

**FINANCE AND BUDGET COMMITTEE**  
**JULY 18, 2019**  
**CITY OF PLATTSBURGH COMMON COUNCIL CHAMBERS**  
**MINUTES**  
**4:30PM**

**Roll Call:** Councilor Moore, Mayor Read

**Others Present:** Councilors Armstrong, Gibbs, Ensel and McFarlin

**Absent:** Councilor Kelly

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**1. REPORTS FROM DEPARTMENT REPRESENTATIVES AND DISCUSSION WITH COUNCILORS:**

City Chamberlain Richard Marks reported on 2019 Year to date. Report made part of the minutes of this meeting.

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**2. AGENDA ITEMS BROUGHT FORWARD FROM DEPARTMENTS TO BE APPROVED BY COMMITTEE AND RECOMMENDED TO COUNCIL:**

1. Request from Director of Community Development Matthew Miller approves that the Mayor is authorized to sign an amendment to the professional services agreement between the City of Plattsburgh and KAS, Inc. to include preparation of a bid specification and associated services for the selection of a qualified contractor for asbestos abatement and demolition of six (6) Plattsburgh Municipal Lighting Department buildings located at 32 Green Street for a cost not to exceed \$2,955.00. Payment shall be made from the General Fund.
2. Request from Jon Ruff that the Council authorizes entering in to a Wastewater Treatment Plant Operation Agreement with New Beginnings Mobile Home Park.
3. Request from the City Chamberlain to transfer appropriations within the General Fund Budget to reclassify the costing of Data Processing Fees for Services from Contract Services and to transfer appropriations for vehicle costs to the General Fund Recreation Parks Vehicle Supplies budget from the Rec Complex Fund Admin Office Supplies expense. The effect of these transfers is to increase the General Fund Budget by \$11,890 and decrease the Rec Complex Fund budget by \$11,890.00 for 2019.
4. Request from Councilor Armstrong:

Whereas, the City of Plattsburgh hereby requests financial assistance from the New York State Climate Smart Communities Grant Program pursuant to Environmental Conservation Law Article 54 Title 15.

Whereas, the City of Plattsburgh certifies that it has identified and secured \$30,000 of matching funds from personnel services and in-kind volunteer time pursuant to the requirements of Environmental Conservation Law Article 54 Title 15.

Therefore, be it resolved, that the City of Plattsburgh hereby authorizes Rachelle Armstrong, an official or employee, to act on its behalf in submittal of an application through the Consolidated Funding Application for \$30,000, to be used for Climate Smart Communities Certification Actions.

5. Request from Task Force Coordinator Councilor Armstrong that Lauren Eastwood replace Lisa Bergmann as the Climate Smart Coalition member on the Climate Smart Community Coalition Sustainability Task Force.
6. Request from Director of Community Development Matthew Miller that the Mayor be authorized to sign a consulting contract in an amount not to exceed \$4,075.00 with Robert M. Sutherland P.C. for surveying services for certain lands known as Clinton County Tax Parcel: 207.20-7-15, Durkee Street, City of Plattsburgh. The cost of these services will be expensed out of the Community Development budget.

By Mayor Read; Seconded by Councilor Moore  
(RC) Roll call: Chair Councilor Kelly, Councilor Moore, Mayor Read  
(All voted in the affirmative)

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**3. OLD BUSINESS: NONE**

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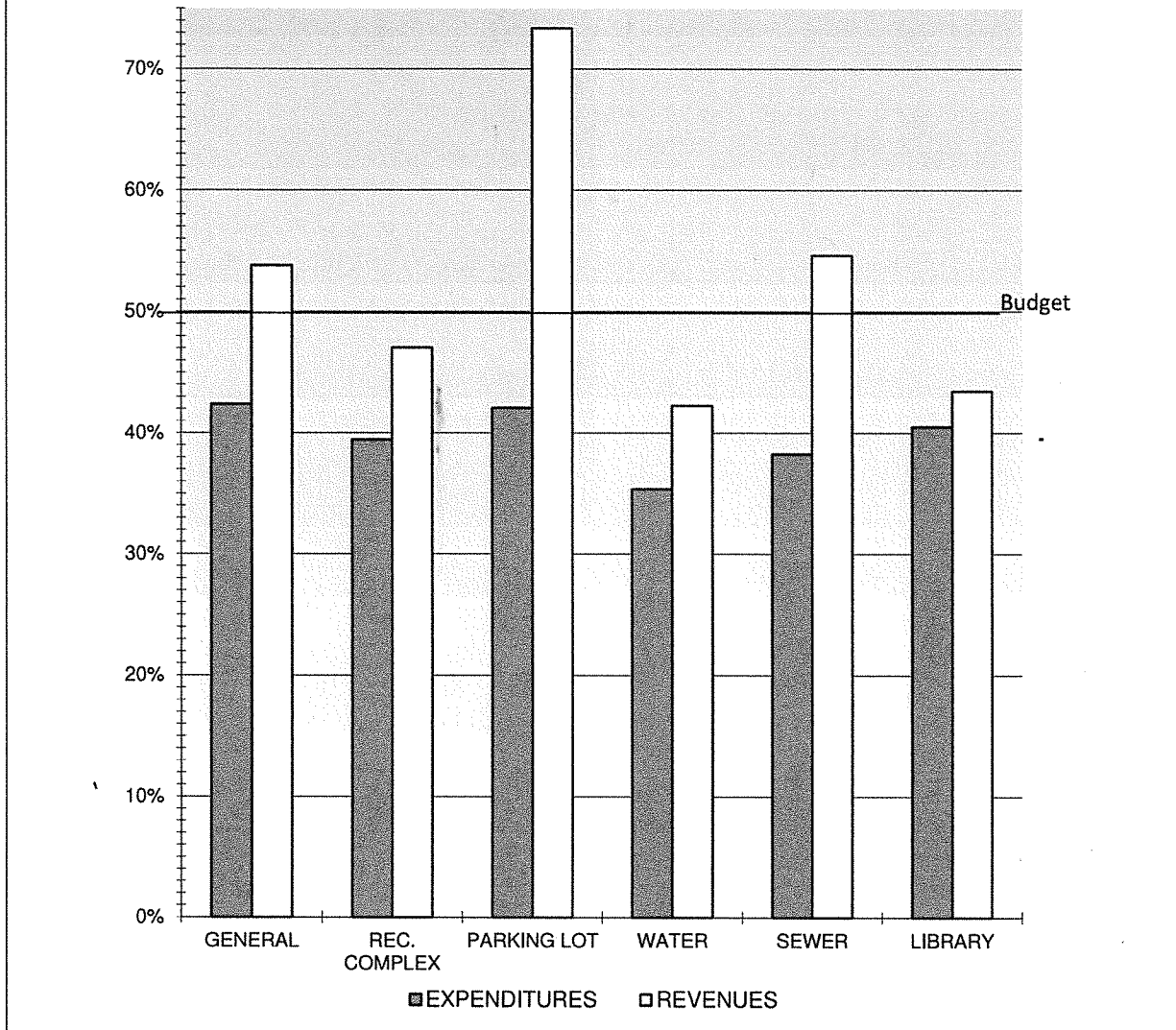
**4. NEW BUSINESS: NONE**

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Motion to Adjourn by Mayor Read; Seconded by Councilor Moore  
(RC) Roll call: Chair Councilor Kelly, Councilor Moore, Mayor Read  
(All voted in the affirmative)

**MEETING ADJOURNED: 5:28 pm**

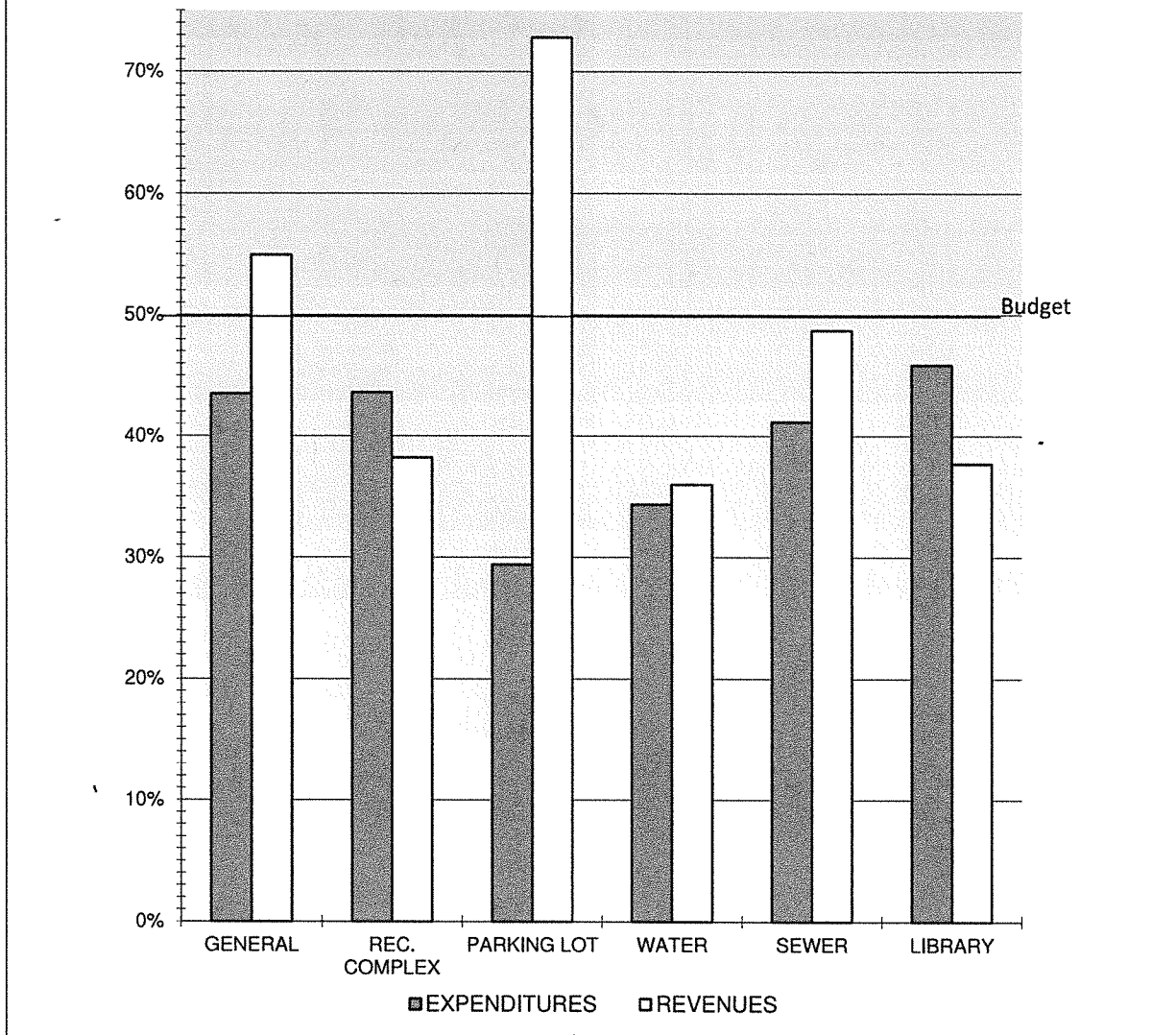
**CITY OF PLATTSBURGH REVENUES & EXPENDITURES FOR  
June 2019 - 50% of Annual Budget**



THE CHART REPRESENTS THE ACTIVITY OF THE OPERATING FUNDS WITHOUT RESERVE ACTIVITY  
THE CHART REPRESENTS ACTUAL EXPENDITURES & REVENUES NOT INCLUDING ENCUMBRANCES OR RECEIVABLES

	Actual			Budget	
	Expenditures	Revenues	Net Results	Expenditures	Revenues
GENERAL	9,820,461.11	12,734,412.22	2,913,951.11	11,589,072.50	11,840,031.00
REC. COMPLEX	490,671.32	585,033.37	94,362.05	622,091.00	622,091.00
PARKING LOT	42,275.29	73,732.83	31,457.54	50,265.00	50,265.00
WATER	1,282,242.62	1,530,567.84	248,325.22	1,812,134.00	1,812,134.00
SEWER	2,211,843.22	3,158,870.69	947,027.47	2,892,045.00	2,892,045.00
LIBRARY	367,240.48	393,703.32	26,462.84	453,164.50	453,164.50
	<u>14,214,734.04</u>	<u>18,476,320.27</u>	<u>4,261,586.23</u>	<u>17,418,772.00</u>	<u>17,669,730.50</u>

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	Actual			Budget	
	Expenditures	Revenues	Net Results	Expenditures	Revenues
GENERAL	9,663,107.30	12,650,643.15	2,987,535.85	11,108,916.00	11,514,371.50
REC. COMPLEX	442,533.09	387,558.54	-54,974.55	507,494.50	507,494.00
PARKING LOT	29,541.90	73,174.28	43,632.38	50,265.00	50,265.00
WATER	1,237,247.11	1,528,710.43	291,463.32	1,801,451.50	2,125,062.50
SEWER	2,389,563.19	2,854,590.00	465,026.81	2,902,142.00	2,929,475.00
LIBRARY	411,734.93	338,402.38	-73,332.55	449,086.50	449,086.50
	<u>14,173,727.52</u>	<u>17,833,078.78</u>	<u>3,659,351.26</u>	<u>16,819,355.50</u>	<u>17,575,754.50</u>



CITY OF PLATTSBURGH  
2019 YEAR-TO-DATE BUDGET REPORT

07/09/2019 11:47  
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JOURNAL DETAIL 2019 1 TO 2019 13

FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund							
00001110 Real Property Tax Items	-11,877,272	-11,877,272	-11,689,695.07	-5,597.77	.00	-187,577.30	98.4%
00001111 Non-Property Taxes	-4,442,366	-4,442,366	-720,408.96	-61,618.55	.00	-3,721,957.04	16.2%
00001112 Department Fees	-62,150	-62,150	-2,794.39	-360.16	.00	-59,355.61	4.5%
00001115 Public Safety	-79,300	-79,300	-94,849.96	-46,270.15	.00	15,549.96	119.6%
00001116 Health	-792,000	-792,000	-507,100.45	-96,028.49	.00	-284,899.55	64.0%
00001117 Transportation	-2,000	-2,000	-2,476.88	-150.00	.00	476.88	123.8%
00001121 Home & Community Service	-715,500	-715,500	-365,962.26	-62,812.92	.00	-349,537.74	51.1%
00001124 Use of Money/Property	-12,905	-12,905	-36,492.82	-76.97	.00	23,587.82	282.8%
00001125 Licenses & Permits	-116,320	-116,320	-47,095.64	-12,617.93	.00	-69,224.36	40.5%
00001126 Fines & Forfeited Bail	-383,000	-388,050	-145,267.07	-25,333.31	.00	-242,782.53	37.4%
00001127 Sale of Prop/Comp/Miscellaneous	-189,800	-193,686	-50,619.67	-22,465.42	.00	-143,065.93	26.1%
00001228 Inter-Fund Revenues	-2,020,769	-2,020,769	-777,815.94	-64,590.33	.00	-1,242,953.06	38.5%
00001330 State Aid	-2,981,680	-2,981,680	-153,046.69	.00	.00	-2,828,633.31	5.1%
00001440 Federal Aid	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
11010000 Common Council	61,700	61,652	30,587.48	5,129.00	.00	31,064.52	49.6%
11110000 Municipal Court	90,000	90,000	24,598.55	3,664.35	9,583.35	55,818.10	38.0%
11130000 Traffic Violations Bureau	45,675	45,675	7,464.48	778.04	8,311.70	29,898.82	34.5%
11210000 Mayor	127,671	174,546	65,734.48	13,551.69	1,095.15	107,716.37	38.3%
11310000 Finance	347,919	348,583	160,945.91	25,895.70	3,138.63	184,498.16	47.1%
11311000 Audit	14,362	14,362	.00	.00	.00	14,362.00	.0%
11350000 Assessment	153,115	153,115	409,888.40	4,036.38	3,371.30	-260,144.45	269.9%
11362000 Tax Advertising	950	950	.00	.00	.00	950.00	.0%
11410000 City Clerk	173,455	173,455	70,447.05	11,649.08	1,355.67	101,652.28	41.4%
11420000 Corporation Counsel	285,000	285,000	106,621.38	29,269.25	113,670.66	64,707.96	77.3%
11450000 Elections	44,100	44,100	.00	.00	.00	44,100.00	.0%
11620000 Municipal Bldgs	42,238	42,238	20,835.98	1,255.39	.00	21,402.02	49.3%
11680000 Central Data Processing	444,081	453,062	203,079.47	30,866.58	107,365.35	142,617.18	68.5%
11910000 Unallocated Insurance	72,620	72,620	35,680.02	.00	.00	36,939.98	49.1%
11930000 Judgment & Claims	35,000	35,000	-1,001,961.74	-853,568.20	55,260.64	981,701.10	-2704.9%
11950000 Taxes on Municipal Land	33,198	33,198	15,076.59	.00	.00	18,121.41	45.4%
11990000 Contingency	271,000	370,134	.00	.00	.00	370,134.00	.0%
13120000 Police	4,164,403	4,135,099	2,019,147.71	336,591.54	96,342.46	2,019,608.65	51.2%
13121000 Asset Seizure	109,000	109,000	6,905.13	841.55	315.67	101,779.20	6.6%
13126000 School Crossing Guards	74,515	74,515	28,711.28	6,188.28	.00	45,803.72	38.5%
13310000 Traffic Control	10,925	10,925	4,716.40	932.49	.00	6,208.60	43.2%
13410000 Fire	3,112,008	3,059,901	1,937,357.02	227,557.84	77,403.15	1,045,140.83	65.8%
13510000 Animal Control Officer	38,750	41,750	22,332.00	.00	.00	19,418.00	53.5%
13620000 Building Inspector	316,833	315,922	134,658.99	22,201.14	1,999.90	179,263.11	43.3%
13989000 Bingo Inspector	2,100	2,100	1,050.00	175.00	.00	1,050.00	50.0%
15010000 PW Street Administration	148,646	147,857	62,593.28	10,013.07	.00	85,263.72	42.3%



JOURNAL DETAIL 2019 1 TO 2019 13

FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15110000 PW Street Maintenance	571,280	570,066	105,221.17	47,789.00	7,323.80	457,521.03	19.7%
15142000 PW Snow & Ice	289,999	286,163	204,217.30	1,300.00	1,400.00	80,545.70	71.9%
15182000 Street Lighting	227,148	227,148	89,591.34	17,554.64	.00	137,556.66	39.4%
16330000 Community Development	323,622	276,626	260,979.34	82,575.42	505,261.24	-489,615.08	277.0%
17020000 Recreation Administration	0	0	493.00	493.00	.00	-493.00	100.0%
17140000 Penfield Park	89,545	89,455	29,135.70	9,881.99	1,816.75	58,502.55	34.6%
17550000 Celebrations	55,000	55,000	20,375.46	17,485.59	6,352.00	28,272.54	48.6%
17551000 Celebrations-Batl of Platts	70,000	70,000	.00	.00	.00	70,000.00	.0%
18010000 Zoning	6,490	6,191	633.75	257.46	.00	5,557.25	10.2%
18160000 Waste Collection	473,356	472,810	164,635.01	27,589.52	120,174.38	188,000.61	60.2%
18510000 Parks & Beautification	102,383	102,079	36,914.38	6,899.71	6,049.10	59,115.52	42.1%
19010000 State Retirement	333,801	333,801	82,180.00	.00	.00	251,621.00	24.6%
19015000 Police/Fire Retirement	1,401,580	1,401,580	322,388.00	.00	.00	1,079,192.00	23.0%
19030000 Social Security	698,620	698,620	345,581.47	50,125.82	.00	353,038.53	49.5%
19040000 Workers Compensation	376,487	376,487	186,493.05	.00	175,367.50	14,626.45	96.1%
19050000 Unemployment Insurance	3,000	3,000	1,785.56	.00	.00	1,214.44	59.5%
19055000 Disability	11,500	11,500	2,236.84	.00	.00	9,263.16	19.5%
19060000 Health Insurance	4,469,587	4,469,587	2,007,206.50	375,367.28	.00	2,462,380.50	44.9%
19065000 Vision Benefit	400	400	40.35	40.35	.00	359.65	10.1%
19070000 Cafeteria Plan	4,500	4,500	1,766.87	289.80	.00	2,733.13	39.3%
19075000 Cafeteria Contrib Police	17,500	17,500	.00	.00	.00	17,500.00	.0%
19085000 Supplemental Dbl Fire	156,812	156,812	247,772.00	23,238.86	.00	-90,960.00	158.0%
19089000 Employee Assistance Services	3,500	3,500	1,563.42	.00	1,563.40	373.18	89.3%
19512000 Transfer Library	751,458	751,458	375,729.00	62,621.50	.00	375,729.00	50.0%
19515000 Transfer Recreation Complex	623,157	623,157	311,578.50	51,929.75	.00	311,578.50	50.0%
19550000 Transfer Capital	0	0	860,000.03	.03	.00	-860,000.03	100.0%
19560000 Gen In-Pd Trs to Cap Reserve	21,500	21,500	.00	.00	.00	21,500.00	.0%
19570000 Transfer Debt Service	1,876,657	1,876,657	655,473.24	247,937.19	.00	1,221,183.76	34.9%
TOTAL General Fund	-501,917	-488,642	-3,913,164.66	502,483.08	1,304,521.80	2,120,000.56	533.9%
TOTAL REVENUES	-23,680,062	-23,688,998	-14,593,625.80	-397,922.00	.00	-9,095,371.77	
TOTAL EXPENSES	23,178,145	23,200,355	10,680,461.14	900,405.08	1,304,521.80	11,215,372.33	
2 Recreation Complex							
00002120 Culture & Recreation	-620,765	-620,765	-277,419.87	-24,476.95	.00	-343,345.13	44.7%
00002124 Use of Money/Property	0	0	-2,035.00	-270.00	.00	2,035.00	100.0%
00002127 Sale of Prop/Comp Loss Misc	-260	-260	6,000.00	.00	.00	-6,260.00	-2307.7%
00002228 Inter-Fund Revenues	-623,157	-623,157	-311,578.50	-51,929.75	.00	-311,578.50	50.0%
21311000 Audit	1,637	1,637	.00	.00	.00	1,637.00	.0%
21910000 Unallocated Insurance	35,409	35,409	28,654.40	.00	.00	6,754.60	80.9%
21990000 Contingency	0	763	.00	.00	.00	763.00	.0%



JOURNAL DETAIL 2019 1 TO 2019 13

FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27210000 Rec Complex Adm	347,820	347,389	135,666.10	26,601.84	1,792.06	209,930.84	39.6%
27215000 Rec Complex Beach	92,696	92,606	10,622.50	4,652.56	.00	81,983.50	11.5%
27220000 Crete Center	200,882	200,761	99,461.08	7,694.66	.00	101,299.92	49.5%
27221000 Gym	160,468	160,347	83,650.06	10,248.88	.00	76,696.94	52.2%
27225000 Rec Comp-Marina	43,500	43,500	15,478.96	9,340.27	.00	28,021.04	35.6%
29010000 State Retirement	48,205	48,205	11,986.00	.00	.00	36,219.00	24.9%
29030000 Social Security	39,700	39,700	13,740.72	2,902.45	.00	25,959.28	34.6%
29040000 Workers Compensation	4,594	4,594	2,275.43	.00	2,377.00	-58.43	101.3%
29050000 Unemployment Insurance	4,800	4,800	.00	.00	.00	4,800.00	.0%
29055000 Disability	300	300	96.82	.00	.00	203.18	32.3%
29060000 Health Insurance	14,225	14,225	11,066.51	1,880.56	.00	3,158.49	77.8%
29070000 Cafeteria Plan	40	40	.00	.00	.00	40.00	.0%
29089000 Employee Assistance Services	600	600	267.89	58.73	267.89	64.22	89.3%
29550000 Transfer Capital	0	0	58.73	58.73	.00	-58.73	100.0%
29570000 Transfer Debt Service	249,306	249,306	77,523.92	39,112.50	.00	171,782.08	31.1%
29572000 Transfer General Fund	0	0	122.20	122.20	.00	-122.20	100.0%
TOTAL Recreation Complex	0	0	-94,362.05	25,937.95	4,436.95	89,925.10	100.0%
TOTAL REVENUES	-1,244,182	-1,244,182	-585,033.37	-76,676.70	.00	-659,148.63	
TOTAL EXPENSES	1,244,182	1,244,182	490,671.32	102,614.65	4,436.95	749,073.73	
3 Parking Lot							
00003110 Real Property Tax Items	-85,010	-85,010	-85,009.93	.00	.00	-.01	100.0%
00003124 Use of Money/Property	-15,500	-15,500	-263.36	3.42	.00	-15,236.64	1.7%
00003125 Licenses & Permits	0	0	-990.00	-165.00	.00	990.00	100.0%
00003127 Sale of Prop/Comp Loss Misc	-20	-20	.00	.00	.00	-20.00	.0%
31990000 Contingency	0	120	.00	.00	.00	120.00	.0%
35650000 Parking Lot	80,783	81,292	32,998.64	6,295.18	16,402.36	31,890.83	60.8%
39010000 State Retirement	3,897	3,897	968.00	.00	.00	2,928.58	24.8%
39030000 Social Security	2,656	2,656	1,386.00	418.48	.00	1,270.42	52.2%
39040000 Workers Compensation	1,126	1,126	557.72	.00	539.50	28.78	97.4%
39060000 Health Insurance Benefits	10,345	10,345	4,541.44	771.55	.00	5,803.56	43.9%
39089000 Employee Assistance Services	30	30	13.37	.00	13.37	3.26	89.1%
39550000 Transfer Capital	0	0	43,988.00	.00	.00	-43,988.00	100.0%
39570000 Transfer Debt Service	1,693	1,693	1,610.13	.00	.00	82.55	95.1%
TOTAL Parking Lot	0	629	-199.99	7,323.63	16,955.23	-16,126.67	2665.6%
TOTAL REVENUES	-100,530	-100,530	-86,263.29	-161.58	.00	-14,266.65	
TOTAL EXPENSES	100,530	101,159	86,063.30	7,485.21	16,955.23	-1,860.02	
4 Water							



CITY OF PLATTSBURGH  
2019 YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2019 1 TO 2019 13

FOR 2019 06

4	Water	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00004121	Home & Community Service	-3,215,893	-3,215,893	-1,357,721.16	-236,010.28	.00	-1,858,171.84	42.2%
00004124	Use of Money/Property	-2,850	-2,850	-344.69	.00	.00	-2,505.31	12.1%
00004127	Sale of Prop/Comp Misc	-3,300	-3,300	-1,048.00	-48.00	.00	-2,252.00	31.8%
00004223	Intergovernmental Charges	-322,500	-322,500	-130,131.74	-17,249.00	.00	-192,368.26	40.4%
00004228	Inter-Fund Revenues	-79,725	-79,725	-41,322.25	-6,514.63	.00	-38,402.75	51.8%
41311000	Audit	4,498	4,498	.00	.00	.00	4,498.00	.0%
41910000	Unallocated Insurance	18,451	18,451	9,000.15	.00	.00	9,450.85	48.8%
41950000	Taxes on Municipal Land	329,340	329,340	118,223.76	.00	.00	211,116.24	35.9%
48310000	Contingency	7,834	7,834	.00	.00	.00	7,834.00	.0%
48310135	Water Administration	338,221	337,444	109,904.36	17,441.87	64,489.22	163,050.61	51.7%
48320000	Billing & Accounting	124,000	124,000	.00	4,676.43	.00	124,000.00	.0%
48320320	Source Supply Power Pump	57,908	57,908	27,928.59	.00	.00	29,979.41	48.2%
48320340	Source Sup Pwr Pmp Maint Res	1,500	1,500	1,200.00	.00	.00	300.00	80.0%
48330000	Source Sup Pwr Pmp Maint Line	1,500	1,500	1,500.00	.00	.00	.00	100.0%
48330153	Purification	435,519	433,844	187,523.49	27,882.93	36,169.01	210,151.50	51.6%
48330311	Purification Laboratory	1,900	1,900	1,079.91	69.90	.00	820.09	56.8%
48340000	Purification Meter Expense	902,488	900,330	331,517.97	752.11	.00	-487.29	160.9%
49010000	Transmission/Distribution	174,259	174,259	43,375.00	71,103.56	58,578.84	510,232.99	43.3%
49030000	State Retirement	93,461	93,461	36,732.67	.00	.00	130,883.60	24.9%
49040000	Social Security	76,342	76,342	37,816.21	6,967.77	.00	56,728.33	39.3%
49040000	Workers Compensation	1,035	76,342	37,816.21	.00	38,933.80	-406.71	100.5%
49050000	Disability Ins	433,646	433,646	219.66	.00	.00	815.34	21.2%
49060000	Health Insurance	0	0	190,492.88	34,061.01	.00	243,153.12	43.9%
49070000	Cafeteria Plan	600	600	104.64	18.40	.00	-104.64	100.0%
49080000	Employee Assistance Services	232,020	232,020	270.86	270.86	.00	58.28	90.3%
49510000	General Fund	0	0	116,010.00	19,335.00	.00	116,010.00	50.0%
49550000	Water In-Fd Trsf to Capital	396,780	396,780	345,000.00	.00	.00	-345,000.00	100.0%
49570000	Debt Service Fund	0	0	68,055.18	1,951.56	.00	328,725.03	17.2%
	TOTAL Water	0	3,224	96,674.78	-75,561.37	198,440.43	-291,891.41	9154.3%
	TOTAL REVENUES	-3,624,268	-3,624,268	-1,530,567.84	-259,821.91	.00	-2,093,700.16	
	TOTAL EXPENSES	3,624,268	3,627,492	1,627,242.62	184,260.54	198,440.43	1,801,808.75	
5	Sewer							
00005121	Intergovernmental Charges	-4,954,790	-4,954,790	-2,665,749.60	-421,984.63	.00	-2,289,040.40	53.8%
00005124	Use of Money/Property	-20,100	-20,100	-4,057.88	.00	.00	-16,042.12	20.2%
00005127	Sale of Prop/Comp Misc	-2,700	-2,700	-17.84	.00	.00	-2,682.16	.7%
00005223	Intergovernmental Charges	-776,500	-776,500	-475,642.69	-74,241.05	.00	-300,857.31	61.3%
00005228	Inter-Fund Revenues	-30,000	-30,000	-13,402.68	-2,391.63	.00	-16,597.32	44.7%
51311000	Audit	5,314	5,314	.00	.00	.00	5,314.00	.0%
51910000	San Sewer Unall Insurance	16,394	16,394	7,997.39	.00	.00	8,396.61	48.8%





	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51910130 Unallocated Insurance	37,388	37,388	18,238.43	.00	.00	19,149.57	48.8%
51950000 WPCP Taxes on Municipal Land	94,217	94,217	37,965.28	.00	.00	56,251.72	40.3%
58110000 Sewer Administration	327,811	326,582	98,411.87	16,166.78	25,465.95	202,704.18	37.9%
58110135 Sewer Adm Billing/Acct	124,000	124,000	.00	.00	.00	124,000.00	.0%
58130000 Sanitary Sewer	992,610	984,238	318,237.44	62,013.35	65,024.64	600,975.92	38.9%
58130115 WPCP Flow Shop	879,362	902,984	458,470.07	67,613.85	4,388.70	440,125.24	51.3%
58130121 WPCP Flow Pump Stations	138,740	138,740	45,692.09	7,819.48	14,518.80	78,529.11	43.4%
58130122 WPCP Flow Cumberland Pump Sta	28,025	13,700	5,495.25	1,544.76	.00	8,204.75	40.1%
58130123 WPCP Flow Adirondack Pump Sta	8,626	43,025	13,452.17	2,310.57	15,000.00	14,572.83	66.1%
58130131 WPCP Flow Pretreatment	8,400	8,626	4,282.18	731.42	.00	4,343.79	49.6%
58130132 WPCP Flow Raw Waste Pumping	8,000	8,400	3,205.24	.00	.00	5,194.76	38.2%
58130133 WPCP Flow Primary Clarifcns	5,250	5,250	2,093.10	1,034.54	.00	5,906.90	26.2%
58130135 WPCP Flow Aeration	2,400	2,400	158.16	.00	.00	5,091.84	3.0%
58130136 WPCP Flow Secondary Clarifcn	1,800	1,800	369.01	.00	.00	2,030.99	15.4%
58130153 WPCP Flow Laboratory	9,880	9,880	847.75	80.35	.00	952.25	47.1%
58130331 WPCP Flow Water Testing	4,500	4,500	3,239.61	80.35	.00	6,640.39	32.8%
58130333 WPCP Flow Process Monitoring	46,410	46,410	1,125.60	.00	.00	3,374.40	25.0%
58131000 WPCP BOD	348,245	346,629	12,754.64	2,900.16	22,427.71	11,227.65	75.8%
58131115 WPCP BOD Shop	33,280	33,280	126,114.17	15,224.59	65.67	220,449.16	36.4%
58131135 WPCP BOD Aeration	21,700	21,700	11,179.96	2,204.78	4,839.60	17,260.44	48.1%
58131137 WPCP BOD Secondary Clarifcn	1,200	1,200	9,569.34	3,078.91	6,948.86	5,181.80	76.1%
58131138 WPCP BOD Second Sludge Pumpin	7,200	7,200	1,496.34	429.73	.00	634.85	47.1%
58131139 WPCP BOD Odor Control	18,810	18,810	3,600.74	787.79	9,853.19	5,703.66	20.8%
58131151 WPCP BOD Dewatering Sludge	117,630	117,630	40,587.19	18,782.74	48,896.02	5,356.07	71.5%
58131152 WPCP BOD Sludge Lagoons	190,760	190,760	82,037.09	17,877.65	94,362.74	28,146.79	76.1%
58131333 WPCP BOD Process Monitoring	1,596	1,596	.00	.00	.00	14,360.17	92.5%
58132000 WPCP SS	12,220	12,220	4,006.91	99.39	.00	1,596.00	.0%
58132115 WPCP Suspended Solids Shop	46,985	46,985	12,379.62	2,814.88	21,767.97	8,213.09	32.8%
58132121 WPCP Sus Solids Pump Stations	241,595	239,979	54,906.49	7,678.96	185,006.84	12,837.41	72.7%
58132122 WPCP SS Cumberland Pump Sta	33,280	33,280	11,179.98	2,204.79	4,839.60	185,006.84	22.9%
58132123 WPCP SS Adirondack Pump Sta	1,625	1,625	194.55	134.84	.00	17,260.42	48.1%
58132131 WPCP SS Pretreatment	1,700	1,700	411.76	131.76	.00	605.45	24.3%
58132133 WPCP SS Primary Clarification	2,250	2,250	214.47	66.39	.00	410.53	34.3%
58132137 WPCP SS Second Sludge Pump	800	800	799.32	.00	.00	900.68	47.0%
58132138 WPCP SS Odor Control	30,690	30,690	166.27	47.75	.00	2,182.22	3.0%
58132139 WPCP SS Chlorination	13,070	13,070	5,874.91	1,285.35	16,076.26	633.73	20.8%
58132151 WPCP SS Dewatering Sludge	311,240	311,240	4,509.69	2,086.98	5,432.89	8,738.83	71.5%
58132152 WPCP SS Sludge Lagoons	2,604	2,604	133,850.05	29,168.79	153,960.24	3,127.42	76.1%
58132153 WPCP SS Laboratory	3,900	3,900	.00	.00	.00	23,429.71	92.5%
58132333 WPCP SS Process Monitoring	45,705	45,705	1,278.82	31.72	21,767.97	2,604.00	.0%
			12,379.62	2,814.88		11,557.41	74.7%



CITY OF PLATTSBURGH  
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FOR 2019 06 JOURNAL DETAIL 2019 1 TO 2019 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58141000 Compost BOD	10,640	10,640	4,730.21	681.44	760.00	5,149.79	51.6%
58142000 Compost SS	17,360	17,360	7,717.71	1,111.83	1,240.00	8,402.29	51.6%
59010120 Sanitary Sewer Retirement	121,830	121,830	30,329.00	.00	.00	91,501.32	24.9%
59010130 WPCP State Retirement	141,897	141,897	35,293.00	.00	.00	106,604.32	24.9%
59030120 Sanitary Sewer Social Securit	77,119	77,119	24,160.12	4,046.91	.00	52,958.88	31.3%
59030130 WPCP Social Security	79,221	79,221	29,914.76	4,937.97	.00	49,306.24	37.8%
59040120 Sanitary Sewer Work Comp	33,695	33,695	16,691.04	.00	17,265.00	-261.04	100.8%
59040130 WPCP Work Comp	44,721	44,721	22,152.43	.00	22,914.00	-345.43	100.8%
59055120 Sanitary Sewer Disability Ins	1,035	1,035	219.66	.00	.00	815.34	21.2%
59055130 WPCP Dbl Ins	775	775	145.24	.00	.00	629.76	18.7%
59060120 Sanitary Sewer Health Ins	285,935	285,935	132,536.71	24,438.17	.00	153,398.29	46.4%
59060130 WPCP Health Ins	387,548	387,548	179,571.04	33,926.12	.00	207,976.96	46.3%
59070120 Cafeteria Plan	100	100	26.12	4.60	.00	73.84	26.2%
59070130 WPCP Cafeteria plan	100	100	43.12	4.60	.00	56.88	43.1%
59089120 SS Employee Assistance Svcs	400	400	181.76	.00	181.76	36.48	90.9%
59089130 WPCP Employee Assistance Svcs	400	400	181.76	.00	181.76	36.48	90.9%
59510000 Sewer Adm Trsf General Fund	319,752	319,752	159,876.00	26,646.00	.00	159,876.00	50.0%
59550000 Sewer Adm Transfer to Capital	0	0	578,650.00	50,000.00	.00	-578,650.00	100.0%
59570110 Debt Service Fund	19,624	19,624	18,668.00	.00	.00	956.39	95.1%
TOTAL Sewer	0	43,470	-368,377.47	-83,651.74	578,245.00	-166,397.52	482.8%
TOTAL REVENUES	-5,784,090	-5,784,090	-3,158,870.69	-498,617.31	.00	-2,625,219.31	
TOTAL EXPENSES	5,784,090	5,827,560	2,790,493.22	414,965.57	578,245.00	2,458,821.79	
6 Library							
00006124 Use of Money/Property	-4,100	-4,100	-1,678.84	-325.00	.00	-2,421.16	40.9%
00006126 Fines	-10,000	-10,000	-3,577.58	-798.98	.00	-6,422.42	35.8%
00006127 Sale of Prop/Comp Loss Misc	-26,000	-26,000	-12,717.90	-9,214.05	.00	-13,282.10	48.9%
00006227 Local Grants	-3,200	-3,200	.00	.00	.00	-3,200.00	.0%
00006228 Inter-Fund Revenues	-751,458	-751,458	-375,729.00	-62,621.50	.00	-375,729.00	50.0%
00006330 State Aid	-107,260	-107,260	.00	.00	.00	-107,260.00	.0%
00006440 Federal Aid	-4,311	-4,311	.00	.00	.00	-4,311.00	.0%
61311000 Audit	800	800	.00	.00	.00	800.00	.0%
61910000 Unallocated Insurance	3,110	3,110	1,516.73	.00	.00	1,593.27	48.8%
61990000 Contingency	0	658	.00	.00	.00	658.00	.0%
67410000 Library	657,105	656,447	271,265.78	44,163.19	10,884.49	374,296.46	43.0%
69010000 State Retirement	67,532	67,532	16,799.00	.00	.00	50,733.27	24.9%
69030000 Social Security	37,754	37,754	15,982.04	2,697.86	.00	21,771.96	42.3%
69040000 Workers Compensation	2,821	2,821	1,397.61	.00	1,414.00	9.39	99.7%
69055000 Disability	820	820	177.51	.00	.00	642.49	21.6%
69060000 Health Insurance	129,315	129,315	59,205.14	10,863.20	.00	70,109.86	45.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
69070000 Library Cafeteria Plan	328	328	43.12	4.60	.00	284.88	13.1%
69089000 Employee Assistance Services	344	344	153.55	.00	153.55	36.90	89.3%
69570000 Transfer Debt Service	6,400	6,400	700.00	.00	.00	5,700.00	10.9%
TOTAL Library	0	0	-26,462.84	-15,230.68	12,452.04	14,010.80	100.0%
TOTAL REVENUES	-906,329	-906,329	-393,703.32	-72,959.53	.00	-512,625.68	
TOTAL EXPENSES	906,329	906,329	367,240.48	57,728.85	12,452.04	526,636.48	
GRAND TOTAL	-501,917	-441,320	-4,305,892.23	361,300.87	2,115,051.45	1,749,520.86	496.4%

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CITY OF PLATTSBURGH  
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FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund							
00001110 Real Property Tax Items	-11,705,523	-11,705,523	-11,559,664.64	-47,698.69	.00	-145,858.16	98.8%
00001111 Non-Property Taxes	-4,298,581	-4,298,581	-707,822.59	-61,799.76	.00	-3,590,758.41	16.5%
00001112 Department Fees	-62,200	-62,200	-4,753.51	-489.09	.00	-57,446.49	7.6%
00001115 Public Safety	-79,300	-79,300	-53,018.37	-27,414.58	.00	-26,281.63	66.9%
00001116 Health	-609,000	-609,000	-336,211.79	-67,453.77	.00	-272,788.21	55.2%
00001117 Transportation	-2,000	-2,000	-7,520.71	.00	.00	5,520.71	376.0%
00001121 Home & Community Service	-715,500	-715,500	-321,883.29	-61,014.79	.00	-393,616.71	45.0%
00001124 Use of Money/Property	-12,905	-12,905	-13,558.05	-1,747.40	.00	653.05	105.1%
00001125 Licenses & Permits	-101,660	-101,660	-52,626.08	-7,713.11	.00	-49,033.92	51.8%
00001126 Fines & Forfeited Bail	-293,000	-293,000	-96,676.18	-20,823.64	.00	-196,323.82	33.0%
00001127 Sale of Prop/Comp/Miscellaneous	-155,625	-155,625	-103,608.61	-28,321.99	.00	-52,016.39	66.6%
00001228 Inter-Fund Revenues	-2,020,769	-2,020,769	-810,431.42	-99,312.09	.00	-1,210,337.58	40.1%
00001330 State Aid	-2,967,680	-2,967,680	-219,292.07	-10,276.00	.00	-2,748,387.93	7.4%
00001440 Federal Aid	-5,000	-5,000	-47,752.70	.00	.00	42,752.70	955.1%
11010000 Common Council	61,660	61,660	29,935.78	5,064.77	.00	31,724.22	48.5%
11110000 Municipal Court	113,050	113,050	74,062.85	268.00	6,666.68	32,320.47	71.4%
11130000 Traffic Violations Bureau	15,675	15,675	2,708.97	267.17	.00	12,966.03	17.3%
11210000 Mayor	172,309	172,309	65,148.30	9,453.36	.00	107,160.98	37.8%
11310000 Finance	357,737	357,737	197,854.52	25,855.02	565.25	159,316.91	55.5%
11311000 Audit	14,080	14,080	.00	.00	.00	14,079.95	.0%
11355000 Assessment	132,932	132,932	16,356.72	2,591.38	.00	116,574.88	12.3%
11362000 Tax Advertising	903	903	.00	.00	.00	902.50	.0%
11410000 City Clerk	156,152	156,152	75,850.09	11,536.25	.00	80,301.81	48.6%
11420000 Corporation Counsel	294,504	294,504	99,065.55	18,228.38	113,211.15	82,227.51	72.1%
11440000 Engineer	0	27,850	.00	.00	27,850.00	.00	100.0%
11450000 Elections	41,282	41,282	.00	.00	.00	41,282.25	.0%
11620000 Municipal Bldgs	125,685	134,985	37,231.41	1,488.83	.00	97,753.59	27.6%
11680000 Central Data Processing	388,686	397,936	200,410.50	20,830.23	90,431.57	107,093.90	73.1%
11910000 Unallocated Insurance	66,882	66,882	33,838.00	.00	.00	33,043.90	50.6%
11920000 Municipal Assoc. Dues	5,609	5,609	164.00	.00	.00	5,444.80	2.9%
11930000 Judgment & Claims	0	0	2,917.63	.00	.00	-2,917.63	100.0%
11950000 Taxes on Municipal Land	32,547	32,547	14,459.14	388,278.71	53,095.15	18,087.86	44.4%
13120000 Police	4,089,900	4,089,900	1,993,209.40	5,368.67	780.96	2,043,595.34	50.0%
13121000 Asset Seizure	103,550	103,550	19,279.87	5,730.00	.00	83,489.17	19.4%
13126000 School Crossing Guards	57,737	57,737	29,908.15	5,930.49	.00	27,828.85	51.8%
13310000 Traffic Control	10,925	10,925	4,675.45	930.49	.00	6,249.55	42.8%
13410000 Fire	2,983,756	2,986,256	1,451,007.14	219,656.97	38,559.75	1,496,689.48	49.9%
13510000 Animal Control Officer	42,750	42,750	21,283.00	2,083.00	13,335.00	8,132.00	81.0%
13620000 Building Inspector	290,374	290,374	154,729.15	49,186.88	.00	135,644.82	53.3%
13989000 Bingo Inspector	2,100	2,100	1,050.00	175.00	.00	1,050.00	50.0%



2018 YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USED

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15010000 PW Street Administration	149,592	149,592	65,202.64	9,902.47	.00	84,389.36	43.6%
15110000 PW Street Maintenance	541,943	541,943	173,430.57	43,899.06	19,912.00	348,599.98	35.7%
15142000 PW Snow & Ice	358,198	358,198	281,055.19	5,543.07	2,791.43	74,351.48	79.2%
15182000 Street Lighting	215,791	215,791	94,850.97	18,381.60	.00	120,939.63	44.0%
16330000 Community Development	295,655	295,655	108,866.99	20,597.55	15,000.00	171,788.25	41.9%
16501000 System Administration (IT)	0	38,403	8,979.06	.00	29,424.11	.00	100.0%
17140000 Penfield Park	27,463	27,463	14,044.20	3,122.36	814.58	12,604.14	54.1%
17141000 South End Park	19,768	19,768	7,988.85	2,975.51	814.57	10,964.49	44.5%
17142000 Blumette Park	16,538	16,538	7,350.24	3,433.23	814.57	8,373.10	49.4%
17143000 SO. Platt St. Park	13,941	13,941	5,853.00	1,759.05	2,774.58	5,313.67	61.9%
17550000 Celebrations	7,538	7,538	30,277.45	24,654.50	15,730.00	-38,468.96	610.3%
17551000 Celebrations-Batl of Platts	9,098	9,098	.00	.00	.00	9,098.17	.0%
18010000 Zoning	6,190	6,190	1,045.00	.00	.00	5,145.00	16.9%
18160000 Waste Collection	485,037	494,037	218,024.03	59,737.29	137,024.51	138,988.46	71.9%
18510000 Parks & Beautification	161,345	189,345	47,558.36	11,422.40	34,109.58	107,677.42	43.1%
19010000 State Retirement	313,594	313,594	99,834.00	.00	.00	213,760.16	31.8%
19015000 Police/Fire Retirement	1,470,724	1,470,724	355,486.00	.00	.00	1,115,238.00	24.2%
19030000 Social Security	682,898	682,898	318,176.58	53,945.81	.00	364,721.24	46.6%
19040000 Workers Compensation	351,066	351,066	171,922.57	.00	.00	179,143.54	49.0%
19050000 Unemployment Insurance	3,000	3,000	6,597.00	.00	.00	-3,597.00	219.9%
19055000 Disability	11,500	11,500	2,615.55	.00	.00	8,884.45	22.7%
19060000 Health Insurance	4,273,028	4,273,028	2,023,460.26	574,328.14	.00	2,249,567.80	47.4%
19065000 Vision Benefit	400	400	95.40	95.40	.00	304.60	23.9%
19070000 Cafeteria Plan	4,500	4,500	1,810.06	303.60	.00	2,689.94	40.2%
19075000 Cafeteria Contrib Police	17,500	17,500	.00	.00	.00	17,500.00	.0%
19085000 Supplemental Dbl Fire	156,812	156,812	78,406.08	13,067.68	.00	78,405.92	50.0%
19089000 Employee Assistance Services	3,500	3,500	1,745.76	.00	1,745.76	8.48	99.8%
19512000 Transfer Library	751,458	751,458	187,864.50	.00	.00	563,593.50	25.0%
19515000 Transfer Recreation Complex	261,529	261,529	234,214.00	.00	.00	27,314.81	89.6%
19516000 Transfer Water Fund	5,263	5,263	.00	.00	.00	5,263.00	.0%
19517000 Transfer Sewer Fund	6,698	6,698	.00	.00	.00	6,698.00	.0%
19560000 Gen In-Fd Irs to Cap Reserve	21,500	21,500	.00	.00	.00	21,500.00	.0%
19570000 Transfer Debt Service	2,013,980	2,013,980	591,207.37	252,052.25	.00	1,422,772.52	29.4%
TOTAL General Fund	-810,911	-686,608	-4,671,712.71	1,432,149.17	605,451.20	3,379,653.50	592.2%
TOTAL REVENUES	-23,028,743	-23,028,743	-14,334,820.01	-434,064.91	.00	-8,693,922.79	
TOTAL EXPENSES	22,217,832	22,342,135	9,663,107.30	1,866,214.08	605,451.20	12,073,576.29	
2 Recreation Complex							
00002120 Culture & Recreation	-753,200	-753,200	-275,359.40	-43,875.04	.00	-477,840.60	36.6%
00002124 Use of Money/Property	0	0	-3,060.82	.00	.00	3,060.82	100.0%



	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00002127	-260	-260	-167.32	.00	.00	-92.68	64.4%
00002228	-261,529	-261,529	-108,971.00	.00	.00	-152,557.81	41.7%
21311000	1,605	1,605	.00	.00	.00	1,605.00	.0%
21910000	34,980	34,980	12,432.25	.00	10,883.81	11,663.94	66.7%
27210000	129,616	129,616	74,325.36	10,812.91	1,043.45	54,246.80	58.1%
27215000	76,600	76,600	6,146.25	4,036.41	.00	70,453.75	8.0%
27220000	140,012	140,012	113,303.41	4,333.20	.00	26,708.59	80.9%
27221000	236,872	236,872	108,314.01	14,841.49	.00	128,557.52	45.7%
27225000	53,000	53,000	7,569.17	2,113.89	2,514.30	42,916.53	19.0%
29010000	45,761	45,761	16,102.00	.00	.00	29,658.73	35.2%
29030000	27,743	27,743	10,120.19	1,626.04	.00	17,622.47	36.5%
29040000	5,274	5,274	2,582.71	.00	.00	2,691.04	49.0%
29050000	4,800	4,800	2,175.00	.00	.00	2,625.00	45.3%
29055000	300	300	98.31	.00	.00	201.69	32.8%
29060000	13,599	13,599	10,951.92	3,080.15	.00	2,647.18	80.5%
29070000	40	40	.00	.00	.00	40.00	.0%
29089000	600	600	250.99	.00	250.99	98.02	83.7%
29570000	244,188	244,188	78,161.52	39,768.75	.00	166,026.91	32.0%
TOTAL Recreation Complex	0	0	54,974.55	36,737.80	14,692.55	-69,667.10	100.0%
TOTAL REVENUES	-1,014,989	-1,014,989	-387,558.54	-43,875.04	.00	-627,430.27	
TOTAL EXPENSES	1,014,989	1,014,989	442,533.09	80,612.84	14,692.55	557,763.17	
3 Parking Lot							
00003110	-85,010	-85,010	-85,009.93	.00	.00	-.01	100.0%
00003124	-15,500	-15,500	-41.79	-2.01	.00	-15,458.21	.3%
00003127	-20	-20	-68.64	.00	.00	48.64	343.2%
35650000	63,412	87,221	20,668.55	3,577.81	26,108.34	40,443.65	53.6%
39010000	3,699	3,699	966.00	.00	.00	2,733.00	26.1%
39030000	2,650	2,650	1,090.71	222.09	.00	1,559.25	41.2%
39040000	1,126	1,126	545.23	.00	.00	580.50	48.4%
39050000	9,890	9,890	4,634.75	1,263.69	.00	5,255.50	46.9%
39089000	30	30	11.49	.00	11.49	7.02	76.6%
39570000	19,723	19,723	1,625.17	.00	.00	18,097.63	8.2%
TOTAL Parking Lot	0	23,808	-55,578.46	5,061.58	26,119.83	53,266.97	-123.7%
TOTAL REVENUES	-100,530	-100,530	-85,120.36	-2.01	.00	-15,409.58	
TOTAL EXPENSES	100,530	124,338	29,541.90	5,063.59	26,119.83	68,676.55	
4 Water							



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4	Water	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00004121	Home & Community Service	-3,623,000	-3,623,000	-1,351,083.85	-240,004.91	.00	-2,271,916.15	37.3%
00004124	Use of Money/Property	-2,850	-2,850	-393.99	.00	.00	-2,456.01	13.8%
00004127	Sale of Prop/Comp Loss Misc	-3,300	-3,300	-2,801.48	.00	.00	-498.52	84.9%
00004223	Intergovernmental Charges	-507,250	-507,250	-137,015.45	-23,036.39	.00	-370,234.55	27.0%
00004228	Inter-Fund Revenues	-113,725	-113,725	-37,415.66	-7,085.87	.00	-76,309.34	32.9%
41311000	Audit	4,410	4,410	.00	.00	.00	4,410.00	.0%
41910000	Unallocated Insurance	17,887	17,887	8,726.00	.00	.00	9,161.00	48.8%
41950000	Taxes on Municipal Land	322,882	322,882	112,511.63	.00	.00	210,370.37	34.8%
48310000	Water Administration	314,517	314,517	116,506.07	20,237.39	66,208.76	131,802.17	58.1%
48310135	Billing & Accounting	124,000	124,000	.00	.00	.00	124,000.00	.0%
48320000	Source Supply Power Pump	56,960	56,960	26,969.14	5,693.92	.00	29,990.86	47.3%
48320320	Source Sup Pwr Pmp Maint Res	1,500	1,500	.00	.00	.00	1,500.00	.0%
48320340	Source Sup Pwr Pmp Maint Line	459,306	459,306	1,500.00	.00	.00	.00	100.0%
48330000	Purification Laboratory	800	800	186,923.99	31,705.21	38,740.66	239,851.35	48.5%
48330153	Purification Meter Expense	889,290	889,290	811.30	694.68	.00	-104.63	107.5%
48340000	Transmission/Distribution	165,423	165,423	299,271.70	56,865.15	49,934.48	540,084.07	39.3%
49010000	State Retirement	98,142	98,142	41,866.00	.00	.00	123,556.69	25.3%
49030000	Social Security	85,262	85,262	37,054.71	6,634.99	.00	61,086.93	37.8%
49040000	Workers Compensation	1,035	1,035	256.02	.00	.00	43,507.71	49.0%
49055000	Disability Ins	414,575	414,575	193,440.54	54,346.72	.00	221,134.50	46.7%
49060000	Health Insurance	0	0	78.17	13.80	.00	-78.17	100.0%
49070000	Cafeteria Plan	600	600	228.31	.00	228.31	143.38	76.1%
49089000	Employee Assistance Services	232,020	232,020	96,675.00	.00	.00	135,345.00	41.7%
49510000	General Fund	411,395	411,395	71,170.04	2,055.25	.00	340,225.01	17.3%
49570000	Debt Service Fund							
	TOTAL Water	-647,222	-641,012	-291,463.32	-91,880.06	155,112.21	-504,660.65	21.3%
	TOTAL REVENUES	-4,250,125	-4,250,125	-1,528,710.43	-270,127.17	.00	-2,721,414.57	
	TOTAL EXPENSES	3,602,903	3,609,113	1,237,247.11	178,247.11	155,112.21	2,216,753.92	
5	Sewer							
00005121	Intergovernmental Charges	-5,032,950	-5,032,950	-2,313,140.66	-557,838.57	.00	-2,719,809.34	46.0%
00005124	Use of Money/Property	-20,100	-20,100	-2,859.28	.00	.00	-17,240.72	14.2%
00005127	Sale of Prop/Comp Loss Misc	-2,700	-2,700	-4,885.84	-47.70	.00	2,185.84	181.0%
00005223	Intergovernmental Charges	-739,200	-739,200	-520,919.71	-87,502.39	.00	-218,280.29	70.5%
00005228	Inter-Fund Revenues	-64,000	-64,000	-12,784.51	-2,031.78	.00	-51,215.49	20.0%
51311000	Audit	5,210	5,210	.00	.00	.00	5,210.00	.0%
51910000	San Sewer Unall Insurance	15,894	15,894	7,753.00	.00	.00	8,141.00	48.8%
51910130	Unallocated Insurance	36,246	36,246	17,681.00	.00	.00	18,565.00	48.8%
51950000	WPCC Taxes on Municipal Land	92,370	92,370	36,416.90	.00	.00	55,953.10	39.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58110000 Sewer Administration	356,126	356,126	114,072.09	20,679.47	66,208.75	175,845.16	50.6%
58110135 Sewer Adm Billing/Acct	124,000	124,000	.00	.00	.00	124,000.00	.0%
58120000 Sanitary Sewer	994,321	994,321	332,251.02	72,470.17	71,045.51	591,024.20	40.6%
58130000 WPCP Flow Shop	860,016	860,016	494,573.74	85,932.05	.00	365,442.65	57.5%
58130115 WPCP Flow Pump Stations	138,740	138,740	60,026.62	7,203.61	14,675.87	64,037.51	53.8%
58130121 WPCP Flow Cumberland Pump Sta	13,700	13,700	7,587.20	1,492.79	358.11	5,754.69	58.0%
58130122 WPCP Flow Adirondack Pump Sta	28,025	32,943	23,910.62	6,864.81	2,387.95	6,644.03	79.8%
58130123 WPCP Flow Pretreatment	8,625	8,625	4,135.20	2,295.47	429.73	4,060.07	52.9%
58130131 WPCP Flow Raw Waste Pumping	6,800	6,800	10,176.56	2,628.55	.00	-3,376.56	149.7%
58130132 WPCP Flow Primary Clarifcns	8,000	8,000	2,606.03	29.13	1,034.54	4,359.43	45.5%
58130133 WPCP Flow Aeriation	6,650	6,650	726.18	.00	.00	5,923.82	10.9%
58130135 WPCP Flow Secondary Clarifcn	2,400	2,400	1,020.34	.00	.00	1,379.66	42.5%
58130136 WPCP Flow Laboratory	1,800	1,800	29.48	.00	.00	1,770.52	1.6%
58130153 WPCP Flow Water Testing	5,240	5,240	2,829.83	148.53	.00	2,410.17	54.0%
58130331 WPCP Flow Process Monitoring	3,500	3,500	1,356.50	828.52	.00	2,143.50	38.8%
58130333 WPCP Flow Shop	50,660	50,660	13,730.15	4,166.30	23,528.29	13,401.56	72.0%
58131000 WPCP BOD	354,346	378,517	158,951.20	16,058.09	.00	219,565.84	43.0%
58131115 WPCP BOD Aeration	33,280	33,280	13,148.78	4,891.95	4,891.95	15,239.27	54.2%
58131135 WPCP BOD Second Sludge Pumpin	21,700	21,700	4,637.51	.00	13,211.15	3,850.74	82.3%
58131136 WPCP BOD Odor Control	1,200	1,200	19.64	.00	.00	1,180.36	1.6%
58131137 WPCP BOD Dewatering Sludge	7,200	7,200	4,889.92	.00	429.73	1,880.35	73.9%
58131138 WPCP BOD Sludge Lagoons	19,570	19,570	436.98	.00	11,783.24	7,349.78	62.4%
58131139 WPCP BOD Process Monitoring	126,630	126,630	47,062.61	25,712.92	71,045.52	8,521.87	93.3%
58131151 WPCP BOD Suspended Solids Shop	195,405	197,539	84,626.55	25,550.63	95,785.08	17,127.07	91.3%
58131152 WPCP BOD Solids Pump Stations	950	950	12.13	.00	.00	937.87	1.3%
58131153 WPCP BOD Odor Control	6,580	6,580	3,500.09	183.73	.00	3,079.91	53.2%
58131333 WPCP BOD Dewatering Sludge	53,130	53,130	13,326.82	4,043.86	22,836.52	16,966.66	68.1%
58132000 WPCP SS	247,746	287,183	101,838.17	8,877.89	.00	185,344.79	35.5%
58132115 WPCP SS Pretreatment	33,280	33,280	6,273.72	674.33	4,891.96	22,114.32	33.6%
58132115 WPCP SS Second Sludge Pump	800	800	421.30	124.41	39.79	338.91	57.6%
58132121 WPCP SS Odor Control	1,225	1,771	1,501.21	653.89	265.33	4.86	99.7%
58132122 WPCP SS Dewatering Sludge	625	625	207.52	18.67	47.75	369.73	40.8%
58132131 WPCP SS Primary Clarification	1,700	1,700	2,544.17	657.14	.00	-844.17	149.7%
58132133 WPCP SS Second Sludge Pump	2,850	2,850	311.22	.00	.00	2,538.78	10.9%
58132137 WPCP SS Odor Control	800	800	539.65	.00	47.75	2,121.60	73.4%
58132138 WPCP SS Chlorination	31,930	31,930	712.98	.00	19,225.28	11,991.74	62.4%
58132139 WPCP SS Dewatering Sludge	14,070	14,070	5,229.18	2,856.98	7,893.96	946.86	93.3%
58132151 WPCP SS Sludge Lagoons	318,820	322,301	138,041.76	41,687.86	156,280.90	27,978.64	91.3%
58132152 WPCP SS Laboratory	1,550	1,550	19.80	.00	.00	1,530.20	1.3%
58132153 WPCP SS Process Monitoring	2,100	2,100	1,117.04	58.64	.00	982.96	53.2%
58132333 WPCP SS Compost BOD	53,130	53,130	13,326.82	4,043.86	22,836.79	16,966.39	68.1%
58141000 Compost SS	10,640	10,640	4,934.41	1,591.40	.00	5,705.59	46.4%
58142000 Sanitary Sewer Retirement	17,360	17,360	8,050.91	2,596.49	.00	9,309.09	46.4%
59010120 Sanitary Sewer Retirement	115,653	115,653	32,205.00	.00	.00	83,447.83	27.8%





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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59010130 WPCP State Retirement	134,702	134,702	35,425.00	.00	.00	99,277.31	26.3%
59030120 Sanitary Sewer Social	78,533	78,533	25,532.90	4,770.54	.00	52,999.81	32.5%
59030130 WPCP Social Security	83,565	83,565	36,115.81	6,473.90	.00	47,449.31	43.2%
59040120 Sanitary Sewer Work Comp	37,980	37,980	18,595.53	.00	.00	19,384.38	49.0%
59040130 WPCP Work Comp	50,422	50,422	24,679.25	.00	.00	25,742.66	48.9%
59055120 Sanitary Sewer Disability Ins	1,035	1,035	256.02	.00	.00	778.98	24.7%
59055130 WPCP Dbl Ins	1,775	1,775	184.34	.00	.00	590.66	23.8%
59060120 Sanitary Sewer Health Ins	273,360	273,360	134,902.53	38,648.65	.00	138,457.91	49.3%
59060130 WPCP Health Ins	370,505	370,505	182,675.34	52,540.11	.00	187,829.72	49.3%
59070120 Cafeteria Plan	100	100	26.06	4.60	.00	73.94	26.1%
59070130 WPCP Cafeteria Plan	100	100	42.91	4.60	.00	57.09	42.9%
59089120 SS Employee Assistance Svcs	400	400	148.48	.00	148.48	103.04	74.2%
59089130 WPCP Employee Assistance Svcs	400	400	136.98	.00	136.98	126.03	68.5%
59510000 Sewer Adm Trsf General Fund	319,752	319,752	133,230.00	.00	.00	186,522.00	41.7%
59570110 Debt Service Fund	20,061	20,061	18,842.49	.00	.00	1,219.00	93.9%
TOTAL Sewer	-54,666	20,021	-465,026.81	-206,431.60	611,467.52	-126,419.81	731.4%
TOTAL REVENUES	-5,858,950	-5,858,950	-2,854,590.00	-647,420.44	.00	-3,004,360.00	
TOTAL EXPENSES	5,804,284	5,878,971	2,389,563.19	440,988.84	611,467.52	2,877,940.19	
6 Library							
00006124 Use of Money/Property	-650	-650	-2,208.82	-250.00	.00	1,558.82	339.8%
00006126 Fines	-11,000	-11,000	-4,507.22	-732.04	.00	-6,492.78	41.0%
00006127 Sale of Prop/Comp Loss Misc	-26,000	-26,000	-13,578.81	-9,009.07	.00	-12,421.19	52.2%
00006227 Local Grants	5,200	-10,200	-5,000.00	.00	.00	-5,200.00	49.0%
00006228 Inter-Fund Revenues	-751,458	-751,458	-313,107.50	.00	.00	-438,350.50	41.7%
00006330 State Aid	-97,988	-97,988	.00	.00	.00	-97,988.00	.0%
00006440 Federal Aid	-5,877	-5,877	.00	.00	.00	-5,877.00	.0%
61310000 Audit	800	800	.00	.00	.00	800.00	.0%
61910000 Unallocated Insurance	3,014	3,014	1,470.11	.00	.00	1,543.89	48.8%
67410000 Library	647,302	676,440	316,512.00	67,843.09	9,469.48	350,458.52	48.2%
69010000 State Retirement	64,108	64,108	16,102.00	.00	.00	48,006.00	25.1%
69030000 Social Security	36,659	36,659	15,772.58	2,680.14	.00	20,886.37	43.0%
69040000 Workers Compensation	3,022	3,022	1,492.28	.00	.00	1,530.01	49.4%
69055000 Disability	820	820	202.77	.00	.00	617.23	24.7%
69060000 Health Insurance	123,628	123,628	59,193.07	16,587.36	.00	64,435.09	47.9%
69070000 Library Cafeteria Plan	328	328	68.96	9.20	.00	259.04	21.0%
69089000 Employee Assistance Services	344	344	171.16	.00	171.16	1.68	99.5%
69260000 Transfer Capital Reserve	11,648	11,648	.00	.00	.00	11,647.60	.0%
69570000 Transfer Debt Service	6,500	6,500	750.00	.00	.00	5,750.00	11.5%
TOTAL Library	0	24,138	73,332.58	77,128.68	9,640.64	-58,835.22	343.7%
TOTAL REVENUES	-898,173	-903,173	-338,402.35	-9,991.11	.00	-564,770.65	
TOTAL EXPENSES	898,173	927,311	411,734.93	87,119.79	9,640.64	505,935.43	

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-1,512,799	-1,259,653	-5,355,474.17	1,252,765.57	1,422,483.95	2,673,337.69	312.2%

GRAND TOTAL

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