	0	-769	-769	0
TOTAL Sale of Prop/Comp Loss	0	0	0	-769	-769	0
3330 State Aid						
3330 3393 Empire State Development	0	0	0	-15,287	-15,287	0
TOTAL State Aid	0	0	0	-15,287	-15,287	0
31940000 Purchase of Land/Right of Way						
31940000 4430 Contracted Services	15,691	0	0	0	0	0
TOTAL Purchase of Land/Right	15,691	0	0	0	0	0

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			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
General Fund								
35650000 Parking Lot								
35650000	1100	Regular Payroll	32,077	91,951	91,951	37,004	47,133	33,238
35650000	1200	Overtime Payroll	4,076	3,000	3,000	49	50	0
35650000	4320	Vehicle Supplies	2,030	3,000	3,000	714	715	0
35650000	4321	Vehicle Parts	128	2,000	2,000	71	72	0
35650000	4330	Technical & Special Mat/Supls	2,718	0	1,850	1,671	1,309	1,000
35650000	4350	Office Supplies	0	580	580	0	0	200
35650000	4360	Personal Clothing & Equipment	0	500	500	0	0	250
35650000	4411	Electricity	2,148	400	400	5,885	5,855	4,000
35650000	4412	Water	517	200	200	217	200	600
35650000	4413	Sewer	620	200	200	173	200	600
35650000	4420	Insurance	359	368	368	359	368	370
35650000	4429	Contracted Svcs Oval 3&4	0	34,426	34,426	0	0	0
35650000	4430	Contracted Services	25,432	150,000	150,000	32,543	32,544	0
35650000	4440	Fees For Services	0	25,603	25,603	0	0	0
TOTAL	Parking Lot		70,104	312,228	314,078	78,686	88,446	40,258
39010000 State Retirement								
39010000	8000	State Retirement Benefits	3,632	8,334	11,251	888	8,334	3,490
TOTAL	State Retirement		3,632	8,334	11,251	888	8,334	3,490
39030000 Social Security								
39030000	8000	Social Security Benefits	2,627	7,264	7,264	2,548	3,606	2,543
TOTAL	Social Security		2,627	7,264	7,264	2,548	3,606	2,543
39040000 Workers Compensation								
39040000	8000	Workers Comp Benefits	1,098	1,079	1,079	1,046	1,079	4,497
TOTAL	Workers Compensation		1,098	1,079	1,079	1,046	1,079	4,497
39050000 Unemployment Insurance								
39050000	8000	Unemployment Benefits	0	0	0	5,319	0	0
TOTAL	Unemployment Insurance		0	0	0	5,319	0	0
39055000 Disability								
39055000	8000	Disability Benefits	-31	0	0	0	0	0
TOTAL	Disability		-31	0	0	0	0	0
39060000 Health Insurance Benefits								
39060000	8000	Health Insurance Benefits	10,195	10,345	11,380	17,272	9,828	10,552
TOTAL	Health Insurance Benef		10,195	10,345	11,380	17,272	9,828	10,552
39089000 Employee Assistance Services								
39089000	8000	EAS Benefits	27	0	0	26	0	0

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ACCOUNTS FOR:	2019	2020	2020	2020	2020	2021
General Fund	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
TOTAL Employee Assistance Se	27	0	0	26	0	0
39570000 Transfer Debt Service						
39570000 9000 Inter-Fund Transfers	1,693	1,605	1,605	1,605	1,606	
TOTAL Transfer Debt Service	1,693	1,605	1,605	1,605	1,606	
TOTAL Parking Lot	2,117	0	113,802	-13,845	-3,882	
ACCOUNTS FOR:	2,019	2,020	2,020	2,020	2,020	
Water	ACTUAL	ORIG BUD	REVISED BUI	ACTUAL	PROJECTION	
4121 Home & Community Service						
4121 2140 Metered Water Sales Public	-2,199,994	-2,345,118	-2,345,118	-1,309,303	-2,200,000	-2,392,289
4121 2141 Metered Water Sales Industry	-247,540	-247,000	-247,000	-220,217	-325,000	-247,000
4121 2142 Impact Demand Charge	0	0	0	-81,298	-301,350	0
4121 2144 Water Service Charges	-25,835	-30,000	-30,000	-4,864	-23,000	-30,000
4121 2145 Investment Chg-Water Tanks	-179,256	-178,000	-178,000	-119,524	-178,000	-178,000
4121 2146 Investment Chg-Mead Dam	-136,261	-136,000	-136,000	-90,855	-136,000	-136,000
4121 2147 Investment Chg-Westbrook Dams	-100,384	-100,000	-100,000	-66,936	-100,000	-100,000
4121 2148 Water Penalties	-45,364	-40,000	-40,000	-26,304	-42,500	-40,000
TOTAL Home & Community Servi	-2,934,632	-3,076,118	-3,076,118	-1,919,300	-3,305,850	-3,123,289
4124 Use of Money/Property						
4124 2401 Interest Temporary Investments	-1,081	-2,400	-2,400	-143	-1,000	-2,400
4124 2404 Special Res - Int Temp Inv	-1,917	-450	-450	-482	-450	-450
TOTAL Use of Money/Property	-2,997	-2,850	-2,850	-625	-1,450	-2,850
4127 Sale of Prop/Comp Loss Misc						
4127 2650 Sale of Scrap	-48	-100	-100	0	0	-100
4127 2701 Refund Prior Year Expense	-1,000	0	0	0	0	0
TOTAL Sale of Prop/Comp Loss	-1,048	-100	-100	0	0	-100
4223 Intergovernmental Charges						
4223 2371 Town of Plattsburgh Util Distr	-2,229	-5,000	-5,000	-5,103	-5,000	-5,000
4223 2372 State University Utility	-181,191	-240,000	-240,000	-99,006	-165,000	-240,000
4223 2374 Impact Demand Charge	0	0	0	-23,683	-46,600	0
4223 2375 Investment Chg-Water Tanks	-29,250	-31,000	-31,000	-19,490	-30,000	-31,000
4223 2376 Investment Chg-Mead Dam	-25,423	-26,500	-26,500	-16,941	-26,000	-26,500
4223 2377 Investment Chg-Westbrook Dams	-18,730	-20,000	-20,000	-12,481	-19,000	-20,000
TOTAL Intergovernmental Char	-256,823	-322,500	-322,500	-176,703	-291,600	-322,500
4228 Inter-Fund Revenues						
4228 2803 Inter-Fund Sales Water	-76,124	-67,000	-67,000	-57,117	-70,000	-67,000
4228 2804 Impact Demand Charge	0	0	0	-3,983	-6,400	0

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			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
General Fund								
4228	2805	Investment Chg-Water Tanks	-5,027	-5,500	-5,500	-2,381	-5,000	-5,500
4228	2807	Investment Chg-Mead Dam	-3,787	-4,200	-4,200	-1,787	-4,000	-4,200
4228	2808	Investment Chg-Westbrook Dams	-2,694	-3,025	-3,025	-1,253	-29,000	-3,025
TOTAL	Inter-Fund Revenues		-87,632	-79,725	-79,725	-66,521	-114,400	-79,725
41311000 Audit								
41311000	4440	Fees For Services	3,994	4,509	4,509	0	4,509	4,509
TOTAL	Audit		3,994	4,509	4,509	0	4,509	4,509
41910000 Unallocated Insurance								
41910000	4420	Water Liab Insurance	18,407	18,869	18,869	18,435	18,435	18,869
TOTAL	Unallocated Insurance		18,407	18,869	18,869	18,435	18,435	18,869
41950000 Taxes on Municipal Land								
41950000	4430	Contracted Services	331,695	339,220	339,220	117,696	339,220	339,220
TOTAL	Taxes on Municipal Lan		331,695	339,220	339,220	117,696	339,220	339,220
48310000 Water Administration								
48310000	1100	Regular Payroll	174,574	176,839	176,839	126,712	184,352	200,735
48310000	1200	Overtime Payroll	4,072	6,500	6,500	3,260	5,000	4,500
48310000	1500	Separation Pay	1,344	0	0	0	0	0
48310000	2400	Technical & Special Equipment	0	4,500	4,500	4,094	4,500	4,500
48310000	4350	Office Supplies	603	1,500	1,500	507	1,000	1,500
48310000	4411	Elec/Nat Gas	31,670	80,000	80,000	79,449	80,000	80,000
48310000	4412	Water	1,642	2,500	2,500	864	2,000	2,500
48310000	4413	Sewer	1,050	800	800	726	1,100	800
48310000	4414	Telephone	8,928	8,946	8,946	8,988	11,180	20,576
48310000	4430	Contracted Services	28,643	4,000	4,000	4,300	5,000	4,000
48310000	4431	Printing & Copying	18	1,000	1,000	78	350	1,000
48310000	4450	Repairs To Equipment	96	1,000	1,000	559	1,000	1,000
48310000	4461	Training & Education	3,946	7,000	7,000	4,290	1,200	5,000
48310000	4470	Postage	0	200	200	0	0	200
48310000	4471	Shipping & Transportation	59	60	60	0	0	60
TOTAL	Water Administration		256,643	294,845	294,845	233,826	296,682	326,371
48310135 Billing & Accounting								
48310135	4430	Contracted Services	120,863	117,000	117,000	0	112,000	169,301
TOTAL	Billing & Accounting		120,863	117,000	117,000	0	112,000	169,301
48320000 Source Supply Power Pump								
48320000	1100	Regular Payroll	57,276	40,204	40,204	46,341	60,645	53,563
48320000	1200	Overtime Payroll	3,322	0	0	0	0	0
48320000	1400	Non Payroll Compensation	0	1,333	1,333	0	0	1,333

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General Fund								
48320000	4331	Chemicals	0	5,000	5,000	0	0	2,500
48320000	4370	Merchandise For Resale	0	1,639	1,639	0	0	1,639
48320000	4450	Repairs To Equipment	1,415	200	200	0	0	200
48320000	4452	Repairs to Motor Vehicles	0	500	500	0	0	500
TOTAL	Source Supply Power Pu		62,013	48,876	48,876	46,341	60,645	59,735
48320320	Source Sup Pwr Pmp Maint Res							
48320320	4430	Contracted Services	1,200	1,500	1,500	0	0	1,200
TOTAL	Source Sup Pwr Pmp Mai		1,200	1,500	1,500	0	0	1,200
48320340	Source Sup Pwr Pmp Maint Lines							
48320340	4430	Contracted Services	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL	Source Sup Pwr Pmp Mai		1,500	1,500	1,500	1,500	1,500	1,500
48330000	Purification							
48330000	1100	Regular Payroll	270,240	271,742	271,742	219,660	283,725	208,293
48330000	1200	Overtime Payroll	19,931	14,000	14,000	5,613	10,000	14,000
48330000	1300	Temporary Payroll	3,878	0	0	0	0	0
48330000	1400	Non Payroll Compensation	0	1,333	1,333	1,250	1,250	1,250
48330000	2400	Technical & Special Equipment	5,760	11,991	11,991	10,926	11,991	11,000
48330000	3000	Capital Outlay	4,700	35,000	35,000	4,835	0	35,000
48330000	4320	Vehicle Supplies	2,500	2,500	2,500	1,417	2,500	2,500
48330000	4321	Vehicle Parts	572	700	700	370	700	700
48330000	4330	Technical & Special Mat/Supls	1,247	800	800	258	800	800
48330000	4331	Chemicals	69,308	70,000	70,000	69,263	70,000	66,000
48330000	4340	Building & Grounds Supplies	2,880	10,000	10,000	2,125	4,000	5,000
48330000	4350	Office Supplies	65	500	500	173	500	500
48330000	4360	Personal Clothing & Equipment	314	800	800	778	800	800
48330000	4411	Electricity	16,943	17,000	17,000	12,500	17,000	17,000
48330000	4413	Sewer	0	1,000	1,000	0	0	1,000
48330000	4414	Telephone	842	800	800	722	900	1,840
48330000	4430	Contracted Services	12,015	15,000	15,000	14,116	15,000	15,000
48330000	4452	Repairs to Motor Vehicles	713	0	0	0	0	0
48330000	4470	Postage	45	200	200	42	200	100
TOTAL	Purification		411,952	453,366	453,366	344,046	419,366	380,783
48330153	Purification Laboratory							
48330153	4330	Technical & Special Mat/Supls	334	400	400	362	400	400
48330153	4331	Chemicals	1,743	1,900	1,900	1,122	1,900	1,900
TOTAL	Purification Laborator		2,078	2,300	2,300	1,484	2,300	2,300
48330311	Purification Meter Expense							
48330311	4350	Office Supplies	796	800	800	296	800	800

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General Fund								
48330311	4430	Contracted Services	93	0	0	0	0	0
48330311	4450	Repairs To Equipment	535	900	900	362	600	900
TOTAL	Purification Meter Exp		1,423	1,700	1,700	658	1,400	1,700
48340000	Transmission/Distribution							
48340000	1100	Regular Payroll	520,605	527,507	527,507	338,249	464,003	559,435
48340000	1200	Overtime Payroll	51,814	45,000	45,000	15,286	26,500	35,000
48340000	1300	Temporary Payroll	14,342	31,000	31,000	1,236	4,000	21,000
48340000	1400	Non Payroll Compensation	0	0	0	2,500	0	0
48340000	1500	Separation Pay	0	37,350	37,350	0	0	27,500
48340000	2400	Technical & Special Equipment	0	5,500	5,500	5,057	5,500	5,500
48340000	4310	Street/Const Material/Supplies	3,774	3,000	3,000	1,740	3,000	3,000
48340000	4320	Vehicle Supplies	44,832	75,000	75,000	69,828	75,000	75,000
48340000	4321	Vehicle Parts	18,458	31,000	31,000	13,963	20,000	26,000
48340000	4330	Technical & Special Mat/Supls	78,210	7,000	70,000	27,898	50,000	27,000
48340000	4340	Building & Grounds Supplies	4,321	40,500	40,500	2,833	5,000	10,500
48340000	4360	Personal Clothing & Equipment	3,700	5,000	5,000	4,253	5,000	5,000
48340000	4411	Electricity	227	1,750	1,750	151	400	1,750
48340000	4430	Contracted Services	11,063	3,500	3,500	3,510	3,500	3,500
48340000	4440	Fees For Services	3,252	3,500	3,500	3,721	3,500	3,500
48340000	4450	Repairs To Equipment	594	3,000	3,000	2,412	3,000	3,000
48340000	4452	Repairs to Motor Vehicles	3,300	5,500	5,500	0	0	4,500
48340000	4471	Shipping & Transportation	565	1,000	1,000	255	600	1,000
TOTAL	Transmission/Distribut		759,057	826,107	889,107	492,895	669,003	812,185
48340311	T/D Meter Expense							
48340311	2400	Technical & Special Equipment	0	5,500	5,500	0	0	5,500
TOTAL	T/D Meter Expense		0	5,500	5,500	0	0	5,500
49010000	State Retirement							
49010000	8000	State Retirement Benefits	162,532	164,785	222,460	39,719	164,785	151,183
TOTAL	State Retirement		162,532	164,785	222,460	39,719	164,785	151,183
49030000	Social Security							
49030000	8000	Social Security Benefits	82,239	88,190	88,190	56,070	79,425	78,185
TOTAL	Social Security		82,239	88,190	88,190	56,070	79,425	78,185
49040000	Workers Compensation							
49040000	8000	Workers Comp Benefits	76,815	77,865	77,865	75,475	77,865	77,865
TOTAL	Workers Compensation		76,815	77,865	77,865	75,475	77,865	77,865
49050000	Unemployment Insurance							
49050000	8000	Unemployment Benefits	0	0	0	5,822	0	0

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General Fund						
TOTAL Unemployment Insurance	0	0	0	5,822	0	0
49055000 Disability Ins						
49055000 8000 Disability Benefits	880	1,035	1,035	423	1,000	1,035
TOTAL Disability Ins	880	1,035	1,035	423	1,000	1,035
49060000 Health Insurance						
49060000 8000 Health Insurance Benefits	426,349	433,646	477,011	282,466	411,964	442,319
TOTAL Health Insurance	426,349	433,646	477,011	282,466	411,964	442,319
49070000 Cafeteria Plan						
49070000 8000 Cafeteria Plan Benefits	233	200	200	192	200	200
TOTAL Cafeteria Plan	233	200	200	192	200	200
49089000 Employee Assistance Services						
49089000 8000 EAS Benefits	539	600	600	537	600	600
TOTAL Employee Assistance Se	539	600	600	537	600	600
49510000 General Fund						
49510000 9000 Inter-Fund Transfers	212,374	212,374	212,374	159,280	212,374	212,374
TOTAL General Fund	212,374	212,374	212,374	159,280	212,374	212,374
49550000 Water In-Fd Trsf to Capital						
49550000 9000 Inter-Fund Transfers	632,300	0	0	0	0	0
TOTAL Water In-Fd Trsf to Ca	632,300	0	0	0	0	0
49570000 Debt Service Fund						
49570000 9000 Inter-Fund Transfers	381,907	387,306	387,306	294,672	387,306	653,906
TOTAL Debt Service Fund	381,907	387,306	387,306	294,672	387,306	653,906
TOTAL Water	663,862	0	164,040	8,387	-452,721	
ACCOUNTS FOR:	2,019	2,020	2,020	2,020	2,020	
Sewer	ACTUAL	ORIG BUD	REVISED BUI	ACTUAL	PROJECTION	
5121 Home & Community Service						
5121 2120 Sewer Service Public	-3,151,877	-3,182,463	-3,182,463	-1,904,470	-3,182,463	-3,110,449
5121 2121 Sewer Service Industry	-851,421	-775,000	-775,000	-547,998	-725,000	-775,000
5121 2122 Sewer Service Charges	-134	-1,200	-1,200	-649	-1,200	-1,200
5121 2123 Sewer Sludge Dewatering	-1,158,954	-823,131	-823,131	-789,170	-1,200,000	-890,200
5121 2128 Sewer Penalties	-67,585	-53,000	-53,000	-34,863	-58,000	-53,000
TOTAL Home & Community Servi	-5,229,971	-4,834,794	-4,834,794	-3,277,151	-5,166,663	-4,829,849
5124 Use of Money/Property						

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General Fund								
5124	2401	Interest Temporary Investments	-15,761	-19,500	-19,500	-8,118	-16,000	-19,500
5124	2404	Special Res - Int Temp Inv	-81,221	-123,000	-123,000	-34,965	-65,000	-123,000
TOTAL	Use of Money/Property		-96,982	-142,500	-142,500	-43,083	-81,000	-142,500
5127		Sale of Prop/Comp Loss Misc						
5127	2656	Sale, Other	-8,681	0	0	-19,568	-15,831	0
5127	2701	Refund Prior Year Expense	-18	0	0	0	0	0
TOTAL	Sale of Prop/Comp Loss		-8,699	0	0	-19,568	-15,831	0
5223		Intergovernmental Charges						
5223	2371	Town of Plattsburgh Util Distr	-805,534	-700,000	-700,000	-584,716	-810,000	-700,000
5223	2372	State University Utility	-90,000	-70,000	-70,000	-29,800	-50,000	-80,500
TOTAL	Intergovernmental Char		-895,534	-770,000	-770,000	-614,516	-860,000	-780,500
5228		Inter-Fund Revenues						
5228	2804	Inter-Fund Sales Sewer	-26,716	-27,000	-27,000	-13,109	-25,000	-27,000
TOTAL	Inter-Fund Revenues		-26,716	-27,000	-27,000	-13,109	-25,000	-27,000
51311000		Audit						
51311000	4440	Fees For Services	4,724	5,327	5,327	0	5,327	5,327
TOTAL	Audit		4,724	5,327	5,327	0	5,327	5,327
51910000		San Sewer Unall Insurance						
51910000	4420	Sanitary Sewer Liab Insurance	16,356	16,765	16,765	16,381	16,381	16,765
TOTAL	San Sewer Unall Insura		16,356	16,765	16,765	16,381	16,381	16,765
51910130		Unallocated Insurance						
51910130	4420	WPCP Liab Insurance	37,301	38,233	38,233	37,357	37,357	38,233
TOTAL	Unallocated Insurance		37,301	38,233	38,233	37,357	37,357	38,233
51950000		WPCP Taxes on Municipal Land						
51950000	4430	Contracted Services	88,729	97,044	97,044	37,249	97,044	97,044
TOTAL	WPCP Taxes on Municipa		88,729	97,044	97,044	37,249	97,044	97,044
58110000		Sewer Administration						
58110000	1100	Regular Payroll	170,237	180,068	180,068	111,536	165,000	172,883
58110000	1200	Overtime Payroll	4,480	10,273	10,273	3,047	5,500	10,273
58110000	1400	Non Payroll Compensation	1,250	0	0	0	0	0
58110000	1500	Separation Pay	1,344	29,707	29,707	0	0	19,707
58110000	4350	Office Supplies	669	1,250	1,250	507	1,000	1,250
58110000	4411	Elec/Nat Gas	11,876	30,000	30,000	30,000	31,000	30,000
58110000	4412	Water	924	1,300	1,300	863	1,300	1,300
58110000	4413	Sewer	2,910	2,500	2,500	989	2,500	2,500

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General Fund								
58110000	4414	Telephone	10,759	9,679	9,679	9,187	9,679	22,262
58110000	4430	Contracted Services	4,289	4,500	4,500	4,962	4,500	4,500
58110000	4431	Printing & Copying	634	500	500	359	500	500
58110000	4440	Fees For Services	0	800	800	0	0	800
58110000	4450	Repairs To Equipment	287	0	0	0	0	0
58110000	4461	Training & Education	1,488	7,400	7,400	3,005	1,500	5,400
58110000	4470	Postage	0	200	200	37	50	200
58110000	4471	Shipping & Transportation	59	50	50	0	0	50
TOTAL	Sewer Administration		211,206	278,227	278,227	164,492	222,529	271,625
58110135 Sewer Adm Billing/Acct								
58110135	4430	Contracted Services	119,671	120,000	120,000	0	113,925	167,685
TOTAL	Sewer Adm Billing/Acct		119,671	120,000	120,000	0	113,925	167,685
58120000 Sanitary Sewer								
58120000	1100	Regular Payroll	457,998	527,507	527,507	291,478	431,670	540,796
58120000	1200	Overtime Payroll	35,981	70,000	70,000	13,580	25,000	40,000
58120000	1300	Temporary Payroll	12,093	41,000	41,000	1,274	1,600	21,000
58120000	1400	Non Payroll Compensation	789	0	0	0	0	0
58120000	1500	Separation Pay	0	74,700	74,700	0	0	34,700
58120000	2400	Technical & Special Equipment	4,113	10,000	10,000	6,342	7,000	10,000
58120000	3000	Capital Outlay	68,851	8,000	8,000	0	0	8,000
58120000	4310	Street/Const Material/Supplies	23,001	25,000	25,000	1,740	8,000	25,000
58120000	4320	Vehicle Supplies	54,487	82,500	82,500	81,501	82,500	82,500
58120000	4321	Vehicle Parts	19,129	32,000	32,000	13,295	20,000	32,000
58120000	4330	Technical & Special Mat/Supls	55,389	57,000	57,000	26,143	57,000	57,000
58120000	4340	Building & Grounds Supplies	4,760	11,500	11,500	2,788	6,000	11,500
58120000	4360	Personal Clothing & Equipment	3,545	5,250	5,250	4,738	4,300	5,250
58120000	4411	Electricity	0	1,350	1,350	0	0	1,350
58120000	4430	Contracted Services	27,159	7,250	7,250	6,921	7,250	7,250
58120000	4440	Fees For Services	3,000	3,000	3,000	3,113	3,000	3,000
58120000	4450	Repairs To Equipment	1,055	3,700	3,700	2,143	3,700	3,700
58120000	4452	Repairs to Motor Vehicles	3,300	6,600	6,600	0	0	6,600
58120000	4471	Shipping & Transportation	865	1,000	1,000	684	1,000	1,000
TOTAL	Sanitary Sewer		775,516	967,357	967,357	455,742	658,020	890,646
58130000 WPCP Flow								
58130000	1100	Regular Payroll	584,401	574,636	574,636	397,627	563,416	774,701
58130000	1200	Overtime Payroll	64,667	42,786	42,786	44,070	42,786	45,000
58130000	1300	Temporary Payroll	0	18,000	18,000	0	0	0
58130000	1400	Non Payroll Compensation	4,000	5,000	5,000	2,500	5,000	5,000
58130000	1500	Separation Pay	1,108	0	0	51,867	51,868	10,000
58130000	2100	Furniture & Furnishings	355	1,000	1,000	0	0	500

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General Fund								
58130000	2400	Technical & Special Equipment	4,950	20,989	20,989	218	0	20,000
58130000	3000	Capital Outlay	28,470	35,000	35,000	25,612	21,000	35,000
58130000	4320	Vehicle Supplies	8,904	8,000	8,000	831	500	8,000
58130000	4350	Office Supplies	1,387	4,000	4,000	1,142	2,100	3,000
58130000	4360	Personal Clothing & Equipment	9,420	9,000	9,000	2,138	5,000	9,000
58130000	4411	Electricity	90,552	103,350	103,350	61,322	103,350	103,350
58130000	4412	Water	85,399	75,000	75,000	70,204	75,000	80,000
58130000	4430	Contracted Services	45,699	33,300	33,300	19,518	6,500	33,300
58130000	4452	Repairs to Motor Vehicles	7,163	8,000	8,000	0	0	8,000
58130000	4461	Training & Education	5,095	5,000	5,000	4,617	5,000	5,000
58130000	4471	Shipping & Transportation	758	2,380	2,380	338	850	2,000
TOTAL	WPCP Flow		942,328	945,441	945,441	682,004	882,370	1,141,851
58130115 WPCP Flow Shop								
58130115	4331	Chemicals	200	2,000	2,000	8	150	2,000
58130115	4333	Lubricants Special	65	1,360	1,360	0	0	1,360
58130115	4334	Parts & Supplies Mechanical	38,000	38,000	38,000	8,544	15,000	38,000
58130115	4430	Contracted Services	96,616	96,240	96,240	91,200	96,240	96,240
58130115	4450	Repairs To Equipment	0	1,000	1,000	0	0	0
TOTAL	WPCP Flow Shop		134,882	138,600	138,600	99,751	111,390	137,600
58130121 WPCP Flow Pump Stations								
58130121	4334	Parts & Supplies Mechanical	7,601	7,200	7,200	-371	2,000	7,200
58130121	4411	Electricity	5,786	6,500	6,500	3,732	6,500	6,500
TOTAL	WPCP Flow Pump Station		13,386	13,700	13,700	3,362	8,500	13,700
58130122 WPCP Flow Cumberland Pump Sta								
58130122	2400	Technical & Special Equipment	15,000	0	0	0	0	0
58130122	4334	Parts & Supplies Mechanical	6,119	9,000	9,000	2,441	6,500	9,000
58130122	4411	Electricity	17,034	18,500	18,500	11,196	18,500	18,500
58130122	4414	Telephone	0	900	900	0	0	2,070
TOTAL	WPCP Flow Cumberland P		38,153	28,400	28,400	13,637	25,000	29,570
58130123 WPCP Flow Adirondack Pump Sta								
58130123	4334	Parts & Supplies Mechanical	2,387	3,600	3,600	859	2,000	3,600
58130123	4411	Electricity	3,406	3,500	3,500	1,794	2,400	3,500
58130123	4414	Telephone	2,013	2,025	2,025	1,341	2,025	4,658
TOTAL	WPCP Flow Adirondack P		7,807	9,125	9,125	3,995	6,425	11,758
58130131 WPCP Flow Pretreatment								
58130131	2400	Technical & Special Equipment	0	6,800	6,800	0	0	6,800
58130131	4334	Parts & Supplies Mechanical	5,209	6,400	7,744	3,692	7,500	6,400
58130131	4450	Repairs To Equipment	0	400	400	0	0	400

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TOTAL WPCP Flow Pretreatment	5,209	13,600	14,944	3,692	7,500	13,600
58130132 WPCP Flow Raw Waste Pumping						
58130132 4334 Parts & Supplies Mechanical	3,128	7,000	7,000	2,320	5,000	7,000
58130132 4450 Repairs To Equipment	0	1,000	1,000	0	0	1,000
TOTAL WPCP Flow Raw Waste Pu	3,128	8,000	8,000	2,320	5,000	8,000
58130133 WPCP Flow Primary Clarifcns						
58130133 4331 Chemicals	0	420	420	0	0	420
58130133 4334 Parts & Supplies Mechanical	158	4,200	4,200	165	500	4,200
58130133 4450 Repairs To Equipment	0	350	350	0	0	350
TOTAL WPCP Flow Primary Clar	158	4,970	4,970	165	500	4,970
58130135 WPCP Flow Aeration						
58130135 4334 Parts & Supplies Mechanical	548	2,000	2,000	0	0	2,000
58130135 4450 Repairs To Equipment	0	400	400	0	0	400
TOTAL WPCP Flow Aeration	548	2,400	2,400	0	0	2,400
58130136 WPCP Flow Secondary Clarifcn						
58130136 4334 Parts & Supplies Mechanical	848	1,500	1,500	66	500	1,500
58130136 4450 Repairs To Equipment	0	300	300	0	0	300
TOTAL WPCP Flow Secondary Cl	848	1,800	1,800	66	500	1,800
58130153 WPCP Flow Laboratory						
58130153 2400 Technical & Special Equipment	0	2,090	2,090	0	0	2,090
58130153 4331 Chemicals	1,737	2,280	2,280	653	1,500	2,280
58130153 4334 Parts & Supplies Mechanical	3,978	4,560	4,560	3,800	4,560	4,560
58130153 4450 Repairs To Equipment	78	3,040	3,040	0	0	3,040
TOTAL WPCP Flow Laboratory	5,793	11,970	11,970	4,453	6,060	11,970
58130331 WPCP Flow Water Testing						
58130331 4331 Chemicals	0	3,000	3,000	0	0	3,000
58130331 4334 Parts & Supplies Mechanical	1,500	1,500	1,500	0	0	1,500
TOTAL WPCP Flow Water Testin	1,500	4,500	4,500	0	0	4,500
58130333 WPCP Flow Process Monitoring						
58130333 2400 Technical & Special Equipment	0	714	714	0	0	714
58130333 4334 Parts & Supplies Mechanical	1,700	1,496	1,496	200	850	1,496
58130333 4430 Contracted Services	26,552	40,120	40,120	33,722	40,120	40,120
58130333 4450 Repairs To Equipment	0	1,190	1,190	0	0	1,190
TOTAL WPCP Flow Process Moni	28,252	43,520	43,520	33,922	40,970	43,520
58131000 WPCP BOD						

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General Fund								
58131000	1100	Regular Payroll	122,372	190,422	190,422	84,105	126,024	181,043
58131000	1200	Overtime Payroll	1,285	14,262	14,262	265	950	14,262
58131000	1300	Temporary Payroll	0	6,000	6,000	0	0	6,000
58131000	4411	Electricity	118,615	135,150	135,150	80,232	135,150	135,150
58131000	4471	Shipping & Transportation	48	2,310	2,310	45	250	2,310
TOTAL	WPCP BOD		242,320	348,144	348,144	164,647	262,374	338,765
58131115 WPCP BOD Shop								
58131115	4333	Lubricants Special	0	1,320	1,320	0	0	1,320
58131115	4430	Contracted Services	21,508	32,080	32,080	31,164	32,080	32,080
TOTAL	WPCP BOD Shop		21,508	33,400	33,400	31,164	32,080	33,400
58131135 WPCP BOD Aeration								
58131135	4331	Chemicals	18,073	24,000	24,000	24,000	24,000	24,000
58131135	4334	Parts & Supplies Mechanical	822	3,000	3,000	0	0	3,000
58131135	4450	Repairs To Equipment	0	600	600	0	0	600
TOTAL	WPCP BOD Aeration		18,895	27,600	27,600	24,000	24,000	27,600
58131136 WPCP BOD Secondary Clarificn								
58131136	4334	Parts & Supplies Mechanical	565	1,000	1,000	44	250	1,000
58131136	4450	Repairs To Equipment	0	200	200	0	0	200
TOTAL	WPCP BOD Secondary Cla		565	1,200	1,200	44	250	1,200
58131137 WPCP BOD Second Sludge Pumping								
58131137	4334	Parts & Supplies Mechanical	6,469	6,750	6,750	859	2,000	6,750
58131137	4450	Repairs To Equipment	0	450	450	0	0	450
TOTAL	WPCP BOD Second Sludge		6,469	7,200	7,200	859	2,000	7,200
58131138 WPCP BOD Odor Control								
58131138	4331	Chemicals	14,954	15,200	15,200	15,200	15,200	15,200
58131138	4334	Parts & Supplies Mechanical	605	3,420	3,420	330	750	3,420
58131138	4450	Repairs To Equipment	0	190	190	0	0	190
TOTAL	WPCP BOD Odor Control		15,559	18,810	18,810	15,530	15,950	18,810
58131139 WPCP BOD Chlorination								
58131139	4331	Chemicals	106,977	117,000	117,000	111,350	117,000	117,000
58131139	4334	Parts & Supplies Mechanical	6,092	4,500	4,500	1,774	2,000	4,500
58131139	4450	Repairs To Equipment	0	630	630	0	0	630
TOTAL	WPCP BOD Chlorination		113,068	122,130	122,130	113,124	119,000	122,130
58131151 WPCP BOD Dewatering Sludge								
58131151	4331	Chemicals	4,023	7,600	7,600	0	0	7,600
58131151	4334	Parts & Supplies Mechanical	7,829	11,400	11,400	5,738	11,400	11,400

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General Fund								
58131151	4430	Contracted Services	169,563	171,000	171,000	170,662	171,000	171,000
58131151	4450	Repairs To Equipment	0	380	380	0	0	380
TOTAL	WPCP BOD Dewatering SI		181,415	190,380	190,380	176,400	182,400	190,380
58131152 WPCP BOD Sludge Lagoons								
58131152	4334	Parts & Supplies Mechanical	81	266	266	0	0	266
58131152	4430	Contracted Services	461	1,140	1,140	561	0	1,140
58131152	4450	Repairs To Equipment	0	418	418	0	0	418
TOTAL	WPCP BOD Sludge Lagoon		542	1,824	1,824	561	0	1,824
58131153 WPCP BOD Laboratory								
58131153	2400	Technical & Special Equipment	0	2,585	2,585	0	0	2,585
58131153	4331	Chemicals	2,148	2,820	2,820	808	1,500	2,820
58131153	4334	Parts & Supplies Mechanical	4,920	5,640	5,640	4,700	5,640	5,640
58131153	4450	Repairs To Equipment	97	3,760	3,760	0	0	3,760
TOTAL	WPCP BOD Laboratory		7,165	14,805	14,805	5,507	7,140	14,805
58131333 WPCP BOD Process Monitoring								
58131333	2400	Technical & Special Equipment	0	693	693	0	0	693
58131333	4334	Parts & Supplies Mechanical	1,650	1,452	1,452	194	500	1,452
58131333	4430	Contracted Services	25,798	38,940	38,940	32,671	38,940	38,940
58131333	4450	Repairs To Equipment	0	1,155	1,155	0	0	1,155
TOTAL	WPCP BOD Process Monit		27,448	42,240	42,240	32,866	39,440	42,240
58132000 WPCP SS								
58132000	1100	Regular Payroll	87,321	190,422	190,422	55,207	82,034	
58132000	1200	Overtime Payroll	737	14,262	14,262	210	400	14,262
58132000	1300	Temporary Payroll	0	6,000	6,000	0	0	0
58132000	3000	Capital Outlay	0	15,000	15,000	6,271	0	15,000
58132000	4411	Electricity	23,452	26,500	26,500	15,898	26,500	26,500
58132000	4471	Shipping & Transportation	34	2,310	2,310	22	150	2,310
TOTAL	WPCP SS		111,544	254,494	254,494	77,608	109,084	58,072
58132115 WPCP Suspended Solids Shop								
58132115	4333	Lubricants Special	0	1,320	1,320	0	0	1,320
58132115	4430	Contracted Services	19,108	32,080	32,080	31,164	32,080	32,080
TOTAL	WPCP Suspended Solids		19,108	33,400	33,400	31,164	32,080	33,400
58132121 WPCP Sus Solids Pump Stations								
58132121	4334	Parts & Supplies Mechanical	844	800	800	236	300	800
TOTAL	WPCP Sus Solids Pump S		844	800	800	236	300	800
58132122 WPCP SS Cumberland Pump Sta								

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			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
General Fund								
58132122	4334	Parts & Supplies Mechanical	680	1,000	1,000	271	600	1,000
58132122	4414	Telephone	0	100	100	0	0	230
TOTAL	WPCP SS Cumberland Pum		680	1,100	1,100	271	600	230
58132123	WPCP SS Adirondack Pump Sta							
58132123	4334	Parts & Supplies Mechanical	198	400	400	96	200	400
58132123	4414	Telephone	224	225	225	149	225	518
TOTAL	WPCP SS Adirondack Pum		422	625	625	245	425	518
58132131	WPCP SS Pretreatment							
58132131	2400	Technical & Special Equipment	0	1,700	1,700	0	0	1,700
58132131	4334	Parts & Supplies Mechanical	1,264	1,600	1,936	923	1,400	1,600
58132131	4450	Repairs To Equipment	0	100	100	0	0	100
TOTAL	WPCP SS Pretreatment		1,264	3,400	3,736	923	1,400	3,400
58132133	WPCP SS Primary Clarification							
58132133	4331	Chemicals	0	180	180	0	0	180
58132133	4334	Parts & Supplies Mechanical	68	1,800	1,800	71	250	1,800
58132133	4450	Repairs To Equipment	0	150	150	0	0	150
TOTAL	WPCP SS Primary Clarif		68	2,130	2,130	71	250	2,130
58132137	WPCP SS Second Sludge Pump							
58132137	4334	Parts & Supplies Mechanical	449	750	750	96	200	750
58132137	4450	Repairs To Equipment	0	50	50	0	0	50
TOTAL	WPCP SS Second Sludge		449	800	800	96	200	50
58132138	WPCP SS Odor Control							
58132138	4331	Chemicals	24,399	24,800	24,800	24,800	24,800	24,800
58132138	4334	Parts & Supplies Mechanical	987	5,580	5,580	538	1,500	5,580
58132138	4450	Repairs To Equipment	0	310	310	0	0	310
TOTAL	WPCP SS Odor Control		25,386	30,690	30,690	25,338	26,300	30,690
58132139	WPCP SS Chlorination							
58132139	4331	Chemicals	11,747	13,000	13,000	12,372	13,000	13,000
58132139	4334	Parts & Supplies Mechanical	677	500	500	197	225	500
58132139	4450	Repairs To Equipment	0	70	70	0	0	70
TOTAL	WPCP SS Chlorination		12,424	13,570	13,570	12,569	13,225	13,570
58132151	WPCP SS Dewatering Sludge							
58132151	4331	Chemicals	6,564	12,400	12,400	0	0	12,400
58132151	4334	Parts & Supplies Mechanical	12,774	18,600	18,600	9,362	18,600	18,600
58132151	4430	Contracted Services	276,655	279,000	279,000	278,448	279,000	279,000
58132151	4450	Repairs To Equipment	0	620	620	0	0	620

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General Fund	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
TOTAL WPCP SS Dewatering Slu	295,993	310,620	310,620	287,810	297,600	310,620
58132152 WPCP SS Sludge Lagoons						
58132152 4334 Parts & Supplies Mechanical	132	434	434	0	0	434
58132152 4430 Contracted Services	752	1,860	1,860	915	0	1,860
58132152 4450 Repairs To Equipment	0	682	682	0	0	682
TOTAL WPCP SS Sludge Lagoons	884	2,976	2,976	915	0	2,976
58132153 WPCP SS Laboratory						
58132153 2400 Technical & Special Equipment	0	825	825	0	0	825
58132153 4331 Chemicals	686	900	900	258	600	900
58132153 4334 Parts & Supplies Mechanical	1,570	1,800	1,800	1,500	1,800	1,800
58132153 4450 Repairs To Equipment	31	1,200	1,200	0	0	1,200
TOTAL WPCP SS Laboratory	2,287	4,725	4,725	1,758	2,400	4,725
58132333 WPCP SS Process Monitoring						
58132333 2400 Technical & Special Equipment	0	693	693	0	0	693
58132333 4334 Parts & Supplies Mechanical	1,650	1,452	1,452	194	250	1,452
58132333 4430 Contracted Services	25,772	38,940	38,940	32,701	38,940	38,940
58132333 4450 Repairs To Equipment	0	1,155	1,155	0	0	1,155
TOTAL WPCP SS Process Monito	27,422	42,240	42,240	32,895	39,190	42,240
58141000 Compost BOD						
58141000 4412 Water	10,951	9,120	9,120	5,369	9,120	9,120
58141000 4430 Contracted Services	1,158	1,520	1,520	882	0	1,520
TOTAL Compost BOD	12,109	10,640	10,640	6,250	9,120	10,640
58142000 Compost SS						
58142000 3000 Capital Outlay	0	0	0	0	0	15,000
58142000 4412 Water	17,867	14,880	14,880	8,760	14,880	14,880
58142000 4430 Contracted Services	1,635	2,480	2,480	1,438	0	2,480
TOTAL Compost SS	19,502	17,360	17,360	10,198	14,880	32,360
59010120 Sanitary Sewer Retirement						
59010120 8000 State Retirement Benefits	113,636	115,539	155,978	27,772	115,539	106,004
TOTAL Sanitary Sewer Retirem	113,636	115,539	155,978	27,772	115,539	106,004
59010130 WPCP State Retirement						
59010130 8000 State Retirement Benefits	132,322	134,480	181,548	32,340	134,480	109,186
TOTAL WPCP State Retirement	132,322	134,480	181,548	32,340	134,480	109,186
59030120 Sanitary Sewer Social Security						
59030120 8000 Social Security Benefits	53,262	71,394	71,394	30,372	63,394	67,778

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General Fund	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
TOTAL Sanitary Sewer Social	53,262	71,394	71,394	30,372	63,394	67,778
59030130 WPCP Social Security						
59030130 8000 Social Security Benefits	61,296	81,227	81,227	46,918	75,227	75,578
TOTAL WPCP Social Security	61,296	81,227	81,227	46,918	75,227	75,578
59040120 Sanitary Sewer Work Comp						
59040120 8000 Workers Comp Benefits	33,986	34,530	34,530	33,471	33,472	34,530
TOTAL Sanitary Sewer Work Co	33,986	34,530	34,530	33,471	33,472	34,530
59040130 WPCP Work Comp						
59040130 8000 Workers Comp Benefits	45,106	45,828	45,828	44,426	44,427	45,828
TOTAL WPCP Work Comp	45,106	45,828	45,828	44,426	44,427	45,828
59050120 Unemployment Insurance						
59050120 8000 Unemployment Benefits	0	0	0	35	0	0
TOTAL Unemployment Insurance	0	0	0	35	0	0
59050130 Unemployment Insurance						
59050130 8000 Unemployment Benefits	0	0	0	9,569	0	0
TOTAL Unemployment Insurance	0	0	0	9,569	0	0
59055120 Sanitary Sewer Disability Ins						
59055120 8000 Disability Benefits	880	1,035	1,035	423	900	1,035
TOTAL Sanitary Sewer Disabil	880	1,035	1,035	423	900	1,035
59055130 WPCP Dbl Ins						
59055130 8000 Disability Benefits	556	775	775	280	600	775
TOTAL WPCP Dbl Ins	556	775	775	280	600	775
59060120 Sanitary Sewer Health Ins						
59060120 8000 Health Insurance Benefits	295,990	285,935	314,529	203,068	271,638	291,654
TOTAL Sanitary Sewer Health	295,990	285,935	314,529	203,068	271,638	291,654
59060130 WPCP Health Ins						
59060130 8000 Health Insurance Benefits	402,313	387,548	426,303	292,998	368,171	395,299
TOTAL WPCP Health Ins	402,313	387,548	426,303	292,998	368,171	395,299
59070120 Cafeteria Plan						
59070120 8000 Cafeteria Plan Benefits	58	100	100	41	60	100
TOTAL Cafeteria Plan	58	100	100	41	60	100
59070130 WPCP Cafeteria Plan						

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			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
General Fund								
59070130	8000	Cafeteria Plan Benefits	71	100	100	142	100	100
TOTAL	WPCP Cafeteria Plan		71	100	100	142	100	100
59089120	8000	EAS Benefits	362	400	400	360	400	400
TOTAL	SS Employee Assistance		362	400	400	360	400	400
59089130	8000	EAS Benefits	362	400	400	360	400	400
TOTAL	WPCP Employee Assistan		362	400	400	360	400	400
59510000	9000	Inter-Fund Transfers	320,613	320,613	320,613	240,460	320,613	320,613
TOTAL	Sewer Adm Trsf General		320,613	320,613	320,613	240,460	320,613	320,613
59550000	9000	Inter-Fund Transfers	1,501,900	0	0	0	0	0
TOTAL	Sewer Adm Transfer to		1,501,900	0	0	0	0	0
59570110	9000	Inter-Fund Transfers	19,624	18,608	18,608	18,608	18,608	-7,288
TOTAL	Debt Service Fund		19,624	18,608	18,608	18,608	18,608	-7,288
TOTAL	Sewer		325,265	10,500	167,036	-374,148	-1,223,979	
ACCOUNTS FOR:			2,019	2,020	2,020	2,020	2,020	
Library			ACTUAL	ORIG BUD	REVISED BUI	ACTUAL	PROJECTION	
6124		Use of Money/Property						
6124	2401	Interest Temporary Investments	-2,597	-500	-500	-1,024	0	-500
6124	2404	Special Res - Int Temp Inv	-143	0	0	-169	-305	0
6124	2410	Rental Real Property	-3,275	-3,900	-3,900	-975	-975	-1,950
TOTAL	Use of Money/Property		-6,015	-4,400	-4,400	-2,168	-1,280	-2,450
6126		Fines						
6126	2613	Overdue Charges	-7,980	-9,700	-9,700	-1,809	-1,808	-4,000
TOTAL	Fines		-7,980	-9,700	-9,700	-1,809	-1,808	-4,000
6127		Sale of Prop/Comp Loss Misc						
6127	2655	Minor Sales	-7,281	-6,000	-6,000	-1,298	-1,300	-3,000
6127	2690	Lost/Damaged Property Rmbt	-1,239	-2,000	-2,000	-289	-289	-2,000
6127	2700	Medicare Part D Exp Reimb	0	-1,500	-1,500	0	0	0
6127	2701	Refund Prior Year Expense	-286	0	0	705	705	0
6127	2705	Gifts & Donations	-162	-500	-500	-1,006	-915	-1,000

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			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
General Fund								
6127	2755	End/Trust Fund Income	-16,939	-16,000	-16,000	-8,477	-17,000	-16,000
TOTAL	Sale of Prop/Comp Loss		-25,906	-26,000	-26,000	-10,365	-18,799	-22,000
6227	Local Grants							
6227	2760	CEF Library System Grant	-200	-200	-200	0	0	0
6227	2770	Local Grants	-2,500	-3,000	-3,000	-837	-2,000	0
TOTAL	Local Grants		-2,700	-3,200	-3,200	-837	-2,000	0
6228	Inter-Fund Revenues							
6228	2810	General	-751,458	-751,458	-751,458	-563,594	-751,458	-672,686
TOTAL	Inter-Fund Revenues		-751,458	-751,458	-751,458	-563,594	-751,458	-672,686
6330	State Aid							
6330	3840	LLSA Library Aid	-8,073	-7,988	-7,988	0	0	-5,991
6330	3841	CLDA Library Aid	-90,895	-99,272	-99,272	0	0	-74,454
6330	3842	State Aid Handicap Access	0	-90,000	-90,000	0	0	0
TOTAL	State Aid		-98,968	-197,260	-197,260	0	0	-80,445
6440	Federal Aid							
6440	4090	Federal USAC E-Rate Funds	-5,670	-5,670	-5,670	-11,406	-11,407	-10,000
TOTAL	Federal Aid		-5,670	-5,670	-5,670	-11,406	-11,407	-10,000
61311000	Audit							
61311000	4440	Fees For Services	726	802	802	0	802	802
TOTAL	Audit		726	802	802	0	802	802
61910000	Unallocated Insurance							
61910000	4420	Library Liab Insurance	3,102	3,180	3,180	3,107	3,107	3,180
TOTAL	Unallocated Insurance		3,102	3,180	3,180	3,107	3,107	3,180
61990000	Contingency							
61990000	4430	Contingency	0	658	658	0	0	658
TOTAL	Contingency		0	658	658	0	0	658
67410000	Library							
67410000	1100	Regular Payroll	486,585	489,058	489,058	236,587	362,152	422,005
67410000	1200	Overtime Payroll	4,308	4,842	4,842	691	1,000	4,000
67410000	1400	Non Payroll Compensation	0	3,228	3,228	2,525	2,525	0
67410000	1500	Separation Pay	0	0	0	6,711	6,712	0
67410000	2500	Other Equipment	5,197	2,000	2,000	909	2,000	1,000
67410000	3000	Capital Outlay	0	90,000	90,000	0	0	0
67410000	4330	Technical & Special Mat/Supls	53,038	53,202	53,202	17,509	35,000	28,306
67410000	4340	Building & Grounds Supplies	9,584	15,000	15,000	3,537	7,500	5,500

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			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
General Fund								
67410000	4350	Office Supplies	3,229	3,500	3,500	1,377	2,200	1,000
67410000	4411	Electricity	10,027	12,000	12,000	5,982	10,000	12,000
67410000	4412	Water	1,463	1,450	1,450	1,234	1,450	1,470
67410000	4413	Sewer	1,481	1,550	1,550	930	1,550	1,550
67410000	4414	Telephone	13,911	13,597	13,597	11,765	13,950	32,201
67410000	4430	Contracted Services	39,472	46,986	46,986	18,440	33,000	24,444
67410000	4431	Printing & Copying	4,042	4,300	4,300	2,189	3,600	4,300
67410000	4450	Repairs To Equipment	0	500	500	0	0	500
67410000	4451	Repairs to Buildings	5,223	6,000	6,000	2,917	6,000	5,000
67410000	4462	Conferences	2,359	2,500	2,500	53	250	0
67410000	4470	Postage	1,496	1,500	1,500	776	1,000	1,000
TOTAL	Library		641,413	751,213	751,213	314,129	489,889	544,276
69010000 State Retirement								
69010000	8000	State Retirement Benefits	62,977	64,399	86,939	15,393	64,399	58,883
TOTAL	State Retirement		62,977	64,399	86,939	15,393	64,399	58,883
69030000 Social Security								
69030000	8000	Social Security Benefits	35,963	38,003	38,003	18,099	28,718	31,403
TOTAL	Social Security		35,963	38,003	38,003	18,099	28,718	31,403
69040000 Workers Compensation								
69040000	8000	Workers Comp Benefits	2,814	2,828	2,828	2,753	2,753	2,828
TOTAL	Workers Compensation		2,814	2,828	2,828	2,753	2,753	2,828
69050000 Unemployment Insurance								
69050000	8000	Unemployment Benefits	0	0	0	16,338	0	0
TOTAL	Unemployment Insurance		0	0	0	16,338	0	0
69055000 Disability								
69055000	8000	Disability Benefits	712	820	820	307	700	820
TOTAL	Disability		712	820	820	307	700	820
69060000 Health Insurance								
69060000	8000	Health Insurance Benefits	132,268	129,315	142,247	89,816	122,884	131,901
TOTAL	Health Insurance		132,268	129,315	142,247	89,816	122,884	131,901
69070000 Library Cafeteria Plan								
69070000	8000	Cafeteria Plan Benefits	75	328	328	41	75	328
TOTAL	Library Cafeteria Plan		75	328	328	41	75	328
69089000 Employee Assistance Services								
69089000	8000	EAS Benefits	306	344	344	304	344	344

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
General Fund						
TOTAL Employee Assistance Se	306	344	344	304	344	344
69570000 Transfer Debt Service						
69570000 9000 Inter-Fund Transfers	6,274	5,798	5,798	5,798	5,798	5,556
TOTAL Transfer Debt Service	6,274	5,798	5,798	5,798	5,798	5,556
TOTAL Library	-12,067	0	35,472	-124,096	-67,283	
ACCOUNTS FOR:	2,019	2,020	2,020	2,020	2,020	
Debt Service	ACTUAL	ORIG BUD	REVISED BUI	ACTUAL	PROJECTION	
7124 Use of Money/Property						
7124 2401 Interest Temporary Investments	-6,314	0	0	-2,530	0	0
7124 2418 Int Temp Refunding Bonds 2019	-6,032	0	0	0	0	0
TOTAL Use of Money/Property	-12,346	0	0	-2,530	0	0
7228 Inter-Fund Revenues						
7228 2810 General	-1,843,176	-1,604,657	-1,604,657	-774,336	-1,604,657	-2,008,720
7228 2812 Park & Rec Complex Fund	-243,859	-198,690	-198,690	-59,025	-198,690	-194,084
7228 2813 Parking Lot Fund	-1,693	-1,605	-1,605	-1,605	-1,605	-122,072
7228 2816 Water Fund	-381,907	-387,306	-387,306	-294,672	-387,306	0
7228 2817 Sewer Fund	-19,624	-18,608	-18,608	-18,608	-18,608	-17,651
7228 2818 Library Fund	-6,274	-5,798	-5,798	-5,798	-5,798	-5,556
7228 2882 Reserve Fund	-6,032	-157,904	-157,904	0	-157,904	-156,317
TOTAL Inter-Fund Revenues	-2,502,565	-2,374,568	-2,374,568	-1,154,042	-2,374,568	-2,504,400
79710000 Debt Service						
79710000 6000 Principal On Indebtedness	2,133,303	1,772,666	1,772,666	820,766	1,772,666	2,252,549
79710000 6500 Principal on Debt Reserves	135,000	135,000	135,000	135,000	135,000	135,000
79710000 7000 Interest On Indebtedness	369,262	443,998	443,998	333,276	443,998	587,777
79710000 7500 Interest paid by Debt Reserves	30,578	22,904	22,904	13,546	22,904	21,317
TOTAL Debt Service	2,668,143	2,374,568	2,374,568	1,302,589	2,374,568	2,996,643
TOTAL Debt Service	153,232	0	0	146,017	0	
ACCOUNTS FOR:	2,019	2,020	2,020	2,020	2,020	
Municipal Lighting Department	ACTUAL	ORIG BUD	REVISED BUI	ACTUAL	PROJECTION	
M403000 Taxes - Electric						
M403000 4430 Taxes Land & School	73,156	135,000	135,000	59,294	100,000	125,000
TOTAL Taxes - Electric	73,156	135,000	135,000	59,294	100,000	125,000
M404000 Uncollectible Revenues Electri						
M404000 4430 Uncollectible Revenues	37,249	65,000	65,000	0	65,000	65,000

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ACCOUNTS FOR:	2019	2020	2020	2020	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
General Fund						
TOTAL Uncollectible Revenues	37,249	65,000	65,000	0	65,000	65,000
M442000 Interest Revenues						
M442000 2401 Bank Interest Revenues	-32,836	-8,400	-8,400	-16,730	-30,000	-30,000
TOTAL Interest Revenues	-32,836	-8,400	-8,400	-16,730	-30,000	-30,000
M451000 Interest on Long Term Debt						
M451000 7000 Debt Interest	218,403	241,415	241,415	114,231	241,415	204,235
TOTAL Interest on Long Term	218,403	241,415	241,415	114,231	241,415	204,235
M452000 Misc Interest Refunds						
M452000 2401 Security Dep Int pd to Cust	7,991	2,000	2,000	0	0	0
TOTAL Misc Interest Refunds	7,991	2,000	2,000	0	0	0
M460000 Loss on Asset Retirement						
M460000 4430 Asset Retirement Loss	324,087	0	0	0	0	0
TOTAL Loss on Asset Retireme	324,087	0	0	0	0	0
M601000 MLD Residential Sales						
M601000 2150 Residential Sales	-7,815,921	-8,500,000	-8,500,000	-5,566,559	-7,400,000	-7,600,000
TOTAL MLD Residential Sales	-7,815,921	-8,500,000	-8,500,000	-5,566,559	-7,400,000	-7,600,000
M602000 MLD Small Commercial Sales						
M602000 2150 Small Comm Sales	-758,705	-860,000	-860,000	-531,695	-650,000	-650,000
TOTAL MLD Small Commercial S	-758,705	-860,000	-860,000	-531,695	-650,000	-650,000
M602400 MLD Large Commercial Sales						
M602400 2150 Large Comm Sales	-4,391,242	-5,100,000	-5,100,000	-2,798,128	-4,600,000	-4,800,000
TOTAL MLD Large Commercial S	-4,391,242	-5,100,000	-5,100,000	-2,798,128	-4,600,000	-4,800,000
M603000 MLD Industrial Sales						
M603000 2150 Industrial Sales	-7,490,697	-7,600,000	-7,600,000	-4,233,571	-7,100,000	-7,300,000
TOTAL MLD Industrial Sales	-7,490,697	-7,600,000	-7,600,000	-4,233,571	-7,100,000	-7,300,000
M604000 MLD Public Street Lighting						
M604000 2150 Street Lighting	-212,766	-213,848	-213,848	-144,652	-213,848	-213,848
TOTAL MLD Public Street Ligh	-212,766	-213,848	-213,848	-144,652	-213,848	-213,848
M604100 MLD Traffic Lighting						
M604100 2150 Traffic Lighting	-11,213	-11,000	-11,000	-7,434	-11,000	-11,000
TOTAL MLD Traffic Lighting	-11,213	-11,000	-11,000	-7,434	-11,000	-11,000
M606000 MLD Other Sales to Oper Muni						
M606000 2150 Oper Muni Elec Sales	-2,169	-2,300	-2,300	-1,369	-2,300	-2,300

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General Fund	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
TOTAL MLD Other Sales to Ope	-2,169	-2,300	-2,300	-1,369	-2,300	-2,300
M610000 MLD Security Lighting						
M610000 2150 Security Lighting	-43,556	-45,000	-45,000	-29,536	-45,000	-45,000
TOTAL MLD Security Lighting	-43,556	-45,000	-45,000	-29,536	-45,000	-45,000
M621000 Rent from Electric Property						
M621000 2101 Property Rent - Poles	-8,240	-7,412	-7,412	-9,072	-9,000	-9,000
TOTAL Rent from Electric Pro	-8,240	-7,412	-7,412	-9,072	-9,000	-9,000
M622000 Miscellaneous Electric Revenue						
M622000 2101 Misc Revenue	-74,125	-55,000	-55,000	-6,754	-60,000	-60,000
M622000 2150 Reconnect Fees	-5,705	-5,500	-5,500	-245	-2,500	-5,000
TOTAL Miscellaneous Electric	-79,830	-60,500	-60,500	-6,999	-62,500	-65,000
M717000 Depreciation of Power Plant						
M717000 4500 Depreciation Power Plant	1,632	1,632	1,632	0	0	0
TOTAL Depreciation of Power	1,632	1,632	1,632	0	0	0
M721000 Electricity Purchased						
M721000 4411 Electricity Purchased	12,164,260	13,100,000	13,100,000	6,836,048	11,500,000	12,000,000
TOTAL Electricity Purchased	12,164,260	13,100,000	13,100,000	6,836,048	11,500,000	12,000,000
M731100 Transmission Super & Engineer						
M731100 1100 Trans S&E Labor	119,336	0	0	0	0	0
M731100 4430 Trans S&E Contr Services	171,869	28,000	28,000	17,925	28,000	28,000
TOTAL Transmission Super & E	291,205	28,000	28,000	17,925	28,000	28,000
M731210 Trans Sub Operations						
M731210 1100 Trans Ops Subs Labor	10,522	0	0	0	0	0
TOTAL Trans Sub Operations	10,522	0	0	0	0	0
M731220 Trans Subs Supplies						
M731220 4334 Trans Subs Supplies	46,089	88,000	88,000	17,647	32,000	32,000
TOTAL Trans Subs Supplies	46,089	88,000	88,000	17,647	32,000	
M731420 Operation of OH Trans Lines						
M731420 4334 Oper OH Trans Lines Supplies	148	1,000	1,000	209	1,000	1,000
TOTAL Operation of OH Trans	148	1,000	1,000	209	1,000	1,000
M732400 Repairs to Trans Ovhd Cond						
M732400 1100 Trans Repairs OH Cond Labor	35,799	0	0	0	0	0
M732400 4334 Trans Sys Repairs Supplies	45,735	5,000	5,000	0	1,000	1,000

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General Fund	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
TOTAL Repairs to Trans Ovhd	81,534	5,000	5,000	0	1,000	1,000
M733000 Depreciation - Trans Property						
M733000 4500 Depreciation Transmission Prop	384,014	398,000	398,000	224,044	398,000	398,000
TOTAL Depreciation - Trans P	384,014	398,000	398,000	224,044	398,000	398,000
M734000 Transmission Rents						
M734000 4430 Transmission Rents	1,650	1,650	1,650	1,650	1,650	1,650
TOTAL Transmission Rents	1,650	1,650	1,650	1,650	1,650	1,650
M736100 Repairs to Trans P/T/F						
M736100 4334 Repairs to Trans P/T/F Supplie	757	5,000	5,000	3,125	1,000	1,000
TOTAL Repairs to Trans P/T/F	757	5,000	5,000	3,125	1,000	1,000
M736200 Repairs Distrib P/T/F						
M736200 1100 Repairs Distrib P/T/F Labor	288,419	0	0	0	0	0
M736200 4334 Repairs Dist P/T/F Supplies	394,378	30,000	30,000	9,851	9,000	13,000
TOTAL Repairs Distrib P/T/F	682,798	30,000	30,000	9,851	9,000	13,000
M738000 Depreciation Pls Twrs Fxtrs						
M738000 4500 Depreciation Poles,Towers,Fixt	358,355	366,000	366,000	210,093	366,000	366,000
TOTAL Depreciation Pls Twrs	358,355	366,000	366,000	210,093	366,000	366,000
M741100 Distribution Superv & Engineer						
M741100 1100 Distrib S&E Labor	160,061	0	0	0	0	0
M741100 4430 Distrib S&E Contracted Srvc	291,485	18,000	18,000	7,720	9,000	12,000
TOTAL Distribution Superv &	451,547	18,000	18,000	7,720	9,000	12,000
M741210 Distribution Substation Labor						
M741210 1100 Distrib Substation Labor	144,766	0	0	0	0	0
TOTAL Distribution Substatio	144,766	0	0	0	0	0
M741220 Distribution Sub Sup & Exp						
M741220 4334 Distrib Subs Supplies	209,475	80,500	80,500	10,652	30,000	48,000
TOTAL Distribution Sub Sup &	209,475	80,500	80,500	10,652	30,000	48,000
M741420 Operation of Ovhd Distri Lines						
M741420 1100 Oper OH Distrib Lines Labor	245,017	0	0	0	0	0
M741420 4334 Oper OH Distrib Lines Supplies	464,398	141,627	141,627	27,346	50,000	50,000
TOTAL Operation of Ovhd Dist	709,415	141,627	141,627	27,346	50,000	50,000
M741430 Operation URD Dist Lines						
M741430 1100 Oper UG Distrib Lines Labor	26,285	0	0	0	0	0

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			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
M741430	4334	Oper UG Distrib Lines Supplies	35,686	4,000	4,000	492	2,000	4,000
TOTAL Operation URD Dist Lin			61,972	4,000	4,000	492	2,000	4,000
M741440		Remove and Reset Transformers						
M741440	1100	Remove/Reset Line Transformer	409	0	0	0	0	0
M741440	4334	Remove/Reset Transformer Suppl	6,211	15,000	15,000	4,664	3,000	5,000
TOTAL Remove and Reset Trans			6,620	15,000	15,000	4,664	3,000	5,000
M741510		Meter Supervision						
M741510	1100	Meter Super & Records Labor	67,093	0	0	0	0	0
TOTAL Meter Supervision			67,093	0	0	0	0	0
M741520		Remove and Reset Meters						
M741520	1100	Remove & Reset Meters Labor	64,105	0	0	0	0	0
M741520	4334	Remove/Reset Meters Supplies	191,909	12,000	12,000	6,586	12,000	12,000
TOTAL Remove and Reset Meter			256,014	12,000	12,000	6,586	12,000	12,000
M741600		Services on Consumers Premises						
M741600	1100	Srvc on Consumers Premise P/R	978	0	0	0	0	0
M741600	4334	Svc on Consumer's Prem Matls	4,228	3,000	3,000	1,151	2,000	2,500
TOTAL Services on Consumers			5,206	3,000	3,000	1,151	2,000	2,500
M742410		Repairs AC Dist OH Conductors						
M742410	4334	Rep Dist AC OH Cond Supplies	0	5,000	5,000	2,976	1,000	1,000
TOTAL Repairs AC Dist OH Con			0	5,000	5,000	2,976	1,000	1,000
M742710		Repairs Overhead Service						
M742710	1100	Repairs to OH Services Labor	14,893	0	0	0	0	0
M742710	4334	Repairs to OH Services Supplie	19,604	3,000	3,000	363	1,000	1,000
TOTAL Repairs Overhead Servi			34,497	3,000	3,000	363	1,000	1,000
M742720		Repairs to Underground Service						
M742720	1100	Repairs to UG Services Labor	9,178	0	0	0	0	0
M742720	4334	Repairs to UG Services Supplie	12,170	1,000	1,000	921	2,000	2,000
TOTAL Repairs to Underground			21,347	1,000	1,000	921	2,000	2,000
M742810		Testing Consumers Meters						
M742810	1100	Testing Consumers Meters Labor	10,732	0	0	0	0	0
TOTAL Testing Consumers Mete			10,732	0	0	0	0	0
M743000		Depreciation Distr Property						
M743000	4500	Depreciation Distrib Property	1,202,872	1,231,900	1,231,900	708,811	1,231,900	1,233,000

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			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
General Fund								
TOTAL	Depreciation Distr Pro		1,202,872	1,231,900	1,231,900	708,811	1,231,900	1,233,000
M751100	Street Light & Signal Sprv							
M751100	1100	Street Lighting S&E Labor	26,640	0	0	0	0	0
M751100	4334	Street Lighting S&E Supplies	34,034	0	0	0	0	0
TOTAL	Street Light & Signal		60,675	0	0	0	0	0
M751210	Operation of Ovhd Str Lgt							
M751210	1100	Oper of OH Street Lighting P/R	56,808	0	0	0	0	0
M751210	4334	Oper of OH Street Lighting Sup	86,817	22,000	22,000	3,958	5,000	5,000
TOTAL	Operation of Ovhd Str		143,624	22,000	22,000	3,958	5,000	5,000
M751220	Operation of URD Street Ligt							
M751220	1100	Oper UG Street Lighting P/R	64,972	0	0	0	0	0
M751220	4334	Oper UG Street Lighting Suppli	87,253	3,000	3,000	2,607	7,000	7,000
TOTAL	Operation of URD Stree		152,225	3,000	3,000	2,607	7,000	7,000
M752100	Repairs Overhead Street Lgt							
M752100	4334	Rep OH Street Lighting Supp	0	2,000	2,000	169	1,000	1,000
TOTAL	Repairs Overhead Stree		0	2,000	2,000	169	1,000	1,000
M752200	Rep UG Street Lighting							
M752200	4334	Rep UG Street Lighting Suppli	19,267	30,000	30,000	3,655	4,000	4,000
TOTAL	Rep UG Street Lighting		19,267	30,000	30,000	3,655	4,000	4,000
M753000	Dep Street Lighting & Signals							
M753000	4500	Depreciation Street Lighting	117,688	122,000	122,000	69,409	122,000	122,000
TOTAL	Dep Street Lighting &		117,688	122,000	122,000	69,409	122,000	122,000
M761220	Meter Reading							
M761220	1100	Meter Reading Payroll	50,406	0	0	0	0	0
M761220	4430	Meter Reading Contracted Svc	72,211	10,000	10,000	7,368	10,000	10,000
TOTAL	Meter Reading		122,618	10,000	10,000	7,368	10,000	10,000
M761300	Consumers Billing and Account							
M761300	1100	Consumers Acctg P/R	56,606	0	0	0	0	0
M761300	4430	Consumers Acctg Contr Services	278,588	311,985	311,985	145,354	300,000	303,407
TOTAL	Consumers Billing and		335,194	311,985	311,985	145,354	300,000	303,407
M772000	Misc Jobbing							
M772000	4505	Jobbing	0	2,000	2,000	-10,433	1,000	1,000
TOTAL	Misc Jobbing		0	2,000	2,000	-10,433	1,000	1,000
M781100	Executive Department							

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			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
General Fund								
M781100	4430	Executive Dept Contracted Srvc	66,881	68,000	68,000	40,206	68,000	68,000
TOTAL	Executive Department		66,881	68,000	68,000	40,206	68,000	68,000
M781200		Treasury & Accounting Dept						
M781200	1100	Treasury & Acctg Payroll	28,651	0	0	0	0	0
M781200	4430	Treasury & Acctg Contract Srvc	204,468	260,000	260,000	116,957	210,000	210,000
TOTAL	Treasury & Accounting		233,120	260,000	260,000	116,957	210,000	210,000
M781300		Legal Department						
M781300	4430	Legal Dept Contracted Svcs	69,647	65,000	65,000	31,259	65,000	65,000
TOTAL	Legal Department		69,647	65,000	65,000	31,259	65,000	65,000
M781400		Other General Office Salary						
M781400	4430	Other Gen Office Contr Srvc	74,634	76,000	76,000	54,457	76,000	76,000
TOTAL	Other General Office S		74,634	76,000	76,000	54,457	76,000	76,000
M781500		Other General Office Expense						
M781500	4430	General Office Contracted Srvc	4,927	6,000	6,000	2,530	6,000	6,000
TOTAL	Other General Office E		4,927	6,000	6,000	2,530	6,000	6,000
M783000		PCL Insurance						
M783000	4420	PCL Insurance	92,614	94,679	94,679	93,241	94,679	94,679
TOTAL	PCL Insurance		92,614	94,679	94,679	93,241	94,679	94,679
M783200		Injuries and Damages						
M783200	4420	Injuries and Damages	942	0	0	4,006	0	0
TOTAL	Injuries and Damages		942	0	0	4,006	0	0
M784000		Regulatory Commission Exp						
M784000	4430	PSC Regulatory Commission Exp	57,955	75,000	75,000	61,964	62,000	75,000
TOTAL	Regulatory Commission		57,955	75,000	75,000	61,964	62,000	75,000
M785100		Other General Expenses						
M785100	1100	Gen Exp Employee Welfare P/R	14,700	0	0	0	0	0
M785100	4430	Other Gen Empl Exp Contr Srvc	14,441	1,000	1,000	284	500	500
TOTAL	Other General Expenses		29,141	1,000	1,000	284	500	500
M785110		Compensated Absence Exp						
M785110	4506	Compensated Absence	39,070	0	0	0	0	0
TOTAL	Compensated Absence Ex		39,070	0	0	0	0	0
M785210		Safety Training Services						
M785210	1100	Employee Safety Training P/R	44,282	0	0	0	0	0

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			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	PROJECTION	Mayor October
General Fund								
M785210	4461	Empl Safety&Training	103,525	100,000	100,000	69,188	100,000	112,000
TOTAL	Safety Training Servic		147,807	100,000	100,000	69,188	100,000	112,000
M785220	Association Dues							
M785220	4511	MEUA Dues	70,895	85,700	85,700	73,400	80,500	80,500
TOTAL	Association Dues		70,895	85,700	85,700	73,400	80,500	80,500
M787000	Repairs General Expense							
M787000	1100	Repairs to General Prop P/R	316,892	0	0	0	0	0
M787000	4334	Repairs to Gen Prop Supplies	483,421	80,000	80,000	43,994	80,000	80,000
M787000	4411	Gen Prop Maint Elec & Nat Gas	5,804	12,500	12,500	7,747	12,500	12,500
M787000	4430	Repairs Gen Prop Contr Srv	0	0	0	360	0	0
TOTAL	Repairs General Expens		806,117	92,500	92,500	52,101	92,500	92,500
M788000	Depreciation General Property							
M788000	4500	Depreciation General Property	174,908	202,000	202,000	27,293	60,000	60,000
TOTAL	Depreciation General P		174,908	202,000	202,000	27,293	60,000	60,000
M792000	Duplicate Misc Charge P/R Bene							
M792000	4513	Misc Expenses Transferred	-2,256,159	-348,105	-348,105	-371,975	-348,105	-358,603
TOTAL	Duplicate Misc Charge		-2,256,159	-348,105	-348,105	-371,975	-348,105	-358,603
M793000	Duplicate Miscellaneous Charge							
M793000	4513	Duplicate Miscellaneous Charge	-30,380	-45,000	-45,000	-13,041	-22,000	-22,000
TOTAL	Duplicate Miscellaneou		-30,380	-45,000	-45,000	-13,041	-22,000	-22,000
M801110	MLD Payroll							
M801110	1100	Regular Payroll	2,142,802	2,274,673	2,274,673	1,434,368	2,274,673	2,333,207
M801110	1200	Overtime Payroll	154,136	163,440	163,440	99,914	163,400	184,993
M801110	1400	Non Payroll Comp	14,700	12,600	12,600	15,000	13,600	12,900
M801110	1500	Separation Payroll	0	0	0	32,873	0	0
M801110	1999	Contra Payroll	-2,311,638	-356,665	-356,665	-381,103	-356,665	-367,421
TOTAL	MLD Payroll		0	2,094,048	2,094,048	1,201,051	2,095,008	2,163,679
M801111	PILOT & City Street Lighting							
M801111	9000	PILOT/City Lights Contribution	0	652,997	652,997	433,454	652,997	652,997
TOTAL	PILOT & City Street Li		0	652,997	652,997	433,454	652,997	652,997
M801113	Debt Retire Bond Prin							
M801113	6000	Debt Principal Payment	0	857,334	857,334	0	857,334	749,970
TOTAL	Debt Retire Bond Prin		0	857,334	857,334	0	857,334	749,970
M819900	MLD Contingency O/T Payroll							

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General Fund								
M819900	4430	MLD Contingency O/T Payroll	0	18,693	18,693	0	0	0
TOTAL	MLD Contingency O/T Pa		0	18,693	18,693	0	0	0
M901000	8000	NYS Retirement	383,515	311,168	420,077	74,892	311,168	410,713
TOTAL	State Retirement		383,515	311,168	420,077	74,892	311,168	410,713
M903000	8000	Social Security	167,264	188,084	188,084	117,504	187,553	378,571
TOTAL	Social Security		167,264	188,084	188,084	117,504	187,553	378,571
M904000	8000	Workers Compensation	51,410	50,440	50,440	48,886	50,440	50,440
TOTAL	Workers Compensation		51,410	50,440	50,440	48,886	50,440	50,440
M905000	8000	Unemployment Insurance	0	0	0	7,056	0	0
TOTAL	Unemployment Insurance		0	0	0	7,056	0	0
M905500	8000	Disability	1,618	1,800	1,800	819	1,800	1,800
TOTAL	Disability		1,618	1,800	1,800	819	1,800	1,800
M906000	8000	Health Insurance	935,897	883,868	972,255	558,908	839,675	901,545
TOTAL	Health Insurance		935,897	883,868	972,255	558,908	839,675	901,545
M906100	8000	OPEB Health Insurance Accrued	-1,236,377	0	0	0	0	0
TOTAL	OPEB Health Insurance		-1,236,377	0	0	0	0	0
M907000	8000	Cafeteria Plan	467	600	600	361	600	600
TOTAL	Cafeteria Plan		467	600	600	361	600	600
M908900	8000	Employee Assistance Services	672	700	700	669	700	700
TOTAL	Employee Assistance Se		672	700	700	669	700	700
TOTAL	Municipal Lighting Dep		-2,143,895	-130,245	67,051	-2,172,389	-43,334	
TOTAL REVENUE			-59,569,190	-60,424,227	-58,576,384	-38,963,303	-55,516,332	
TOTAL EXPENSE			56,658,606	59,616,166	61,809,658	33,524,410	54,184,885	