

A RESOLUTION MAKING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2018, AND ENDING DECEMBER 31, 2018, AND FOR LEVYING SPECIAL ASSESSMENTS FOR THE MUNICIPAL PARKING LOT AND THE US OVAL PARKING DISTRICT FOR THE FISCAL YEAR 2018.

At a regular meeting of the Common Council of the City of Plattsburgh, New York held Thursday, September, 14th, 2017, the following resolution was offered:

By Councilor Dowdle; Seconded by Councilor Kelly

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

That the respective amounts set forth hereinafter, constituting the Annual Budget of the City of Plattsburgh for the fiscal year 2018, the pages of which are hereby made a part of this resolution, aggregating the sum of Fifty-five Million, Seven Hundred Nineteen Thousand, Two Hundred Twenty-three and 96/100 (\$55,719,223.96) Dollars for the General, Sewer, Park & Recreation Complex, Library, Municipal Parking Lot, US Oval Parking District, Water, Debt Service and Municipal Lighting Funds, are hereby appropriated, in the respective amounts shown for the separate appropriation accounts of each departmental budget, for the several departments of the Municipal Government, and as much of each of such appropriation accounts as may be necessary is hereby authorized to be expended by the several departments from their respective appropriations.

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

That the amounts indicated hereinafter representing unencumbered surplus and/or cash balances at the close of the 2017 fiscal year, in the several funds are hereby appropriated within the respective funds towards the above described authorized expenditures.

That the sum of Seventy-one Thousand, Five Hundred Nine and 96/100 (\$71,509.96) Dollars is hereby levied and assessed on the Special Benefit and Assessment District on the taxable real property for the fiscal year beginning January 1, 2018 and ending December 31, 2018, according to the valuations placed upon the Special Benefit and Assessment District, approved and filed for such purpose; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the Special Assessment District Fund.

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

That the sum of Thirteen Thousand, Four Hundred Ninety-nine and 98/100 (\$13,499.98) Dollars is hereby levied and assessed on the US Oval Parking District on the benefited real property lots located within said District for the fiscal year beginning January 1, 2018, and ending December 31, 2018, according to the US Oval Parking District Benefit Allocation Schedule dated December 8th, 2015, approved and filed for such purpose as part of the Annual Budget Document; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the US Oval Parking District Special Assessment Fund.

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

On Roll Call, All Voted in the affirmative
Councilor Kretser absent

CERTIFIED A TRUE COPY



CITY CLERK

CITY OF PLATTSBURGH
COUNCIL BUDGET 9/14/2017

SUMMARY OF 2018 OPERATING BUDGET BY FUNDS

		(A)	(C-B)	(C-P)	(F)	(G)	(L)	(V)	
	TOTAL	GENERAL	RECREATION	PARKING	WATER	SEWER	LIBRARY	DEBT SERVICE	MUN. ELEC.
		FUND	COMPLEX	LOT	FUND	FUND	FUND	FUND	ENTERPRISE
APPROPRIATIONS:									
Legislative	\$61,660	\$61,660							
Judicial	128,725	128,725							
Executive	172,309	172,309							
Finance	505,651	505,651							
Staff	491,938	491,938							
Shared Services	514,371	514,371							
Special Items	628,311	105,038	\$34,980		\$340,769	\$144,510	\$3,014		
Public Safety	7,581,092	7,581,092							
Public Works	1,328,935	1,265,523		\$63,412					
Economic Assistance	295,655	295,655							
Culture & Recreation	1,380,153	94,347	637,704				648,102		
Home & Community Service	23,267,475	652,572			1,853,683	4,172,430			\$16,588,789
Employee Benefits	10,956,661	7,288,522	98,116	17,395	765,036	1,147,530	228,909		1,411,152
Inter-Fund Transfers	4,325,715	3,060,428	244,188	19,723	643,415	339,813	18,148		
Debt Service	4,080,572							\$2,876,926	1,203,646
Trsfr Risk Retention	0	0	0		0	0	0		
TOTAL APPROPRIATIONS:	\$55,719,224	\$22,217,832	\$1,014,989	\$100,530	\$3,602,903	\$5,804,284	\$898,173	\$2,876,926	\$19,203,587

CITY OF PLATTSBURGH
COUNCIL BUDGET 9/14/2017

SUMMARY OF 2018 OPERATING BUDGET BY FUNDS

		(A)	(C-B)	(C-P)	(F)	(G)	(L)	(V)	
	TOTAL	GENERAL	RECREATION	PARKING	WATER	SEWER	LIBRARY	DEBT SERVICE	MUN. ELEC.
		FUND	COMPLEX	LOT	FUND	FUND	FUND	FUND	ENTERPRISE
LESS: Estimated Revenue Other Than Property Tax									
Real Property Tax Items	\$328,981	\$328,981							
Non-Property Tax Items	4,298,581	4,298,581							
Departmental Fees	62,200	62,200							
Public Safety Fees	79,300	79,300							
Health	609,000	609,000							
Transportation	2,000	2,000							
Culture & Recreation	753,200	0	\$753,200						
Home & Community Service	28,998,348	715,500			\$3,623,000	\$5,032,950			\$19,626,898
Use of Money & Property	61,134	12,905		15,500	2,850	20,100	650	2,229	6,900
Licenses & Permits	101,660	101,660							
Fines & Forfeitures	304,000	293,000					11,000		
Minor Sales, Comp Loss, Misc	187,905	155,625	260	20	3,300	2,700	26,000		
Inter-Governmental Charges	1,251,650	0			507,250	739,200	5,200		
Inter-Fund Revenues	5,075,420	2,020,769			113,725	64,000	0	2,876,926	
State Aid	3,065,668	2,967,680	0				97,988		
Federal Aid	10,877	5,000					5,877		
TOTAL ESTIMATED REVENUES:	45,189,924	11,652,201	753,460	15,520	4,250,125	5,858,950	146,715	2,879,155	19,633,798
Appropriated Fund Balances	(1,515,028)	(810,911)	0	0	(647,222)	(54,666)	0	(2,229)	0
Special Assessments-Parking Lot	85,010			85,010					
TOTAL ESTIMATED REVENUES & RESOURCES	\$43,759,906	\$10,841,290	\$753,460	\$100,530	\$3,602,903	\$5,804,284	\$146,715	\$2,876,926	\$19,633,798
Add: Available electric system upgrade funds	430,211								430,211
Ded: Inter-fund support transfers from tax levy	1,012,987	(1,012,987)	261,529	0	0	0	751,458		
CITY TAX LEVY - allocated by fund	\$11,376,542	\$10,363,555	\$261,529				\$751,458		
COUNTY TAX LEVY	Not Available								
SUMMARY OF GENERAL PROPERTY TAX RATES									
PER \$1,000 OF ASSESSED VALUATION									
	2018	2017	Increase						
General City Tax Rate	\$11.980761	\$11.664253	\$0.316508	2.713%					
County Tax Rate (2018 not available)	N/A	\$5.916040	N/A	N/A					
Total Property Tax Rate	\$11.980761	\$17.580293	\$0.316508	-31.851%					
City Taxable Value	\$949,567,535	\$934,673,151		1.594%					
County Taxable Value	\$949,016,283	\$934,340,914		1.571%					

0913 Total taxable											
Roll Year	City	Change in Total Taxable	% change	Fiscal Year	Tax Rate/1000	Change in tax rate	% change tax rate	Levy	Change in levy	% change	MAYOR
1989	\$339,959,199			1990	7.113999			\$2,418,469			C. Rennell
1990	\$482,454,491	\$142,495,292	41.92%	1991	5.486888	-1.627111	-22.87%	\$2,647,174	\$228,704	9.46%	C. Rabideau
1991	\$487,721,844	\$5,267,353	1.09%	1992	5.833803	0.346915	6.32%	\$2,845,273	\$198,099	7.48%	C. Rabideau
1992	\$490,305,561	\$2,583,717	0.53%	1993	6.024902	0.191099	3.28%	\$2,954,043	\$108,770	3.82%	C. Rabideau
1993	\$489,376,162	-\$929,399	-0.19%	1994	6.218198	0.193296	3.21%	\$3,043,038	\$88,995	3.01%	C. Rabideau
1994	\$490,813,858	\$1,437,696	0.29%	1995	6.217888	-0.00031	0.00%	\$3,051,826	\$8,788	0.29%	C. Rabideau
1995	\$494,490,778	\$3,676,920	0.75%	1996	6.081071	-0.136817	-2.20%	\$3,007,034	-\$44,792	-1.47%	C. Rabideau
1996	\$529,966,980	\$35,476,202	7.17%	1997	5.375693	-0.705378	-11.60%	\$2,848,940	-\$158,094	-5.26%	C. Rabideau
1997	\$528,035,598	-\$1,931,382	-0.36%	1998	5.293938	-0.081755	-1.52%	\$2,795,388	-\$53,552	-1.88%	C. Rabideau
1998	\$517,413,618	-\$10,621,980	-2.01%	1999	5.498652	0.204714	3.87%	\$2,845,077	\$49,690	1.78%	C. Rabideau
1999	\$518,511,542	\$1,097,924	0.21%	2000	5.212121	-0.286531	-5.21%	\$2,702,545	-\$142,533	-5.01%	C. Rabideau
2000	\$521,725,100	\$3,213,558	0.62%	2001	5.293938	0.081817	1.57%	\$2,761,980	\$59,435	2.20%	Dan Stewart
2001	\$542,368,738	\$20,643,638	3.96%	2002	7.287316	1.993378	37.65%	\$3,952,412	\$1,190,432	43.10%	Dan Stewart
2002	\$551,096,659	\$8,727,921	1.61%	2003	7.542372	0.255056	3.50%	\$4,156,576	\$204,164	5.17%	Dan Stewart
2003	\$581,080,153	\$29,983,494	5.44%	2004	8.187947	0.645575	8.56%	\$4,757,853	\$601,277	14.47%	Dan Stewart
2004	\$646,281,618	\$65,201,465	11.22%	2005	7.471992	-0.715955	-8.74%	\$4,829,011	\$71,158	1.50%	Dan Stewart
2005	\$664,580,903	\$18,299,285	2.83%	2006	9.789288	2.317296	31.01%	\$6,505,774	\$1,676,763	34.72%	Dan Stewart
2006	\$729,676,795	\$65,095,892	9.80%	2007	10.207053	0.417765	4.27%	\$7,447,850	\$942,076	14.48%	Jack Stewart
2007	\$809,017,805	\$79,341,010	10.87%	2008	9.96048412	-0.246569	-2.42%	\$8,058,209	\$610,359	8.20%	Don Kasprzak
2008	\$834,340,085	\$25,322,280	3.13%	2009	10.20000	0.239516	2.40%	\$8,510,269	\$452,060	5.61%	Don Kasprzak
2009	\$855,139,937	\$20,799,852	2.49%	2010	10.20000	0.00000	0.00%	\$8,722,428	\$212,159	2.49%	Don Kasprzak
2010	\$873,189,337	\$18,049,400	2.11%	2011	10.40000	0.20000	1.96%	\$9,081,169	\$358,741	4.11%	Don Kasprzak
2011	\$882,011,196	\$8,821,859	1.01%	2012	10.40000	0.00000	0.00%	\$9,172,916	\$91,747	1.01%	Don Kasprzak
2012	\$897,399,118	\$15,387,922	1.74%	2013	10.75721	0.35721	3.43%	\$9,653,509	\$480,593	5.24%	Don Kasprzak
2013	\$932,314,802	\$34,915,684	3.89%	2014	10.59422	-0.16298	-1.52%	\$9,877,152	\$223,643	2.32%	Don Kasprzak
2014	\$930,597,730	-\$1,717,072	-0.18%	2015	10.77935	0.18512	1.75%	\$10,031,236	\$154,084	1.56%	James Calnon
2015	\$927,957,903	-\$2,639,827	-0.28%	2016	11.01433	0.23499	2.18%	\$10,220,838	\$189,602	1.89%	James Calnon
2016	\$934,673,151	\$6,715,248	0.72%	2017	11.66425	0.64992	5.90%	\$10,902,264	\$681,426	6.67%	James Calnon
2017	\$949,567,535	\$14,894,384	1.59%	2018	11.980761	0.31651	2.71%	\$11,376,542	\$474,278	4.35%	Colin Read

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	4,892	175,124,700	1,011,542,250	938,790,322	939,341,574	951,337,422	0
5	Special Franch.	7	0	5,964,847	5,964,847	5,964,847	5,964,847	0
6	Utility	9	101,200	3,024,809	3,024,809	3,024,809	3,024,809	0
7	Ceiling RR	1	0	1,236,305	1,236,305	1,236,305	1,236,305	0
8	Wholly Exmpt	182	33,791,100	431,334,050	0	0	0	0
City Totals:		5,091	209,017,000	1,453,102,261	949,016,283	949,567,535	961,563,383	0

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
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PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
00001110 Real Property Tax Items							
00001110 1001 Real Tax	-10,220,837.92	-10,902,264.00	-10,902,264.00	-10,902,263.77	-10,902,264.00	-11,376,542.00	4.4%
00001110 1010 Def Tax	-26,609.99	-36,689.00	-36,689.00	-36,688.82	-36,689.00	-31,147.46	-15.1%
00001110 1050 Res Del Tx	-46,607.56	.00	.00	.00	.00	.00	.0%
00001110 1051 Gain Prop	-81,360.95	.00	.00	.00	.00	.00	.0%
00001110 1080 PHA	-81,103.87	-81,200.00	-81,200.00	.00	-81,200.00	-81,200.00	.0%
00001110 1081 Indr Pymts	-55,275.40	-55,300.00	-55,300.00	-56,019.91	-55,300.00	-55,300.00	.0%
00001110 1082 Fal Seabd	-93,333.34	-93,333.34	-93,333.34	-46,666.67	-93,333.34	-93,333.34	.0%
00001110 1090 Int/Pens	-67,371.71	-48,500.00	-48,500.00	-69,411.88	-48,500.00	-68,000.00	40.2%
00001110 1092 SchInt17	.00	.00	.00	-270.64	.00	.00	.0%
00001110 1093 Sch Int 16	.00	.00	.00	-586.94	.00	.00	.0%
TOTAL Real Property Tax Item	-10,672,500.74	-11,217,286.34	-11,217,286.34	-11,111,908.63	-11,217,286.34	-11,705,522.80	4.4%
00001111 Non-Property Taxes							
00001111 1120 Non Prop	-3,953,621.22	-3,930,910.00	-3,930,910.00	-2,105,474.03	-3,930,910.00	-4,007,581.00	2.0%
00001111 1130 U/G/R Tax	-31,790.66	-41,000.00	-41,000.00	-16,163.73	-41,000.00	-32,000.00	-22.0%
00001111 1170 CATV Franc	-258,430.94	-252,000.00	-252,000.00	-127,286.31	-252,000.00	-259,000.00	2.8%
TOTAL Non-Property Taxes	-4,243,842.82	-4,223,910.00	-4,223,910.00	-2,248,924.07	-4,223,910.00	-4,298,581.00	1.8%
00001112 Department Fees							
00001112 1230 Chamb Fees	-61,912.10	-55,925.00	-55,925.00	-9,406.38	-55,925.00	-62,000.00	10.9%
00001112 1231 Over/Short	-8.00	100.00	100.00	.47	100.00	.00	-100.0%
00001112 1235 Del Tx Exp	-6,722.99	.00	.00	.00	.00	.00	.0%
00001112 1255 Clerk Fees	-439.10	-400.00	-400.00	-227.20	-2,000.00	-200.00	-50.0%
TOTAL Department Fees	-69,082.19	-56,225.00	-56,225.00	-9,633.11	-57,825.00	-62,200.00	10.6%
00001115 Public Safety							
00001115 1520 Pol Fees	-69,590.86	-60,000.00	-61,500.00	-42,512.81	-60,000.00	-60,000.00	-2.4%
00001115 1530 PD-OT Rec	-7,194.08	-25,000.00	-25,000.00	-6,434.23	-25,000.00	-15,000.00	-40.0%
00001115 1540 Fire Fees	-3,235.00	-2,420.00	-2,420.00	-3,568.28	-2,420.00	-3,300.00	36.4%
00001115 1550 Pound Chgs	-1,000.00	-750.00	-750.00	-650.00	-750.00	-1,000.00	33.3%
TOTAL Public Safety	-81,019.94	-88,170.00	-89,670.00	-53,165.32	-88,170.00	-79,300.00	-11.6%
00001116 Health							
00001116 1603 Vit Stats	-67,369.25	-58,000.00	-58,000.00	-48,038.00	-58,000.00	-59,000.00	1.7%
00001116 1640 Amb Chgs	-630,238.46	-530,000.00	-530,000.00	-331,161.70	-530,000.00	-550,000.00	3.8%
TOTAL Health	-697,607.71	-588,000.00	-588,000.00	-379,199.70	-588,000.00	-609,000.00	3.6%
00001117 Transportation							
00001117 1710 PW Serv	-1,947.93	-4,500.00	-4,500.00	-11,185.73	-4,500.00	-2,000.00	-55.6%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL Transportation	-1,947.93	-4,500.00	-4,500.00	-11,185.73	-4,500.00	-2,000.00	-55.6%
00001121 Home & Community Service							
00001121 2110 Zone Fees	-3,500.00	-3,100.00	-3,100.00	-3,675.00	-3,100.00	-3,500.00	12.9%
00001121 2130 Refuse	-698,437.61	-706,000.00	-706,000.00	-454,919.05	-706,000.00	-700,000.00	- .8%
00001121 2189 Backflow	-11,910.00	-11,000.00	-11,000.00	-6,700.00	-11,000.00	-12,000.00	9.1%
TOTAL Home & Community Servi	-713,847.61	-720,100.00	-720,100.00	-465,294.05	-720,100.00	-715,500.00	- .6%
00001124 Use of Money/Property							
00001124 2401 Int Temp	-3,255.17	-4,200.00	-4,200.00	-4,321.69	-4,200.00	-3,300.00	-21.4%
00001124 2403 Int Forf	-289.59	-350.00	-350.00	-191.86	-350.00	-300.00	-14.3%
00001124 2404 Sp Rs Int	-88.22	-100.00	-100.00	-115.64	-100.00	-100.00	.0%
00001124 2410 Rent Prop	-8,828.00	-6,028.00	-6,028.00	-6,925.00	-6,028.00	-8,830.00	46.5%
00001124 2411 Rent Farm	-375.00	-375.00	-375.00	-375.00	-375.00	-375.00	.0%
TOTAL Use of Money/Property	-12,835.98	-11,053.00	-11,053.00	-11,929.19	-11,053.00	-12,905.00	16.8%
00001125 Licenses & Permits							
00001125 2502 Amuse Dev	.00	-120.00	-120.00	.00	.00	.00	-100.0%
00001125 2503 Vend Lic	-2,625.00	-3,275.00	-3,275.00	-3,900.00	-3,480.00	-3,500.00	6.9%
00001125 2504 Taxi Lic	-3,040.00	-2,300.00	-2,300.00	-1,980.00	-2,400.00	-2,450.00	6.5%
00001125 2505 Ref Col Li	-3,640.00	-3,900.00	-3,900.00	-4,120.00	-4,120.00	-4,120.00	5.6%
00001125 2507 Taxi O Per	-4,420.00	-3,200.00	-3,200.00	-3,680.00	-3,200.00	-3,500.00	9.4%
00001125 2508 Tree Remv	-1,080.00	-1,300.00	-1,300.00	-1,300.00	-780.00	-780.00	-40.0%
00001125 2540 Bingo Lic	-9,077.48	-4,200.00	-4,200.00	-4,967.59	-6,000.00	-5,800.00	38.1%
00001125 2541 Gam Chance	-60.00	-60.00	-60.00	.00	-60.00	-60.00	.0%
00001125 2542 Dog Lic	-3,472.50	-3,100.00	-3,100.00	-2,451.50	-3,250.00	-3,350.00	8.1%
00001125 2545 Marriage L	-5,250.00	-5,700.00	-5,700.00	-3,622.50	-4,000.00	-4,600.00	-19.3%
00001125 2555 Bldg Prmts	-71,937.10	-70,000.00	-70,000.00	-54,261.62	-70,000.00	-70,000.00	.0%
00001125 2556 Bldg Insp	-540.00	-500.00	-500.00	-150.00	-500.00	-500.00	.0%
00001125 2557 Contr Reg	-3,075.00	-2,500.00	-2,500.00	-1,875.00	-2,500.00	-2,500.00	.0%
00001125 2590 Sign Perms	-600.00	-500.00	-500.00	-575.00	-500.00	-500.00	.0%
TOTAL Licenses & Permits	-108,817.08	-100,655.00	-100,655.00	-82,883.21	-100,790.00	-101,660.00	1.0%
00001126 Fines & Forfeited Bail							
00001126 2610 Fines/Forf	-223,218.82	-150,000.00	-150,000.00	-137,243.16	-150,000.00	-150,000.00	.0%
00001126 2612 Park Viol	-54,723.00	-50,000.00	-50,000.00	-18,064.25	-30,000.00	-30,000.00	-40.0%
00001126 2615 Stop DWI	-5,536.52	-6,000.00	-6,000.00	.00	-4,000.00	-4,000.00	-33.3%
00001126 2626 Forf Cr DE	-53,733.22	-40,000.00	-40,000.00	-89,452.69	-80,000.00	.00	-100.0%
00001126 2627 Forf Cr Tr	-17,027.70	-15,000.00	-15,000.00	-3,431.89	-10,000.00	.00	-100.0%
00001126 2628 ForfCrOth	-4,355.00	-42,000.00	-42,000.00	-215.25	-1,000.00	-109,000.00	159.5%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL Fines & Forfeited Bail	-358,594.26	-303,000.00	-303,000.00	-248,407.24	-275,000.00	-293,000.00	-3.3%
00001127 Sale of Prop/Comp/Miscellaneous							
00001127 2650 Sale Scrap	-10,036.24	-5,000.00	-5,000.00	-657.71	-5,000.00	-5,000.00	.0%
00001127 2680 Ins Rec Pr	-3,954.70	-2,000.00	-16,665.48	-16,081.01	-2,000.00	-3,500.00	-79.0%
00001127 2681 Wrk Comp	-37,512.29	-25,000.00	-25,000.00	-31,185.57	-25,000.00	-30,000.00	20.0%
00001127 2682 Dbl Recv	-7,072.00	-5,000.00	-5,000.00	-986.00	-5,000.00	-3,500.00	-30.0%
00001127 2700 MedicDReim	-12,028.50	-25,000.00	-25,000.00	-27,872.16	-25,000.00	-25,000.00	.0%
00001127 2701 Ref Pr Yr	-97.08	-500.00	-500.00	-14,183.28	-500.00	-500.00	.0%
00001127 2702 G/D Police	-525.00	.00	.00	.00	.00	.00	.0%
00001127 2704 G/D Bat Pl	-40,156.25	-65,000.00	-65,000.00	-18,652.00	-30,000.00	-30,000.00	-53.8%
00001127 2705 G/Dontns	-2.00	-500.00	-500.00	.00	-500.00	-100.00	-80.0%
00001127 2706 Gift/Don R	-21,500.00	-21,500.00	-21,500.00	.00	-21,500.00	-21,500.00	.0%
00001127 2708 Mayors Cup	-18,000.00	-60,000.00	-60,000.00	-18,209.63	-12,050.00	-15,000.00	-75.0%
00001127 2709 G/D-Events	-15,479.24	.00	.00	-16,900.00	-16,900.00	-20,000.00	.0%
00001127 2715 Pro Uncl	-16.00	.00	.00	-20.00	.00	.00	.0%
00001127 2752 Auditorium	-800.00	-300.00	-300.00	-200.00	-300.00	-300.00	.0%
00001127 2753 Riverwalk	-3,185.00	-3,000.00	-3,000.00	-1,455.00	-1,225.00	-1,225.00	-59.2%
TOTAL Sale of Prop/Comp/Misc	-170,364.30	-212,800.00	-227,465.48	-146,402.36	-144,975.00	-155,625.00	-31.6%
00001228 Inter-Fund Revenues							
00001228 2801 CDP Rmbt	-246,933.07	-215,000.00	-215,000.00	.00	-215,000.00	-245,000.00	14.0%
00001228 2802 CD Rmbt	-5,000.00	.00	.00	-1,000.00	-1,000.00	-1,000.00	.0%
00001228 2806 CD-Other	-18,495.78	-8,000.00	-8,000.00	-9,676.63	-5,000.00	-10,000.00	25.0%
00001228 2811 MLD-Pilot	-401,285.90	-360,000.00	-360,000.00	-269,000.00	-360,000.00	-425,849.00	18.3%
00001228 2814 MLD-CitSvc	-564,450.79	-519,000.00	-519,000.00	-360,000.00	-519,000.00	-560,000.00	7.9%
00001228 2815 CityLights	-224,775.89	-240,000.00	-240,000.00	-152,476.34	-240,000.00	-227,148.00	-5.4%
00001228 2816 Water	-215,080.00	-211,337.00	-211,337.00	-158,499.00	-211,337.00	-232,020.00	9.8%
00001228 2817 Sewer	-304,579.00	-294,905.00	-294,905.00	-221,175.00	-294,905.00	-319,752.00	8.4%
00001228 2882 Reserve	.00	.00	-43,000.00	.00	.00	.00	-100.0%
TOTAL Inter-Fund Revenues	-1,980,600.43	-1,848,242.00	-1,891,242.00	-1,171,826.97	-1,846,242.00	-2,020,769.00	6.8%
00001330 State Aid							
00001330 3001 Per Capita	-2,648,880.00	-2,648,880.00	-2,648,880.00	.00	-2,648,880.00	-2,648,880.00	.0%
00001330 3005 Mrtgage Tx	-251,266.03	-270,000.00	-270,000.00	-111,949.68	-270,000.00	-251,300.00	-6.9%
00001330 3086 Sp Items	-81,799.15	.00	.00	.00	.00	.00	.0%
00001330 3388 Crt Facl	-54,552.00	-76,500.00	-76,500.00	-25,559.00	-64,559.00	-65,000.00	-15.0%
00001330 3391 PolythProg	.00	-4,000.00	-4,000.00	.00	-4,000.00	.00	-100.0%
00001330 3489 MedicaidSu	-2,745.76	.00	.00	-1,749.07	.00	-2,500.00	.0%
00001330 3790 DEC Quad	.00	.00	.00	-23,867.07	.00	.00	.0%
TOTAL State Aid	-3,039,242.94	-2,999,380.00	-2,999,380.00	-163,124.82	-2,987,439.00	-2,967,680.00	-1.1%
00001440 Federal Aid							
00001440 4322 CBP Reimb	-5,551.65	-12,000.00	-12,000.00	.00	-12,000.00	-5,000.00	-58.3%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL Federal Aid	-5,551.65	-12,000.00	-12,000.00	.00	-12,000.00	-5,000.00	-58.3%
11010000 Common Council							
11010000 1100 Reg Pay	60,499.80	60,500.00	60,500.00	40,333.20	60,500.00	60,500.00	.0%
11010000 1200 O/T Pay	493.51	400.00	400.00	154.84	400.00	400.00	.0%
11010000 4350 Off Supls	44.96	50.00	50.00	107.10	50.00	47.50	-5.0%
11010000 4430 Contr Serv	672.63	750.00	3,250.00	472.17	750.00	712.50	-78.1%
TOTAL Common Council	61,710.90	61,700.00	64,200.00	41,067.31	61,700.00	61,660.00	-4.0%
11110000 Municipal Court							
11110000 3000 Cap Outlay	.00	23,000.00	23,000.00	10,618.16	70,618.16	57,000.00	147.8%
11110000 4430 Contr Serv	55,220.10	60,000.00	60,000.00	54,319.09	55,000.00	56,050.00	-6.6%
TOTAL Municipal Court	55,220.10	83,000.00	83,000.00	64,937.25	125,618.16	113,050.00	36.2%
11130000 Traffic Violations Bureau							
11130000 4350 Off Supls	500.00	500.00	500.00	.00	500.00	475.00	-5.0%
11130000 4430 Contr Serv	10,023.79	25,000.00	25,000.00	12,642.60	16,000.00	15,200.00	-39.2%
TOTAL Traffic Violations Bur	10,523.79	25,500.00	25,500.00	12,642.60	16,500.00	15,675.00	-38.5%
11210000 Mayor							
11210000 1100 Reg Pay	119,183.40	118,704.70	118,704.70	82,622.29	118,704.70	161,335.28	35.9%
11210000 1200 O/T Pay	56.30	.00	.00	-56.30	.00	.00	.0%
11210000 1300 Temp Pay	.00	.00	.00	7,946.55	1,750.00	.00	.0%
11210000 1400 NonPay Com	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
11210000 4350 Off Supls	2,022.54	2,200.00	2,200.00	224.68	2,200.00	1,900.00	-13.6%
11210000 4414 Telephone	1,478.02	1,500.00	1,500.00	1,053.62	1,500.00	1,425.00	-5.0%
11210000 4430 Contr Serv	3,234.02	2,500.00	2,500.00	825.31	2,500.00	2,375.00	-5.0%
11210000 4431 Prnt/Copy	218.04	150.00	150.00	121.42	150.00	209.00	39.3%
11210000 4461 Train/Edu	146.43	.00	.00	.00	.00	.00	.0%
11210000 4462 Confrs	1,292.00	2,500.00	2,500.00	1,106.28	2,500.00	2,375.00	-5.0%
11210000 4470 Postage	263.62	200.00	200.00	260.17	200.00	190.00	-5.0%
TOTAL Mayor	127,894.37	127,754.70	127,754.70	96,604.02	132,004.70	172,309.28	34.9%
11310000 Finance							
11310000 1100 Reg Pay	304,635.52	318,769.00	318,769.00	215,551.05	318,769.00	323,370.18	1.4%
11310000 1200 O/T Pay	3,769.85	1,500.00	1,500.00	2,732.42	1,500.00	3,500.00	133.3%
11310000 1400 NonPay Com	6,483.92	3,765.00	3,765.00	3,766.00	3,765.00	3,765.00	.0%
11310000 4350 Off Supls	2,974.69	3,300.00	3,300.00	641.73	3,300.00	3,000.00	-9.1%
11310000 4414 Telephone	3,639.09	4,000.00	4,000.00	2,581.93	4,000.00	3,657.50	-8.6%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
11310000 4430	Contr Serv	31,732.74	29,325.00	29,325.00	12,254.60	29,325.00	5,890.00	-79.9%
11310000 4431	Prnt/Copy	3,833.86	4,200.00	4,200.00	3,117.26	4,200.00	4,341.50	3.4%
11310000 4440	Fees Serv	6,424.45	5,900.00	5,900.00	2,232.82	5,900.00	5,415.00	-8.2%
11310000 4470	Postage	6,267.14	5,000.00	5,000.00	3,735.00	5,000.00	4,797.50	-4.1%
TOTAL Finance		369,761.26	375,759.00	375,759.00	246,612.81	375,759.00	357,736.68	-4.8%
11311000 Audit								
11311000 4440	Fees Serv	14,245.00	14,530.00	14,530.00	.00	14,530.00	14,079.95	-3.1%
TOTAL Audit		14,245.00	14,530.00	14,530.00	.00	14,530.00	14,079.95	-3.1%
11355000 Assessment								
11355000 1100	Reg Pay	109,788.23	111,302.00	111,302.00	76,101.37	111,302.00	.00	-100.0%
11355000 1200	O/T Pay	.00	500.00	500.00	.00	.00	.00	-100.0%
11355000 1400	NonPay Com	997.86	1,200.00	1,200.00	.00	672.00	.00	-100.0%
11355000 2200	Off Equip	710.99	1,000.00	1,000.00	.00	.00	.00	-100.0%
11355000 4320	Veh Supl	314.36	500.00	500.00	32.15	500.00	.00	-100.0%
11355000 4350	Off Supls	554.86	600.00	600.00	340.16	600.00	.00	-100.0%
11355000 4414	Telephone	1,714.11	1,650.00	1,650.00	1,221.35	1,720.00	.00	-100.0%
11355000 4430	Contr Serv	17,639.49	15,000.00	15,000.00	10,481.62	13,700.00	6,507.50	-56.6%
11355000 4431	Prnt/Copy	915.78	900.00	900.00	510.01	900.00	.00	-100.0%
11355000 4440	Fees Serv	.00	.00	.00	.00	.00	126,424.10	.0%
11355000 4460	Mile Exp	500.00	500.00	500.00	6.49	500.00	.00	-100.0%
11355000 4461	Train/Edu	1,500.00	1,500.00	1,500.00	1,499.99	1,500.00	.00	-100.0%
11355000 4470	Postage	710.18	750.00	750.00	294.60	750.00	.00	-100.0%
TOTAL Assessment		135,345.86	135,402.00	135,402.00	90,487.74	132,144.00	132,931.60	-1.8%
11362000 Tax Advertising								
11362000 4430	Contr Serv	892.35	1,000.00	1,859.32	885.42	1,859.32	902.50	-51.5%
TOTAL Tax Advertising		892.35	1,000.00	1,859.32	885.42	1,859.32	902.50	-51.5%
11410000 City Clerk								
11410000 1100	Reg Pay	138,978.61	140,740.00	140,740.00	97,167.96	140,740.00	141,797.40	.8%
11410000 4350	Off Supls	591.43	850.00	850.00	266.94	550.00	570.00	-32.9%
11410000 4414	Telephone	2,029.09	2,220.00	2,220.00	1,266.99	2,100.00	1,995.00	-10.1%
11410000 4430	Contr Serv	6,643.79	10,117.00	10,117.00	8,610.62	8,611.00	8,265.00	-18.3%
11410000 4431	Prnt/Copy	1,231.10	1,300.00	1,300.00	705.63	1,300.00	1,330.00	2.3%
11410000 4440	Fees Serv	.00	.00	.00	.00	.00	104.50	.0%
11410000 4450	Reps Equip	15.00	500.00	500.00	.00	100.00	95.00	-81.0%
11410000 4462	Confers	909.40	.00	.00	.00	.00	.00	.0%
11410000 4470	Postage	2,004.94	2,300.00	2,300.00	1,291.01	2,100.00	1,995.00	-13.3%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL City Clerk	152,403.36	158,027.00	158,027.00	109,309.15	155,501.00	156,151.90	-1.2%
11420000 Corporation Counsel							
11420000 1100 Reg Pay	58,950.00	58,500.00	58,500.00	41,175.00	58,500.00	58,500.00	.0%
11420000 4430 Contr Serv	59,159.00	60,000.00	60,000.00	50,020.95	120,000.00	114,000.00	90.0%
11420000 4440 Fees Serv	114,050.43	128,325.00	128,325.00	91,676.75	128,325.00	121,909.21	-5.0%
11420000 4460 Mile Exp	160.00	.00	.00	.00	.00	.00	.0%
11420000 4470 Postage	25.40	100.00	100.00	.00	100.00	95.00	-5.0%
TOTAL Corporation Counsel	232,344.83	246,925.00	246,925.00	182,872.70	306,925.00	294,504.21	19.3%
11430000 Human Resources							
11430000 1100 Reg Pay	66,421.99	66,696.95	66,696.95	46,516.79	66,696.95	.00	-100.0%
11430000 2200 Off Equip	619.00	310.00	310.00	30.00	310.00	.00	-100.0%
11430000 4350 Off Supls	218.43	500.00	500.00	484.73	500.00	.00	-100.0%
11430000 4414 Telephone	715.10	850.00	850.00	506.80	850.00	.00	-100.0%
11430000 4430 Contr Serv	8,830.54	9,195.00	9,195.00	7,951.46	9,195.00	.00	-100.0%
11430000 4431 Prnt/Copy	214.13	400.00	400.00	130.64	400.00	.00	-100.0%
11430000 4470 Postage	13.60	50.00	50.00	19.55	50.00	.00	-100.0%
TOTAL Human Resources	77,032.79	78,001.95	78,001.95	55,639.97	78,001.95	.00	-100.0%
11440000 Engineer							
11440000 1100 Reg Pay	53,008.47	53,133.00	53,133.00	35,675.05	53,133.00	.00	-100.0%
11440000 1200 O/T Pay	441.43	1,200.00	1,200.00	.00	500.00	.00	-100.0%
11440000 1300 Temp Pay	.00	.00	.00	8,802.50	4,462.00	.00	.0%
11440000 1500 Sepr Pay	4,073.36	.00	.00	6,691.48	6,691.00	.00	.0%
11440000 2200 Off Equip	480.98	1,600.00	1,600.00	.00	1,600.00	.00	-100.0%
11440000 4320 Veh Supl	547.07	1,100.00	1,100.00	139.82	500.00	.00	-100.0%
11440000 4321 Veh Parts	266.71	400.00	400.00	185.59	400.00	.00	-100.0%
11440000 4330 Mat'l/Supp	3,406.22	4,500.00	4,500.00	2,392.49	4,100.00	.00	-100.0%
11440000 4350 Off Supls	446.93	800.00	800.00	379.05	800.00	.00	-100.0%
11440000 4414 Telephone	6,397.11	4,800.00	4,800.00	3,942.08	4,800.00	.00	-100.0%
11440000 4430 Contr Serv	10,594.86	10,880.00	60,880.00	57,378.66	60,880.00	.00	-100.0%
11440000 4431 Prnt/Copy	1,392.60	1,800.00	1,800.00	1,009.73	1,800.00	.00	-100.0%
11440000 4450 Reps Equip	.00	200.00	200.00	.00	100.00	.00	-100.0%
11440000 4452 Reps M Veh	20.00	350.00	350.00	.00	150.00	.00	-100.0%
11440000 4460 Mile Exp	240.84	300.00	300.00	.00	200.00	.00	-100.0%
11440000 4462 Confrs	1,531.85	2,200.00	2,200.00	504.00	1,800.00	.00	-100.0%
11440000 4470 Postage	489.97	700.00	700.00	123.66	500.00	.00	-100.0%
TOTAL Engineer	83,338.40	83,963.00	133,963.00	117,224.11	142,416.00	.00	-100.0%
11450000 Elections							
11450000 4440 Fees Serv	44,636.66	43,455.00	43,455.00	9,611.75	43,455.00	41,282.25	-5.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL Elections	44,636.66	43,455.00	43,455.00	9,611.75	43,455.00	41,282.25	-5.0%
11620000 Municipal Bldgs							
11620000 1100 Reg Pay	.00	32,615.00	18,319.70	.00	32,615.00	.00	-100.0%
11620000 4330 Mat'l/Supp	.00	100.00	1,300.00	.00	100.00	.00	-100.0%
11620000 4340 Bl/Gr Supl	1,206.10	1,700.00	3,300.00	1,620.87	4,250.00	3,800.00	15.2%
11620000 4411 Electric	19,130.95	24,000.00	24,000.00	16,263.27	28,000.00	27,075.00	12.8%
11620000 4412 Water	1,293.84	1,400.00	1,400.00	862.56	1,200.00	1,235.00	-11.8%
11620000 4413 Sewer	1,462.92	1,600.00	1,600.00	975.28	1,400.00	1,425.00	-10.9%
11620000 4430 Contr Serv	30,001.63	5,620.00	91,616.30	28,162.61	96,000.00	87,400.00	-4.6%
11620000 4451 Reps Bldgs	4,597.26	5,000.00	5,000.00	417.78	4,600.00	4,750.00	-5.0%
TOTAL Municipal Bldgs	57,692.70	72,035.00	146,536.00	48,302.37	168,165.00	125,685.00	-14.2%
11680000 Central Data Processing							
11680000 1100 Reg Pay	134,923.91	202,864.00	202,864.00	109,526.45	202,864.00	180,322.72	-11.1%
11680000 1200 O/T Pay	11,066.36	2,000.00	2,000.00	6,470.16	2,000.00	8,800.00	340.0%
11680000 1400 NonPay Com	3,734.00	3,735.00	3,735.00	3,734.00	3,735.00	3,735.00	.0%
11680000 4350 Off Supls	11,907.37	11,900.00	11,900.00	7,425.09	11,900.00	10,925.00	-8.2%
11680000 4414 Telephone	1,787.72	1,800.00	1,800.00	1,266.99	1,800.00	1,748.00	-2.9%
11680000 4430 Contr Serv	242,499.02	150,845.00	151,869.94	134,789.04	151,869.94	126,202.75	-16.9%
11680000 4431 Prnt/Copy	2,148.79	2,100.00	2,100.00	1,539.52	2,100.00	2,327.50	10.8%
11680000 4440 Fees Serv	1,497.20	1,500.00	1,500.00	113.00	1,500.00	1,425.00	-5.0%
11680000 4470 Postage	54,251.66	57,000.00	57,000.00	54,165.65	57,000.00	53,200.00	-6.7%
TOTAL Central Data Processin	463,816.03	433,744.00	434,768.94	319,029.90	434,768.94	388,685.97	-10.6%
11910000 Unallocated Insurance							
11910000 4420 Insurance	75,234.45	75,800.00	75,800.00	70,282.32	75,800.00	66,881.90	-11.8%
TOTAL Unallocated Insurance	75,234.45	75,800.00	75,800.00	70,282.32	75,800.00	66,881.90	-11.8%
11920000 Municipal Assoc. Dues							
11920000 4430 Muni Dues	5,904.00	5,904.00	5,904.00	5,904.00	5,904.00	5,608.80	-5.0%
TOTAL Municipal Assoc. Dues	5,904.00	5,904.00	5,904.00	5,904.00	5,904.00	5,608.80	-5.0%
11930000 Judgment & Claims							
11930000 4430 Judg&Claim	24,499.73	.00	761,741.15	11,483.22	761,741.15	.00	-100.0%
TOTAL Judgment & Claims	24,499.73	.00	761,741.15	11,483.22	761,741.15	.00	-100.0%
11950000 Taxes on Municipal Land							
11950000 4430 Taxes Cont	33,214.52	33,750.00	33,750.00	14,471.65	33,750.00	32,547.00	-3.6%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL Taxes on Municipal Lan	33,214.52	33,750.00	33,750.00	14,471.65	33,750.00	32,547.00	-3.6%
13120000 Police							
13120000 1100 Reg Pay	3,631,238.98	3,519,943.00	3,519,943.00	2,315,579.75	3,283,362.00	3,307,199.89	-6.0%
13120000 1200 O/T Pay	196,574.10	216,000.00	216,000.00	189,510.14	216,000.00	216,000.00	.0%
13120000 1400 NonPay Com	126,267.85	132,000.00	132,000.00	60,026.54	132,000.00	132,000.00	.0%
13120000 1500 Sepr Pay	185,033.57	68,531.00	68,531.00	290,055.82	325,892.00	32,985.00	-51.9%
13120000 2200 Off Equip	.00	5,000.00	5,000.00	2,548.80	5,000.00	4,750.00	-5.0%
13120000 2300 Motor Veh	56,844.23	46,331.00	46,331.00	57,554.00	57,554.00	29,801.70	-35.7%
13120000 2400 Tech Equip	13,166.85	17,200.00	17,200.00	7,982.48	7,200.00	11,210.00	-34.8%
13120000 2500 Other Eq	.00	18,408.00	32,660.50	20,718.48	31,660.00	17,100.00	-47.6%
13120000 4320 Veh Supl	50,026.76	70,000.00	70,000.00	45,665.91	70,000.00	66,500.00	-5.0%
13120000 4321 Veh Parts	7,402.71	6,500.00	6,500.00	2,719.47	6,500.00	6,175.00	-5.0%
13120000 4330 Mat'l/Supp	23,621.73	25,000.00	25,000.00	19,439.79	25,000.00	23,750.00	-5.0%
13120000 4340 Bl/Gr Supl	6,651.15	6,000.00	6,000.00	3,487.16	6,000.00	5,700.00	-5.0%
13120000 4350 Off Supls	7,019.40	6,000.00	6,000.00	4,718.80	6,000.00	5,700.00	-5.0%
13120000 4360 Pers Cl/Eq	15,805.22	15,000.00	15,000.00	14,017.41	15,000.00	14,250.00	-5.0%
13120000 4411 Electric	9,568.40	9,900.00	9,900.00	6,458.53	9,900.00	9,405.00	-5.0%
13120000 4412 Water	1,368.24	1,500.00	1,500.00	912.16	1,500.00	1,425.00	-5.0%
13120000 4413 Sewer	1,480.68	1,500.00	1,500.00	987.12	1,500.00	1,425.00	-5.0%
13120000 4414 Telephone	34,599.40	28,000.00	28,000.00	20,684.52	28,000.00	26,600.00	-5.0%
13120000 4430 Contr Serv	92,714.33	25,000.00	31,999.00	34,863.86	31,407.00	23,750.00	-25.8%
13120000 4431 Prnt/Copy	1,946.41	2,040.00	2,040.00	1,296.01	2,040.00	1,938.00	-5.0%
13120000 4432 IT Con Lbr	.00	57,000.00	57,000.00	36,219.90	57,000.00	54,150.00	-5.0%
13120000 4433 IT Hrd/SFT	.00	10,740.00	10,740.00	2,700.40	10,740.00	21,682.80	101.9%
13120000 4434 IT Veh Exp	.00	25,000.00	25,000.00	18,224.34	20,000.00	9,000.00	-64.0%
13120000 4440 Fees Serv	10,891.08	10,000.00	10,000.00	3,781.75	10,000.00	9,500.00	-5.0%
13120000 4450 Reps Equip	1,215.58	2,000.00	2,000.00	1,752.45	2,000.00	1,900.00	-5.0%
13120000 4451 Reps Bldgs	1,480.41	3,000.00	3,000.00	2,390.00	3,000.00	2,850.00	-5.0%
13120000 4452 Reps M Veh	35,767.81	50,000.00	50,412.98	27,620.88	50,000.00	47,500.00	-5.8%
13120000 4461 Train/Edu	1,698.34	3,000.00	3,000.00	1,808.48	3,000.00	2,850.00	-5.0%
13120000 4462 Confrs	916.75	1,000.00	1,000.00	221.25	1,000.00	950.00	-5.0%
13120000 4470 Postage	657.06	950.00	950.00	48.48	950.00	902.50	-5.0%
13120000 4471 Shp/Trans	276.97	1,000.00	1,000.00	-4.36	1,000.00	950.00	-5.0%
TOTAL Police	4,514,234.01	4,383,543.00	4,405,207.48	3,193,990.32	4,420,205.00	4,089,899.89	-7.2%
13121000 Asset Seizure							
13121000 2300 Motor Veh	4,030.35	.00	.00	.00	.00	.00	.0%
13121000 2400 Tech Equip	716.74	10,000.00	10,000.00	.00	10,000.00	9,500.00	-5.0%
13121000 4320 Veh Supl	.00	10,000.00	10,000.00	20.00	1,000.00	9,500.00	-5.0%
13121000 4321 Veh Parts	.00	10,000.00	10,000.00	45.66	1,000.00	9,500.00	-5.0%
13121000 4330 Mat'l/Supp	805.00	10,000.00	10,000.00	662.70	1,000.00	9,500.00	-5.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
13121000 4340 Bl/Gr Supl	1,515.35	.00	.00	79.56	80.00	.00	.0%
13121000 4360 Pers Cl/Eq	5,504.38	10,000.00	10,000.00	1,698.27	2,000.00	9,500.00	-5.0%
13121000 4411 Electric	658.00	2,000.00	2,000.00	383.85	2,000.00	1,900.00	-5.0%
13121000 4414 Telephone	5,059.41	10,000.00	10,000.00	3,521.75	10,000.00	9,500.00	-5.0%
13121000 4430 Contr Serv	95,287.81	.00	.00	5,711.00	6,000.00	9,500.00	.0%
13121000 4452 Reps M Veh	3,496.51	10,000.00	10,000.00	551.46	5,000.00	9,500.00	-5.0%
13121000 4461 Train/Edu	11,733.09	25,000.00	25,000.00	3,074.91	10,000.00	23,750.00	-5.0%
13121000 4462 Confers	.00	.00	.00	1,596.08	2,000.00	1,900.00	.0%
13121000 4470 Postage	202.00	.00	.00	.00	.00	.00	.0%
TOTAL Asset Seizure	129,008.64	97,000.00	97,000.00	17,345.24	50,080.00	103,550.00	6.8%
13126000 School Crossing Guards							
13126000 1301 SCG Pay	47,066.35	55,951.00	55,951.00	31,499.86	55,000.00	57,262.00	2.3%
13126000 4330 Mat'l/Supp	.00	250.00	250.00	.00	250.00	237.50	-5.0%
13126000 4360 Pers Cl/Eq	.00	250.00	250.00	.00	250.00	237.50	-5.0%
TOTAL School Crossing Guards	47,066.35	56,451.00	56,451.00	31,499.86	55,500.00	57,737.00	2.3%
13310000 Traffic Control							
13310000 4411 Traf Lgts	11,108.40	11,500.00	11,500.00	7,392.55	11,500.00	10,925.00	-5.0%
TOTAL Traffic Control	11,108.40	11,500.00	11,500.00	7,392.55	11,500.00	10,925.00	-5.0%
13410000 Fire							
13410000 1100 Reg Pay	2,222,071.75	2,252,788.00	2,252,788.00	1,508,337.06	2,252,788.00	2,301,493.87	2.2%
13410000 1200 O/T Pay	305,645.31	265,000.00	265,000.00	200,098.17	265,000.00	255,000.00	-3.8%
13410000 1300 Temp Pay	.00	.00	.00	939.52	.00	.00	.0%
13410000 1400 NonPay Com	16,673.64	12,000.00	12,000.00	6,542.70	12,000.00	10,000.00	-16.7%
13410000 1500 Sepr Pay	96,490.33	55,000.00	55,000.00	38,450.57	55,000.00	92,000.00	67.3%
13410000 2200 Off Equip	3,534.35	4,000.00	4,000.00	998.63	4,000.00	3,325.00	-16.9%
13410000 2400 Tech Equip	25,364.40	30,000.00	32,390.80	23,976.76	32,390.80	26,600.00	-17.9%
13410000 2500 Other Eq	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
13410000 4320 Veh Supl	17,550.26	25,000.00	25,000.00	12,886.78	25,000.00	21,850.00	-12.6%
13410000 4321 Veh Parts	27,902.97	22,000.00	22,000.00	18,292.05	22,000.00	20,900.00	-5.0%
13410000 4330 Mat'l/Supp	14,913.67	12,000.00	12,000.00	9,468.04	12,000.00	11,400.00	-5.0%
13410000 4340 Bl/Gr Supl	15,669.12	12,000.00	12,000.00	6,557.33	12,000.00	12,000.00	.0%
13410000 4350 Off Supls	4,273.97	4,000.00	4,000.00	1,317.52	4,000.00	3,800.00	-5.0%
13410000 4360 Pers Cl/Eq	12,325.94	26,000.00	30,232.00	10,273.41	30,232.00	23,750.00	-21.4%
13410000 4411 Electric	17,948.05	19,600.00	19,600.00	12,396.26	19,600.00	18,620.00	-5.0%
13410000 4412 Water	2,284.86	2,800.00	2,800.00	1,520.50	2,800.00	2,375.00	-15.2%
13410000 4413 Sewer	2,423.25	3,650.00	3,650.00	1,611.84	3,650.00	2,660.00	-27.1%
13410000 4414 Telephone	7,452.77	6,800.00	6,800.00	5,195.18	6,800.00	6,840.00	.6%
13410000 4430 Contr Serv	24,009.31	24,750.00	24,750.00	15,451.97	24,750.00	32,917.50	33.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
13410000 4431 Prnt/Copy	671.18	500.00	500.00	328.07	500.00	475.00	-5.0%
13410000 4440 Fees Serv	29,728.83	25,000.00	25,000.00	51,635.70	25,000.00	80,750.00	223.0%
13410000 4450 Reps Equip	9,434.09	17,000.00	17,000.00	13,574.81	17,000.00	16,150.00	-5.0%
13410000 4451 Reps Bldgs	6,858.73	6,000.00	6,000.00	1,195.75	6,000.00	4,750.00	-20.8%
13410000 4452 Reps M Veh	30,838.09	27,000.00	27,000.00	14,805.57	27,000.00	23,750.00	-12.0%
13410000 4461 Train/Edu	9,798.94	14,200.00	14,200.00	5,056.74	14,200.00	10,450.00	-26.4%
13410000 4470 Postage	1,267.95	2,600.00	2,600.00	453.29	2,600.00	1,900.00	-26.9%
TOTAL Fire	2,905,131.76	2,870,688.00	2,877,310.80	1,961,364.22	2,877,310.80	2,983,756.37	3.7%
13510000 Animal Control Officer							
13510000 4430 Contr Serv	11,405.60	20,000.00	20,000.00	12,368.00	20,000.00	19,000.00	-5.0%
13510000 4440 Fees Serv	18,000.00	25,000.00	25,000.00	25,000.00	25,000.00	23,750.00	-5.0%
TOTAL Animal Control Officer	29,405.60	45,000.00	45,000.00	37,368.00	45,000.00	42,750.00	-5.0%
13620000 Building Inspector							
13620000 1100 Reg Pay	252,223.01	261,300.00	261,300.00	178,053.76	261,300.00	263,976.97	1.0%
13620000 1200 O/T Pay	6,228.81	7,500.00	7,500.00	3,496.29	7,500.00	5,000.00	-33.3%
13620000 1400 NonPay Com	4,275.01	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
13620000 1500 Sepr Pay	10,604.51	.00	.00	.00	.00	.00	.0%
13620000 2200 Off Equip	2,040.72	1,000.00	1,000.00	.00	1,000.00	950.00	-5.0%
13620000 4320 Veh Supl	2,131.28	3,500.00	3,500.00	1,555.52	3,500.00	2,850.00	-18.6%
13620000 4321 Veh Parts	398.52	2,000.00	2,000.00	484.86	2,000.00	1,425.00	-28.8%
13620000 4330 Mat'l/Supp	183.94	660.00	660.00	31.10	660.00	627.00	-5.0%
13620000 4350 Off Supls	1,534.55	3,000.00	3,000.00	788.43	3,000.00	1,900.00	-36.7%
13620000 4360 Pers Cl/Eq	298.09	600.00	600.00	.00	600.00	380.00	-36.7%
13620000 4414 Telephone	4,248.52	4,500.00	4,500.00	3,059.10	4,500.00	4,275.00	-5.0%
13620000 4430 Contr Serv	293.69	300.00	300.00	.00	300.00	285.00	-5.0%
13620000 4431 Prnt/Copy	759.63	600.00	600.00	577.19	600.00	570.00	-5.0%
13620000 4450 Reps Equip	.00	200.00	200.00	.00	200.00	190.00	-5.0%
13620000 4452 Reps M Veh	6.29	800.00	800.00	.00	800.00	760.00	-5.0%
13620000 4461 Train/Edu	2,240.17	2,300.00	2,300.00	884.76	2,300.00	1,425.00	-38.0%
13620000 4470 Postage	558.99	1,000.00	1,000.00	461.48	1,000.00	760.00	-24.0%
TOTAL Building Inspector	288,025.73	294,260.00	294,260.00	189,392.49	294,260.00	290,373.97	-1.3%
13989000 Bingo Inspector							
13989000 1100 Reg Pay	2,100.00	2,100.00	2,100.00	1,400.00	2,100.00	2,100.00	.0%
TOTAL Bingo Inspector	2,100.00	2,100.00	2,100.00	1,400.00	2,100.00	2,100.00	.0%
15010000 PW Street Administration							
15010000 1100 Reg Pay	129,368.34	141,532.00	141,532.00	91,269.26	141,532.00	126,311.00	-10.8%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
15010000	1200	O/T Pay	4,504.25	6,475.00	6,475.00	3,858.79	6,475.00	6,475.00	.0%
15010000	1500	Sepr Pay	.00	35,570.00	35,570.00	.00	35,570.00	16,331.00	-54.1%
15010000	4431	Prnt/Copy	1,785.20	300.00	300.00	887.20	300.00	285.00	-5.0%
15010000	4470	Postage	2,167.56	200.00	200.00	125.12	200.00	190.00	-5.0%
TOTAL PW Street Administrati			137,825.35	184,077.00	184,077.00	96,140.37	184,077.00	149,592.00	-18.7%
15110000	PW Street Maintenance								
15110000	1100	Reg Pay	274,000.66	319,044.00	319,044.00	176,953.48	319,044.00	299,440.00	-6.1%
15110000	1200	O/T Pay	12,824.77	12,558.00	12,558.00	17,359.58	12,558.00	12,558.00	.0%
15110000	1300	Temp Pay	32,890.51	13,999.00	13,999.00	17,752.53	13,999.00	10,999.00	-21.4%
15110000	1400	NonPay Com	273.22	.00	.00	2,500.00	.00	.00	.0%
15110000	1500	Sepr Pay	6,703.47	.00	.00	978.69	.00	.00	.0%
15110000	4310	SC Mat/Sup	93,164.38	79,796.00	79,796.00	45,584.78	79,796.00	69,156.20	-13.3%
15110000	4321	Veh Parts	39,095.24	43,295.00	43,295.00	22,235.88	43,295.00	37,330.25	-13.8%
15110000	4330	Mat'l/Supp	28,393.31	30,000.00	30,000.00	8,664.65	30,000.00	25,650.00	-14.5%
15110000	4430	Contr Serv	71,411.42	114,378.00	114,378.00	82,794.01	114,378.00	86,809.10	-24.1%
TOTAL PW Street Maintenance			558,756.98	613,070.00	613,070.00	374,823.60	613,070.00	541,942.55	-11.6%
15142000	PW Snow & Ice								
15142000	1100	Reg Pay	98,015.31	155,624.00	155,624.00	83,463.95	155,624.00	146,075.00	-6.1%
15142000	1200	O/T Pay	6,447.21	41,600.00	41,600.00	9,662.12	41,600.00	41,600.00	.0%
15142000	2400	Tech Equip	1,049.00	2,500.00	2,500.00	1,208.88	2,500.00	2,375.00	-5.0%
15142000	4310	SC Mat/Sup	223,828.77	159,912.00	159,912.00	120,071.86	159,912.00	168,148.10	5.2%
TOTAL PW Snow & Ice			329,340.29	359,636.00	359,636.00	214,406.81	359,636.00	358,198.10	-.4%
15182000	Street Lighting								
15182000	4415	St Lts/Ele	213,667.49	220,000.00	220,000.00	145,083.79	220,000.00	215,790.60	-1.9%
TOTAL Street Lighting			213,667.49	220,000.00	220,000.00	145,083.79	220,000.00	215,790.60	-1.9%
16330000	Community Development								
16330000	1100	Reg Pay	108,914.69	111,142.21	111,142.21	77,918.30	111,142.21	278,792.74	150.8%
16330000	4330	Mat'l/Supp	2,579.83	2,000.00	2,000.00	1,067.78	1,000.00	950.00	-52.5%
16330000	4350	Off Supls	795.24	750.00	750.00	237.67	500.00	475.00	-36.7%
16330000	4414	Telephone	2,238.40	1,500.00	1,500.00	1,463.87	1,500.00	1,425.00	-5.0%
16330000	4430	Contr Serv	15,163.66	18,000.00	20,222.00	13,709.99	18,000.00	11,400.00	-43.6%
16330000	4431	Prnt/Copy	532.21	1,500.00	1,500.00	75.08	500.00	475.00	-68.3%
16330000	4440	Fees Serv	5,947.09	4,000.00	4,000.00	208.44	2,000.00	1,900.00	-52.5%
16330000	4470	Postage	478.62	250.00	250.00	66.20	100.00	237.50	-5.0%
TOTAL Community Development			136,649.74	139,142.21	141,364.21	94,747.33	134,742.21	295,655.24	109.1%
16501000	System Administration (IT)								
16501000	1100	Reg Pay	193,171.52	194,070.65	194,070.65	133,448.45	194,070.65	.00	-100.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
16501000 1200 O/T Pay	4,710.97	5,000.00	5,000.00	.00	2,500.00	.00	-100.0%
16501000 2400 Tech Equip	48,601.82	79,048.00	79,048.00	25,909.05	43,000.00	.00	-100.0%
16501000 4330 Mat'l/Supp	10,281.80	10,000.00	10,000.00	2,364.99	5,000.00	.00	-100.0%
16501000 4350 Off Supls	500.81	1,000.00	1,000.00	143.95	500.00	.00	-100.0%
16501000 4414 Telephone	2,339.84	2,240.00	2,240.00	1,874.48	2,400.00	.00	-100.0%
16501000 4430 Contr Serv	54,180.42	53,373.00	53,373.00	29,950.80	44,500.00	.00	-100.0%
16501000 4460 Mile Exp	482.76	500.00	500.00	.00	500.00	.00	-100.0%
16501000 4461 Train/Edu	2,490.05	5,000.00	5,000.00	100.00	2,000.00	.00	-100.0%
16501000 4470 Postage	114.70	250.00	250.00	63.20	100.00	.00	-100.0%
TOTAL System Administration	316,874.69	350,481.65	350,481.65	193,854.92	294,570.65	.00	-100.0%
17020000 Recreation Administration							
17020000 1100 Reg Pay	131,750.98	160,450.00	160,450.00	114,090.02	162,135.62	.00	-100.0%
17020000 1200 O/T Pay	2,319.04	.00	.00	4,620.24	.00	.00	.0%
17020000 1300 Temp Pay	14,417.71	39,936.00	14,936.00	9,623.36	13,530.40	.00	-100.0%
17020000 1400 NonPay Com	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	-100.0%
17020000 2400 Tech Equip	.00	.00	25,000.00	11,930.81	.00	.00	-100.0%
17020000 4320 Veh Supl	9,967.83	12,500.00	12,500.00	6,542.69	8,000.00	.00	-100.0%
17020000 4340 Bl/Gr Supl	20,090.24	22,000.00	21,282.89	12,530.86	20,000.00	.00	-100.0%
17020000 4350 Off Supls	249.19	500.00	500.00	.00	500.00	.00	-100.0%
17020000 4360 Pers Cl/Eq	679.26	500.00	500.00	189.98	500.00	.00	-100.0%
17020000 4414 Telephone	1,930.62	2,500.00	2,500.00	1,062.57	2,500.00	.00	-100.0%
17020000 4430 Contr Serv	18,006.50	11,600.00	11,600.00	4,954.71	8,500.00	.00	-100.0%
17020000 4431 Prnt/Copy	2,506.02	2,200.00	2,200.00	1,174.85	2,000.00	.00	-100.0%
17020000 4440 Fees Serv	2,902.78	1,550.00	1,550.00	493.80	1,200.00	.00	-100.0%
17020000 4450 Reqs Equip	988.48	1,850.00	1,850.00	905.37	1,200.00	.00	-100.0%
17020000 4460 Mile Exp	872.64	200.00	200.00	512.05	400.00	.00	-100.0%
17020000 4462 Confrs	.00	4,500.00	4,500.00	.00	.00	.00	-100.0%
17020000 4470 Postage	12.77	.00	.00	1.90	.00	.00	.0%
TOTAL Recreation Administrat	209,194.06	262,786.00	262,068.89	171,133.21	222,966.02	.00	-100.0%
17140000 Penfield Park							
17140000 4330 Mat'l/Supp	.00	.00	.00	.00	.00	1,140.00	.0%
17140000 4340 Bl/Gr Supl	817.12	1,200.00	1,917.11	2,090.48	2,000.00	8,787.50	358.4%
17140000 4411 Electric	6,259.23	5,500.00	5,500.00	3,722.12	5,500.00	5,225.00	-5.0%
17140000 4412 Water	6,765.09	5,500.00	5,500.00	4,510.08	5,500.00	5,225.00	-5.0%
17140000 4413 Sewer	4,478.28	3,500.00	3,500.00	2,985.52	3,500.00	3,325.00	-5.0%
17140000 4414 Telephone	.00	.00	.00	.00	.00	593.75	.0%
17140000 4430 Contr Serv	2,635.08	500.00	500.00	295.42	500.00	3,166.67	533.3%
TOTAL Penfield Park	20,954.80	16,200.00	16,917.11	13,603.62	17,000.00	27,462.92	62.3%
17141000 South End Park							
17141000 4330 Mat'l/Supp	.00	.00	.00	.00	.00	1,140.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
17141000 4340 Bl/Gr Supl	5,086.67	5,000.00	5,000.00	2,757.11	2,000.00	8,787.50	75.8%
17141000 4411 Electric	3,216.22	3,500.00	3,500.00	2,213.89	3,500.00	3,325.00	-5.0%
17141000 4412 Water	1,661.95	1,400.00	1,400.00	1,174.15	1,400.00	1,330.00	-5.0%
17141000 4413 Sewer	1,699.78	1,500.00	1,500.00	1,206.22	1,500.00	1,425.00	-5.0%
17141000 4414 Telephone	.00	.00	.00	.00	.00	593.75	.0%
17141000 4430 Contr Serv	928.68	500.00	500.00	1,550.80	500.00	3,166.66	533.3%
TOTAL South End Park	12,593.30	11,900.00	11,900.00	8,902.17	8,900.00	19,767.91	66.1%
17142000 Blumette Park							
17142000 4330 Mat'l/Supp	.00	.00	.00	.00	.00	1,140.00	.0%
17142000 4340 Bl/Gr Supl	1,238.05	3,000.00	3,000.00	.00	500.00	7,362.50	145.4%
17142000 4411 Electric	2,128.03	2,000.00	2,000.00	1,508.43	2,000.00	1,900.00	-5.0%
17142000 4412 Water	1,481.72	1,500.00	1,500.00	979.28	1,500.00	1,425.00	-5.0%
17142000 4413 Sewer	1,508.52	1,500.00	1,500.00	992.48	1,500.00	1,425.00	-5.0%
17142000 4414 Telephone	.00	.00	.00	.00	.00	593.75	.0%
17142000 4430 Contr Serv	.00	.00	.00	.00	.00	2,691.66	.0%
TOTAL Blumette Park	6,356.32	8,000.00	8,000.00	3,480.19	5,500.00	16,537.91	106.7%
17143000 So. Platt St. Park							
17143000 4330 Mat'l/Supp	.00	.00	.00	.00	.00	1,140.00	.0%
17143000 4340 Bl/Gr Supl	732.97	2,400.00	2,400.00	807.29	1,000.00	7,837.50	226.6%
17143000 4411 Electric	2,110.90	2,100.00	2,100.00	1,082.81	2,200.00	2,090.00	-.5%
17143000 4412 Water	476.52	1,500.00	1,500.00	317.68	1,200.00	1,140.00	-24.0%
17143000 4413 Sewer	525.84	750.00	750.00	350.56	1,200.00	1,140.00	52.0%
17143000 4414 Telephone	.00	.00	.00	.00	.00	593.75	.0%
TOTAL So. Platt St. Park	3,846.23	6,750.00	6,750.00	2,558.34	5,600.00	13,941.25	106.5%
17510000 City Historian							
17510000 4430 Contr Serv	6,644.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL City Historian	6,644.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
17550000 Celebrations							
17550000 4430 Contr Serv	86,026.85	57,000.00	57,000.00	62,473.20	56,500.00	7,538.49	-86.8%
TOTAL Celebrations	86,026.85	57,000.00	57,000.00	62,473.20	56,500.00	7,538.49	-86.8%
17551000 Celebrations-Batl of Platts							
17551000 4430 Contr Serv	91,725.88	62,000.00	62,000.00	54,388.90	62,000.00	9,098.17	-85.3%
TOTAL Celebrations-Batl of P	91,725.88	62,000.00	62,000.00	54,388.90	62,000.00	9,098.17	-85.3%
18010000 Zoning							
18010000 1200 O/T Pay	2,629.26	2,500.00	2,500.00	1,724.59	2,500.00	2,200.00	-12.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
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PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
18010000 4330 Mat'l/Supp	478.55	600.00	600.00	104.50	600.00	475.00	-20.8%
18010000 4350 Off Supls	167.41	500.00	500.00	96.13	500.00	475.00	-5.0%
18010000 4430 Contr Serv	1,148.73	1,500.00	1,500.00	955.47	1,500.00	1,330.00	-11.3%
18010000 4461 Train/Edu	567.00	1,500.00	1,500.00	.00	1,500.00	950.00	-36.7%
18010000 4470 Postage	458.47	1,000.00	1,000.00	172.25	1,000.00	760.00	-24.0%
TOTAL Zoning	5,449.42	7,600.00	7,600.00	3,052.94	7,600.00	6,190.00	-18.6%
18160000 Waste Collection							
18160000 1100 Reg Pay	208,503.22	233,607.00	233,607.00	168,073.63	233,607.00	227,779.00	-2.5%
18160000 1200 O/T Pay	5,256.70	2,962.00	2,962.00	2,772.27	2,962.00	2,962.00	.0%
18160000 1300 Temp Pay	2,360.00	.00	.00	.00	.00	.00	.0%
18160000 1400 NonPay Com	.00	.00	.00	2,500.00	.00	.00	.0%
18160000 2400 Tech Equip	.00	4,000.00	4,000.00	491.88	4,000.00	2,850.00	-28.8%
18160000 4320 Veh Supl	18,446.86	40,000.00	40,000.00	33,377.11	40,000.00	38,000.00	-5.0%
18160000 4321 Veh Parts	13,328.54	17,608.00	17,608.00	6,701.31	17,608.00	14,827.60	-15.8%
18160000 4330 Mat'l/Supp	124.99	3,500.00	3,500.00	1,109.32	3,500.00	3,325.00	-5.0%
18160000 4360 Pers Cl/Eq	428.37	1,400.00	1,400.00	390.84	1,400.00	1,330.00	-5.0%
18160000 4430 Contr Serv	37,187.43	41,220.00	44,520.00	38,388.09	44,520.00	39,159.00	-12.0%
18160000 4440 Fees Serv	135,412.84	176,497.00	176,497.00	172,470.35	176,497.00	151,522.15	-14.2%
18160000 4450 Reps Equip	.00	200.00	200.00	.00	200.00	190.00	-5.0%
18160000 4452 Reps M Veh	298.95	3,255.00	3,255.00	.00	3,255.00	3,092.25	-5.0%
TOTAL Waste Collection	421,347.90	524,249.00	527,549.00	426,274.80	527,549.00	485,037.00	-8.1%
18510000 Parks & Beautification							
18510000 1100 Reg Pay	49,243.03	47,112.00	47,112.00	32,148.64	47,112.00	124,481.80	164.2%
18510000 1200 O/T Pay	1,914.32	2,223.00	2,223.00	261.45	2,223.00	2,223.00	.0%
18510000 2400 Tech Equip	9,255.20	9,000.00	9,000.00	998.86	9,000.00	8,550.00	-5.0%
18510000 4310 SC Mat/Sup	1,997.73	3,250.00	3,250.00	426.76	3,250.00	3,087.50	-5.0%
18510000 4320 Veh Supl	7,579.08	9,000.00	9,000.00	11,022.08	9,000.00	8,550.00	-5.0%
18510000 4321 Veh Parts	2,420.59	2,000.00	2,000.00	2,521.94	2,000.00	1,900.00	-5.0%
18510000 4330 Mat'l/Supp	9,643.10	9,400.00	9,400.00	4,112.95	9,400.00	8,930.00	-5.0%
18510000 4353 Riverwalk	2,259.21	2,600.00	2,600.00	851.50	1,118.75	1,062.81	-59.1%
18510000 4354 TreeHouseE	775.39	10,930.00	10,930.00	.00	10,930.00	.00	-100.0%
18510000 4360 Pers Cl/Eq	127.98	195.00	195.00	753.95	195.00	185.25	-5.0%
18510000 4430 Contr Serv	49,070.29	11,660.00	54,660.00	43,000.00	11,660.00	.00	-100.0%
18510000 4450 Reps Equip	312.34	1,500.00	1,500.00	121.80	1,500.00	1,425.00	-5.0%
18510000 4452 Reps M Veh	.00	1,000.00	1,000.00	.00	1,000.00	950.00	-5.0%
TOTAL Parks & Beautification	134,598.26	109,870.00	152,870.00	96,219.93	108,388.75	161,345.36	5.5%
19010000 State Retirement							
19010000 8000 Retire Ben	377,181.00	379,717.00	396,759.00	93,092.00	379,717.00	313,594.16	-21.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
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PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL State Retirement	377,181.00	379,717.00	396,759.00	93,092.00	379,717.00	313,594.16	-21.0%
19015000 Police/Fire Retirement							
19015000 8000 P/F Retire	1,446,641.25	1,470,724.00	1,421,943.00	346,797.00	1,470,724.00	1,470,724.00	3.4%
TOTAL Police/Fire Retirement	1,446,641.25	1,470,724.00	1,421,943.00	346,797.00	1,470,724.00	1,470,724.00	3.4%
19030000 Social Security							
19030000 8000 SocSec Ben	690,846.38	731,337.00	731,337.00	478,722.51	731,337.00	682,897.82	-6.6%
TOTAL Social Security	690,846.38	731,337.00	731,337.00	478,722.51	731,337.00	682,897.82	-6.6%
19040000 Workers Compensation							
19040000 8000 WC Ben	335,386.01	339,300.00	339,300.00	339,993.63	339,300.00	351,066.11	3.5%
TOTAL Workers Compensation	335,386.01	339,300.00	339,300.00	339,993.63	339,300.00	351,066.11	3.5%
19050000 Unemployment Insurance							
19050000 8000 Unemp Ben	22,040.84	18,500.00	18,500.00	1,400.00	18,500.00	3,000.00	-83.8%
TOTAL Unemployment Insurance	22,040.84	18,500.00	18,500.00	1,400.00	18,500.00	3,000.00	-83.8%
19055000 Disability							
19055000 8000 Disab Ben	11,393.67	12,953.00	12,953.00	5,555.01	12,953.00	11,500.00	-11.2%
TOTAL Disability	11,393.67	12,953.00	12,953.00	5,555.01	12,953.00	11,500.00	-11.2%
19060000 Health Insurance							
19060000 8000 Health Ins	4,295,656.53	3,713,151.00	3,964,473.40	2,974,909.96	4,027,440.02	4,273,028.06	7.8%
TOTAL Health Insurance	4,295,656.53	3,713,151.00	3,964,473.40	2,974,909.96	4,027,440.02	4,273,028.06	7.8%
19065000 Vision Benefit							
19065000 8000 Vision Ben	290.37	600.00	600.00	376.92	600.00	400.00	-33.3%
TOTAL Vision Benefit	290.37	600.00	600.00	376.92	600.00	400.00	-33.3%
19070000 Cafeteria Plan							
19070000 8000 Cafet Ben	4,116.99	4,600.00	4,600.00	2,843.80	4,600.00	4,500.00	-2.2%
TOTAL Cafeteria Plan	4,116.99	4,600.00	4,600.00	2,843.80	4,600.00	4,500.00	-2.2%
19075000 Cafeteria Contrib Police							
19075000 8000 Pol Cafet	17,248.02	16,000.00	16,000.00	.00	16,000.00	17,500.00	9.4%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
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PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL Cafeteria Contrib Poli	17,248.02	16,000.00	16,000.00	.00	16,000.00	17,500.00	9.4%
19085000 Supplemental Dbl Fire							
19085000 8000 Fire Suppl	168,990.36	164,751.75	164,751.75	111,367.39	164,751.75	156,812.00	-4.8%
TOTAL Supplemental Dbl Fire	168,990.36	164,751.75	164,751.75	111,367.39	164,751.75	156,812.00	-4.8%
19086000 Supplemental Dbl Police							
19086000 8000 Pol Suppl	39,761.64	33,185.06	33,185.06	26,427.76	33,185.06	.00	-100.0%
TOTAL Supplemental Dbl Polic	39,761.64	33,185.06	33,185.06	26,427.76	33,185.06	.00	-100.0%
19089000 Employee Assistance Services							
19089000 8000 EAS Ben	3,051.00	3,500.00	3,500.00	3,491.51	3,500.00	3,500.00	.0%
TOTAL Employee Assistance Se	3,051.00	3,500.00	3,500.00	3,491.51	3,500.00	3,500.00	.0%
19512000 Transfer Library							
19512000 9000 In-Fd Trsf	751,458.00	751,458.00	751,458.00	563,593.50	751,458.00	751,458.00	.0%
TOTAL Transfer Library	751,458.00	751,458.00	751,458.00	563,593.50	751,458.00	751,458.00	.0%
19515000 Transfer Recreation Complex							
19515000 9000 In-Fd Trsf	470,751.62	424,891.16	424,891.16	389,488.00	424,891.16	261,528.81	-38.4%
TOTAL Transfer Recreation Co	470,751.62	424,891.16	424,891.16	389,488.00	424,891.16	261,528.81	-38.4%
19516000 Transfer Water Fund							
19516000 9000 In-Fd Trsf	.00	.00	.00	.00	.00	5,263.00	.0%
TOTAL Transfer Water Fund	.00	.00	.00	.00	.00	5,263.00	.0%
19517000 Transfer Sewer Fund							
19517000 9000 In-Fd Trsf	.00	.00	.00	.00	.00	6,698.00	.0%
TOTAL Transfer Sewer Fund	.00	.00	.00	.00	.00	6,698.00	.0%
19560000 Gen In-Fd Trs to Cap Reserve							
19560000 9000 In-Fd Trsf	.00	21,500.00	21,500.00	.00	21,500.00	21,500.00	.0%
TOTAL Gen In-Fd Trs to Cap R	.00	21,500.00	21,500.00	.00	21,500.00	21,500.00	.0%
19570000 Transfer Debt Service							
19570000 9000 In-Fd Trsf	1,270,544.19	1,548,598.86	1,548,598.86	964,823.93	1,548,598.86	2,013,979.89	30.1%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
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PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL Transfer Debt Service	1,270,544.19	1,548,598.86	1,548,598.86	964,823.93	1,548,598.86	2,013,979.89	30.1%
TOTAL General Fund	393,145.44	.00	1,127,853.61	-902,736.39	1,322,364.16	-810,911.18	-171.9%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
00002120 Culture & Recreation							
00002120 2013 Conc Crete	-1,000.00	-15,000.00	-15,000.00	.00	-3,000.00	-3,000.00	-80.0%
00002120 2026 Adm Beach	-61,614.86	-63,000.00	-63,000.00	-48,010.41	-58,000.00	-63,000.00	.0%
00002120 2035 Crete Rent	-28,349.50	-28,000.00	-28,000.00	-6,850.00	-30,000.00	-30,000.00	7.1%
00002120 2036 Crete Socc	-157,086.40	-160,000.00	-160,000.00	-45,589.77	-160,000.00	-160,000.00	.0%
00002120 2038 Marina	-134,734.47	-140,000.00	-140,000.00	-20,017.00	-133,000.00	-184,000.00	31.4%
00002120 2039 TrickTreat	-4,860.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	.0%
00002120 2042 EZ Unalloc	.00	.00	.00	-213,750.66	.00	.00	.0%
00002120 2044 FlagFootba	-21,950.50	-20,000.00	-20,000.00	-5,897.50	-30,000.00	-30,000.00	50.0%
00002120 2045 MemberFee	-170,814.33	-172,000.00	-172,000.00	-43,885.53	-180,000.00	-172,000.00	.0%
00002120 2046 Gym Contra	-41,260.75	-38,000.00	-38,000.00	-9,552.60	-38,000.00	-38,000.00	.0%
00002120 2047 Gym Ovl Rn	.00	-2,200.00	-2,200.00	-350.00	-2,200.00	-2,200.00	.0%
00002120 2049 Tennis Fee	-120.00	-200.00	-200.00	.00	.00	-200.00	.0%
00002120 2055 Wood Bat	-2,185.00	-1,400.00	-1,400.00	-680.00	-2,100.00	-1,400.00	.0%
00002120 2060 PeeWeeProg	-5,730.00	-5,000.00	-5,000.00	-1,775.00	-18,000.00	-18,000.00	260.0%
00002120 2061 AdultBaske	-8,210.00	-26,000.00	-26,000.00	1,142.00	-20,000.00	-26,000.00	.0%
00002120 2063 Sailing	-1,400.00	-1,400.00	-1,400.00	.00	.00	-1,400.00	.0%
00002120 2065 OutdoorSoc	-9,873.00	-12,000.00	-12,000.00	-3,196.00	-11,000.00	-12,000.00	.0%
00002120 2066 Adult Whif	-3,250.00	.00	.00	.00	.00	.00	.0%
00002120 2068 Volleyball	-5,925.00	-6,000.00	-6,000.00	-1,350.00	-6,000.00	-6,000.00	.0%
00002120 2069 Marathon	-27,892.00	-9,000.00	-9,000.00	.00	.00	.00	-100.0%
00002120 2231 R Over/Sh	-650.30	.00	.00	-80.25	.00	.00	.0%
TOTAL Culture & Recreation	-686,906.11	-705,200.00	-705,200.00	-399,842.72	-697,300.00	-753,200.00	6.8%
00002124 Use of Money/Property							
00002124 2401 Int Temp	37.58	.00	.00	-7.37	.00	.00	.0%
00002124 2450 Commission	-21.50	.00	.00	.00	.00	.00	.0%
TOTAL Use of Money/Property	16.08	.00	.00	-7.37	.00	.00	.0%
00002127 Sale of Prop/Comp Loss Misc							
00002127 2650 Sale Scrap	-840.00	.00	.00	.00	.00	.00	.0%
00002127 2700 MedicDReim	-234.68	-259.41	-259.41	-339.51	-259.41	-260.00	.2%
00002127 2703 G/D Sarato	-6,600.00	.00	.00	.00	.00	.00	.0%
00002127 2707 G/D Rec Pr	-1,000.00	.00	.00	.00	.00	.00	.0%
00002127 2770 Misc Revs	.00	.00	-50,000.00	-50,000.00	.00	.00	-100.0%
TOTAL Sale of Prop/Comp Loss	-8,674.68	-259.41	-50,259.41	-50,339.51	-259.41	-260.00	-99.5%
00002228 Inter-Fund Revenues							
00002228 2810 General	-470,751.62	-424,891.16	-424,891.16	-389,488.00	-424,891.16	-261,528.81	-38.4%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL Inter-Fund Revenues	-470,751.62	-424,891.16	-424,891.16	-389,488.00	-424,891.16	-261,528.81	-38.4%
00002330 State Aid							
00002330 3820 Yth Progs	-2,289.00	.00	.00	.00	-1,000.00	.00	.0%
TOTAL State Aid	-2,289.00	.00	.00	.00	-1,000.00	.00	.0%
21311000 Audit							
21311000 4440 Fees Serv	1,540.00	1,571.00	1,571.00	.00	1,571.00	1,605.00	2.2%
TOTAL Audit	1,540.00	1,571.00	1,571.00	.00	1,571.00	1,605.00	2.2%
21910000 Unallocated Insurance							
21910000 4420 Insurance	36,254.42	37,263.00	37,263.00	39,636.16	37,263.00	34,980.00	-6.1%
TOTAL Unallocated Insurance	36,254.42	37,263.00	37,263.00	39,636.16	37,263.00	34,980.00	-6.1%
27210000 Rec Complex Adm							
27210000 1100 Reg Pay	166,076.62	149,562.42	149,562.42	107,580.22	148,787.87	99,965.61	-33.2%
27210000 1200 O/T Pay	3,770.76	3,250.00	3,250.00	4,122.60	3,250.00	.00	-100.0%
27210000 1300 Temp Pay	5,714.52	.00	.00	8,555.00	.00	.00	.0%
27210000 1500 Sepr Pay	1,661.60	.00	.00	.00	.00	.00	.0%
27210000 4350 Off Supls	873.77	1,000.00	1,000.00	608.62	1,000.00	1,000.00	.0%
27210000 4414 Telephone	3,019.55	2,500.00	2,500.00	2,076.16	2,500.00	2,500.00	.0%
27210000 4430 Contr Serv	9,993.66	10,600.00	10,600.00	8,809.40	10,600.00	10,600.00	.0%
27210000 4431 Prnt/Copy	1,448.38	1,000.00	1,000.00	553.34	1,000.00	1,000.00	.0%
27210000 4440 Fees Serv	13,461.90	14,500.00	14,500.00	8,293.58	14,500.00	14,500.00	.0%
27210000 4450 Reqs Equip	.00	.00	.00	71.15	.00	.00	.0%
27210000 4470 Postage	11.14	50.00	50.00	.00	50.00	50.00	.0%
TOTAL Rec Complex Adm	206,031.90	182,462.42	182,462.42	140,670.07	181,687.87	129,615.61	-29.0%
27215000 Rec Complex Beach							
27215000 1100 Reg Pay	4,428.54	.00	.00	.00	.00	.00	.0%
27215000 1200 O/T Pay	1,144.96	1,200.00	1,200.00	1,021.21	200.00	250.00	-79.2%
27215000 1300 Temp Pay	70,354.93	62,000.00	62,000.00	47,223.96	52,000.00	62,000.00	.0%
27215000 4330 Mat'l/Supp	8,045.81	8,500.00	8,500.00	2,215.98	3,000.00	3,000.00	-64.7%
27215000 4411 Electric	745.37	750.00	750.00	837.70	750.00	750.00	.0%
27215000 4412 Water	1,312.01	1,300.00	1,300.00	1,320.70	1,300.00	1,300.00	.0%
27215000 4413 Sewer	1,503.25	1,300.00	1,300.00	1,630.95	1,300.00	1,300.00	.0%
27215000 4430 Contr Serv	11,796.62	5,000.00	5,000.00	3,056.69	2,500.00	3,000.00	-40.0%
27215000 4440 Fees Serv	4,170.32	5,000.00	5,000.00	4,136.54	3,500.00	3,500.00	-30.0%
27215000 4450 Reqs Equip	3,607.87	2,500.00	2,500.00	2,141.72	1,500.00	1,500.00	-40.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL Rec Complex Beach	107,109.68	87,550.00	87,550.00	63,585.45	66,050.00	76,600.00	-12.5%
27220000 Crete Center							
27220000 1100 Reg Pay	589.92	.00	.00	.00	.00	.00	.0%
27220000 1200 O/T Pay	1,187.74	1,300.00	1,300.00	123.52	250.00	500.00	-61.5%
27220000 1300 Temp Pay	26,248.16	13,312.00	13,312.00	15,915.80	14,000.00	13,312.00	.0%
27220000 4320 Veh Supl	720.39	.00	.00	.00	.00	.00	.0%
27220000 4330 Mat'l/Supp	14,067.73	12,000.00	12,000.00	4,305.03	8,000.00	7,000.00	-41.7%
27220000 4340 Bl/Gr Supl	2,468.31	.00	.00	.00	.00	.00	.0%
27220000 4411 Electric	60,408.61	58,000.00	58,000.00	38,514.41	58,000.00	60,000.00	3.4%
27220000 4412 Water	1,463.40	1,600.00	1,600.00	1,105.00	1,600.00	1,600.00	.0%
27220000 4413 Sewer	1,480.68	1,600.00	1,600.00	1,187.82	1,600.00	1,600.00	.0%
27220000 4430 Contr Serv	66,883.03	57,000.00	57,000.00	49,736.98	56,000.00	51,000.00	-10.5%
27220000 4450 Repls Equip	5,532.16	6,500.00	6,500.00	5,524.19	5,000.00	5,000.00	-23.1%
TOTAL Crete Center	181,050.13	151,312.00	151,312.00	116,412.75	144,450.00	140,012.00	-7.5%
27221000 Gym							
27221000 1100 Reg Pay	105,211.41	79,428.00	79,428.00	53,183.55	80,371.53	80,371.53	1.2%
27221000 1200 O/T Pay	2,874.42	.00	.00	594.68	750.00	750.00	.0%
27221000 1300 Temp Pay	101,405.00	81,000.00	81,000.00	61,254.38	85,000.00	85,000.00	4.9%
27221000 1400 NonPay Com	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
27221000 4330 Mat'l/Supp	4,046.56	19,500.00	19,500.00	3,090.82	7,500.00	7,500.00	-61.5%
27221000 4340 Bl/Gr Supl	10,496.54	10,000.00	10,000.00	10,929.58	12,000.00	10,000.00	.0%
27221000 4411 Electric	10,066.67	9,500.00	9,500.00	8,865.22	12,500.00	9,500.00	.0%
27221000 4412 Water	1,638.44	1,750.00	1,750.00	1,317.72	2,000.00	1,750.00	.0%
27221000 4413 Sewer	1,716.42	2,000.00	2,000.00	1,428.10	2,000.00	2,000.00	.0%
27221000 4430 Contr Serv	32,304.88	30,000.00	30,000.00	20,108.43	30,000.00	30,000.00	.0%
27221000 4450 Repls Equip	2,477.00	.00	.00	.00	.00	.00	.0%
27221000 4451 Repls Bldgs	6,506.80	7,500.00	7,500.00	10,297.61	10,000.00	7,500.00	.0%
TOTAL Gym	281,244.14	243,178.00	243,178.00	173,570.09	244,621.53	236,871.53	-2.6%
27225000 Rec Comp-Marina							
27225000 1100 Reg Pay	.00	18,000.00	18,000.00	.00	18,000.00	18,000.00	.0%
27225000 3000 Cap Outlay	.00	.00	50,000.00	50,000.00	.00	.00	-100.0%
27225000 4320 Veh Supl	431.64	500.00	500.00	169.58	500.00	500.00	.0%
27225000 4330 T/S Mat/Su	370.58	400.00	400.00	1,381.25	1,500.00	15,000.00	3650.0%
27225000 4340 Bl/Gr Supl	4,676.84	1,500.00	1,500.00	1,730.37	2,300.00	1,500.00	.0%
27225000 4411 ElecGas	2,609.21	2,500.00	2,500.00	1,616.05	2,500.00	2,500.00	.0%
27225000 4412 Water	1,751.70	1,750.00	1,750.00	1,652.22	2,000.00	1,750.00	.0%
27225000 4413 Sewer	1,926.78	1,750.00	1,750.00	2,058.61	2,000.00	1,750.00	.0%
27225000 4430 Contr Serv	12,747.17	10,000.00	10,000.00	9,201.27	9,000.00	10,000.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
27225000 4450 Repts Equip	2,802.81	2,000.00	2,000.00	248.85	500.00	2,000.00	.0%
TOTAL Rec Comp-Marina	27,316.73	38,400.00	88,400.00	68,058.20	38,300.00	53,000.00	-40.0%
29010000 State Retirement							
29010000 8000 Retire Ben	61,945.00	60,410.00	63,121.00	14,810.00	60,410.00	45,760.73	-27.5%
TOTAL State Retirement	61,945.00	60,410.00	63,121.00	14,810.00	60,410.00	45,760.73	-27.5%
29030000 Social Security							
29030000 8000 SocSec Ben	36,851.48	31,484.00	31,484.00	22,669.95	31,484.00	27,742.66	-11.9%
TOTAL Social Security	36,851.48	31,484.00	31,484.00	22,669.95	31,484.00	27,742.66	-11.9%
29040000 Workers Compensation							
29040000 8000 WC Ben	4,941.92	5,097.00	5,097.00	5,107.49	5,097.00	5,273.75	3.5%
TOTAL Workers Compensation	4,941.92	5,097.00	5,097.00	5,107.49	5,097.00	5,273.75	3.5%
29050000 Unemployment Insurance							
29050000 8000 Unemp Ben	6,334.44	4,000.00	4,000.00	2,398.44	4,000.00	4,800.00	20.0%
TOTAL Unemployment Insurance	6,334.44	4,000.00	4,000.00	2,398.44	4,000.00	4,800.00	20.0%
29055000 Disability							
29055000 8000 Disab Ben	300.79	448.00	448.00	147.00	448.00	300.00	-33.0%
TOTAL Disability	300.79	448.00	448.00	147.00	448.00	300.00	-33.0%
29060000 Health Insurance							
29060000 8000 Health Ins	81,799.12	76,709.00	76,734.80	47,901.66	23,485.37	13,599.10	-82.3%
TOTAL Health Insurance	81,799.12	76,709.00	76,734.80	47,901.66	23,485.37	13,599.10	-82.3%
29070000 Cafeteria Plan							
29070000 8000 Cafet Ben	27.88	50.00	50.00	.00	50.00	40.00	-20.0%
TOTAL Cafeteria Plan	27.88	50.00	50.00	.00	50.00	40.00	-20.0%
29089000 Employee Assistance Services							
29089000 8000 EAS Ben	594.00	750.00	750.00	501.98	750.00	600.00	-20.0%
TOTAL Employee Assistance Se	594.00	750.00	750.00	501.98	750.00	600.00	-20.0%
29550000 Transfer Capital							
29550000 9000 In-Fd Trsf	-11,973.73	.00	.00	.00	.00	.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL Transfer Capital	-11,973.73	.00	.00	.00	.00	.00	.0%
29570000 Transfer Debt Service							
29570000 9000 In-Fd Trsf	175,739.95	209,666.15	209,666.15	77,395.24	209,666.15	244,188.43	16.5%
TOTAL Transfer Debt Service	175,739.95	209,666.15	209,666.15	77,395.24	209,666.15	244,188.43	16.5%
TOTAL Recreation Complex	28,502.52	.00	2,736.80	-66,813.12	-74,116.65	.00	-100.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
00003110 Real Property Tax Items							
00003110 1085 Sp Pk 1&2	-85,009.93	-71,510.00	-71,510.00	-85,009.93	-71,510.00	-71,509.96	.0%
00003110 1086 Sp Pk 3&4	.00	-13,500.00	-13,500.00	.00	-13,500.00	-13,499.98	.0%
TOTAL Real Property Tax Item	-85,009.93	-85,010.00	-85,010.00	-85,009.93	-85,010.00	-85,009.94	.0%
00003124 Use of Money/Property							
00003124 2401 Int Temp	-702.95	-300.00	-300.00	-356.86	-300.00	-500.00	66.7%
00003124 2410 Rent Prop	-15,105.00	-15,105.00	-15,105.00	-15,315.00	-15,315.00	-15,000.00	-.7%
TOTAL Use of Money/Property	-15,807.95	-15,405.00	-15,405.00	-15,671.86	-15,615.00	-15,500.00	.6%
00003127 Sale of Prop/Comp Loss Misc							
00003127 2700 MedicDReim	-14.55	.00	.00	-52.36	-15.48	-20.00	.0%
TOTAL Sale of Prop/Comp Loss	-14.55	.00	.00	-52.36	-15.48	-20.00	.0%
00003330 State Aid							
00003330 3393 ESD	.00	.00	-20,000.00	.00	.00	.00	-100.0%
TOTAL State Aid	.00	.00	-20,000.00	.00	.00	.00	-100.0%
35650000 Parking Lot							
35650000 1100 Reg Pay	30,927.52	32,167.20	32,167.20	16,044.93	32,167.20	32,640.00	1.5%
35650000 1200 O/T Pay	276.30	1,000.00	1,000.00	1,105.55	1,000.00	1,000.00	.0%
35650000 1300 Temp Pay	.00	1,500.00	1,500.00	.00	.00	1,000.00	-33.3%
35650000 4320 Veh Supl	2,317.86	4,000.00	4,000.00	1,170.25	2,500.00	3,000.00	-25.0%
35650000 4321 Veh Parts	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
35650000 4330 Mat'l/Supp	884.87	.00	.00	.00	.00	.00	.0%
35650000 4411 Electric	322.67	400.00	400.00	303.13	400.00	400.00	.0%
35650000 4412 Water	277.97	200.00	200.00	119.13	200.00	200.00	.0%
35650000 4413 Sewer	306.74	200.00	200.00	131.46	200.00	200.00	.0%
35650000 4420 Insurance	372.72	376.00	376.00	343.96	376.00	376.00	.0%
35650000 4429 Contr Svcs	.00	3,500.00	3,500.00	3,092.43	1,000.00	2,000.00	-42.9%
35650000 4430 Contr Serv	5,423.88	23,621.98	92,473.48	71,295.03	26,500.00	20,596.20	-77.7%
TOTAL Parking Lot	41,110.53	68,965.18	137,816.68	93,605.87	64,343.20	63,412.20	-54.0%
39010000 State Retirement							
39010000 8000 Retire Ben	3,791.00	3,699.00	3,865.00	907.00	3,699.00	3,699.00	-4.3%
TOTAL State Retirement	3,791.00	3,699.00	3,865.00	907.00	3,699.00	3,699.00	-4.3%
39030000 Social Security							
39030000 8000 SocSec Ben	2,135.13	2,652.00	2,652.00	1,174.50	2,652.00	2,649.96	-.1%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL Social Security	2,135.13	2,652.00	2,652.00	1,174.50	2,652.00	2,649.96	-.1%
39040000 Workers Compensation							
39040000 8000 WC Ben	1,054.42	1,088.00	1,088.00	1,078.25	1,088.00	1,125.73	3.5%
TOTAL Workers Compensation	1,054.42	1,088.00	1,088.00	1,078.25	1,088.00	1,125.73	3.5%
39060000 Health Insurance Benefits							
39060000 8000 Health Ins	5,408.92	4,757.00	4,758.60	4,220.14	9,635.02	9,890.25	107.8%
TOTAL Health Insurance Benef	5,408.92	4,757.00	4,758.60	4,220.14	9,635.02	9,890.25	107.8%
39089000 Employee Assistance Services							
39089000 8000 EAS Ben	27.00	50.00	50.00	22.98	50.00	30.00	-40.0%
TOTAL Employee Assistance Se	27.00	50.00	50.00	22.98	50.00	30.00	-40.0%
39570000 Transfer Debt Service							
39570000 9000 In-Fd Trsf	19,422.28	19,203.82	19,203.82	1,803.82	19,203.82	19,722.80	2.7%
TOTAL Transfer Debt Service	19,422.28	19,203.82	19,203.82	1,803.82	19,203.82	19,722.80	2.7%
TOTAL Parking Lot	-27,883.15	.00	49,019.10	2,078.41	30.56	.00	-100.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
<hr/>							
00004121 Home & Community Service							
00004121 2140 Water Publ	-2,173,817.91	-2,250,000.00	-2,250,000.00	-1,393,168.84	-2,250,000.00	-2,828,000.00	25.7%
00004121 2141 Water Indr	-246,491.64	-241,000.00	-241,000.00	-144,130.44	-241,000.00	-317,000.00	31.5%
00004121 2144 Water Serv	-29,545.38	-30,000.00	-30,000.00	-7,454.68	-30,000.00	-30,000.00	.0%
00004121 2145 IIC WtrTnk	-179,689.67	-185,200.00	-185,200.00	-123,857.96	-185,200.00	-180,000.00	-2.8%
00004121 2146 IIC MeadDa	-136,599.97	-140,990.00	-140,990.00	-94,153.11	-140,990.00	-137,000.00	-2.8%
00004121 2147 IIC WstbDa	-100,649.28	-85,689.00	-85,689.00	-69,373.54	-85,689.00	-101,000.00	17.9%
00004121 2148 Water Pen	-29,581.07	-33,000.00	-33,000.00	-27,066.77	-33,000.00	-30,000.00	-9.1%
00004121 2149 WtrWrtOff	16,040.76	.00	.00	.00	.00	.00	.0%
TOTAL Home & Community Servi	-2,880,334.16	-2,965,879.00	-2,965,879.00	-1,859,205.34	-2,965,879.00	-3,623,000.00	22.2%
<hr/>							
00004124 Use of Money/Property							
00004124 2401 Int Temp	-2,331.38	-1,800.00	-1,800.00	-1,319.69	-1,800.00	-2,400.00	33.3%
00004124 2404 SpRs Int	-416.25	-500.00	-500.00	-192.85	-500.00	-450.00	-10.0%
TOTAL Use of Money/Property	-2,747.63	-2,300.00	-2,300.00	-1,512.54	-2,300.00	-2,850.00	23.9%
<hr/>							
00004127 Sale of Prop/Comp Loss Misc							
00004127 2650 Sale Scrap	-1,737.80	-1,800.00	-1,800.00	-1,756.80	-1,800.00	-1,800.00	.0%
00004127 2680 Ins Rec Pr	.00	.00	.00	-3,382.82	.00	.00	.0%
00004127 2700 MedicDReim	-1,220.68	-1,500.00	-1,500.00	-2,803.54	-1,500.00	-1,500.00	.0%
TOTAL Sale of Prop/Comp Loss	-2,958.48	-3,300.00	-3,300.00	-7,943.16	-3,300.00	-3,300.00	.0%
<hr/>							
00004223 Intergovernmental Charges							
00004223 2371 TwN of Plb	-4,985.35	-4,000.00	-4,000.00	-1,602.33	-4,000.00	-5,000.00	25.0%
00004223 2372 SUNY	-239,937.07	-245,000.00	-245,000.00	-131,354.56	-245,000.00	-424,750.00	73.4%
00004223 2375 IIC WtrTnk	-30,638.34	-32,000.00	-32,000.00	-20,435.84	-32,000.00	-31,000.00	-3.1%
00004223 2376 IIC MeadDa	-26,477.44	-23,700.00	-23,700.00	-17,659.44	-23,700.00	-26,500.00	11.8%
00004223 2377 IIC WstbDa	-19,507.51	-15,286.00	-15,286.00	-13,010.76	-15,286.00	-20,000.00	30.8%
TOTAL Intergovernmental Char	-321,545.71	-319,986.00	-319,986.00	-184,062.93	-319,986.00	-507,250.00	58.5%
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00004228 Inter-Fund Revenues							
00004228 2803 In-Fd Watr	-66,884.94	-73,000.00	-73,000.00	-49,028.16	-73,000.00	-101,000.00	38.4%
00004228 2805 IIC WtrTnk	-5,465.04	-6,400.00	-6,400.00	-3,658.64	-6,400.00	-5,500.00	-14.1%
00004228 2807 IIC MeadDa	-4,119.34	-4,900.00	-4,900.00	-2,757.84	-4,900.00	-4,200.00	-14.3%
00004228 2808 IIC WstbDa	-2,939.35	-3,025.00	-3,025.00	-1,968.12	-3,025.00	-3,025.00	.0%
00004228 2850 Capital	-18,111.10	.00	.00	.00	.00	.00	.0%
TOTAL Inter-Fund Revenues	-97,519.77	-87,325.00	-87,325.00	-57,412.76	-87,325.00	-113,725.00	30.2%
<hr/>							
41311000 Audit							
41311000 4440 Fees Serv	4,235.00	4,320.00	4,320.00	.00	4,320.00	4,410.00	2.1%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL Audit	4,235.00	4,320.00	4,320.00	.00	4,320.00	4,410.00	2.1%
41910000 Unallocated Insurance							
41910000 4420 Insurance	19,114.78	19,259.00	19,259.00	17,647.47	19,259.00	17,887.00	-7.1%
TOTAL Unallocated Insurance	19,114.78	19,259.00	19,259.00	17,647.47	19,259.00	17,887.00	-7.1%
41950000 Taxes on Municipal Land							
41950000 4430 Contr Serv	317,889.03	318,110.00	318,110.00	110,834.06	318,110.00	322,882.00	1.5%
TOTAL Taxes on Municipal Lan	317,889.03	318,110.00	318,110.00	110,834.06	318,110.00	322,882.00	1.5%
48310000 Water Administration							
48310000 1100 Reg Pay	140,401.85	161,528.00	161,528.00	86,089.96	161,528.00	203,035.00	25.7%
48310000 1200 O/T Pay	4,531.90	6,272.00	6,272.00	3,342.49	6,272.00	6,272.00	.0%
48310000 1500 Sepr Pay	.00	35,570.00	35,570.00	.00	35,570.00	.00	-100.0%
48310000 2400 Tech Equip	5,271.10	4,500.00	4,500.00	765.92	4,500.00	4,500.00	.0%
48310000 4350 Off Supls	1,780.38	1,500.00	1,500.00	996.60	1,500.00	1,500.00	.0%
48310000 4411 ElecGas	17,699.40	90,000.00	90,000.00	60,000.01	90,000.00	80,000.00	-11.1%
48310000 4412 Water	1,376.14	1,250.00	1,250.00	1,037.60	1,250.00	1,250.00	.0%
48310000 4413 Sewer	517.17	800.00	800.00	469.32	800.00	800.00	.0%
48310000 4414 Telephone	4,080.99	4,000.00	4,000.00	3,562.33	4,000.00	4,000.00	.0%
48310000 4430 Contr Serv	31,025.91	3,900.00	3,900.00	1,854.70	3,900.00	3,900.00	.0%
48310000 4431 Prnt/Copy	21.15	1,000.00	1,000.00	189.46	1,000.00	1,000.00	.0%
48310000 4450 Reps Equip	.00	1,000.00	1,000.00	725.67	1,000.00	1,000.00	.0%
48310000 4461 Train/Edu	6,201.62	7,000.00	7,000.00	1,648.00	7,000.00	7,000.00	.0%
48310000 4470 Postage	.00	200.00	200.00	6.59	200.00	200.00	.0%
48310000 4471 Shp/Trans	.00	60.00	60.00	.00	60.00	60.00	.0%
TOTAL Water Administration	212,907.61	318,580.00	318,580.00	160,688.65	318,580.00	314,517.00	-1.3%
48310135 Billing & Accounting							
48310135 4430 Contr Serv	123,986.37	120,000.00	120,000.00	.00	120,000.00	124,000.00	3.3%
TOTAL Billing & Accounting	123,986.37	120,000.00	120,000.00	.00	120,000.00	124,000.00	3.3%
48320000 Source Supply Power Pump							
48320000 1100 Reg Pay	53,117.52	47,034.00	47,034.00	37,787.67	47,034.00	48,288.00	2.7%
48320000 1200 O/T Pay	2,598.66	1,200.00	1,200.00	1,747.69	1,200.00	.00	-100.0%
48320000 1400 NonPay Com	.00	1,333.00	1,333.00	.00	1,333.00	1,333.00	.0%
48320000 4331 Chemicals	6,800.00	8,000.00	8,000.00	.00	8,000.00	5,000.00	-37.5%
48320000 4370 Merc Resle	.00	1,639.00	1,639.00	.00	1,639.00	1,639.00	.0%
48320000 4450 Reps Equip	29.95	218.00	218.00	.00	218.00	200.00	-8.3%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
48320000	4451	Reps Bldgs	.00	1,093.00	1,093.00	.00	1,093.00	.00	-100.0%
48320000	4452	Reps M Veh	.00	546.00	546.00	.00	546.00	500.00	-8.4%
TOTAL Source Supply Power Pu			62,546.13	61,063.00	61,063.00	39,535.36	61,063.00	56,960.00	-6.7%
48320320		Source Sup Pwr Pmp Maint Res							
48320320	4430	Contr Serv	.00	4,500.00	4,500.00	.00	4,500.00	1,500.00	-66.7%
TOTAL Source Sup Pwr Pmp Mai			.00	4,500.00	4,500.00	.00	4,500.00	1,500.00	-66.7%
48320340		Source Sup Pwr Pmp Maint Lines							
48320340	4430	Contr Serv	1,500.00	1,591.00	1,591.00	1,500.00	1,591.00	1,500.00	-5.7%
TOTAL Source Sup Pwr Pmp Mai			1,500.00	1,591.00	1,591.00	1,500.00	1,591.00	1,500.00	-5.7%
48330000		Purification							
48330000	1100	Reg Pay	234,156.15	246,367.00	246,367.00	165,648.90	246,367.00	294,982.00	19.7%
48330000	1200	O/T Pay	14,725.67	16,000.00	16,000.00	9,903.35	16,000.00	14,000.00	-12.5%
48330000	1300	Temp Pay	6,930.31	5,000.00	5,000.00	3,044.50	5,000.00	.00	-100.0%
48330000	1400	NonPay Com	625.00	1,333.00	1,333.00	.00	1,333.00	1,333.00	.0%
48330000	1500	Sepr Pay	.00	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%
48330000	2400	Tech Equip	.00	2,000.00	10,757.00	8,817.00	10,757.00	11,991.00	11.5%
48330000	3000	Cap Outlay	.00	50,000.00	50,000.00	.00	50,000.00	25,000.00	-50.0%
48330000	4320	Veh Supl	2,278.03	2,884.00	2,884.00	1,735.15	2,884.00	2,500.00	-13.3%
48330000	4321	Veh Parts	678.42	1,639.00	1,639.00	317.64	1,639.00	700.00	-57.3%
48330000	4330	Mat'l/Supp	2,854.22	873.00	873.00	1,301.88	873.00	800.00	-8.4%
48330000	4331	Chemicals	54,092.57	65,000.00	70,880.00	54,309.70	70,880.00	65,000.00	-8.3%
48330000	4340	Bl/Gr Supl	16,184.51	16,000.00	16,000.00	5,915.46	16,000.00	10,000.00	-37.5%
48330000	4350	Off Supls	426.60	546.00	546.00	140.17	546.00	500.00	-8.4%
48330000	4360	Pers Cl/Eq	753.45	1,093.00	1,093.00	611.74	1,093.00	800.00	-26.8%
48330000	4411	Electric	15,299.58	17,000.00	17,000.00	10,940.34	17,000.00	17,000.00	.0%
48330000	4413	Sewer	912.50	1,000.00	1,000.00	250.00	1,000.00	1,000.00	.0%
48330000	4414	Telephone	19.99	500.00	500.00	.00	500.00	.00	-100.0%
48330000	4430	Contr Serv	13,133.93	17,500.00	17,500.00	15,570.41	17,500.00	13,500.00	-22.9%
48330000	4452	Reps M Veh	91.08	300.00	300.00	.00	300.00	.00	-100.0%
48330000	4470	Postage	632.52	200.00	200.00	171.62	200.00	200.00	.0%
TOTAL Purification			363,794.53	446,435.00	461,072.00	278,677.86	461,072.00	459,306.00	-.4%
48330153		Purification Laboratory							
48330153	4330	Mat'l/Supp	165.26	600.00	600.00	167.81	600.00	400.00	-33.3%
48330153	4331	Chemicals	1,213.37	1,000.00	1,000.00	265.42	1,000.00	1,000.00	.0%
TOTAL Purification Laborator			1,378.63	1,600.00	1,600.00	433.23	1,600.00	1,400.00	-12.5%
48330311		Purification Meter Expense							
48330311	4350	Off Supls	928.33	1,000.00	1,000.00	918.49	1,000.00	800.00	-20.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
48330311	4430	Contr Serv	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
48330311	4450	Reps Equip	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
		TOTAL Purification Meter Exp	928.33	4,000.00	4,000.00	918.49	4,000.00	800.00	-80.0%
48340000		Transmission/Distribution							
48340000	1100	Reg Pay	501,594.96	630,482.00	630,482.00	374,706.48	630,482.00	538,246.25	-14.6%
48340000	1200	O/T Pay	48,566.67	50,623.00	50,623.00	25,207.39	50,623.00	50,623.00	.0%
48340000	1300	Temp Pay	27,934.94	34,999.00	34,999.00	21,324.23	34,999.00	30,999.00	-11.4%
48340000	1500	Sepr Pay	.00	22,558.00	22,558.00	.00	22,558.00	37,350.00	65.6%
48340000	2400	Tech Equip	6,957.50	5,500.00	5,500.00	3,454.96	5,500.00	5,500.00	.0%
48340000	4310	SC Mat/Sup	1,677.51	2,000.00	2,000.00	3,268.37	2,000.00	2,000.00	.0%
48340000	4320	Veh Supl	31,427.28	80,000.00	80,000.00	71,515.08	80,000.00	68,000.00	-15.0%
48340000	4321	Veh Parts	30,393.73	42,000.00	42,000.00	10,928.81	42,000.00	31,000.00	-26.2%
48340000	4330	Mat'l/Supp	85,086.68	51,940.00	51,940.00	33,500.17	51,940.00	62,929.00	21.2%
48340000	4340	Bl/Gr Supl	13,950.85	40,500.00	40,500.00	6,151.29	40,500.00	40,500.00	.0%
48340000	4360	Pers Cl/Eq	6,674.14	5,000.00	5,000.00	4,494.24	5,000.00	5,000.00	.0%
48340000	4411	Electric	1,102.08	1,743.00	1,743.00	218.95	1,743.00	1,743.00	.0%
48340000	4430	Contr Serv	26,038.59	2,800.00	2,800.00	1,733.77	2,800.00	2,800.00	.0%
48340000	4440	Fees Serv	5,613.36	3,100.00	3,100.00	2,320.04	3,100.00	3,100.00	.0%
48340000	4450	Reps Equip	312.33	3,000.00	3,000.00	122.52	3,000.00	3,000.00	.0%
48340000	4452	Reps M Veh	.00	5,500.00	5,500.00	49.50	5,500.00	5,500.00	.0%
48340000	4471	Shp/Trans	205.57	1,000.00	1,000.00	369.99	1,000.00	1,000.00	.0%
		TOTAL Transmission/Distribut	787,536.19	982,745.00	982,745.00	559,365.79	982,745.00	889,290.25	-9.5%
49010000		State Retirement							
49010000	8000	Retire Ben	163,124.00	159,038.00	166,176.00	38,990.00	159,038.00	165,422.69	-.5%
		TOTAL State Retirement	163,124.00	159,038.00	166,176.00	38,990.00	159,038.00	165,422.69	-.5%
49030000		Social Security							
49030000	8000	SocSec Ben	76,112.49	96,504.00	96,504.00	53,633.84	96,504.00	98,141.64	1.7%
		TOTAL Social Security	76,112.49	96,504.00	96,504.00	53,633.84	96,504.00	98,141.64	1.7%
49040000		Workers Compensation							
49040000	8000	WC Ben	79,904.61	82,404.00	82,404.00	82,572.55	82,404.00	85,261.57	3.5%
		TOTAL Workers Compensation	79,904.61	82,404.00	82,404.00	82,572.55	82,404.00	85,261.57	3.5%
49050000		Unemployment Insurance							
49050000	8000	Unemp Ben	1,927.41	1,800.00	1,800.00	.00	1,800.00	.00	-100.0%
		TOTAL Unemployment Insurance	1,927.41	1,800.00	1,800.00	.00	1,800.00	.00	-100.0%
49055000		Disability Ins							
49055000	8000	Disab Ben	972.50	1,211.00	1,211.00	516.18	1,211.00	1,035.00	-14.5%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL Disability Ins	972.50	1,211.00	1,211.00	516.18	1,211.00	1,035.00	-14.5%
49060000 Health Insurance							
49060000 8000 Health Ins	424,861.13	399,007.00	399,141.20	294,821.68	393,229.42	414,575.04	3.9%
TOTAL Health Insurance	424,861.13	399,007.00	399,141.20	294,821.68	393,229.42	414,575.04	3.9%
49070000 Cafeteria Plan							
49070000 8000 Cafet Ben	.00	.00	.00	69.59	.00	.00	.0%
TOTAL Cafeteria Plan	.00	.00	.00	69.59	.00	.00	.0%
49089000 Employee Assistance Services							
49089000 8000 EAS Ben	540.00	600.00	600.00	456.62	600.00	600.00	.0%
TOTAL Employee Assistance Se	540.00	600.00	600.00	456.62	600.00	600.00	.0%
49510000 General Fund							
49510000 9000 In-Fd Trsf	215,080.00	211,337.00	211,337.00	158,499.00	211,337.00	232,020.00	9.8%
TOTAL General Fund	215,080.00	211,337.00	211,337.00	158,499.00	211,337.00	232,020.00	9.8%
49550000 Water In-Fd Trsf to Capital							
49550000 9000 In-Fd Trsf	396,694.21	.00	.00	1,333.00	.00	.00	.0%
TOTAL Water In-Fd Trsf to Ca	396,694.21	.00	.00	1,333.00	.00	.00	.0%
49570000 Debt Service Fund							
49570000 9000 In-Fd Trsf	307,472.71	312,327.09	312,327.09	307,105.18	312,327.09	411,395.05	31.7%
TOTAL Debt Service Fund	307,472.71	312,327.09	312,327.09	307,105.18	312,327.09	411,395.05	31.7%
TOTAL Water	257,399.91	167,641.09	189,550.29	-2,538.18	176,500.51	-647,221.76	-441.5%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
00005121 Intergovernmental Charges							
00005121 2120 Sewer Publ	-3,098,494.45	-3,117,000.00	-3,117,000.00	-2,003,165.33	-3,117,000.00	-3,692,750.00	18.5%
00005121 2121 Sewer Indr	-561,477.07	-718,000.00	-718,000.00	-562,528.01	-718,000.00	-562,000.00	-21.7%
00005121 2122 Sewer Serv	-614.98	-1,000.00	-1,000.00	-1,111.49	-1,000.00	-1,200.00	20.0%
00005121 2123 Sludge Dew	-739,390.90	-750,000.00	-750,000.00	-949,931.91	-750,000.00	-740,000.00	-1.3%
00005121 2128 Sewer Pen	-36,188.21	-42,000.00	-42,000.00	-34,022.64	-42,000.00	-37,000.00	-11.9%
00005121 2129 SewWrtOff	102.38	.00	.00	.00	.00	.00	.0%
TOTAL Intergovernmental Char	-4,436,063.23	-4,628,000.00	-4,628,000.00	-3,550,759.38	-4,628,000.00	-5,032,950.00	8.8%
00005124 Use of Money/Property							
00005124 2401 Int Temp	-11,511.58	-10,740.00	-10,740.00	-6,971.22	-10,740.00	-11,600.00	8.0%
00005124 2404 SpRs Int	-8,374.85	-9,380.00	-9,380.00	-5,163.06	-9,380.00	-8,500.00	-9.4%
TOTAL Use of Money/Property	-19,886.43	-20,120.00	-20,120.00	-12,134.28	-20,120.00	-20,100.00	-.1%
00005127 Sale of Prop/Comp Loss Misc							
00005127 2650 Sale Scrap	-316.30	-500.00	-500.00	-722.50	-500.00	-500.00	.0%
00005127 2682 Dbl Recv	-442.00	.00	.00	-850.00	.00	.00	.0%
00005127 2700 MedicDReim	-1,992.02	-2,500.00	-2,500.00	-4,513.70	-2,500.00	-2,200.00	-12.0%
00005127 2701 Ref Pr Yr	-67.80	.00	.00	.00	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-2,818.12	-3,000.00	-3,000.00	-6,086.20	-3,000.00	-2,700.00	-10.0%
00005223 Intergovernmental Charges							
00005223 2371 Twn of Plb	-654,919.55	-800,000.00	-800,000.00	-484,519.56	-800,000.00	-655,000.00	-18.1%
00005223 2372 SUNY	-79,291.22	-100,000.00	-100,000.00	-62,471.99	-100,000.00	-80,000.00	-20.0%
00005223 2374 St Park	-4,173.62	-4,200.00	-4,200.00	-5,265.88	-4,200.00	-4,200.00	.0%
TOTAL Intergovernmental Char	-738,384.39	-904,200.00	-904,200.00	-552,257.43	-904,200.00	-739,200.00	-18.2%
00005228 Inter-Fund Revenues							
00005228 2804 In-Fd Sewr	-28,241.15	-30,000.00	-30,000.00	-20,978.49	-30,000.00	-64,000.00	113.3%
TOTAL Inter-Fund Revenues	-28,241.15	-30,000.00	-30,000.00	-20,978.49	-30,000.00	-64,000.00	113.3%
51311000 Audit							
51311000 4440 Fees Serv	5,005.00	5,105.00	5,105.00	.00	5,105.00	5,210.00	2.1%
TOTAL Audit	5,005.00	5,105.00	5,105.00	.00	5,105.00	5,210.00	2.1%
51910000 San Sewer Unall Insurance							
51910000 4420 Insurance	16,985.01	17,112.00	17,112.00	15,680.44	17,112.00	15,894.00	-7.1%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL San Sewer Unall Insura	16,985.01	17,112.00	17,112.00	15,680.44	17,112.00	15,894.00	-7.1%
51910130 Unallocated Insurance							
51910130 4420 Insurance	38,776.38	39,025.00	39,025.00	35,760.03	39,025.00	36,246.00	-7.1%
TOTAL Unallocated Insurance	38,776.38	39,025.00	39,025.00	35,760.03	39,025.00	36,246.00	-7.1%
51950000 WPCP Taxes on Municipal Land							
51950000 4430 Contr Serv	89,727.84	91,000.00	91,000.00	35,947.01	91,000.00	92,370.00	1.5%
TOTAL WPCP Taxes on Municipa	89,727.84	91,000.00	91,000.00	35,947.01	91,000.00	92,370.00	1.5%
58110000 Sewer Administration							
58110000 1100 Reg Pay	144,571.77	161,528.00	161,528.00	84,807.81	161,528.00	214,857.00	33.0%
58110000 1200 O/T Pay	4,598.86	10,273.00	10,273.00	3,350.90	10,273.00	10,273.00	.0%
58110000 1500 Sepr Pay	.00	35,570.00	35,570.00	2,207.70	35,570.00	29,707.00	-16.5%
58110000 4350 Off Supls	1,730.64	1,250.00	1,250.00	939.60	1,250.00	1,250.00	.0%
58110000 4411 ElecGas	17,778.47	90,000.00	90,000.00	59,999.99	90,000.00	80,000.00	-11.1%
58110000 4412 Water	944.49	1,300.00	1,300.00	784.47	1,300.00	1,300.00	.0%
58110000 4413 Sewer	497.68	800.00	800.00	1,099.52	800.00	800.00	.0%
58110000 4414 Telephone	4,100.98	6,134.00	6,134.00	3,562.33	6,134.00	6,134.00	.0%
58110000 4430 Contr Serv	3,519.96	3,400.00	3,400.00	1,965.22	3,400.00	3,400.00	.0%
58110000 4431 Prnt/Copy	992.58	.00	.00	622.78	.00	.00	.0%
58110000 4450 Repr Equip	.00	800.00	800.00	725.67	800.00	800.00	.0%
58110000 4461 Train/Edu	6,101.63	7,355.00	7,355.00	1,488.00	7,355.00	7,355.00	.0%
58110000 4470 Postage	.00	200.00	200.00	6.59	200.00	200.00	.0%
58110000 4471 Shp/Trans	.00	500.00	500.00	.00	500.00	50.00	-90.0%
TOTAL Sewer Administration	184,837.06	319,110.00	319,110.00	161,560.58	319,110.00	356,126.00	11.6%
58110135 Sewer Adm Billing/Acct							
58110135 4430 Contr Serv	122,946.70	120,000.00	120,000.00	.00	120,000.00	124,000.00	3.3%
TOTAL Sewer Adm Billing/Acct	122,946.70	120,000.00	120,000.00	.00	120,000.00	124,000.00	3.3%
58120000 Sanitary Sewer							
58120000 1100 Reg Pay	546,391.82	630,473.00	630,473.00	396,530.36	630,473.00	565,252.73	-10.3%
58120000 1200 O/T Pay	33,202.12	69,451.00	69,451.00	22,017.12	69,451.00	69,451.00	.0%
58120000 1300 Temp Pay	29,566.41	50,998.00	50,998.00	21,593.83	50,998.00	40,998.00	-19.6%
58120000 1400 NonPay Com	2,053.15	.00	.00	.00	.00	.00	.0%
58120000 1500 Sepr Pay	47,856.87	22,558.00	22,558.00	.00	22,558.00	74,700.00	231.1%
58120000 2400 Tech Equip	6,957.50	3,000.00	3,000.00	2,716.49	3,000.00	3,000.00	.0%
58120000 3000 Cap Outlay	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
58120000	4310	55,412.31	25,000.00	25,000.00	15,339.94	25,000.00	25,000.00	.0%
58120000	4320	32,098.70	79,500.00	79,500.00	73,140.04	79,500.00	82,500.00	3.8%
58120000	4321	31,079.68	36,951.00	36,951.00	12,970.84	36,951.00	31,951.00	-13.5%
58120000	4330	42,752.44	45,952.00	45,952.00	20,136.50	45,952.00	56,943.00	23.9%
58120000	4340	13,966.61	12,390.00	12,390.00	5,901.18	12,390.00	11,390.00	-8.1%
58120000	4360	6,579.14	5,250.00	5,250.00	4,402.06	5,250.00	5,250.00	.0%
58120000	4411	.00	1,350.00	1,350.00	.00	1,350.00	1,350.00	.0%
58120000	4430	18,953.48	7,250.00	7,250.00	4,226.65	7,250.00	7,250.00	.0%
58120000	4440	11,260.53	3,000.00	3,000.00	2,454.21	3,000.00	3,000.00	.0%
58120000	4450	366.83	3,685.00	3,685.00	104.00	3,685.00	3,685.00	.0%
58120000	4452	.00	6,600.00	6,600.00	230.88	6,600.00	6,600.00	.0%
58120000	4471	39.27	1,000.00	1,000.00	439.78	1,000.00	1,000.00	.0%
TOTAL Sanitary Sewer		878,536.86	1,009,408.00	1,009,408.00	582,203.88	1,009,408.00	994,320.73	-1.5%
58130000	WPCP Flow							
58130000	1100	680,490.88	568,993.00	568,993.00	475,087.38	568,993.00	546,803.39	-3.9%
58130000	1200	65,158.43	51,742.00	51,742.00	45,591.42	51,742.00	41,144.00	-20.5%
58130000	1300	15,312.12	14,051.00	14,051.00	.00	14,051.00	5,000.00	-64.4%
58130000	1400	5,000.00	6,850.00	6,850.00	5,000.00	6,850.00	5,000.00	-27.0%
58130000	2100	2,215.80	3,500.00	3,500.00	256.84	3,500.00	1,000.00	-71.4%
58130000	2300	.00	2,000.00	2,000.00	1,614.05	2,000.00	.00	-100.0%
58130000	2400	10,279.65	15,700.00	14,014.00	14,146.86	15,700.00	20,989.00	49.8%
58130000	4320	8,637.41	10,000.00	10,000.00	9,617.57	10,000.00	8,000.00	-20.0%
58130000	4350	4,165.84	5,000.00	5,000.00	1,529.75	5,000.00	4,000.00	-20.0%
58130000	4360	10,492.39	10,000.00	10,000.00	5,863.51	10,000.00	9,000.00	-10.0%
58130000	4411	97,810.31	97,500.00	97,500.00	69,192.79	97,500.00	101,400.00	4.0%
58130000	4412	72,185.61	70,000.00	70,000.00	52,481.30	70,000.00	69,000.00	-1.4%
58130000	4430	36,286.14	45,100.00	45,100.00	4,552.34	45,100.00	33,300.00	-26.2%
58130000	4452	5,581.72	9,000.00	9,000.00	10,527.63	9,000.00	8,000.00	-11.1%
58130000	4461	11,615.13	14,000.00	14,000.00	7,249.56	14,000.00	5,000.00	-64.3%
58130000	4471	5,056.73	1,700.00	1,700.00	3,036.94	1,700.00	2,380.00	40.0%
TOTAL WPCP Flow		1,030,288.16	925,136.00	923,450.00	705,747.94	925,136.00	860,016.39	-6.9%
58130115	WPCP Flow Shop							
58130115	4331	1,697.13	2,000.00	2,000.00	787.32	2,000.00	2,000.00	.0%
58130115	4333	2,841.81	1,700.00	1,700.00	312.00	1,700.00	1,360.00	-20.0%
58130115	4334	43,296.52	45,000.00	45,000.00	16,640.77	45,000.00	38,000.00	-15.6%
58130115	4430	134,815.44	98,040.00	98,040.00	100,596.02	98,040.00	95,880.00	-2.2%
58130115	4450	1,535.00	1,000.00	1,000.00	5.00	1,000.00	1,500.00	50.0%
TOTAL WPCP Flow Shop		184,185.90	147,740.00	147,740.00	118,341.11	147,740.00	138,740.00	-6.1%
58130121	WPCP Flow Pump Stations							
58130121	2400	13,987.18	10,080.00	11,597.40	11,597.40	10,080.00	.00	-100.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
58130121	4334	Pt/Spl Mec	29,965.14	16,200.00	16,200.00	10,473.48	16,200.00	7,200.00	-55.6%
58130121	4411	Electric	4,972.39	7,500.00	7,500.00	4,321.38	7,500.00	6,500.00	-13.3%
TOTAL WPCP Flow Pump Station			48,924.71	33,780.00	35,297.40	26,392.26	33,780.00	13,700.00	-61.2%
58130122	WPCP Flow Cumberland Pump Sta								
58130122	4334	Pt/Spl Mec	10,411.03	18,000.00	18,000.00	13,177.33	18,000.00	9,000.00	-50.0%
58130122	4411	Electric	16,301.68	17,000.00	17,000.00	11,891.62	17,000.00	17,000.00	.0%
58130122	4414	Telephone	2,015.76	2,250.00	2,250.00	1,343.84	2,250.00	2,025.00	-10.0%
TOTAL WPCP Flow Cumberland P			28,728.47	37,250.00	37,250.00	26,412.79	37,250.00	28,025.00	-24.8%
58130123	WPCP Flow Adirondack Pump Sta								
58130123	4334	Pt/Spl Mec	2,397.63	9,000.00	9,000.00	2,745.21	9,000.00	3,600.00	-60.0%
58130123	4411	Electric	2,839.92	4,000.00	4,000.00	2,473.84	4,000.00	3,000.00	-25.0%
58130123	4414	Telephone	2,015.76	2,250.00	2,250.00	1,343.84	2,250.00	2,025.00	-10.0%
TOTAL WPCP Flow Adirondack P			7,253.31	15,250.00	15,250.00	6,562.89	15,250.00	8,625.00	-43.4%
58130131	WPCP Flow Pretreatment								
58130131	4334	Pt/Spl Mec	25,817.08	9,600.00	9,600.00	2,437.76	9,600.00	6,400.00	-33.3%
58130131	4450	Reps Equip	240.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL WPCP Flow Pretreatment			26,057.08	10,000.00	10,000.00	2,437.76	10,000.00	6,800.00	-32.0%
58130132	WPCP Flow Raw Waste Pumping								
58130132	4334	Pt/Spl Mec	6,922.87	15,000.00	15,000.00	4,897.96	15,000.00	7,000.00	-53.3%
58130132	4450	Reps Equip	.00	8,500.00	8,500.00	4,138.16	8,500.00	1,000.00	-88.2%
TOTAL WPCP Flow Raw Waste Pu			6,922.87	23,500.00	23,500.00	9,036.12	23,500.00	8,000.00	-66.0%
58130133	WPCP Flow Primary Clarifcns								
58130133	4331	Chemicals	1,075.51	1,400.00	1,400.00	.00	1,400.00	700.00	-50.0%
58130133	4334	Pt/Spl Mec	9,910.34	8,400.00	8,400.00	771.63	8,400.00	5,600.00	-33.3%
58130133	4450	Reps Equip	157.50	350.00	350.00	.00	350.00	350.00	.0%
TOTAL WPCP Flow Primary Clar			11,143.35	10,150.00	10,150.00	771.63	10,150.00	6,650.00	-34.5%
58130135	WPCP Flow Aeration								
58130135	4334	Pt/Spl Mec	5,853.52	8,000.00	8,000.00	933.15	8,000.00	2,000.00	-75.0%
58130135	4450	Reps Equip	254.04	3,200.00	3,200.00	1,971.60	3,200.00	400.00	-87.5%
TOTAL WPCP Flow Aeration			6,107.56	11,200.00	11,200.00	2,904.75	11,200.00	2,400.00	-78.6%
58130136	WPCP Flow Secondary Clarifcn								
58130136	4334	Pt/Spl Mec	2,417.76	1,800.00	1,800.00	1,101.36	1,800.00	1,500.00	-16.7%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34
bgnrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
58130136 4450 Reqs Equip	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL WPCP Flow Secondary Cl	2,417.76	2,100.00	2,100.00	1,101.36	2,100.00	1,800.00	-14.3%
58130153 WPCP Flow Laboratory							
58130153 4331 Chemicals	1,865.84	2,280.00	2,280.00	675.73	2,280.00	2,200.00	-3.5%
58130153 4334 Pt/Spl Mec	3,774.95	4,560.00	4,560.00	3,611.46	4,560.00	2,280.00	-50.0%
58130153 4450 Reqs Equip	410.28	3,040.00	3,040.00	70.86	3,040.00	760.00	-75.0%
TOTAL WPCP Flow Laboratory	6,051.07	9,880.00	9,880.00	4,358.05	9,880.00	5,240.00	-47.0%
58130331 WPCP Flow Water Testing							
58130331 4331 Chemicals	1,739.00	3,000.00	3,000.00	802.22	3,000.00	3,000.00	.0%
58130331 4334 Pt/Spl Mec	278.34	1,500.00	1,500.00	1,608.56	1,500.00	500.00	-66.7%
TOTAL WPCP Flow Water Testin	2,017.34	4,500.00	4,500.00	2,410.78	4,500.00	3,500.00	-22.2%
58130333 WPCP Flow Process Monitoring							
58130333 2400 Tech Equip	.00	714.00	714.00	.00	714.00	680.00	-4.8%
58130333 4334 Pt/Spl Mec	2,801.08	2,720.00	2,720.00	1,202.91	2,720.00	2,720.00	.0%
58130333 4430 Contr Serv	34,180.01	48,280.00	48,280.00	36,820.30	48,280.00	46,920.00	-2.8%
58130333 4450 Reqs Equip	34.00	1,700.00	1,700.00	.00	1,700.00	340.00	-80.0%
TOTAL WPCP Flow Process Moni	37,015.09	53,414.00	53,414.00	38,023.21	53,414.00	50,660.00	-5.2%
58131000 WPCP BOD							
58131000 1100 Reg Pay	118,854.68	189,664.00	189,664.00	95,342.33	189,664.00	203,221.00	7.1%
58131000 1200 O/T Pay	1,617.28	17,247.00	17,247.00	759.69	17,247.00	13,715.00	-20.5%
58131000 1300 Temp Pay	6,047.92	4,684.00	4,684.00	.00	4,684.00	2,500.00	-46.6%
58131000 4411 Electric	128,298.09	127,500.00	127,500.00	90,482.89	127,500.00	132,600.00	4.0%
58131000 4471 Shp/Trans	1,356.18	1,650.00	1,650.00	828.58	1,650.00	2,310.00	40.0%
TOTAL WPCP BOD	256,174.15	340,745.00	340,745.00	187,413.49	340,745.00	354,346.00	4.0%
58131115 WPCP BOD Shop							
58131115 4333 Lube Spcl	1,193.37	1,650.00	1,650.00	468.00	1,650.00	1,320.00	-20.0%
58131115 4430 Contr Serv	17,269.71	32,680.00	32,680.00	36,082.53	32,680.00	31,960.00	-2.2%
TOTAL WPCP BOD Shop	18,463.08	34,330.00	34,330.00	36,550.53	34,330.00	33,280.00	-3.1%
58131135 WPCP BOD Aeration							
58131135 4331 Chemicals	18,275.57	19,100.00	19,100.00	18,637.38	19,100.00	18,100.00	-5.2%
58131135 4334 Pt/Spl Mec	8,780.25	12,000.00	12,000.00	1,399.75	12,000.00	3,000.00	-75.0%
58131135 4450 Reqs Equip	381.06	4,800.00	4,800.00	2,957.40	4,800.00	600.00	-87.5%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL WPCP BOD Aeration	27,436.88	35,900.00	35,900.00	22,994.53	35,900.00	21,700.00	-39.6%
58131136 WPCP BOD Secondary Clarificn							
58131136 4334 Pt/Spl Mec	1,636.42	1,200.00	1,200.00	734.24	1,200.00	1,000.00	-16.7%
58131136 4450 Reqs Equip	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL WPCP BOD Secondary Cla	1,636.42	1,400.00	1,400.00	734.24	1,400.00	1,200.00	-14.3%
58131137 WPCP BOD Second Sludge Pumping							
58131137 2400 Tech Equip	.00	8,550.00	8,550.00	8,236.80	8,550.00	.00	-100.0%
58131137 4334 Pt/Spl Mec	6,214.30	9,000.00	9,000.00	17,949.02	9,000.00	6,750.00	-25.0%
58131137 4450 Reqs Equip	.00	450.00	450.00	180.00	450.00	450.00	.0%
TOTAL WPCP BOD Second Sludge	6,214.30	18,000.00	18,000.00	26,365.82	18,000.00	7,200.00	-60.0%
58131138 WPCP BOD Odor Control							
58131138 4331 Chemicals	15,076.87	15,884.00	15,884.00	4,210.18	15,884.00	15,960.00	.5%
58131138 4334 Pt/Spl Mec	3,543.01	4,560.00	4,560.00	1,159.32	4,560.00	3,420.00	-25.0%
58131138 4450 Reqs Equip	.00	380.00	380.00	.00	380.00	190.00	-50.0%
TOTAL WPCP BOD Odor Control	18,619.88	20,824.00	20,824.00	5,369.50	20,824.00	19,570.00	-6.0%
58131139 WPCP BOD Chlorination							
58131139 4331 Chemicals	84,173.97	83,880.00	83,880.00	113,457.13	83,880.00	121,500.00	44.8%
58131139 4334 Pt/Spl Mec	8,851.45	13,500.00	13,500.00	9,773.52	13,500.00	4,500.00	-66.7%
58131139 4450 Reqs Equip	.00	1,350.00	1,350.00	.00	1,350.00	630.00	-53.3%
TOTAL WPCP BOD Chlorination	93,025.42	98,730.00	98,730.00	123,230.65	98,730.00	126,630.00	28.3%
58131151 WPCP BOD Dewatering Sludge							
58131151 4331 Chemicals	11,431.50	9,899.00	9,899.00	9,845.35	9,899.00	10,345.00	4.5%
58131151 4334 Pt/Spl Mec	9,912.90	13,680.00	13,680.00	11,735.01	13,680.00	13,680.00	.0%
58131151 4430 Contr Serv	168,150.27	167,200.00	167,200.00	165,737.96	167,200.00	171,000.00	2.3%
58131151 4450 Reqs Equip	.00	380.00	380.00	52.06	380.00	380.00	.0%
TOTAL WPCP BOD Dewatering Sl	189,494.67	191,159.00	191,159.00	187,370.38	191,159.00	195,405.00	2.2%
58131152 WPCP BOD Sludge Lagoons							
58131152 4334 Pt/Spl Mec	.00	266.00	266.00	18.05	266.00	190.00	-28.6%
58131152 4430 Contr Serv	552.90	1,140.00	1,140.00	552.90	1,140.00	570.00	-50.0%
58131152 4450 Reqs Equip	.00	418.00	418.00	.00	418.00	190.00	-54.5%
TOTAL WPCP BOD Sludge Lagoon	552.90	1,824.00	1,824.00	570.95	1,824.00	950.00	-47.9%
58131153 WPCP BOD Laboratory							
58131153 4331 Chemicals	2,307.73	2,820.00	2,820.00	835.76	2,820.00	2,820.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
58131153	4334	Pt/Spl Mec	4,669.01	5,640.00	5,640.00	4,466.85	5,640.00	2,820.00	-50.0%
58131153	4450	Reps Equip	507.44	3,760.00	3,760.00	87.65	3,760.00	940.00	-75.0%
TOTAL WPCP BOD Laboratory			7,484.18	12,220.00	12,220.00	5,390.26	12,220.00	6,580.00	-46.2%
58131333	WPCP BOD Process Monitoring								
58131333	2400	Tech Equip	.00	693.00	693.00	.00	693.00	660.00	-4.8%
58131333	4334	Pt/Spl Mec	2,718.69	2,640.00	2,640.00	1,168.53	2,640.00	2,640.00	.0%
58131333	4430	Contr Serv	33,175.96	46,860.00	46,860.00	35,737.10	46,860.00	49,500.00	5.6%
58131333	4450	Reps Equip	33.00	1,650.00	1,650.00	.00	1,650.00	330.00	-80.0%
TOTAL WPCP BOD Process Monit			35,927.65	51,843.00	51,843.00	36,905.63	51,843.00	53,130.00	2.5%
58132000	WPCP SS								
58132000	1100	Reg Pay	88,905.14	189,664.00	189,664.00	67,257.39	189,664.00	203,221.00	7.1%
58132000	1200	O/T Pay	882.03	17,247.00	17,247.00	653.91	17,247.00	13,715.00	-20.5%
58132000	1300	Temp Pay	3,712.14	4,684.00	4,684.00	.00	4,684.00	2,500.00	-46.6%
58132000	4411	Electric	25,156.44	25,000.00	25,000.00	17,741.71	25,000.00	26,000.00	4.0%
58132000	4471	Shp/Trans	1,585.63	1,650.00	1,650.00	830.89	1,650.00	2,310.00	40.0%
TOTAL WPCP SS			120,241.38	238,245.00	238,245.00	86,483.90	238,245.00	247,746.00	4.0%
58132115	WPCP Suspended Solids Shop								
58132115	4333	Lube Spcl	333.23	1,650.00	1,650.00	.00	1,650.00	1,320.00	-20.0%
58132115	4430	Contr Serv	15,610.88	32,680.00	32,680.00	22,241.05	32,680.00	31,960.00	-2.2%
TOTAL WPCP Suspended Solids			15,944.11	34,330.00	34,330.00	22,241.05	34,330.00	33,280.00	-3.1%
58132121	WPCP Sus Solids Pump Stations								
58132121	2400	Tech Equip	1,554.13	1,120.00	1,288.60	1,288.60	1,120.00	.00	-100.0%
58132121	4334	Pt/Spl Mec	3,328.79	1,800.00	1,800.00	1,163.83	1,800.00	800.00	-55.6%
TOTAL WPCP Sus Solids Pump S			4,882.92	2,920.00	3,088.60	2,452.43	2,920.00	800.00	-74.1%
58132122	WPCP SS Cumberland Pump Sta								
58132122	4334	Pt/Spl Mec	1,156.78	2,000.00	2,000.00	1,464.15	2,000.00	1,000.00	-50.0%
58132122	4414	Telephone	224.04	250.00	250.00	149.36	250.00	225.00	-10.0%
TOTAL WPCP SS Cumberland Pum			1,380.82	2,250.00	2,250.00	1,613.51	2,250.00	1,225.00	-45.6%
58132123	WPCP SS Adirondack Pump Sta								
58132123	4334	Pt/Spl Mec	266.41	1,000.00	1,000.00	305.02	1,000.00	400.00	-60.0%
58132123	4414	Telephone	224.04	250.00	250.00	149.36	250.00	225.00	-10.0%
TOTAL WPCP SS Adirondack Pum			490.45	1,250.00	1,250.00	454.38	1,250.00	625.00	-50.0%
58132131	WPCP SS Pretreatment								
58132131	4334	Pt/Spl Mec	6,465.81	2,400.00	2,400.00	609.44	2,400.00	1,600.00	-33.3%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
58132131 4450 Reqs Equip	60.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL WPCP SS Pretreatment	6,525.81	2,500.00	2,500.00	609.44	2,500.00	1,700.00	-32.0%
58132133 WPCP SS Primary Clarification							
58132133 4331 Chemicals	460.94	600.00	600.00	.00	600.00	300.00	-50.0%
58132133 4334 Pt/Spl Mec	4,247.33	3,600.00	3,600.00	330.70	3,600.00	2,400.00	-33.3%
58132133 4450 Reqs Equip	67.50	150.00	150.00	.00	150.00	150.00	.0%
TOTAL WPCP SS Primary Clarif	4,775.77	4,350.00	4,350.00	330.70	4,350.00	2,850.00	-34.5%
58132137 WPCP SS Second Sludge Pump							
58132137 2400 Tech Equip	.00	950.00	950.00	915.20	950.00	.00	-100.0%
58132137 4334 Pt/Spl Mec	690.49	1,000.00	1,000.00	1,994.35	1,000.00	750.00	-25.0%
58132137 4450 Reqs Equip	.00	50.00	50.00	20.00	50.00	50.00	.0%
TOTAL WPCP SS Second Sludge	690.49	2,000.00	2,000.00	2,929.55	2,000.00	800.00	-60.0%
58132138 WPCP SS Odor Control							
58132138 4331 Chemicals	24,599.12	25,916.00	25,916.00	6,869.24	25,916.00	26,040.00	.5%
58132138 4334 Pt/Spl Mec	5,780.67	7,440.00	7,440.00	1,891.53	7,440.00	5,580.00	-25.0%
58132138 4450 Reqs Equip	.00	620.00	620.00	.00	620.00	310.00	-50.0%
TOTAL WPCP SS Odor Control	30,379.79	33,976.00	33,976.00	8,760.77	33,976.00	31,930.00	-6.0%
58132139 WPCP SS Chlorination							
58132139 4331 Chemicals	9,352.66	9,320.00	9,320.00	12,606.35	9,320.00	13,500.00	44.8%
58132139 4334 Pt/Spl Mec	983.48	1,500.00	1,500.00	1,085.94	1,500.00	500.00	-66.7%
58132139 4450 Reqs Equip	.00	150.00	150.00	.00	150.00	70.00	-53.3%
TOTAL WPCP SS Chlorination	10,336.14	10,970.00	10,970.00	13,692.29	10,970.00	14,070.00	28.3%
58132151 WPCP SS Dewatering Sludge							
58132151 4331 Chemicals	18,651.42	16,151.00	16,151.00	16,063.46	16,151.00	16,880.00	4.5%
58132151 4334 Pt/Spl Mec	15,989.81	22,320.00	22,320.00	19,146.60	22,320.00	22,320.00	.0%
58132151 4430 Contr Serv	274,350.45	272,800.00	272,800.00	270,414.58	272,800.00	279,000.00	2.3%
58132151 4450 Reqs Equip	.00	620.00	620.00	84.94	620.00	620.00	.0%
TOTAL WPCP SS Dewatering Slu	308,991.68	311,891.00	311,891.00	305,709.58	311,891.00	318,820.00	2.2%
58132152 WPCP SS Sludge Lagoons							
58132152 4334 Pt/Spl Mec	.00	434.00	434.00	29.45	434.00	310.00	-28.6%
58132152 4430 Contr Serv	902.10	1,860.00	1,860.00	902.10	1,860.00	930.00	-50.0%
58132152 4450 Reqs Equip	.00	682.00	682.00	.00	682.00	310.00	-54.5%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL WPCP SS Sludge Lagoons	902.10	2,976.00	2,976.00	931.55	2,976.00	1,550.00	-47.9%
58132153 WPCP SS Laboratory							
58132153 4331 Chemicals	828.58	900.00	900.00	266.72	900.00	900.00	.0%
58132153 4334 Pt/Spl Mec	1,490.11	1,800.00	1,800.00	1,425.61	1,800.00	900.00	-50.0%
58132153 4450 Reps Equip	161.95	1,200.00	1,200.00	27.97	1,200.00	300.00	-75.0%
TOTAL WPCP SS Laboratory	2,480.64	3,900.00	3,900.00	1,720.30	3,900.00	2,100.00	-46.2%
58132333 WPCP SS Process Monitoring							
58132333 2400 Tech Equip	.00	693.00	693.00	.00	693.00	660.00	-4.8%
58132333 4334 Pt/Spl Mec	3,769.14	2,640.00	2,640.00	1,166.53	2,640.00	2,640.00	.0%
58132333 4430 Contr Serv	32,125.49	46,860.00	46,860.00	35,737.10	46,860.00	49,500.00	5.6%
58132333 4450 Reps Equip	33.00	1,650.00	1,650.00	.00	1,650.00	330.00	-80.0%
TOTAL WPCP SS Process Monito	35,927.63	51,843.00	51,843.00	36,903.63	51,843.00	53,130.00	2.5%
58141000 Compost BOD							
58141000 4412 Water	8,226.39	11,400.00	11,400.00	5,729.45	11,400.00	9,120.00	-20.0%
58141000 4430 Contr Serv	1,858.56	3,800.00	3,800.00	2,000.00	3,800.00	1,520.00	-60.0%
TOTAL Compost BOD	10,084.95	15,200.00	15,200.00	7,729.45	15,200.00	10,640.00	-30.0%
58142000 Compost SS							
58142000 4412 Water	13,421.99	18,600.00	18,600.00	9,348.06	18,600.00	14,880.00	-20.0%
58142000 4430 Contr Serv	2,510.28	6,200.00	6,200.00	.00	6,200.00	2,480.00	-60.0%
TOTAL Compost SS	15,932.27	24,800.00	24,800.00	9,348.06	24,800.00	17,360.00	-30.0%
59010120 Sanitary Sewer Retirement							
59010120 8000 Retire Ben	122,638.00	119,586.00	124,953.00	29,318.38	119,586.00	115,652.83	-7.4%
TOTAL Sanitary Sewer Retirem	122,638.00	119,586.00	124,953.00	29,318.38	119,586.00	115,652.83	-7.4%
59010130 WPCP State Retirement							
59010130 8000 Retire Ben	137,837.00	134,380.00	140,411.00	32,944.62	134,380.00	134,702.31	-4.1%
TOTAL WPCP State Retirement	137,837.00	134,380.00	140,411.00	32,944.62	134,380.00	134,702.31	-4.1%
59030120 Sanitary Sewer Social Security							
59030120 8000 SocSec Ben	59,858.59	75,034.00	75,034.00	39,623.85	75,034.00	78,532.71	4.7%
TOTAL Sanitary Sewer Social	59,858.59	75,034.00	75,034.00	39,623.85	75,034.00	78,532.71	4.7%
59030130 WPCP Social Security							
59030130 8000 SocSec Ben	65,822.16	81,459.00	81,459.00	50,107.42	81,459.00	83,565.12	2.6%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL WPCP Social Security	65,822.16	81,459.00	81,459.00	50,107.42	81,459.00	83,565.12	2.6%
59040120 Sanitary Sewer Work Comp							
59040120 8000 WC Ben	35,004.39	36,707.00	36,707.00	36,766.30	36,707.00	37,979.91	3.5%
TOTAL Sanitary Sewer Work Co	35,004.39	36,707.00	36,707.00	36,766.30	36,707.00	37,979.91	3.5%
59040130 WPCP Work Comp							
59040130 8000 WC Ben	47,252.82	48,732.00	48,732.00	27,033.78	48,732.00	50,421.91	3.5%
TOTAL WPCP Work Comp	47,252.82	48,732.00	48,732.00	27,033.78	48,732.00	50,421.91	3.5%
59050120 Unemployment Insurance							
59050120 8000 Unemp Ben	1,927.43	1,550.00	1,550.00	.00	1,550.00	.00	-100.0%
TOTAL Unemployment Insurance	1,927.43	1,550.00	1,550.00	.00	1,550.00	.00	-100.0%
59055120 Sanitary Sewer Disability Ins							
59055120 8000 Disab Ben	972.50	1,211.00	1,211.00	516.18	1,211.00	1,035.00	-14.5%
TOTAL Sanitary Sewer Disabil	972.50	1,211.00	1,211.00	516.18	1,211.00	1,035.00	-14.5%
59055130 WPCP Dbl Ins							
59055130 8000 Disab Ben	773.08	920.00	920.00	555.82	920.00	775.00	-15.8%
TOTAL WPCP Dbl Ins	773.08	920.00	920.00	555.82	920.00	775.00	-15.8%
59060120 Sanitary Sewer Health Ins							
59060120 8000 Health Ins	328,132.19	302,674.00	302,775.80	221,756.36	267,974.11	273,360.44	-9.7%
TOTAL Sanitary Sewer Health	328,132.19	302,674.00	302,775.80	221,756.36	267,974.11	273,360.44	-9.7%
59060130 WPCP Health Ins							
59060130 8000 Health Ins	387,846.35	348,462.00	348,579.20	285,791.61	357,700.27	370,505.06	6.3%
TOTAL WPCP Health Ins	387,846.35	348,462.00	348,579.20	285,791.61	357,700.27	370,505.06	6.3%
59070120 Cafeteria Plan							
59070120 8000 Cafet Ben	84.84	100.00	100.00	38.44	100.00	100.00	.0%
TOTAL Cafeteria Plan	84.84	100.00	100.00	38.44	100.00	100.00	.0%
59070130 WPCP Cafeteria Plan							
59070130 8000 Cafet Ben	56.35	100.00	100.00	115.31	100.00	100.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL WPCP Cafeteria Plan	56.35	100.00	100.00	115.31	100.00	100.00	.0%
59089120 SS Employee Assistance Svcs							
59089120 8000 EAS Ben	351.00	400.00	400.00	296.96	400.00	400.00	.0%
TOTAL SS Employee Assistance	351.00	400.00	400.00	296.96	400.00	400.00	.0%
59089130 WPCP Employee Assistance Svcs							
59089130 8000 EAS Ben	351.00	400.00	400.00	273.98	400.00	400.00	.0%
TOTAL WPCP Employee Assistan	351.00	400.00	400.00	273.98	400.00	400.00	.0%
59510000 Sewer Adm Trsf General Fund							
59510000 9000 In-Fd Trsf	304,579.00	294,905.00	294,905.00	221,175.00	294,905.00	319,752.00	8.4%
TOTAL Sewer Adm Trsf General	304,579.00	294,905.00	294,905.00	221,175.00	294,905.00	319,752.00	8.4%
59550000 Sewer Adm Transfer to Capital							
59550000 9000 In-Fd Trsf	161,541.54	.00	.00	401,334.00	.00	.00	.0%
TOTAL Sewer Adm Transfer to	161,541.54	.00	.00	401,334.00	.00	.00	.0%
59570110 Debt Service Fund							
59570110 9000 In-Fd Trsf	16,947.83	20,899.30	20,899.30	20,899.30	20,899.30	20,061.49	-4.0%
TOTAL Debt Service Fund	16,947.83	20,899.30	20,899.30	20,899.30	20,899.30	20,061.49	-4.0%
TOTAL Sewer	405,506.75	317,235.30	328,852.30	136,790.69	291,773.68	-54,666.10	-116.6%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
00006124 Use of Money/Property							
00006124 2401 Int Temp	-667.14	-500.00	-500.00	-484.69	-500.00	-500.00	.0%
00006124 2404 SpRs Int	-136.60	-150.00	-150.00	-33.03	-150.00	-150.00	.0%
00006124 2410 Rent Prop	.00	.00	.00	-1,225.00	.00	.00	.0%
TOTAL Use of Money/Property	-803.74	-650.00	-650.00	-1,742.72	-650.00	-650.00	.0%
00006126 Fines & Forfeited Bail							
00006126 2613 Over Chgs	-12,204.66	-12,000.00	-12,000.00	-8,664.13	-12,000.00	-11,000.00	-8.3%
TOTAL Fines & Forfeited Bail	-12,204.66	-12,000.00	-12,000.00	-8,664.13	-12,000.00	-11,000.00	-8.3%
00006127 Sale of Prop/Comp Loss Misc							
00006127 2650 Sale Scrap	.00	.00	.00	-271.19	.00	.00	.0%
00006127 2655 Minor Sls	-6,049.82	-6,000.00	-6,000.00	-4,848.38	-6,000.00	-6,000.00	.0%
00006127 2690 Prop Rmbt	-2,924.85	-2,000.00	-2,000.00	-1,448.00	-2,000.00	-2,000.00	.0%
00006127 2700 MedicDReim	-345.65	-1,500.00	-1,500.00	-828.65	-1,500.00	-1,500.00	.0%
00006127 2701 Ref Pr Yr	-302.45	.00	.00	.00	.00	.00	.0%
00006127 2705 G/Dontns	-2,538.96	-500.00	-600.00	-750.00	-500.00	-500.00	-16.7%
00006127 2755 Trst Fund	-16,794.00	-16,000.00	-16,000.00	-7,697.00	-16,000.00	-16,000.00	.0%
TOTAL Sale of Prop/Comp Loss	-28,955.73	-26,000.00	-26,100.00	-15,843.22	-26,000.00	-26,000.00	-.4%
00006227 Local Grants							
00006227 2760 CEF Lib Gr	-200.00	-200.00	-200.00	-1,000.00	-200.00	-200.00	.0%
00006227 2770 Local Grnt	-9,150.00	-500.00	-6,250.00	-5,750.00	-500.00	-5,000.00	-20.0%
TOTAL Local Grants	-9,350.00	-700.00	-6,450.00	-6,750.00	-700.00	-5,200.00	-19.4%
00006228 Inter-Fund Revenues							
00006228 2810 General	-751,458.00	-751,458.00	-751,458.00	-563,593.50	-751,458.00	-751,458.00	.0%
00006228 2882 CapReserve	-78,672.00	.00	.00	.00	.00	.00	.0%
TOTAL Inter-Fund Revenues	-830,130.00	-751,458.00	-751,458.00	-563,593.50	-751,458.00	-751,458.00	.0%
00006330 State Aid							
00006330 3840 LLSA Libr	-7,988.35	-7,988.00	-7,988.00	-7,192.05	-7,988.00	-7,988.00	.0%
00006330 3841 CLDA Libr	-95,123.43	-90,000.00	-90,000.00	.00	-90,000.00	-90,000.00	.0%
00006330 3842 St Aid HA	-45,221.00	-3,032.00	-3,032.00	-37,974.00	-3,032.00	.00	-100.0%
TOTAL State Aid	-148,332.78	-101,020.00	-101,020.00	-45,166.05	-101,020.00	-97,988.00	-3.0%
00006440 Federal Aid							
00006440 4090 USAC-Erate	-3,405.60	-4,621.00	-4,621.00	-6,380.37	-4,621.00	-5,877.00	27.2%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL Federal Aid	-3,405.60	-4,621.00	-4,621.00	-6,380.37	-4,621.00	-5,877.00	27.2%
61311000 Audit							
61311000 4440 Fees Serv	770.00	785.00	785.00	.00	785.00	800.00	1.9%
TOTAL Audit	770.00	785.00	785.00	.00	785.00	800.00	1.9%
61910000 Unallocated Insurance							
61910000 4420 Insurance	3,221.30	3,245.00	3,245.00	2,973.48	3,245.00	3,014.00	-7.1%
TOTAL Unallocated Insurance	3,221.30	3,245.00	3,245.00	2,973.48	3,245.00	3,014.00	-7.1%
67410000 Library							
67410000 1100 Reg Pay	451,615.38	481,226.00	481,226.00	308,322.70	481,226.00	465,202.00	-3.3%
67410000 1200 O/T Pay	5,559.62	7,500.00	7,500.00	3,829.36	7,500.00	7,500.00	.0%
67410000 1300 Temp Pay	.00	.00	.00	971.46	.00	.00	.0%
67410000 1400 NonPay Com	775.96	.00	3,000.00	3,000.00	.00	1,500.00	-50.0%
67410000 1500 Sepr Pay	1,356.08	.00	2,000.00	4,259.68	.00	5,000.00	150.0%
67410000 2500 Other Eq	9,684.30	10,000.00	10,000.00	6,298.05	10,000.00	8,000.00	-20.0%
67410000 3000 Cap Outlay	193,225.15	3,032.00	74,485.00	73,934.48	3,032.00	.00	-100.0%
67410000 4330 Mat'l/Supp	59,456.31	77,665.00	70,122.50	41,273.81	77,687.50	65,000.00	-7.3%
67410000 4340 Bl/Gr Supl	14,442.25	15,000.00	15,250.00	6,746.96	15,250.00	15,000.00	-1.6%
67410000 4350 Off Supls	4,281.92	5,000.00	5,000.00	3,258.69	5,000.00	4,000.00	-20.0%
67410000 4411 Electric	10,277.39	11,000.00	11,000.00	7,290.74	11,000.00	11,500.00	4.5%
67410000 4412 Water	1,463.40	1,450.00	1,450.00	975.60	1,450.00	1,450.00	.0%
67410000 4413 Sewer	1,480.68	1,550.00	1,550.00	987.12	1,550.00	1,550.00	.0%
67410000 4414 Telephone	5,416.17	5,500.00	5,500.00	3,828.67	5,500.00	6,300.00	14.5%
67410000 4430 Contr Serv	33,095.57	31,000.00	42,265.00	24,648.33	33,850.00	40,000.00	-5.4%
67410000 4431 Prnt/Copy	3,876.92	4,300.00	4,300.00	2,204.69	4,300.00	4,300.00	.0%
67410000 4450 Reprs Equip	184.00	500.00	500.00	.00	500.00	500.00	.0%
67410000 4451 Reprs Bldgs	4,740.96	6,000.00	11,980.00	6,959.33	7,050.00	6,000.00	-49.9%
67410000 4462 Confrs	3,924.75	3,628.00	3,703.00	1,831.96	3,703.00	3,000.00	-19.0%
67410000 4470 Postage	1,722.49	2,000.00	2,000.00	707.52	2,000.00	1,500.00	-25.0%
TOTAL Library	806,579.30	666,351.00	752,831.50	501,329.15	670,598.50	647,302.00	-14.0%
69010000 State Retirement							
69010000 8000 Retire Ben	65,737.00	64,108.00	66,985.00	15,717.00	64,108.00	64,108.00	-4.3%
TOTAL State Retirement	65,737.00	64,108.00	66,985.00	15,717.00	64,108.00	64,108.00	-4.3%
69030000 Social Security							
69030000 8000 SocSecBen	31,327.71	37,388.00	37,388.00	23,255.74	37,388.00	36,658.95	-1.9%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL Social Security	31,327.71	37,388.00	37,388.00	23,255.74	37,388.00	36,658.95	-1.9%
69040000 Workers Compensation							
69040000 8000 WC Ben	2,833.08	2,921.00	2,921.00	2,950.97	2,921.00	3,022.29	3.5%
TOTAL Workers Compensation	2,833.08	2,921.00	2,921.00	2,950.97	2,921.00	3,022.29	3.5%
69050000 Unemployment Insurance							
69050000 8000 Unemp Ben	.00	400.00	400.00	.00	400.00	.00	-100.0%
TOTAL Unemployment Insurance	.00	400.00	400.00	.00	400.00	.00	-100.0%
69055000 Disability							
69055000 8000 Disab Ben	786.09	944.00	944.00	404.24	944.00	820.00	-13.1%
TOTAL Disability	786.09	944.00	944.00	404.24	944.00	820.00	-13.1%
69060000 Health Insurance							
69060000 8000 Health Ins	125,434.41	112,982.00	113,020.00	85,116.63	120,437.80	123,628.16	9.4%
TOTAL Health Insurance	125,434.41	112,982.00	113,020.00	85,116.63	120,437.80	123,628.16	9.4%
69070000 Library Cafeteria Plan							
69070000 8000 Cafet Ben	112.71	225.00	225.00	208.36	225.00	328.00	45.8%
TOTAL Library Cafeteria Plan	112.71	225.00	225.00	208.36	225.00	328.00	45.8%
69089000 Employee Assistance Services							
69089000 8000 EAS Ben	378.00	500.00	500.00	342.32	500.00	344.00	-31.2%
TOTAL Employee Assistance Se	378.00	500.00	500.00	342.32	500.00	344.00	-31.2%
69560000 Transfer Capital Reserve							
69560000 9000 Trs CapRes	78,672.00	.00	.00	.00	.00	11,647.60	.0%
TOTAL Transfer Capital Reser	78,672.00	.00	.00	.00	.00	11,647.60	.0%
69570000 Transfer Debt Service							
69570000 9000 In-Fd Trsf	6,700.00	6,600.00	6,600.00	6,600.00	6,600.00	6,500.00	-1.5%
TOTAL Transfer Debt Service	6,700.00	6,600.00	6,600.00	6,600.00	6,600.00	6,500.00	-1.5%
TOTAL Library	89,369.09	.00	83,545.50	-9,242.10	11,703.30	.00	-100.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Debt Service	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
<hr/>							
00007124 Use of Money/Property							
00007124 2413 Int BN09	-3,829.71	.00	.00	.00	.00	.00	.0%
00007124 2419 Int BN16	-774.66	.00	.00	-151.02	-174.00	.00	.0%
00007124 2420 Int11	-514.48	.00	.00	.00	.00	.00	.0%
00007124 2421 Int12	.00	.00	.00	-706.13	-1,842.00	-2,228.71	.0%
00007124 2710 Prem Oblg	-70,035.92	.00	.00	.00	.00	.00	.0%
TOTAL Use of Money/Property	-75,154.77	.00	.00	-857.15	-2,016.00	-2,228.71	.0%
<hr/>							
00007228 Inter-Fund Revenues							
00007228 2810 General	-1,270,544.19	-1,548,598.86	-1,548,598.86	-964,823.93	-1,548,598.86	-2,013,979.89	30.1%
00007228 2812 Rec Comp	-175,739.95	-209,666.15	-209,666.15	-77,395.24	-209,666.15	-244,188.43	16.5%
00007228 2813 Park Lot	-19,422.28	-19,203.82	-19,203.82	-1,803.82	-19,203.82	-19,722.80	2.7%
00007228 2816 Water	-307,472.71	-312,327.09	-312,327.09	-307,105.18	-312,327.09	-411,395.05	31.7%
00007228 2817 Sewer	-16,947.83	-20,899.30	-20,899.30	-20,899.30	-20,899.30	-20,061.49	-4.0%
00007228 2818 Library	-6,700.00	-6,600.00	-6,600.00	-6,600.00	-6,600.00	-6,500.00	-1.5%
00007228 2850 Capital	.00	.00	.00	-1,292,366.00	.00	.00	.0%
00007228 2882 Reserve	.00	-226,875.53	-226,875.53	.00	-226,875.53	-161,078.79	-29.0%
TOTAL Inter-Fund Revenues	-1,796,826.96	-2,344,170.75	-2,344,170.75	-2,670,993.47	-2,344,170.75	-2,876,926.45	22.7%
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00007570 Other Financing Sources-Prcls							
00007570 5791 Adv RFB	-1,870,200.00	.00	.00	.00	.00	.00	.0%
TOTAL Other Financing Source	-1,870,200.00	.00	.00	.00	.00	.00	.0%
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79710000 Debt Service							
79710000 6000 Prin Debt	1,460,333.25	1,714,286.00	1,714,286.00	1,122,996.00	1,714,286.00	2,179,821.00	27.2%
79710000 6500 Prin Res	121,868.75	130,000.00	130,000.00	130,000.00	130,000.00	135,000.00	3.8%
79710000 7000 Int Debt	336,493.71	403,009.22	403,009.22	255,631.47	403,009.22	536,026.66	33.0%
79710000 7500 Int Debt R	174,150.62	96,875.53	96,875.53	16,447.70	96,875.53	26,078.79	-73.1%
TOTAL Debt Service	2,092,846.33	2,344,170.75	2,344,170.75	1,525,075.17	2,344,170.75	2,876,926.45	22.7%
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79991000 Advance Ref Bonds Escrow Pmt							
79991000 4430 Adv RFB	1,870,200.00	.00	.00	.00	.00	.00	.0%
TOTAL Advance Ref Bonds Escr	1,870,200.00	.00	.00	.00	.00	.00	.0%
TOTAL Debt Service	220,864.60	.00	.00	-1,146,775.45	-2,016.00	-2,228.71	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
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M4030000 Taxes - Electric							
M4030000 4430 Prop Tax	60,141.29	65,000.00	65,000.00	58,541.12	65,000.00	65,000.00	.0%
TOTAL Taxes - Electric	60,141.29	65,000.00	65,000.00	58,541.12	65,000.00	65,000.00	.0%
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M4040000 Uncollectible Revenues Electric							
M4040000 4430 Uncol Rev	43,004.17	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
TOTAL Uncollectible Revenues	43,004.17	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
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M4420000 Interest Revenues							
M4420000 2401 Int Revs	-7,711.58	-8,000.00	-8,000.00	-4,964.73	-7,400.00	-7,400.00	-7.5%
TOTAL Interest Revenues	-7,711.58	-8,000.00	-8,000.00	-4,964.73	-7,400.00	-7,400.00	-7.5%
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M4510000 Interest on Long Term Debt							
M4510000 7000 Debt Int	337,634.82	327,575.00	327,575.00	158,247.28	327,575.00	296,388.00	-9.5%
TOTAL Interest on Long Term	337,634.82	327,575.00	327,575.00	158,247.28	327,575.00	296,388.00	-9.5%
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M4520000 Misc Interest Refunds							
M4520000 2401 DepIntRef	148.56	500.00	500.00	9.04	500.00	500.00	.0%
TOTAL Misc Interest Refunds	148.56	500.00	500.00	9.04	500.00	500.00	.0%
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M6010000 MLD Residential Sales							
M6010000 2150 Res Sales	-6,854,969.97	-7,450,400.00	-7,450,400.00	-5,326,570.75	-7,450,400.00	-8,024,400.00	7.7%
TOTAL MLD Residential Sales	-6,854,969.97	-7,450,400.00	-7,450,400.00	-5,326,570.75	-7,450,400.00	-8,024,400.00	7.7%
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M6020000 MLD Small Commercial Sales							
M6020000 2150 Sm Cmm Sls	-694,919.28	-800,251.00	-800,251.00	-567,872.39	-800,251.00	-861,850.00	7.7%
TOTAL MLD Small Commercial S	-694,919.28	-800,251.00	-800,251.00	-567,872.39	-800,251.00	-861,850.00	7.7%
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M6024000 MLD Large Commercial Sales							
M6024000 2150 Lrg Cm Sle	-4,212,495.26	-4,510,000.00	-4,510,000.00	-3,102,485.37	-4,510,000.00	-4,860,000.00	7.8%
TOTAL MLD Large Commercial S	-4,212,495.26	-4,510,000.00	-4,510,000.00	-3,102,485.37	-4,510,000.00	-4,860,000.00	7.8%
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M6030000 MLD Industrial Sales							
M6030000 2150 Ind Sales	-4,685,149.53	-4,900,000.00	-4,900,000.00	-3,518,286.97	-4,900,000.00	-5,492,000.00	12.1%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL MLD Industrial Sales	-4,685,149.53	-4,900,000.00	-4,900,000.00	-3,518,286.97	-4,900,000.00	-5,492,000.00	12.1%
M6040000 MLD Public Street Lighting							
M6040000 2150 Str Light	-211,319.49	-213,848.00	-213,848.00	-143,209.04	-213,848.00	-213,848.00	.0%
TOTAL MLD Public Street Ligh	-211,319.49	-213,848.00	-213,848.00	-143,209.04	-213,848.00	-213,848.00	.0%
M6041000 MLD Traffic Lighting							
M6041000 2150 Traff Lgt	-11,108.40	-11,000.00	-11,000.00	-7,392.55	-11,000.00	-11,000.00	.0%
TOTAL MLD Traffic Lighting	-11,108.40	-11,000.00	-11,000.00	-7,392.55	-11,000.00	-11,000.00	.0%
M6060000 MLD Other Sales to Oper Muni							
M6060000 2150 Oth Sl Mun	-2,348.00	-2,300.00	-2,300.00	-1,874.75	-2,300.00	-2,300.00	.0%
TOTAL MLD Other Sales to Ope	-2,348.00	-2,300.00	-2,300.00	-1,874.75	-2,300.00	-2,300.00	.0%
M6100000 MLD Security Lighting							
M6100000 2150 Sec Lgt	-44,071.66	-45,000.00	-45,000.00	-30,498.07	-45,000.00	-48,500.00	7.8%
TOTAL MLD Security Lighting	-44,071.66	-45,000.00	-45,000.00	-30,498.07	-45,000.00	-48,500.00	7.8%
M6210000 Rent from Electric Property							
M6210000 2101 Prop Rent	-50,319.38	-42,000.00	-42,000.00	-7,170.90	-40,000.00	-40,000.00	-4.8%
TOTAL Rent from Electric Pro	-50,319.38	-42,000.00	-42,000.00	-7,170.90	-40,000.00	-40,000.00	-4.8%
M6220000 Miscellaneous Electric Revenue							
M6220000 2101 Misc Rev	-101,388.06	-74,701.00	-74,701.00	-110,023.02	-160,000.00	-60,000.00	-19.7%
M6220000 2150 ReconFees	-8,145.00	-8,000.00	-8,000.00	-6,420.00	-8,000.00	-8,000.00	.0%
M6220000 2700 MedicDReim	-2,355.85	.00	.00	-5,652.13	-5,000.00	-5,000.00	.0%
TOTAL Miscellaneous Electric	-111,888.91	-82,701.00	-82,701.00	-122,095.15	-173,000.00	-73,000.00	-11.7%
M7170000 Depreciation of Power Plant							
M7170000 4500 Depr Plant	1,632.00	1,632.00	1,632.00	1,088.00	1,632.00	1,632.00	.0%
TOTAL Depreciation of Power	1,632.00	1,632.00	1,632.00	1,088.00	1,632.00	1,632.00	.0%
M7210000 Electricity Purchased							
M7210000 4411 Elec Purch	8,887,314.35	8,844,007.00	8,844,007.00	6,301,431.19	8,844,007.00	10,400,000.00	17.6%
TOTAL Electricity Purchased	8,887,314.35	8,844,007.00	8,844,007.00	6,301,431.19	8,844,007.00	10,400,000.00	17.6%
M7220000 Purchased Electricity Expense							
M7220000 4411 Elec TCC's	332,455.68	332,456.00	332,456.00	166,227.84	166,228.00	.00	-100.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL Purchased Electricity	332,455.68	332,456.00	332,456.00	166,227.84	166,228.00	.00	-100.0%
M7311000 Transmission Super & Engineer							
M7311000 1100 Trans P/R	67,788.67	.00	.00	46,628.92	.00	.00	.0%
M7311000 4430 Trans Svcs	110,699.73	28,000.00	28,000.00	23,279.33	28,000.00	28,000.00	.0%
TOTAL Transmission Super & E	178,488.40	28,000.00	28,000.00	69,908.25	28,000.00	28,000.00	.0%
M7312100 Trans Sub Operations							
M7312100 1100 Subs P/R	57,202.71	.00	.00	51,505.08	.00	.00	.0%
TOTAL Trans Sub Operations	57,202.71	.00	.00	51,505.08	.00	.00	.0%
M7312200 Trans Subs Supplies							
M7312200 4334 Subs Suppl	344,396.75	50,000.00	50,000.00	20,432.11	26,000.00	89,000.00	78.0%
TOTAL Trans Subs Supplies	344,396.75	50,000.00	50,000.00	20,432.11	26,000.00	89,000.00	78.0%
M7314200 Operation of OH Trans Lines							
M7314200 1100 OHTransPR	39,001.45	.00	.00	37,609.04	.00	.00	.0%
M7314200 4334 Op OH Supp	51,064.96	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Operation of OH Trans	90,066.41	1,000.00	1,000.00	37,609.04	1,000.00	1,000.00	.0%
M7330000 Depreciation - Trans Property							
M7330000 4500 Depr Tran	377,047.14	377,000.00	377,000.00	254,712.48	386,000.00	386,000.00	2.4%
TOTAL Depreciation - Trans P	377,047.14	377,000.00	377,000.00	254,712.48	386,000.00	386,000.00	2.4%
M7340000 Transmission Rents							
M7340000 4430 Trans Rent	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
TOTAL Transmission Rents	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
M7361000 Repairs to Trans P/T/F							
M7361000 1100 PTF P/R	66,071.52	.00	.00	37,985.22	.00	.00	.0%
M7361000 4334 TrPTFSupp	85,994.59	500.00	500.00	189.82	1,000.00	1,000.00	100.0%
TOTAL Repairs to Trans P/T/F	152,066.11	500.00	500.00	38,175.04	1,000.00	1,000.00	100.0%
M7362000 Repairs Distrib P/T/F							
M7362000 1100 PTF P/R	208,240.99	.00	.00	168,081.71	.00	.00	.0%
M7362000 4334 DisPTFSupp	296,275.56	30,000.00	30,000.00	593.45	2,000.00	2,000.00	-93.3%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL Repairs Distrib P/T/F	504,516.55	30,000.00	30,000.00	168,675.16	2,000.00	2,000.00	-93.3%
M7380000 Depreciation Pls Twrs Fxtrs							
M7380000 4500 Depr PTF	334,576.91	331,400.00	331,400.00	227,624.72	347,000.00	347,000.00	4.7%
TOTAL Depreciation Pls Twrs	334,576.91	331,400.00	331,400.00	227,624.72	347,000.00	347,000.00	4.7%
M7411000 Distribution Superv & Engineer							
M7411000 1100 DistribP/R	184,540.29	.00	.00	117,650.22	.00	.00	.0%
M7411000 4430 DistSESvcs	258,101.83	18,000.00	18,000.00	10,987.46	18,000.00	18,000.00	.0%
TOTAL Distribution Superv &	442,642.12	18,000.00	18,000.00	128,637.68	18,000.00	18,000.00	.0%
M7412100 Distribution Substation Labor							
M7412100 1100 Subs P/R	195,760.91	.00	.00	154,849.48	.00	.00	.0%
TOTAL Distribution Substatio	195,760.91	.00	.00	154,849.48	.00	.00	.0%
M7412200 Distribution Sub Sup & Exp							
M7412200 4334 DistSubSup	360,431.06	62,075.00	62,075.00	35,609.48	72,336.00	135,336.00	118.0%
TOTAL Distribution Sub Sup &	360,431.06	62,075.00	62,075.00	35,609.48	72,336.00	135,336.00	118.0%
M7414200 Operation of Ovhd Distri Lines							
M7414200 1100 OHDistP/R	314,488.80	.00	.00	215,834.24	.00	.00	.0%
M7414200 4334 DistOHSupp	451,852.29	55,000.00	55,000.00	39,188.79	75,000.00	96,000.00	74.5%
TOTAL Operation of Ovhd Dist	766,341.09	55,000.00	55,000.00	255,023.03	75,000.00	96,000.00	74.5%
M7414300 Operation URD Dist Lines							
M7414300 1100 DistUGP/R	14,301.37	.00	.00	11,801.52	.00	.00	.0%
M7414300 4334 DistUGSupp	31,139.56	15,000.00	15,000.00	1,029.09	2,000.00	2,000.00	-86.7%
TOTAL Operation URD Dist Lin	45,440.93	15,000.00	15,000.00	12,830.61	2,000.00	2,000.00	-86.7%
M7414400 Remove and Reset Transformers							
M7414400 1100 TransforPR	37,298.88	.00	.00	5,836.95	.00	.00	.0%
M7414400 4334 TransforSu	59,920.69	10,000.00	10,000.00	4,231.02	9,000.00	9,000.00	-10.0%
TOTAL Remove and Reset Trans	97,219.57	10,000.00	10,000.00	10,067.97	9,000.00	9,000.00	-10.0%
M7415100 Meter Supervision							
M7415100 1100 MtrSupPR	42,436.92	.00	.00	32,488.45	.00	.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL Meter Supervision	42,436.92	.00	.00	32,488.45	.00	.00	.0%
M7415200 Remove and Reset Meters							
M7415200 1100 Mtr P/R	36,870.77	.00	.00	33,626.75	.00	.00	.0%
M7415200 4334 Mtr Suppl	117,206.73	10,000.00	10,000.00	3,566.86	6,500.00	6,500.00	-35.0%
TOTAL Remove and Reset Meter	154,077.50	10,000.00	10,000.00	37,193.61	6,500.00	6,500.00	-35.0%
M7416000 Services on Consumers Premises							
M7416000 1100 Cons P/R	5,294.24	.00	.00	5,648.00	.00	.00	.0%
M7416000 4334 Parts/Supp	9,185.24	3,000.00	3,000.00	2,013.41	3,500.00	3,500.00	16.7%
TOTAL Services on Consumers	14,479.48	3,000.00	3,000.00	7,661.41	3,500.00	3,500.00	16.7%
M7430000 Depreciation Distr Property							
M7430000 4500 Depr Distr	1,156,730.51	1,191,800.00	1,191,800.00	781,500.64	1,182,000.00	1,182,000.00	-.8%
TOTAL Depreciation Distr Pro	1,156,730.51	1,191,800.00	1,191,800.00	781,500.64	1,182,000.00	1,182,000.00	-.8%
M7511000 Street Light & Signal Sprv							
M7511000 1100 StLtSEP/R	94,853.69	.00	.00	55,476.09	.00	.00	.0%
M7511000 4334 StLtSESup	122,912.77	.00	.00	.00	.00	.00	.0%
TOTAL Street Light & Signal	217,766.46	.00	.00	55,476.09	.00	.00	.0%
M7512100 Operation of Ovhd Str Lgt							
M7512100 1100 OHStLtPR	11,135.06	.00	.00	22,005.53	.00	.00	.0%
M7512100 4334 OHStLtSup	29,063.68	16,500.00	16,500.00	7,833.67	12,000.00	12,000.00	-27.3%
TOTAL Operation of Ovhd Str	40,198.74	16,500.00	16,500.00	29,839.20	12,000.00	12,000.00	-27.3%
M7512200 Operation of URD Street Ligt							
M7512200 1100 UGStLtPR	25,477.83	.00	.00	32,768.53	.00	.00	.0%
M7512200 4334 UGStLtSupp	38,465.53	3,500.00	3,500.00	4,231.65	8,000.00	8,000.00	128.6%
TOTAL Operation of URD Stree	63,943.36	3,500.00	3,500.00	37,000.18	8,000.00	8,000.00	128.6%
M7530000 Dep Street Lighting & Signals							
M7530000 4500 DeprStLite	114,198.29	115,500.00	115,500.00	76,286.72	122,000.00	122,000.00	5.6%
TOTAL Dep Street Lighting &	114,198.29	115,500.00	115,500.00	76,286.72	122,000.00	122,000.00	5.6%
M7612200 Meter Reading							
M7612200 1100 Mtr Rd P/R	88,866.38	.00	.00	56,178.21	.00	.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
M7612200 4334 MtrRdSupp	115,154.33	.00	.00	.00	.00	.00	.0%
M7612200 4430 Mtr Rd CS	8,199.90	10,000.00	10,000.00	8,287.85	9,000.00	9,000.00	-10.0%
TOTAL Meter Reading	212,220.61	10,000.00	10,000.00	64,466.06	9,000.00	9,000.00	-10.0%
M7613000 Consumers Billing and Account							
M7613000 1100 ConsAcP/R	98,716.18	.00	.00	68,132.01	.00	.00	.0%
M7613000 4430 ConsAcCS	324,854.38	248,212.00	248,212.00	143,531.60	248,212.00	248,212.00	.0%
TOTAL Consumers Billing and	423,570.56	248,212.00	248,212.00	211,663.61	248,212.00	248,212.00	.0%
M7720000 Misc Jobbing							
M7720000 1100 MiscJobP/R	76.05	.00	.00	6,463.40	.00	.00	.0%
M7720000 4505 Misc Job	74.22	500.00	500.00	509.74	500.00	500.00	.0%
TOTAL Misc Jobbing	150.27	500.00	500.00	6,973.14	500.00	500.00	.0%
M7811000 Executive Department							
M7811000 4430 ExecContSv	63,176.49	62,000.00	62,000.00	43,470.78	68,000.00	68,000.00	9.7%
TOTAL Executive Department	63,176.49	62,000.00	62,000.00	43,470.78	68,000.00	68,000.00	9.7%
M7812000 Treasury & Accounting Dept							
M7812000 1100 Acctg P/R	82,637.59	.00	.00	59,522.68	.00	.00	.0%
M7812000 4430 AcctgContS	247,269.41	172,000.00	172,000.00	105,653.15	185,000.00	185,000.00	7.6%
TOTAL Treasury & Accounting	329,907.00	172,000.00	172,000.00	165,175.83	185,000.00	185,000.00	7.6%
M7813000 Legal Department							
M7813000 4430 Legal Cont	24,454.21	30,000.00	30,000.00	24,800.00	30,000.00	30,000.00	.0%
TOTAL Legal Department	24,454.21	30,000.00	30,000.00	24,800.00	30,000.00	30,000.00	.0%
M7814000 Other General Office Salary							
M7814000 4430 OthGenConS	111,164.62	62,400.00	62,400.00	49,600.00	120,000.00	120,000.00	92.3%
TOTAL Other General Office S	111,164.62	62,400.00	62,400.00	49,600.00	120,000.00	120,000.00	92.3%
M7815000 Other General Office Expense							
M7815000 4430 GenContSvc	16,530.39	18,000.00	18,000.00	11,210.56	18,000.00	18,000.00	.0%
TOTAL Other General Office E	16,530.39	18,000.00	18,000.00	11,210.56	18,000.00	18,000.00	.0%
M7830000 PCL Insurance							
M7830000 4420 PCL Insura	95,523.84	96,640.00	96,640.00	88,950.04	96,640.00	89,759.00	-7.1%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL PCL Insurance	95,523.84	96,640.00	96,640.00	88,950.04	96,640.00	89,759.00	-7.1%
M7832000 Injuries and Damages							
M7832000 4420 Inj&Damage	1,265.99	.00	.00	815.00	.00	.00	.0%
TOTAL Injuries and Damages	1,265.99	.00	.00	815.00	.00	.00	.0%
M7840000 Regulatory Commission Exp							
M7840000 4430 PSCRegExp	168,302.61	200,000.00	200,000.00	123,923.02	124,000.00	125,000.00	-37.5%
TOTAL Regulatory Commission	168,302.61	200,000.00	200,000.00	123,923.02	124,000.00	125,000.00	-37.5%
M7851000 Other General Expenses							
M7851000 1100 GenEmpP/R	.00	.00	.00	12,900.00	.00	.00	.0%
M7851000 4430 EmpContSvc	844.00	750.00	750.00	370.84	800.00	800.00	6.7%
TOTAL Other General Expenses	844.00	750.00	750.00	13,270.84	800.00	800.00	6.7%
M7851100 Compensated Absence Exp							
M7851100 4506 Comp Abs	15,885.20	.00	.00	.00	.00	.00	.0%
TOTAL Compensated Absence Ex	15,885.20	.00	.00	.00	.00	.00	.0%
M7852100 Safety Training Services							
M7852100 1100 Safety P/R	80,608.06	.00	.00	28,839.84	.00	.00	.0%
M7852100 4461 Empl Safet	180,382.79	100,000.00	100,000.00	69,372.55	100,000.00	100,000.00	.0%
TOTAL Safety Training Servic	260,990.85	100,000.00	100,000.00	98,212.39	100,000.00	100,000.00	.0%
M7852200 Association Dues							
M7852200 4511 APPA MEUA	78,362.64	80,000.00	80,000.00	45,714.52	80,000.00	85,700.00	7.1%
TOTAL Association Dues	78,362.64	80,000.00	80,000.00	45,714.52	80,000.00	85,700.00	7.1%
M7870000 Repairs General Expense							
M7870000 1100 GenPropP/R	26,878.74	.00	.00	19,008.89	.00	.00	.0%
M7870000 4334 GenPropSup	147,191.15	100,000.00	100,000.00	34,515.47	65,000.00	70,000.00	-30.0%
TOTAL Repairs General Expens	174,069.89	100,000.00	100,000.00	53,524.36	65,000.00	70,000.00	-30.0%
M7880000 Depreciation General Property							
M7880000 4500 Depr GenPr	168,968.40	171,200.00	171,200.00	112,710.96	172,000.00	172,000.00	.5%
TOTAL Depreciation General P	168,968.40	171,200.00	171,200.00	112,710.96	172,000.00	172,000.00	.5%
M7920000 Duplicate Misc Charge P/R Bene							
M7920000 4513 MiscExTrsf	-2,310,745.26	-331,840.00	-331,840.00	.00	-331,840.00	-331,840.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL Duplicate Misc Charge	-2,310,745.26	-331,840.00	-331,840.00	.00	-331,840.00	-331,840.00	.0%
M7930000 Duplicate Miscellaneous Charge							
M7930000 4513 Dpl Msc Ch	-32,657.51	-33,400.00	-33,400.00	-21,364.31	-39,500.00	-39,500.00	18.3%
TOTAL Duplicate Miscellaneou	-32,657.51	-33,400.00	-33,400.00	-21,364.31	-39,500.00	-39,500.00	18.3%
M8011100 MLD Payroll							
M8011100 1100 Reg P/R	2,191,574.75	2,327,768.00	2,327,768.00	1,529,150.80	2,297,768.00	2,144,443.00	-7.9%
M8011100 1200 O/T P/R	131,226.13	185,600.00	185,600.00	74,733.06	150,600.00	150,600.00	-18.9%
M8011100 1400 NonP/RComp	13,525.00	19,000.00	19,000.00	12,900.00	19,000.00	18,500.00	-2.6%
M8011100 1500 Sep P/R	31,240.98	63,000.00	63,000.00	48,356.68	48,357.00	30,000.00	-52.4%
M8011100 1999 Contra P/R	-2,367,566.86	-340,000.00	-340,000.00	-1,665,140.54	-340,000.00	-340,000.00	.0%
TOTAL MLD Payroll	.00	2,255,368.00	2,255,368.00	.00	2,175,725.00	2,003,543.00	-11.2%
M8011110 PILOT & City Street Lighting							
M8011110 9000 Pil/Lts	.00	641,286.00	641,286.00	421,476.34	652,997.00	652,997.00	1.8%
TOTAL PILOT & City Street Li	.00	641,286.00	641,286.00	421,476.34	652,997.00	652,997.00	1.8%
M8011130 Debt Retire Bond Prin							
M8011130 6000 Debt Prin	.00	885,104.00	885,104.00	667,004.00	885,104.00	907,258.00	2.5%
TOTAL Debt Retire Bond Prin	.00	885,104.00	885,104.00	667,004.00	885,104.00	907,258.00	2.5%
M9010000 State Retirement							
M9010000 8000 Retirement	464,431.00	311,910.00	311,910.00	76,468.00	311,910.00	311,910.00	.0%
TOTAL State Retirement	464,431.00	311,910.00	311,910.00	76,468.00	311,910.00	311,910.00	.0%
M9030000 Social Security							
M9030000 8000 Soc Sec	175,337.64	198,545.00	198,545.00	123,405.49	198,545.00	198,545.00	.0%
TOTAL Social Security	175,337.64	198,545.00	198,545.00	123,405.49	198,545.00	198,545.00	.0%
M9040000 Workers Compensation							
M9040000 8000 Work Comp	48,586.72	50,111.00	50,111.00	50,223.60	50,111.00	51,849.00	3.5%
TOTAL Workers Compensation	48,586.72	50,111.00	50,111.00	50,223.60	50,111.00	51,849.00	3.5%
M9055000 Disability							
M9055000 8000 Disability	2,215.79	2,300.00	2,300.00	1,102.48	2,300.00	2,300.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	PCT CHANGE
TOTAL Disability	2,215.79	2,300.00	2,300.00	1,102.48	2,300.00	2,300.00	.0%
M9060000 Health Insurance							
M9060000 8000 Health Ins	851,780.07	770,066.00	770,066.00	578,045.28	821,988.00	844,998.00	9.7%
TOTAL Health Insurance	851,780.07	770,066.00	770,066.00	578,045.28	821,988.00	844,998.00	9.7%
M9061000 OPEB Health Insurance Accrued							
M9061000 8000 OPEB HI Ac	289,271.00	.00	.00	.00	.00	.00	.0%
TOTAL OPEB Health Insurance	289,271.00	.00	.00	.00	.00	.00	.0%
M9070000 Cafeteria Plan							
M9070000 8000 Cafeteria	539.83	775.00	775.00	345.90	775.00	775.00	.0%
TOTAL Cafeteria Plan	539.83	775.00	775.00	345.90	775.00	775.00	.0%
M9089000 Employee Assistance Services							
M9089000 8000 EmplAssist	756.00	775.00	775.00	330.83	775.00	775.00	.0%
TOTAL Employee Assistance Se	756.00	775.00	775.00	330.83	775.00	775.00	.0%
TOTAL Municipal Lighting Dep	162,610.18	-6,703.00	-6,703.00	-610,601.05	-334,229.00	-430,211.00	6318.2%
TOTAL REVENUE	-53,617,309.55	-53,885,816.66	-54,020,832.14	-39,449,050.90	-53,860,826.14	-57,664,462.71	6.7%
TOTAL EXPENSE	55,146,824.89	54,363,990.05	55,795,686.74	36,849,213.71	55,252,836.70	55,719,223.96	-.1%
GRAND TOTAL	1,529,515.34	478,173.39	1,774,854.60	-2,599,837.19	1,392,010.56	-1,945,238.75	-209.6%

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