

CITY OF PLATTSBURGH
MAYOR'S BUDGET 8/31/2018

SUMMARY OF 2019 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	\$61,700	\$61,700							
Judicial	135,675	135,675							
Executive	127,032	127,032							
Finance	491,808	491,808							
Staff	488,359	488,359							
Shared Services	483,204	483,204							
Special Items	1,240,127	705,818	\$35,409		\$347,791	\$147,999	\$3,110		
Public Safety	7,374,508	7,374,508							
Public Works	1,410,541	1,329,644		\$80,897					
Economic Assistance	319,649	319,649							
Culture & Recreation	1,726,740	214,545	854,290				657,905		
Home & Community Service	26,171,142	578,014			1,852,889	4,100,451			\$19,639,788
Employee Benefits	11,132,851	7,356,909	113,020	17,940	778,161	1,173,133	238,914		1,454,774
Inter-Fund Transfers	4,450,397	3,224,821	249,306	1,693	628,800	339,376	6,400		
Debt Service	3,878,167							\$2,709,787	1,168,380
Trsfr Risk Retention	0	0	0		0	0	0		
TOTAL APPROPRIATIONS:	\$59,491,900	\$22,891,686	\$1,252,025	\$100,530	\$3,607,641	\$5,760,959	\$906,329	\$2,709,787	\$22,262,942

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	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	\$245,895	\$245,895							
Non-Property Tax Items	4,412,366	4,412,366							
Departmental Fees	62,150	62,150							
Public Safety Fees	79,300	79,300							
Health	792,000	792,000							
Transportation	2,000	2,000							
Culture & Recreation	676,559	0	\$676,559						
Home & Community Service	31,344,249	715,500			\$3,199,266	\$4,931,659			\$22,497,824
Use of Money & Property	61,455	12,905		15,500	2,850	20,100	4,100		6,000
Licenses & Permits	116,320	116,320							
Fines & Forfeitures	393,000	383,000					10,000		
Minor Sales, Comp Loss, Misc	222,080	189,800	260	20	3,300	2,700	26,000		
Inter-Governmental Charges	1,102,200	0			322,500	776,500	3,200		
Inter-Fund Revenues	4,840,281	2,020,769			79,725	30,000	0	2,709,787	
State Aid	3,088,940	2,981,680	0				107,260		
Federal Aid	9,311	5,000					4,311		
TOTAL ESTIMATED REVENUES:	47,448,107	12,018,685	676,819	15,520	3,607,641	5,760,959	154,871	2,709,787	22,503,824
Appropriated/(Surplus) Fund Balances	(729,935)	(729,934)	0	(0)	0	0	0	0	0
Special Assessments-Parking Lot	85,010			85,010					
TOTAL ESTIMATED REVENUES & RESOURCES	\$46,803,182	\$11,288,751	\$676,819	\$100,530	\$3,607,641	\$5,760,959	\$154,871	\$2,709,787	\$22,503,824
Add: Available electric system upgrade funds	240,882								240,882
Ded: Inter-fund support transfers from tax levy	1,326,664	(1,326,664)	575,206	0	0	0	751,458		
TOTAL REVENUES:	\$60,462,716	23,621,620	\$1,252,025	\$100,530	\$3,607,641	\$5,760,959	\$906,329	\$2,709,787	\$22,503,824
CITY TAX LEVY - allocated by fund	\$11,602,935	\$10,276,270	\$575,206				\$751,458		
COUNTY TAX LEVY	Not Available								
SUMMARY OF GENERAL PROPERTY TAX RATES									
PER \$1,000 OF ASSESSED VALUATION									
	2019	2018	Increase						
General City Tax Rate	\$12.165219	\$11.991483	\$0.173736	1.449%					
County Tax Rate (2019 not available)	N/A	\$5.964791	N/A	N/A					
Total Property Tax Rate	\$12.165219	\$17.956274	\$0.173736	N/A					
City Taxable Value	\$953,779,386	\$948,718,535	\$5,060,851	0.533%					
County Taxable Value	\$953,161,669	\$948,167,283	\$4,994,386	0.527%					

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	\$948,718,535	\$14,045,384	1.50%	2018	11.99148	0.32723	2.81%	\$11,376,542	\$474,278	4.35%	Colin Read
2018	\$953,779,386	\$5,060,851	0.53%	2019	12.16522	0.17374	1.45%	\$11,602,935	\$226,393	1.99%	Colin Read

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
OT001	Omitted Tax-City	MT		33	33,751.37 ✖
OT002	Omitted Tax-County	MT		34	41,031.15
OT003	Omitted Tax-School	MT		33	69,087.54
PK001	Plattsburgh parking1	UN		114	10,853.26
PK003	Oval parking build	MT		13	0.00
PK004	Oval parking demand	MT		13	0.00

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	----- Taxable Value -----			
					County	Town/City	School	Village
1	Taxable	4,897	175,682,900	1,011,828,150	942,651,220	943,268,937	955,149,363	0
5	Special Franch.	7	0	6,293,258	6,293,258	6,293,258	6,293,258	0
6	Utility	9	101,200	2,849,303	2,849,303	2,849,303	2,849,303	0
7	Ceiling RR	1	0	1,367,888	1,367,888	1,367,888	1,367,888	0
8	Wholly Exmpt	182	33,372,200	431,000,750	0	0	0	0
	City Totals:	5,096	209,156,300	1,453,339,349	953,161,669	* 953,779,386	965,659,812	0

** Not INCLUDING RELEWIES*

Equalized Total Assessed Value 1,453,339,349

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	5,453,600	0.38
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	92,700	0.01
12430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	6	196,736,200	13.54
13100	CO - GENERALLY	RPTL 406(1)	5	14,986,800	1.03
13350	CITY - GENERALLY	RPTL 406(1)	77	54,202,850	3.73
13800	SCHOOL DISTRICT	RPTL 408	8	31,638,200	2.18
14110	USA - SPECIFIED USES	STATE L 54	3	2,360,500	0.16
18060	URBAN REN: OWNER-MUN U RAGEN	GEN MUNY 555 & 560	3	2,033,300	0.14
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	501,000	0.03
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	24	20,744,900	1.43
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	3	2,384,800	0.16
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	8	5,635,700	0.39
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	79,041,268	5.44
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	7	5,203,200	0.36
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,142,300	0.08
26100	VETERANS ORGANIZATION	RPTL 452	1	318,200	0.02
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	5	2,581,600	0.18
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	10	2,756,400	0.19
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	7,580,900	0.52
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	8	25,469,600	1.75
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	7	23,900	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	330	6,844,327	0.47
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	264	8,994,913	0.62
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	173	5,940,630	0.41
41300	PARAPLEGIC VETS	RPTL 458(3)	2	524,300	0.04
41400	CLERGY	RPTL 460	4	6,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	136	7,247,349	0.50

Equalized Total Assessed Value 1,453,339,349

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41801	PERSONS AGE 65 OR OVER	RPTL 467	76	2,056,374	0.14
41901	PHYSICALLY DISABLED	RPTL 459	1	31,000	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	17	798,231	0.05
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	239,121	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	5,989,800	0.41
Total Exemptions Exclusive of System Exemptions:			1,202	493,570,163	33.96
Total System Exemptions:			7	5,989,800	0.41
Totals:			1,209	499,559,963	34.37

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Property Tax Cap

Tax Cap Form

City of Plattsburgh (090244000000)
Fiscal Year Ending: 12/31/2019

Summary

Tax Levy Limit, Before Adjustments and Exclusions

✔ Real Property Tax Levy FYE 12/31/2018	\$11,492,699
✔ Tax Cap Reserve Offset from FYE 2017 Used to Reduce 2018 Levy	\$0
✔ Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2018	---
✔ Tax Base Growth Factor	1.0086
✔ PILOTs Receivable FYE 12/31/2018	\$229,833
✔ Tort Exclusion Amount Claimed in FYE 12/31/2018	\$0
✔ Allowable Levy Growth Factor	1.0200
✔ PILOTs Receivable FYE 12/31/2019	\$144,144
✔ Available Carryover from FYE 12/31/2018	---

Tax Levy Limit Before Adjustments/Exclusions **\$11,913,653**

Adjustments for Transfer of Local Government Functions

✔ Costs Incurred from Transfer of Local Government Functions	\$0
✔ Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0

Tax Levy Limit, Adjusted for Transfer of Local Government Functions **\$11,913,653**

Exclusions

✔ Tort Exclusion	\$0
✔ Teachers' Retirement System Exclusion	\$0
✔ Employees' Retirement System Exclusion	\$0
✔ Police and Fire Retirement System Exclusion	\$0
Total Exclusions	\$0

Your FYE 2019 Tax Levy Limit, Adjusted for Transfers plus Exclusions **\$11,913,653**

✔ Total Tax Cap Reserve Amount Used to Reduce 2019 Levy	---
✔ FYE 2019 Proposed Levy, Net of Reserve	\$11,721,696

Difference Between Tax Levy Limit and Proposed Levy **\$191,957**

✔ Do you plan to override the Tax Cap in 2019?	No
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History

Date and Time	Status Changed To	User
11/07/2017 1:35:05 PM	Unsubmitted	Richard Marks

08/31/2018 12:04
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
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00001110 Real Property Tax Items							
00001110 1001 Real Tax	-10,902,263.77	-11,376,542.00	-11,376,542.00	-11,376,541.80	-11,376,542.00	-11,602,935.00	2.0%
00001110 1010 Def Tax	-36,688.82	-31,147.46	-31,147.46	-31,147.46	-31,147.46	-33,751.37	8.4%
00001110 1050 Res Del Tx	-34,955.84	.00	.00	.00	.00	.00	.0%
00001110 1051 Gain Prop	.00	.00	.00	-31,949.95	.00	.00	.0%
00001110 1080 PHA	-82,162.06	-81,200.00	-81,200.00	.00	-81,200.00	-81,200.00	.0%
00001110 1081 Indr Pymts	-56,019.91	-55,300.00	-55,300.00	-56,338.10	-55,300.00	-55,300.00	.0%
00001110 1082 Fal Seabd	-93,333.34	-93,333.34	-93,333.34	-3,822.00	-93,333.34	-7,644.00	-91.8%
00001110 1090 Int/Pens	-109,370.51	-68,000.00	-68,000.00	-58,034.25	-68,000.00	-68,000.00	.0%
00001110 1091 Sch Int18	.00	.00	.00	-1,685.30	.00	.00	.0%
00001110 1092 SchInt17	.00	.00	.00	-789.23	.00	.00	.0%
TOTAL Real Property Tax Item	-11,314,794.25	-11,705,522.80	-11,705,522.80	-11,560,308.09	-11,705,522.80	-11,848,830.37	1.2%
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00001111 Non-Property Taxes							
00001111 1120 Non Prop	-4,079,903.45	-4,007,581.00	-4,007,581.00	-2,219,275.80	-4,128,000.00	-4,135,366.00	3.2%
00001111 1130 U/G/R Tax	-30,318.51	-32,000.00	-32,000.00	-13,728.60	-32,000.00	-32,000.00	.0%
00001111 1170 CATV Franc	-252,933.18	-259,000.00	-259,000.00	-60,913.54	-244,000.00	-245,000.00	-5.4%
TOTAL Non-Property Taxes	-4,363,155.14	-4,298,581.00	-4,298,581.00	-2,293,917.94	-4,404,000.00	-4,412,366.00	2.6%
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00001112 Department Fees							
00001112 1230 Chamb Fees	-75,420.45	-62,000.00	-62,000.00	-9,443.54	-62,000.00	-62,000.00	.0%
00001112 1231 Over/Short	-3.98	.00	.00	-211.65	.00	.00	.0%
00001112 1235 Del Tx Exp	-9,747.80	.00	.00	10.00	.00	.00	.0%
00001112 1255 Clerk Fees	-378.70	-200.00	-200.00	-116.70	-150.00	-150.00	-25.0%
00001112 1289 Comm Fees	.00	.00	.00	-2,250.00	.00	.00	.0%
TOTAL Department Fees	-85,550.93	-62,200.00	-62,200.00	-12,011.89	-62,150.00	-62,150.00	-.1%
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00001115 Public Safety							
00001115 1520 Pol Fees	-74,744.24	-60,000.00	-60,000.00	-56,660.75	-60,000.00	-60,000.00	.0%
00001115 1530 PD-OT Rec	-15,358.87	-15,000.00	-15,000.00	-17,834.36	-17,835.00	-15,000.00	.0%
00001115 1540 Fire Fees	-5,098.28	-3,300.00	-3,300.00	-2,065.00	-3,300.00	-3,300.00	.0%
00001115 1550 Pound Chgs	-1,100.00	-1,000.00	-1,000.00	-700.00	-1,000.00	-1,000.00	.0%
TOTAL Public Safety	-96,301.39	-79,300.00	-79,300.00	-77,260.11	-82,135.00	-79,300.00	.0%
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00001116 Health							
00001116 1603 Vit Stats	-67,134.00	-59,000.00	-59,000.00	-42,026.00	-67,000.00	-67,000.00	13.6%
00001116 1640 Amb Chgs	-693,745.27	-550,000.00	-550,000.00	-453,088.68	-594,853.00	-725,000.00	31.8%
TOTAL Health	-760,879.27	-609,000.00	-609,000.00	-495,114.68	-661,853.00	-792,000.00	30.0%
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00001117 Transportation							
00001117 1710 PW Serv	-13,982.87	-2,000.00	-2,000.00	-7,595.71	-2,000.00	-2,000.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
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PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL Transportation	-13,982.87	-2,000.00	-2,000.00	-7,595.71	-2,000.00	-2,000.00	.0%
00001120 Culture & Recreation							
00001120 2001 Field Fees	-802.85	.00	.00	.00	.00	.00	.0%
TOTAL Culture & Recreation	-802.85	.00	.00	.00	.00	.00	.0%
00001121 Home & Community Service							
00001121 2110 Zone Fees	-4,825.00	-3,500.00	-3,500.00	-2,600.00	-3,500.00	-3,500.00	.0%
00001121 2130 Refuse	-705,585.72	-700,000.00	-700,000.00	-423,795.39	-700,000.00	-700,000.00	.0%
00001121 2189 Backflow	-11,980.00	-12,000.00	-12,000.00	-9,200.00	-12,000.00	-12,000.00	.0%
TOTAL Home & Community Servi	-722,390.72	-715,500.00	-715,500.00	-435,595.39	-715,500.00	-715,500.00	.0%
00001124 Use of Money/Property							
00001124 2401 Int Temp	-5,212.05	-3,300.00	-3,300.00	-.42	-3,300.00	-3,300.00	.0%
00001124 2403 Int Forf	-307.82	-300.00	-300.00	-54.48	-300.00	-300.00	.0%
00001124 2404 Sp Rs Int	-173.76	-100.00	-100.00	-28.12	-100.00	-100.00	.0%
00001124 2410 Rent Prop	-7,625.00	-8,830.00	-8,830.00	-5,830.00	-8,830.00	-8,830.00	.0%
00001124 2411 Rent Farm	-375.00	-375.00	-375.00	-375.00	-375.00	-375.00	.0%
TOTAL Use of Money/Property	-13,693.63	-12,905.00	-12,905.00	-6,288.02	-12,905.00	-12,905.00	.0%
00001125 Licenses & Permits							
00001125 2503 Vend Lic	-4,260.00	-3,500.00	-3,500.00	-2,660.00	-2,780.00	-3,000.00	-14.3%
00001125 2504 Taxi Lic	-3,340.00	-2,450.00	-2,450.00	-1,640.00	-2,600.00	-3,000.00	22.4%
00001125 2505 Ref Col Li	-4,120.00	-4,120.00	-4,120.00	-3,230.00	-3,230.00	-3,420.00	-17.0%
00001125 2507 Taxi O Per	-5,420.00	-3,500.00	-3,500.00	-3,280.00	-5,200.00	-5,200.00	48.6%
00001125 2508 Tree Remv	-1,300.00	-780.00	-780.00	-1,560.00	-1,560.00	-1,300.00	66.7%
00001125 2509 Out of Bus	-125.00	.00	.00	.00	.00	.00	.0%
00001125 2540 Bingo Lic	-7,210.73	-5,800.00	-5,800.00	-1,293.55	-4,200.00	-4,200.00	-27.6%
00001125 2541 Gam Chance	-50.00	-60.00	-60.00	.00	-50.00	-50.00	-16.7%
00001125 2542 Dog Lic	-3,464.00	-3,350.00	-3,350.00	-2,414.50	-3,350.00	-3,350.00	.0%
00001125 2545 Marriage L	-5,127.50	-4,600.00	-4,600.00	-2,467.50	-4,300.00	-4,300.00	-6.5%
00001125 2555 Bldg Prmts	-88,052.30	-70,000.00	-70,000.00	-47,915.00	-70,000.00	-80,500.00	15.0%
00001125 2556 Bldg Insp	-200.00	-500.00	-500.00	-3,050.00	-3,050.00	-5,000.00	900.0%
00001125 2557 Contr Reg	-3,400.00	-2,500.00	-2,500.00	-1,775.00	-2,500.00	-2,500.00	.0%
00001125 2590 Sign Perms	-725.00	-500.00	-500.00	-375.00	-500.00	-500.00	.0%
TOTAL Licenses & Permits	-126,794.53	-101,660.00	-101,660.00	-71,660.55	-103,320.00	-116,320.00	14.4%
00001126 Fines & Forfeited Bail							
00001126 2610 Fines/Forf	-186,825.54	-150,000.00	-150,000.00	-99,406.22	-150,000.00	-150,000.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
00001126 2612 Park Viol	-20,779.75	-30,000.00	-30,000.00	-15,421.00	-30,000.00	-120,000.00	300.0%
00001126 2615 Stop DWI	-5,594.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	.0%
00001126 2626 Forf Cr DE	-95,445.06	.00	.00	-4,792.29	-4,793.00	.00	.0%
00001126 2627 Forf Cr Tr	-3,431.89	.00	.00	-3,360.92	-3,361.00	.00	.0%
00001126 2628 ForfCrOth	-215.25	-109,000.00	-109,000.00	.00	.00	-109,000.00	.0%
TOTAL Fines & Forfeited Bail	-312,291.49	-293,000.00	-293,000.00	-122,980.43	-192,154.00	-383,000.00	30.7%
00001127 Sale of Prop/Comp/Miscellaneous							
00001127 2650 Sale Scrap	-16,578.88	-5,000.00	-5,000.00	-3,097.33	-5,000.00	-5,000.00	.0%
00001127 2680 Ins Rec Pr	-18,068.64	-3,500.00	-3,500.00	-5,619.94	-3,500.00	-3,500.00	.0%
00001127 2681 Wrk Comp	-52,716.64	-30,000.00	-30,000.00	-8,733.30	-30,000.00	-30,000.00	.0%
00001127 2682 Dbl Recv	-1,632.00	-3,500.00	-3,500.00	-1,054.00	-3,500.00	-3,500.00	.0%
00001127 2690 Loss Rbmt	-15.00	.00	.00	.00	.00	.00	.0%
00001127 2700 MedicDReim	-27,872.16	-25,000.00	-25,000.00	-28,692.68	-25,000.00	-25,000.00	.0%
00001127 2701 Ref Pr Yr	-14,183.28	-500.00	-500.00	.00	-500.00	-500.00	.0%
00001127 2704 G/D Bat Pl	-19,452.00	-30,000.00	-30,000.00	-1,250.00	-30,000.00	.00	-100.0%
00001127 2705 G/Dontns	-1,024.00	-100.00	-100.00	-8,500.00	-100.00	-100.00	.0%
00001127 2706 Gift/Don R	-21,500.00	-21,500.00	-21,500.00	.00	-21,500.00	-21,500.00	.0%
00001127 2708 Mayors Cup	-9,159.63	-15,000.00	-15,000.00	-3,000.00	-15,000.00	.00	-100.0%
00001127 2709 G/D-Events	-16,900.00	-20,000.00	-20,000.00	-52,110.00	-52,110.00	-100,000.00	400.0%
00001127 2715 Pro Uncl	-20.00	.00	.00	.00	.00	.00	.0%
00001127 2752 Auditorium	-200.00	-300.00	-300.00	-700.00	-800.00	-700.00	133.3%
00001127 2753 Riverwalk	-2,190.00	-1,225.00	-1,225.00	.00	.00	.00	-100.0%
TOTAL Sale of Prop/Comp/Misc	-201,512.23	-155,625.00	-155,625.00	-112,757.25	-187,010.00	-189,800.00	22.0%
00001228 Inter-Fund Revenues							
00001228 2801 CDP Rmbt	-223,935.80	-245,000.00	-245,000.00	.00	-245,000.00	-245,000.00	.0%
00001228 2802 CD Rmbt	-1,000.00	-1,000.00	-1,000.00	-750.00	-1,000.00	-1,000.00	.0%
00001228 2806 CD-Other	-20,343.94	-10,000.00	-10,000.00	-250.00	-10,000.00	-10,000.00	.0%
00001228 2811 MLD-Pilot	-425,141.77	-425,849.00	-425,849.00	-245,000.00	-425,849.00	-425,849.00	.0%
00001228 2814 MLD-CitSvc	-541,513.65	-560,000.00	-560,000.00	-315,000.00	-560,000.00	-560,000.00	.0%
00001228 2815 CityLights	-227,855.23	-227,148.00	-227,148.00	-98,933.53	-227,148.00	-227,148.00	.0%
00001228 2816 Water	-211,337.00	-232,020.00	-232,020.00	-181,326.00	-232,020.00	-232,020.00	.0%
00001228 2817 Sewer	-294,905.00	-319,752.00	-319,752.00	-186,522.00	-319,752.00	-319,752.00	.0%
TOTAL Inter-Fund Revenues	-1,946,032.39	-2,020,769.00	-2,020,769.00	-1,027,781.53	-2,020,769.00	-2,020,769.00	.0%
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	-301,039.22	-251,300.00	-251,300.00	-139,668.07	-251,300.00	-251,300.00	.0%
00001330 3388 Crt Facl	-59,574.00	-65,000.00	-65,000.00	-79,624.00	-99,000.00	-79,000.00	21.5%
00001330 3489 MedicaidSu	-1,749.07	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
00001330 3790 DEC Quad	-23,867.07	.00	.00	.00	.00	.00	.0%
00001330 3820 Yth Progs	-913.65	.00	.00	.00	.00	.00	.0%
00001330 3960 SEMA	.00	.00	.00	-7,958.78	-7,959.00	.00	.0%
TOTAL State Aid	-3,036,023.01	-2,967,680.00	-2,967,680.00	-227,250.85	-3,009,639.00	-2,981,680.00	.5%
00001440 Federal Aid							
00001440 4322 CBP Reimb	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
00001440 4960 FEMA	.00	.00	.00	-47,752.70	-47,753.00	.00	.0%
TOTAL Federal Aid	.00	-5,000.00	-5,000.00	-47,752.70	-52,753.00	-5,000.00	.0%
11010000 Common Council							
11010000 1100 Reg Pay	60,499.80	60,500.00	60,500.00	39,857.01	60,500.00	60,500.00	.0%
11010000 1200 O/T Pay	154.84	400.00	400.00	.00	400.00	400.00	.0%
11010000 4350 Off Supls	107.10	47.50	47.50	.00	47.50	50.00	5.3%
11010000 4430 Contr Serv	3,005.31	712.50	712.50	209.30	712.50	750.00	5.3%
TOTAL Common Council	63,767.05	61,660.00	61,660.00	40,066.31	61,660.00	61,700.00	.1%
11110000 Municipal Court							
11110000 3000 Cap Outlay	10,618.16	57,000.00	57,000.00	54,846.89	54,846.89	20,000.00	-64.9%
11110000 4430 Contr Serv	48,288.57	56,050.00	56,050.00	50,550.12	69,787.10	70,000.00	24.9%
TOTAL Municipal Court	58,906.73	113,050.00	113,050.00	105,397.01	124,633.99	90,000.00	-20.4%
11130000 Traffic Violations Bureau							
11130000 1100 Reg Pay	.00	.00	.00	.00	.00	30,000.00	.0%
11130000 4350 Off Supls	.00	475.00	475.00	380.42	475.00	475.00	.0%
11130000 4430 Contr Serv	3,789.68	15,200.00	15,200.00	2,792.33	15,200.00	15,200.00	.0%
TOTAL Traffic Violations Bur	3,789.68	15,675.00	15,675.00	3,172.75	15,675.00	45,675.00	191.4%
11210000 Mayor							
11210000 1100 Reg Pay	118,704.86	161,335.28	161,335.28	78,362.94	119,285.28	119,296.20	-26.1%
11210000 1200 O/T Pay	-56.30	.00	.00	.00	.00	.00	.0%
11210000 1300 Temp Pay	19,373.69	.00	.00	6,055.28	6,056.00	.00	.0%
11210000 1400 NonPay Com	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
11210000 4350 Off Supls	249.39	1,900.00	1,900.00	80.50	150.00	150.00	-92.1%
11210000 4414 Telephone	1,630.52	1,425.00	1,425.00	2,481.80	3,074.00	3,861.00	170.9%
11210000 4430 Contr Serv	1,425.31	2,375.00	2,375.00	1,014.81	1,200.00	1,000.00	-57.9%
11210000 4431 Prnt/Copy	247.17	209.00	209.00	231.35	250.00	175.00	-16.3%
11210000 4462 Confrs	1,131.28	2,375.00	2,375.00	.00	.00	.00	-100.0%
11210000 4470 Postage	260.17	190.00	190.00	9.30	50.00	50.00	-73.7%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL Mayor	145,466.09	172,309.28	172,309.28	90,735.98	132,565.28	127,032.20	-26.3%
11310000 Finance							
11310000 1100 Reg Pay	315,442.98	323,370.18	323,370.18	183,658.74	282,401.00	297,440.00	-8.0%
11310000 1200 O/T Pay	4,297.50	3,500.00	3,500.00	9,361.03	13,987.00	2,974.00	-15.0%
11310000 1400 NonPay Com	4,882.29	3,765.00	3,765.00	3,754.00	3,754.00	4,373.00	16.1%
11310000 1500 Sepr Pay	.00	.00	.00	29,130.45	29,130.45	.00	.0%
11310000 2200 Off Equip	.00	.00	.00	13,559.00	11,503.00	.00	.0%
11310000 4350 Off Supls	3,283.12	3,000.00	3,000.00	2,265.18	3,000.00	3,200.00	6.7%
11310000 4414 Telephone	4,001.73	3,657.50	3,657.50	6,352.16	7,906.00	9,874.00	170.0%
11310000 4430 Contr Serv	39,044.93	5,890.00	5,890.00	6,086.07	6,087.00	10,200.00	73.2%
11310000 4431 Prnt/Copy	4,061.60	4,341.50	4,341.50	1,210.39	1,985.00	4,570.00	5.3%
11310000 4440 Fees Serv	3,533.65	5,415.00	5,415.00	5,709.00	4,250.00	5,700.00	5.3%
11310000 4470 Postage	5,954.17	4,797.50	4,797.50	2,696.28	4,049.00	5,050.00	5.3%
TOTAL Finance	384,501.97	357,736.68	357,736.68	263,782.30	368,052.45	343,381.00	-4.0%
11311000 Audit							
11311000 4440 Fees Serv	13,135.00	14,079.95	14,079.95	.00	14,079.95	14,362.00	2.0%
TOTAL Audit	13,135.00	14,079.95	14,079.95	.00	14,079.95	14,362.00	2.0%
11355000 Assessment							
11355000 1100 Reg Pay	91,226.28	.00	.00	2,734.25	.00	.00	.0%
11355000 1500 Sepr Pay	690.24	.00	.00	9,316.70	.00	.00	.0%
11355000 4320 Veh Supl	32.15	.00	.00	.00	.00	.00	.0%
11355000 4350 Off Supls	344.15	.00	.00	.00	.00	.00	.0%
11355000 4414 Telephone	1,778.49	.00	.00	.00	.00	.00	.0%
11355000 4430 Contr Serv	33,119.62	6,507.50	6,507.50	20,945.59	20,946.00	13,700.00	110.5%
11355000 4431 Prnt/Copy	933.88	.00	.00	.00	.00	.00	.0%
11355000 4440 Fees Serv	.00	126,424.10	126,424.10	105,999.47	105,977.00	119,415.25	-5.5%
11355000 4460 Mile Exp	6.49	.00	.00	.00	.00	.00	.0%
11355000 4461 Train/Edu	1,499.99	.00	.00	.00	.00	.00	.0%
11355000 4470 Postage	392.60	.00	.00	.00	.00	.00	.0%
TOTAL Assessment	130,023.89	132,931.60	132,931.60	138,996.01	126,923.00	133,115.25	.1%
11362000 Tax Advertising							
11362000 4430 Contr Serv	2,353.31	902.50	902.50	.00	902.50	950.00	5.3%
TOTAL Tax Advertising	2,353.31	902.50	902.50	.00	902.50	950.00	5.3%
11410000 City Clerk							
11410000 1100 Reg Pay	140,735.76	141,797.40	141,797.40	92,775.86	141,797.40	140,897.69	-.6%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
11440000 4470 Postage	161.11	.00	.00	.00	.00	.00	.0%
TOTAL Engineer	103,276.58	.00	27,850.00	27,850.00	27,850.00	.00	.0%
11450000 Elections							
11450000 4440 Fees Serv	31,618.80	41,282.25	41,282.25	.00	41,282.25	32,000.00	-22.5%
TOTAL Elections	31,618.80	41,282.25	41,282.25	.00	41,282.25	32,000.00	-22.5%
11620000 Municipal Bldgs							
11620000 4330 Mat'l/Suppl	957.00	.00	.00	.00	.00	.00	.0%
11620000 4340 Bl/Gr Suppl	2,376.16	3,800.00	3,800.00	920.02	2,000.00	2,000.00	-47.4%
11620000 4411 Electric	22,399.87	27,075.00	27,075.00	16,020.88	26,000.00	26,000.00	-4.0%
11620000 4412 Water	1,293.84	1,235.00	1,235.00	866.57	1,300.00	1,300.00	5.3%
11620000 4413 Sewer	1,462.92	1,425.00	1,425.00	980.88	1,500.00	1,500.00	5.3%
11620000 4430 Contr Serv	112,641.63	87,400.00	87,400.00	1,993.60	6,184.00	6,438.00	-92.6%
11620000 4451 Reps Bldgs	5,128.34	4,750.00	14,050.00	19,674.59	20,925.00	5,000.00	5.3%
TOTAL Municipal Bldgs	146,259.76	125,685.00	134,985.00	40,456.54	57,909.00	42,238.00	-66.4%
11680000 Central Data Processing							
11680000 1100 Reg Pay	163,654.87	180,322.72	180,322.72	123,007.66	192,142.00	221,564.00	22.9%
11680000 1200 O/T Pay	9,861.33	8,800.00	8,800.00	9,933.40	13,520.00	2,216.00	-74.8%
11680000 1400 NonPay Com	3,734.00	3,735.00	3,735.00	3,746.00	3,746.00	5,627.00	50.7%
11680000 4350 Off Suppls	7,864.41	10,925.00	10,925.00	5,276.55	10,925.00	10,925.00	.0%
11680000 4414 Telephone	1,963.41	1,748.00	1,748.00	3,076.51	3,804.00	4,789.00	174.0%
11680000 4430 Contr Serv	157,439.55	126,202.75	135,452.75	140,847.48	143,848.00	135,895.00	7.7%
11680000 4431 Prnt/Copy	2,293.16	2,327.50	2,327.50	617.48	1,235.00	2,450.00	5.3%
11680000 4440 Fees Serv	1,185.00	1,425.00	1,425.00	1,060.00	1,060.00	1,500.00	5.3%
11680000 4450 Reps Equip	.00	.00	.00	2,325.00	2,325.00	.00	.0%
11680000 4470 Postage	52,819.44	53,200.00	53,200.00	48,149.96	53,200.00	56,000.00	5.3%
TOTAL Central Data Processin	400,815.17	388,685.97	397,935.97	338,040.04	425,805.00	440,966.00	13.5%
11910000 Unallocated Insurance							
11910000 4420 Insurance	70,793.52	66,881.90	66,881.90	69,261.99	69,262.00	72,620.00	8.6%
TOTAL Unallocated Insurance	70,793.52	66,881.90	66,881.90	69,261.99	69,262.00	72,620.00	8.6%
11920000 Municipal Assoc. Dues							
11920000 4430 Muni Dues	5,904.00	5,608.80	5,608.80	164.00	164.00	.00	-100.0%
TOTAL Municipal Assoc. Dues	5,904.00	5,608.80	5,608.80	164.00	164.00	.00	-100.0%
11930000 Judgment & Claims							
11930000 4430 Judg&Claim	806,362.45	.00	.00	2,917.63	2,918.00	.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL Judgment & Claims	806,362.45	.00	.00	2,917.63	2,918.00	.00	.0%
11950000 Taxes on Municipal Land							
11950000 4430 Taxes Cont	31,406.33	32,547.00	32,547.00	14,459.14	32,547.00	33,198.00	2.0%
TOTAL Taxes on Municipal Lan	31,406.33	32,547.00	32,547.00	14,459.14	32,547.00	33,198.00	2.0%
11990000 Contingency							
11990000 4430 Contingenc	.00	.00	.00	.00	.00	600,000.00	.0%
TOTAL Contingency	.00	.00	.00	.00	.00	600,000.00	.0%
13120000 Police							
13120000 1100 Reg Pay	3,282,474.07	3,307,199.89	3,307,199.89	2,078,024.39	3,307,199.89	3,233,705.76	-2.2%
13120000 1200 O/T Pay	259,092.50	216,000.00	216,000.00	220,883.89	216,000.00	216,000.00	.0%
13120000 1400 NonPay Com	120,426.61	132,000.00	132,000.00	58,125.19	132,000.00	132,000.00	.0%
13120000 1500 Sepr Pay	317,781.25	32,985.00	32,985.00	95,593.85	32,985.00	26,847.60	-18.6%
13120000 2200 Off Equip	2,548.80	4,750.00	4,750.00	.00	4,750.00	4,227.50	-11.0%
13120000 2300 Motor Veh	57,554.00	29,801.70	29,801.70	29,801.70	29,801.70	29,801.70	.0%
13120000 2400 Tech Equip	15,807.56	11,210.00	11,210.00	28.33	11,210.00	9,976.90	-11.0%
13120000 2500 Other Eq	22,028.70	17,100.00	17,100.00	.00	17,100.00	15,219.00	-11.0%
13120000 4320 Veh Supl	49,392.40	66,500.00	66,500.00	50,323.88	66,500.00	59,185.00	-11.0%
13120000 4321 Veh Parts	5,047.21	6,175.00	6,175.00	5,471.82	6,175.00	5,495.75	-11.0%
13120000 4330 Mat'l/Supp	25,579.90	23,750.00	23,750.00	16,229.87	23,750.00	21,137.50	-11.0%
13120000 4340 Bl/Gr Supl	4,882.45	5,700.00	5,700.00	4,213.96	5,700.00	5,073.00	-11.0%
13120000 4350 Off Supls	6,144.64	5,700.00	5,700.00	4,139.47	5,700.00	5,073.00	-11.0%
13120000 4360 Pers Cl/Eq	20,290.90	14,250.00	14,250.00	13,393.87	14,250.00	12,682.50	-11.0%
13120000 4411 Electric	9,616.27	9,405.00	9,405.00	6,905.14	9,405.00	9,405.00	.0%
13120000 4412 Water	1,368.24	1,425.00	1,425.00	912.16	1,425.00	1,425.00	.0%
13120000 4413 Sewer	1,480.68	1,425.00	1,425.00	987.12	1,425.00	1,425.00	.0%
13120000 4414 Telephone	28,552.13	26,600.00	26,600.00	28,372.57	37,314.00	44,004.00	65.4%
13120000 4430 Contr Serv	32,712.87	23,750.00	23,750.00	27,431.09	23,750.00	45,850.00	93.1%
13120000 4431 Prnt/Copy	2,426.46	1,938.00	1,938.00	1,543.74	1,938.00	1,724.82	-11.0%
13120000 4432 IT Con Lbr	41,415.90	54,150.00	54,150.00	49,104.22	54,150.00	40,612.50	-25.0%
13120000 4433 IT Hrd/SFT	4,243.13	21,682.80	21,682.80	10,388.68	21,682.80	19,297.69	-11.0%
13120000 4434 IT Veh Exp	22,040.29	9,000.00	9,000.00	4,892.33	9,000.00	8,010.00	-11.0%
13120000 4440 Fees Serv	10,247.78	9,500.00	9,500.00	9,901.59	9,902.00	8,455.00	-11.0%
13120000 4450 Reps Equip	1,752.45	1,900.00	1,900.00	190.02	1,900.00	1,691.00	-11.0%
13120000 4451 Reps Bldgs	2,390.00	2,850.00	2,850.00	1,838.32	2,850.00	2,536.50	-11.0%
13120000 4452 Reps M Veh	46,984.45	47,500.00	47,500.00	16,645.95	47,500.00	39,425.00	-17.0%
13120000 4461 Train/Edu	2,086.22	2,850.00	2,850.00	2,089.86	2,850.00	2,536.50	-11.0%
13120000 4462 Confrs	708.75	950.00	950.00	950.00	950.00	845.50	-11.0%
13120000 4470 Postage	573.32	902.50	902.50	337.20	902.50	803.23	-11.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnrpts

PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
13120000	4471 Shp/Trans	54.72	950.00	950.00	390.94	950.00	845.50	-11.0%
	TOTAL Police	4,397,704.65	4,089,899.89	4,089,899.89	2,739,111.15	4,101,015.89	4,005,317.45	-2.1%
13121000	Asset Seizure							
13121000	2400 Tech Equip	.00	9,500.00	9,500.00	.00	.00	9,500.00	.0%
13121000	4320 Veh Supl	50.00	9,500.00	9,500.00	26.16	27.00	9,500.00	.0%
13121000	4321 Veh Parts	45.66	9,500.00	9,500.00	400.00	400.00	9,500.00	.0%
13121000	4330 Mat'l/Supp	662.70	9,500.00	9,500.00	1,835.55	1,836.00	9,500.00	.0%
13121000	4340 Bl/Gr Supl	79.56	.00	.00	.00	.00	5,450.00	.0%
13121000	4360 Pers Cl/Eq	1,698.27	9,500.00	9,500.00	1,335.30	1,336.00	9,500.00	.0%
13121000	4411 Electric	423.83	1,900.00	1,900.00	450.86	443.00	1,900.00	.0%
13121000	4414 Telephone	4,769.45	9,500.00	9,500.00	2,543.25	3,815.00	9,500.00	.0%
13121000	4430 Contr Serv	13,814.06	9,500.00	9,500.00	13,734.58	13,664.00	9,500.00	.0%
13121000	4452 Reps M Veh	551.46	9,500.00	9,500.00	2,114.81	2,115.00	9,500.00	.0%
13121000	4461 Train/Edu	4,566.91	23,750.00	23,750.00	4,795.34	4,796.00	23,750.00	.0%
13121000	4462 Confers	3,556.34	1,900.00	1,900.00	.00	.00	1,900.00	.0%
	TOTAL Asset Seizure	30,218.24	103,550.00	103,550.00	27,235.85	28,432.00	109,000.00	5.3%
13126000	School Crossing Guards							
13126000	1301 SCG Pay	51,809.78	57,262.00	57,262.00	31,780.15	57,262.00	74,400.00	29.9%
13126000	4330 Mat'l/Supp	.00	237.50	237.50	.00	237.50	237.50	.0%
13126000	4360 Pers Cl/Eq	.00	237.50	237.50	.00	237.50	237.50	.0%
	TOTAL School Crossing Guards	51,809.78	57,737.00	57,737.00	31,780.15	57,737.00	74,875.00	29.7%
13310000	Traffic Control							
13310000	4411 Traf Lgts	11,075.67	10,925.00	10,925.00	6,522.99	10,925.00	10,925.00	.0%
	TOTAL Traffic Control	11,075.67	10,925.00	10,925.00	6,522.99	10,925.00	10,925.00	.0%
13410000	Fire							
13410000	1100 Reg Pay	2,182,507.78	2,301,493.87	2,301,493.87	1,318,870.32	2,301,493.87	2,066,769.10	-10.2%
13410000	1200 O/T Pay	274,078.38	255,000.00	255,000.00	303,699.66	350,000.00	275,000.00	7.8%
13410000	1300 Temp Pay	10,569.60	.00	.00	19,612.48	.00	.00	.0%
13410000	1400 NonPay Com	6,542.70	10,000.00	10,000.00	11,000.00	10,000.00	10,000.00	.0%
13410000	1500 Sepr Pay	38,450.57	92,000.00	92,000.00	126,158.68	126,159.00	85,000.00	-7.6%
13410000	2200 Off Equip	998.63	3,325.00	3,325.00	952.98	3,325.00	3,000.00	-9.8%
13410000	2400 Tech Equip	19,307.43	26,600.00	26,600.00	.00	26,600.00	26,000.00	-2.3%
13410000	4320 Veh Supl	19,753.49	21,850.00	21,850.00	14,298.15	21,850.00	21,000.00	-3.9%
13410000	4321 Veh Parts	25,109.62	20,900.00	20,900.00	10,283.30	20,900.00	20,000.00	-4.3%
13410000	4330 Mat'l/Supp	14,250.30	11,400.00	11,400.00	20,894.61	11,400.00	12,000.00	5.3%
13410000	4340 Bl/Gr Supl	11,285.29	12,000.00	12,000.00	6,924.82	12,000.00	12,000.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
13410000 4350 Off Supls	2,137.33	3,800.00	3,800.00	686.98	3,800.00	3,800.00	.0%
13410000 4360 Pers Cl/Eq	11,991.06	23,750.00	23,750.00	10,205.20	23,750.00	23,750.00	.0%
13410000 4411 Electric	17,790.79	18,620.00	18,620.00	13,771.50	18,620.00	18,620.00	.0%
13410000 4412 Water	2,280.74	2,375.00	2,375.00	1,538.82	2,375.00	2,375.00	.0%
13410000 4413 Sewer	2,417.76	2,660.00	2,660.00	1,639.68	2,660.00	2,660.00	.0%
13410000 4414 Telephone	7,986.61	6,840.00	6,840.00	10,814.95	13,627.00	16,775.00	145.2%
13410000 4430 Contr Serv	29,500.50	32,917.50	35,417.50	60,483.55	35,417.50	97,800.00	197.1%
13410000 4431 Prnt/Copy	555.58	475.00	475.00	943.08	475.00	500.00	5.3%
13410000 4440 Fees Serv	63,923.82	80,750.00	80,750.00	50,047.53	80,750.00	65,000.00	-19.5%
13410000 4450 Reprs Equip	19,086.77	16,150.00	16,150.00	4,063.74	16,150.00	15,000.00	-7.1%
13410000 4451 Reprs Bldgs	1,839.49	4,750.00	4,750.00	391.74	4,750.00	4,500.00	-5.3%
13410000 4452 Reprs M Veh	19,809.33	23,750.00	23,750.00	11,269.38	23,750.00	23,750.00	.0%
13410000 4461 Train/Edu	8,037.74	10,450.00	10,450.00	19,109.84	10,450.00	10,450.00	.0%
13410000 4470 Postage	855.94	1,900.00	1,900.00	428.73	1,900.00	1,000.00	-47.4%
TOTAL Fire	2,791,067.25	2,983,756.37	2,986,256.37	2,018,089.72	3,122,202.37	2,816,749.10	-5.6%
13510000 Animal Control Officer							
13510000 4430 Contr Serv	12,781.61	19,000.00	19,000.00	10,868.00	19,000.00	19,000.00	.0%
13510000 4440 Fees Serv	22,913.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	.0%
TOTAL Animal Control Officer	35,694.61	42,750.00	42,750.00	34,618.00	42,750.00	42,750.00	.0%
13620000 Building Inspector							
13620000 1100 Reg Pay	260,611.68	263,976.97	263,976.97	166,049.30	263,977.00	261,200.00	-1.1%
13620000 1200 O/T Pay	4,639.26	5,000.00	5,000.00	4,461.70	5,000.00	7,500.00	50.0%
13620000 1400 NonPay Com	4,178.99	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
13620000 1500 Sepr Pay	.00	.00	.00	24,517.23	24,518.00	18,230.00	.0%
13620000 2200 Off Equip	.00	950.00	950.00	.00	950.00	950.00	.0%
13620000 4320 Veh Supl	2,497.95	2,850.00	2,850.00	1,508.55	2,850.00	2,850.00	.0%
13620000 4321 Veh Parts	678.14	1,425.00	1,425.00	458.27	1,425.00	1,500.00	5.3%
13620000 4330 Mat'l/Supp	79.08	627.00	627.00	.00	627.00	650.00	3.7%
13620000 4350 Off Supls	1,418.88	1,900.00	1,900.00	785.10	1,900.00	1,900.00	.0%
13620000 4360 Pers Cl/Eq	300.00	380.00	380.00	.00	380.00	380.00	.0%
13620000 4414 Telephone	4,655.53	4,275.00	4,275.00	5,326.01	6,854.00	8,231.00	92.5%
13620000 4430 Contr Serv	.00	285.00	285.00	43.26	285.00	300.00	5.3%
13620000 4431 Prnt/Copy	822.61	570.00	570.00	395.95	570.00	600.00	5.3%
13620000 4450 Reprs Equip	.00	190.00	190.00	.00	190.00	200.00	5.3%
13620000 4452 Reprs M Veh	.00	760.00	760.00	.00	760.00	800.00	5.3%
13620000 4461 Train/Edu	884.76	1,425.00	1,425.00	1,339.00	1,425.00	1,500.00	5.3%
13620000 4470 Postage	625.65	760.00	760.00	415.51	760.00	1,000.00	31.6%
TOTAL Building Inspector	281,392.53	290,373.97	290,373.97	205,299.88	317,471.00	312,791.00	7.7%
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%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
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	138,126.36	126,311.00	126,311.00	79,320.07	126,311.00	136,158.00	7.8%
15010000 1200 O/T Pay	5,493.56	6,475.00	6,475.00	4,111.45	6,475.00	6,500.00	.4%
15010000 1400 NonPay Com	.00	.00	.00	1,102.74	1,103.00	.00	.0%
15010000 1500 Sepr Pay	.00	16,331.00	16,331.00	.00	.00	.00	-100.0%
15010000 4431 Prnt/Copy	2,000.92	285.00	285.00	1,306.53	107.00	2,001.00	602.1%
15010000 4470 Postage	1,556.71	190.00	190.00	136.97	190.00	1,557.00	719.5%
TOTAL PW Street Administrati	147,177.55	149,592.00	149,592.00	85,977.76	134,186.00	146,216.00	-2.3%
15110000 PW Street Maintenance							
15110000 1100 Reg Pay	250,494.80	299,440.00	299,440.00	133,305.80	299,440.00	293,559.00	-2.0%
15110000 1200 O/T Pay	24,007.14	12,558.00	12,558.00	3,990.90	12,558.00	10,000.00	-20.4%
15110000 1300 Temp Pay	18,851.63	10,999.00	10,999.00	16,246.83	16,247.00	11,000.00	.0%
15110000 1400 NonPay Com	2,500.00	.00	.00	.00	.00	.00	.0%
15110000 1500 Sepr Pay	36,167.99	.00	.00	46,124.98	46,125.00	.00	.0%
15110000 3000 Cap Outlay	71,471.93	.00	.00	.00	.00	.00	.0%
15110000 4310 SC Mat/Sup	38,844.22	69,156.20	69,156.20	33,080.08	69,156.00	70,000.00	1.2%
15110000 4321 Veh Parts	31,935.70	37,330.25	37,330.25	24,738.99	37,330.25	40,000.00	7.2%
15110000 4330 Mat'l/Supp	12,203.13	25,650.00	25,650.00	19,409.91	25,650.00	26,000.00	1.4%
15110000 4430 Contr Serv	87,315.55	86,809.10	86,809.10	12,063.60	86,809.10	132,000.00	52.1%
TOTAL PW Street Maintenance	573,792.09	541,942.55	541,942.55	288,961.09	593,315.35	582,559.00	7.5%
15142000 PW Snow & Ice							
15142000 1100 Reg Pay	112,509.31	146,075.00	146,075.00	102,077.66	146,075.00	148,401.00	1.6%
15142000 1200 O/T Pay	18,855.94	41,600.00	41,600.00	25,561.92	41,600.00	31,600.00	-24.0%
15142000 2400 Tech Equip	1,670.83	2,375.00	2,375.00	2,375.00	2,375.00	4,000.00	68.4%
15142000 4310 SC Mat/Sup	122,702.35	168,148.10	168,148.10	168,250.09	215,648.52	189,720.00	12.8%
TOTAL PW Snow & Ice	255,738.43	358,198.10	358,198.10	298,264.67	405,698.52	373,721.00	4.3%
15182000 Street Lighting							
15182000 4415 St Lts/Ele	216,779.56	215,790.60	215,790.60	130,702.75	215,790.60	227,148.00	5.3%
TOTAL Street Lighting	216,779.56	215,790.60	215,790.60	130,702.75	215,790.60	227,148.00	5.3%
16330000 Community Development							
16330000 1100 Reg Pay	111,664.03	278,792.74	278,792.74	143,308.76	226,591.56	293,704.54	5.3%
16330000 1200 O/T Pay	.00	.00	.00	758.46	759.00	1,000.00	.0%
16330000 1300 Temp Pay	.00	.00	.00	.00	13,000.00	2,000.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
16330000 1500		Sepr Pay .00	.00	7,864.37	7,865.00	.00	.0%
16330000 4330	1,067.78	Mat'l/Supp 950.00	950.00	581.00	581.00	950.00	.0%
16330000 4350	280.65	Off Supls 475.00	475.00	129.45	150.00	500.00	5.3%
16330000 4414	2,133.06	Telephone 1,425.00	1,425.00	8,218.06	10,544.00	12,707.00	791.7%
16330000 4430	8,593.97	Contr Serv 11,400.00	11,400.00	699,563.99	27,750.00	5,300.00	-53.5%
16330000 4431	95.09	Prnt/Copy 475.00	475.00	341.49	750.00	1,350.00	184.2%
16330000 4440	721.10	Fees Serv 1,900.00	1,900.00	1,218.12	200.00	.00	-100.0%
16330000 4462	.00	Confers .00	.00	.00	.00	1,900.00	.0%
16330000 4470	174.87	Postage 237.50	237.50	9.86	237.50	237.50	.0%
TOTAL Community Development	124,730.55	295,655.24	295,655.24	861,993.56	288,428.06	319,649.04	8.1%
16501000 System Administration (IT)							
16501000 1100		Reg Pay .00	.00	.00	.00	.00	.0%
16501000 2400	193,291.33	Tech Equip 8,116.61	38,403.17	20,051.73	20,051.73	.00	.0%
16501000 4330	6,055.73	Mat'l/Supp .00	.00	.00	.00	.00	.0%
16501000 4350	114.00	Off Supls .00	.00	.00	.00	.00	.0%
16501000 4414	2,866.44	Telephone .00	.00	.00	.00	.00	.0%
16501000 4430	43,064.91	Contr Serv .00	.00	.00	.00	.00	.0%
16501000 4461	100.00	Train/Edu .00	.00	.00	.00	.00	.0%
16501000 4470	60.21	Postage .00	.00	.00	.00	.00	.0%
TOTAL System Administration	253,669.23	.00	38,403.17	20,051.73	20,051.73	.00	.0%
17020000 Recreation Administration							
17020000 1100	145,876.11	Reg Pay .00	.00	.00	.00	.00	.0%
17020000 1200	6,735.26	O/T Pay .00	.00	.00	.00	.00	.0%
17020000 1300	15,616.10	Temp Pay .00	.00	.00	.00	.00	.0%
17020000 1400	2,500.00	NonPay Com .00	.00	.00	.00	.00	.0%
17020000 1500	2,551.72	Sepr Pay .00	.00	.00	.00	.00	.0%
17020000 2400	14,216.45	Tech Equip .00	.00	.00	.00	.00	.0%
17020000 4320	8,175.07	Veh Supl .00	.00	.00	.00	.00	.0%
17020000 4340	18,935.72	Bl/Gr Supl .00	.00	.00	.00	.00	.0%
17020000 4360	189.98	Pers Cl/Eq .00	.00	.00	.00	.00	.0%
17020000 4414	1,616.66	Telephone .00	.00	.00	.00	.00	.0%
17020000 4430	7,840.83	Contr Serv .00	.00	.00	.00	.00	.0%
17020000 4431	1,377.69	Prnt/Copy .00	.00	.00	.00	.00	.0%
17020000 4440	1,471.49	Fees Serv .00	.00	.00	.00	.00	.0%
17020000 4450	1,021.76	Reps Equip .00	.00	.00	.00	.00	.0%
17020000 4460	552.72	Mile Exp .00	.00	.00	.00	.00	.0%
17020000 4470	21.22	Postage .00	.00	.00	.00	.00	.0%
TOTAL Recreation Administrat	228,698.78	.00	.00	.00	.00	.00	.0%
17140000 Penfield Park							
17140000 1200	.00	O/T Pay .00	.00	.00	.00	750.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
17140000 1300 Temp Pay	.00	.00	.00	.00	.00	22,600.00	.0%
17140000 4330 Mat'l/Supp	.00	1,140.00	1,140.00	831.87	1,140.00	3,800.00	233.3%
17140000 4340 Bl/Gr Supl	2,232.43	8,787.50	8,787.50	5,751.98	8,787.50	14,050.00	59.9%
17140000 4411 Electric	5,592.17	5,225.00	5,225.00	3,521.38	5,225.00	16,900.00	223.4%
17140000 4412 Water	6,765.12	5,225.00	5,225.00	4,510.08	5,225.00	9,120.00	74.5%
17140000 4413 Sewer	4,478.28	3,325.00	3,325.00	2,985.52	4,500.00	6,550.00	97.0%
17140000 4414 Telephone	.00	593.75	593.75	.00	593.75	.00	-100.0%
17140000 4430 Contr Serv	295.42	3,166.67	3,166.67	1,055.69	3,166.67	14,475.00	357.1%
17140000 4450 Reqs Equip	.00	.00	.00	.00	.00	300.00	.0%
17140000 4451 Reqs Bldgs	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL Penfield Park	19,363.42	27,462.92	27,462.92	18,656.52	28,637.92	89,545.00	226.1%
17141000 South End Park							
17141000 4330 Mat'l/Supp	.00	1,140.00	1,140.00	366.09	1,140.00	.00	-100.0%
17141000 4340 Bl/Gr Supl	2,744.32	8,787.50	8,787.50	10,033.43	10,000.00	.00	-100.0%
17141000 4411 Electric	3,235.30	3,325.00	3,325.00	2,851.79	3,500.00	.00	-100.0%
17141000 4412 Water	1,701.66	1,330.00	1,330.00	975.60	1,500.00	.00	-100.0%
17141000 4413 Sewer	1,743.60	1,425.00	1,425.00	987.12	1,500.00	.00	-100.0%
17141000 4414 Telephone	.00	593.75	593.75	.00	593.75	.00	-100.0%
17141000 4430 Contr Serv	1,709.84	3,166.66	3,166.66	333.33	3,166.66	.00	-100.0%
TOTAL South End Park	11,134.72	19,767.91	19,767.91	15,547.36	21,400.41	.00	-100.0%
17142000 Blumette Park							
17142000 4330 Mat'l/Supp	.00	1,140.00	1,140.00	310.64	1,140.00	.00	-100.0%
17142000 4340 Bl/Gr Supl	.00	7,362.50	7,362.50	5,360.86	7,362.50	.00	-100.0%
17142000 4411 Electric	2,161.24	1,900.00	1,900.00	1,690.12	2,100.00	.00	-100.0%
17142000 4412 Water	1,467.08	1,425.00	1,425.00	975.62	1,500.00	.00	-100.0%
17142000 4413 Sewer	1,486.04	1,425.00	1,425.00	987.12	1,400.00	.00	-100.0%
17142000 4414 Telephone	.00	593.75	593.75	.00	593.75	.00	-100.0%
17142000 4430 Contr Serv	.00	2,691.66	2,691.66	916.33	2,691.66	.00	-100.0%
TOTAL Blumette Park	5,114.36	16,537.91	16,537.91	10,240.69	16,787.91	.00	-100.0%
17143000 So. Platt St. Park							
17143000 4330 Mat'l/Supp	.00	1,140.00	1,140.00	271.60	1,140.00	.00	-100.0%
17143000 4340 Bl/Gr Supl	784.70	7,837.50	7,837.50	5,771.89	7,837.50	.00	-100.0%
17143000 4411 Electric	1,632.19	2,090.00	2,090.00	2,716.45	3,500.00	.00	-100.0%
17143000 4412 Water	476.52	1,140.00	1,140.00	317.68	1,140.00	.00	-100.0%
17143000 4413 Sewer	525.84	1,140.00	1,140.00	350.56	1,140.00	.00	-100.0%
17143000 4414 Telephone	.00	593.75	593.75	.00	593.75	.00	-100.0%
TOTAL So. Platt St. Park	3,419.25	13,941.25	13,941.25	9,428.18	15,351.25	.00	-100.0%
17550000 Celebrations							
17550000 4430 Contr Serv	82,307.78	7,538.49	7,538.49	48,880.92	50,000.00	55,000.00	629.6%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL Celebrations	82,307.78	7,538.49	7,538.49	48,880.92	50,000.00	55,000.00	629.6%
17551000 Celebrations-Batl of Platts							
17551000 4430 Contr Serv	60,692.26	9,098.17	9,098.17	52,678.50	60,000.00	70,000.00	669.4%
TOTAL Celebrations-Batl of P	60,692.26	9,098.17	9,098.17	52,678.50	60,000.00	70,000.00	669.4%
18010000 Zoning							
18010000 1200 O/T Pay	2,204.92	2,200.00	2,200.00	845.06	2,200.00	2,500.00	13.6%
18010000 4330 Mat'l/Supp	117.90	475.00	475.00	.00	475.00	475.00	.0%
18010000 4350 Off Supls	178.00	475.00	475.00	48.53	475.00	475.00	.0%
18010000 4430 Contr Serv	1,446.21	1,330.00	1,330.00	540.34	1,330.00	1,330.00	.0%
18010000 4461 Train/Edu	.00	950.00	950.00	215.00	950.00	950.00	.0%
18010000 4470 Postage	325.40	760.00	760.00	.00	760.00	760.00	.0%
TOTAL Zoning	4,272.43	6,190.00	6,190.00	1,648.93	6,190.00	6,490.00	4.8%
18160000 Waste Collection							
18160000 1100 Reg Pay	251,718.28	227,779.00	227,779.00	132,260.83	227,779.00	224,560.00	-1.4%
18160000 1200 O/T Pay	4,076.93	2,962.00	2,962.00	3,855.50	3,856.00	4,500.00	51.9%
18160000 1400 NonPay Com	2,500.00	.00	.00	2,500.00	2,500.00	.00	.0%
18160000 1500 Sepr Pay	.00	.00	.00	5,369.23	5,370.00	.00	.0%
18160000 2300 Motor Veh	.00	.00	.00	24,350.60	24,351.00	.00	.0%
18160000 2400 Tech Equip	491.88	2,850.00	2,850.00	.00	2,850.00	2,850.00	.0%
18160000 4320 Veh Supl	17,682.66	38,000.00	38,000.00	38,514.47	38,000.00	38,000.00	.0%
18160000 4321 Veh Parts	13,785.37	14,827.60	14,827.60	26,080.59	26,081.00	20,000.00	34.9%
18160000 4330 Mat'l/Supp	3,175.97	3,325.00	3,325.00	460.59	3,325.00	3,325.00	.0%
18160000 4360 Pers Cl/Eq	1,109.87	1,330.00	1,330.00	970.84	1,330.00	1,330.00	.0%
18160000 4430 Contr Serv	21,126.04	39,159.00	48,159.00	41,836.77	48,159.00	20,650.00	-47.3%
18160000 4440 Fees Serv	135,578.84	151,522.15	151,522.15	145,675.08	151,522.15	152,000.00	.3%
18160000 4450 Repr Equip	197.74	190.00	190.00	.00	190.00	190.00	.0%
18160000 4452 Repr M Veh	75.00	3,092.25	3,092.25	617.99	3,092.25	3,092.00	.0%
TOTAL Waste Collection	451,518.58	485,037.00	494,037.00	422,492.49	538,405.40	470,497.00	-3.0%
18510000 Parks & Beautification							
18510000 1100 Reg Pay	47,442.89	124,481.80	124,481.80	73,460.08	124,481.00	47,877.00	-61.5%
18510000 1200 O/T Pay	261.45	2,223.00	2,223.00	2,798.69	2,799.00	2,500.00	12.5%
18510000 2400 Tech Equip	2,030.86	8,550.00	8,550.00	8,601.74	8,550.00	8,550.00	.0%
18510000 4310 SC Mat/Sup	483.14	3,087.50	3,087.50	84.55	3,087.50	3,100.00	.4%
18510000 4320 Veh Supl	9,950.91	8,550.00	8,550.00	8,489.70	8,550.00	10,000.00	17.0%
18510000 4321 Veh Parts	3,412.27	1,900.00	1,900.00	2,573.27	2,574.00	3,000.00	57.9%
18510000 4330 Mat'l/Supp	5,834.96	8,930.00	8,930.00	6,639.14	8,930.00	9,000.00	.8%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
18510000 4353 Riverwalk	1,101.50	1,062.81	1,062.81	492.79	1,062.81	.00	-100.0%
18510000 4360 Pers Cl/Eq	977.86	185.25	185.25	439.22	440.00	500.00	169.9%
18510000 4430 Contr Serv	29,599.30	.00	28,000.00	28,000.00	28,000.00	14,000.00	.0%
18510000 4450 Reqs Equip	121.80	1,425.00	1,425.00	400.00	1,425.00	1,500.00	5.3%
18510000 4452 Reqs M Veh	445.00	950.00	950.00	.00	950.00	1,000.00	5.3%
TOTAL Parks & Beautification	101,661.94	161,345.36	189,345.36	131,979.18	190,849.31	101,027.00	-37.4%
19010000 State Retirement							
19010000 8000 Retire Ben	392,594.00	313,594.16	313,594.16	99,834.00	346,414.00	330,344.52	5.3%
TOTAL State Retirement	392,594.00	313,594.16	313,594.16	99,834.00	346,414.00	330,344.52	5.3%
19015000 Police/Fire Retirement							
19015000 8000 P/F Retire	1,413,254.00	1,470,724.00	1,470,724.00	355,486.00	1,322,649.00	1,324,113.00	-10.0%
TOTAL Police/Fire Retirement	1,413,254.00	1,470,724.00	1,470,724.00	355,486.00	1,322,649.00	1,324,113.00	-10.0%
19030000 Social Security							
19030000 8000 SocSec Ben	682,468.35	682,897.82	682,897.82	433,194.11	682,897.82	659,165.16	-3.5%
TOTAL Social Security	682,468.35	682,897.82	682,897.82	433,194.11	682,897.82	659,165.16	-3.5%
19040000 Workers Compensation							
19040000 8000 WC Ben	339,993.63	351,066.11	351,066.11	270,903.54	346,946.71	376,487.00	7.2%
TOTAL Workers Compensation	339,993.63	351,066.11	351,066.11	270,903.54	346,946.71	376,487.00	7.2%
19050000 Unemployment Insurance							
19050000 8000 Unemp Ben	8,949.57	3,000.00	3,000.00	10,847.25	3,000.00	3,000.00	.0%
TOTAL Unemployment Insurance	8,949.57	3,000.00	3,000.00	10,847.25	3,000.00	3,000.00	.0%
19055000 Disability							
19055000 8000 Disab Ben	11,024.19	11,500.00	11,500.00	5,110.97	11,500.00	11,500.00	.0%
TOTAL Disability	11,024.19	11,500.00	11,500.00	5,110.97	11,500.00	11,500.00	.0%
19060000 Health Insurance							
19060000 8000 Health Ins	4,351,666.23	4,273,028.06	4,273,028.06	2,747,957.10	4,424,248.00	4,469,587.00	4.6%
TOTAL Health Insurance	4,351,666.23	4,273,028.06	4,273,028.06	2,747,957.10	4,424,248.00	4,469,587.00	4.6%
19065000 Vision Benefit							
19065000 8000 Vision Ben	499.92	400.00	400.00	185.97	400.00	400.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL Vision Benefit	499.92	400.00	400.00	185.97	400.00	400.00	.0%
19070000 Cafeteria Plan							
19070000 8000 Cafet Ben	4,072.00	4,500.00	4,500.00	2,440.26	4,500.00	4,500.00	.0%
TOTAL Cafeteria Plan	4,072.00	4,500.00	4,500.00	2,440.26	4,500.00	4,500.00	.0%
19075000 Cafeteria Contrib Police							
19075000 8000 Pol Cafet	16,175.62	17,500.00	17,500.00	.00	17,500.00	17,500.00	.0%
TOTAL Cafeteria Contrib Poli	16,175.62	17,500.00	17,500.00	.00	17,500.00	17,500.00	.0%
19085000 Supplemental Dbl Fire							
19085000 8000 Fire Suppl	163,638.11	156,812.00	156,812.00	104,541.44	156,812.00	156,812.00	.0%
TOTAL Supplemental Dbl Fire	163,638.11	156,812.00	156,812.00	104,541.44	156,812.00	156,812.00	.0%
19086000 Supplemental Dbl Police							
19086000 8000 Pol Suppl	32,998.70	.00	.00	.00	.00	.00	.0%
TOTAL Supplemental Dbl Polic	32,998.70	.00	.00	.00	.00	.00	.0%
19089000 Employee Assistance Services							
19089000 8000 EAS Ben	3,491.50	3,500.00	3,500.00	3,238.09	3,500.00	3,500.00	.0%
TOTAL Employee Assistance Se	3,491.50	3,500.00	3,500.00	3,238.09	3,500.00	3,500.00	.0%
19512000 Transfer Library							
19512000 9000 In-Fd Trsf	751,458.00	751,458.00	751,458.00	500,972.00	751,458.00	751,458.00	.0%
TOTAL Transfer Library	751,458.00	751,458.00	751,458.00	500,972.00	751,458.00	751,458.00	.0%
19515000 Transfer Recreation Complex							
19515000 9000 In-Fd Trsf	570,317.16	261,528.81	261,528.81	174,353.00	261,528.81	575,206.29	119.9%
TOTAL Transfer Recreation Co	570,317.16	261,528.81	261,528.81	174,353.00	261,528.81	575,206.29	119.9%
19516000 Transfer Water Fund							
19516000 9000 In-Fd Trsf	.00	5,263.00	5,263.00	.00	5,263.00	.00	-100.0%
TOTAL Transfer Water Fund	.00	5,263.00	5,263.00	.00	5,263.00	.00	-100.0%
19517000 Transfer Sewer Fund							
19517000 9000 In-Fd Trsf	.00	6,698.00	6,698.00	.00	6,698.00	.00	-100.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL Transfer Sewer Fund	.00	6,698.00	6,698.00	.00	6,698.00	.00	-100.0%
19550000 Transfer Capital							
19550000 9000 In-Fd Trsf	17,940.40	.00	.00	.00	.00	.00	.0%
TOTAL Transfer Capital	17,940.40	.00	.00	.00	.00	.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	1,544,208.86	2,013,979.89	2,013,979.89	604,963.93	1,835,249.50	1,876,657.00	-6.8%
TOTAL Transfer Debt Service	1,544,208.86	2,013,979.89	2,013,979.89	604,963.93	1,835,249.50	1,876,657.00	-6.8%
TOTAL General Fund	307,539.39	-810,911.18	-686,608.01	-2,252,604.15	-842,345.42	-729,934.47	-10.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
00002120 Culture & Recreation							
00002120 2013 Conc Crete	.00	-3,000.00	-3,000.00	-750.00	-3,000.00	.00	-100.0%
00002120 2026 Adm Beach	-48,010.41	-63,000.00	-63,000.00	-62,984.12	-63,000.00	-63,000.00	.0%
00002120 2035 Crete Rent	-17,200.75	-30,000.00	-30,000.00	-15,170.00	-30,000.00	-31,000.00	3.3%
00002120 2036 Crete Socc	-136,049.65	-160,000.00	-160,000.00	-63,602.75	-160,000.00	-177,000.00	10.6%
00002120 2038 Marina	-118,786.00	-184,000.00	-184,000.00	-98,746.50	-184,000.00	-144,000.00	-21.7%
00002120 2039 TrickTreat	-4,250.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,500.00	8.3%
00002120 2044 FlagFootba	-21,141.50	-30,000.00	-30,000.00	-4,103.00	-30,000.00	.00	-100.0%
00002120 2045 MemberFee	-162,808.54	-172,000.00	-172,000.00	-87,073.34	-172,000.00	-162,686.00	-5.4%
00002120 2046 Gym Contra	-34,180.02	-38,000.00	-38,000.00	-24,174.50	-38,000.00	-41,026.00	8.0%
00002120 2047 Gym Ovl Rn	-350.00	-2,200.00	-2,200.00	-240.00	-2,200.00	.00	-100.0%
00002120 2049 Tennis Fee	-90.00	-200.00	-200.00	.00	-200.00	.00	-100.0%
00002120 2055 Wood Bat	-5,440.00	-1,400.00	-1,400.00	-200.00	-1,400.00	-7,500.00	435.7%
00002120 2060 PeeWeeProg	-1,775.00	-18,000.00	-18,000.00	.00	-18,000.00	.00	-100.0%
00002120 2061 AdultBaske	-2,197.00	-26,000.00	-26,000.00	-2,181.00	-26,000.00	-3,402.00	-86.9%
00002120 2063 Sailing	.00	-1,400.00	-1,400.00	.00	-1,400.00	.00	-100.0%
00002120 2065 OutdoorSoc	-9,896.00	-12,000.00	-12,000.00	-9,275.00	-12,000.00	-15,250.00	27.1%
00002120 2066 Adult Whif	.00	.00	.00	-55.00	-55.00	.00	.0%
00002120 2067 Run Camp	-150.00	.00	.00	.00	.00	-23,620.00	.0%
00002120 2068 Volleyball	-3,650.00	-6,000.00	-6,000.00	-1,429.00	-6,000.00	.00	-100.0%
00002120 2069 Marathon	-2,746.22	.00	.00	-1,575.01	-1,576.00	-1,575.00	.0%
00002120 2231 R Over/Sh	71.11	.00	.00	125.65	-126.00	.00	.0%
TOTAL Culture & Recreation	-568,649.98	-753,200.00	-753,200.00	-371,433.57	-754,957.00	-676,559.00	-10.2%
00002124 Use of Money/Property							
00002124 2401 Int Temp	-12.92	.00	.00	-1.82	.00	.00	.0%
00002124 2410 Rent Prop	-250.00	.00	.00	.00	.00	.00	.0%
00002124 2450 Commission	-1,008.37	.00	.00	-3,519.45	-3,520.00	.00	.0%
TOTAL Use of Money/Property	-1,271.29	.00	.00	-3,521.27	-3,520.00	.00	.0%
00002127 Sale of Prop/Comp Loss Misc							
00002127 2700 MedicDReim	-339.51	-260.00	-260.00	-167.32	-260.00	-260.00	.0%
00002127 2770 Misc Revs	-50,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-50,339.51	-260.00	-260.00	-167.32	-260.00	-260.00	.0%
00002228 Inter-Fund Revenues							
00002228 2810 General	-570,317.16	-261,528.81	-261,528.81	-174,353.00	-261,528.81	-575,206.29	119.9%
TOTAL Inter-Fund Revenues	-570,317.16	-261,528.81	-261,528.81	-174,353.00	-261,528.81	-575,206.29	119.9%
21311000 Audit							
21311000 4440 Fees Serv	1,420.00	1,605.00	1,605.00	.00	1,605.00	1,637.00	2.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL Audit	1,420.00	1,605.00	1,605.00	.00	1,605.00	1,637.00	2.0%
21910000 Unallocated Insurance							
21910000 4420 Insurance	39,749.23	34,980.00	34,980.00	32,359.77	29,942.00	35,409.00	1.2%
TOTAL Unallocated Insurance	39,749.23	34,980.00	34,980.00	32,359.77	29,942.00	35,409.00	1.2%
27210000 Rec Complex Adm							
27210000 1100 Reg Pay	131,920.82	99,965.61	99,965.61	68,049.62	72,204.13	312,479.00	212.6%
27210000 1200 O/T Pay	5,635.90	.00	.00	5,805.30	7,000.00	3,600.00	.0%
27210000 1300 Temp Pay	14,804.96	.00	.00	14,930.43	17,000.00	.00	.0%
27210000 1500 Sepr Pay	231.46	.00	.00	.00	.00	.00	.0%
27210000 4350 Off Supls	608.62	1,000.00	1,000.00	116.40	600.00	11,890.00	1089.0%
27210000 4360 Pers Cl/Eq	354.97	.00	.00	.00	.00	800.00	.0%
27210000 4414 Telephone	3,187.39	2,500.00	2,500.00	3,809.72	5,000.00	3,504.00	40.2%
27210000 4430 Contr Serv	10,039.40	10,600.00	10,600.00	10,815.69	14,000.00	15,284.00	44.2%
27210000 4431 Prnt/Copy	1,116.68	1,000.00	1,000.00	515.61	1,000.00	1,000.00	.0%
27210000 4440 Fees Serv	7,594.30	14,500.00	14,500.00	6,273.87	1,000.00	6,500.00	-55.2%
27210000 4450 Reps Equip	71.15	.00	.00	.00	.00	.00	.0%
27210000 4470 Postage	.00	50.00	50.00	.00	.00	50.00	.0%
TOTAL Rec Complex Adm	175,565.65	129,615.61	129,615.61	110,316.64	117,804.13	355,107.00	174.0%
27215000 Rec Complex Beach							
27215000 1200 O/T Pay	1,021.21	250.00	250.00	1,391.83	1,500.00	750.00	200.0%
27215000 1300 Temp Pay	47,223.96	62,000.00	62,000.00	60,445.86	62,000.00	71,580.00	15.5%
27215000 4330 Mat'l/Supp	1,462.45	3,000.00	3,000.00	2,782.72	2,800.00	8,140.00	171.3%
27215000 4411 Electric	1,198.45	750.00	750.00	528.50	750.00	750.00	.0%
27215000 4412 Water	1,727.75	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
27215000 4413 Sewer	2,158.13	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
27215000 4430 Contr Serv	1,688.43	3,000.00	3,000.00	1,619.89	3,000.00	4,096.00	36.5%
27215000 4440 Fees Serv	4,136.54	3,500.00	3,500.00	280.24	3,500.00	1,280.00	-63.4%
27215000 4450 Reps Equip	2,141.72	1,500.00	1,500.00	1,070.33	1,500.00	1,500.00	.0%
27215000 4451 Reps Bldgs	.00	.00	.00	.00	.00	2,000.00	.0%
TOTAL Rec Complex Beach	62,758.64	76,600.00	76,600.00	68,119.37	77,650.00	92,696.00	21.0%
27220000 Crete Center							
27220000 1200 O/T Pay	172.31	500.00	500.00	35.10	500.00	1,008.00	101.6%
27220000 1300 Temp Pay	26,546.29	13,312.00	13,312.00	10,371.23	16,870.00	37,788.00	183.9%
27220000 4320 Veh Supl	.00	.00	.00	23.28	23.28	.00	.0%
27220000 4330 Mat'l/Supp	7,448.80	7,000.00	7,000.00	5,430.92	7,000.00	4,500.00	-35.7%
27220000 4340 Bl/Gr Supl	.00	.00	.00	69.00	69.00	8,254.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
27220000 4350 Off Supls	.00	.00	.00	.00	.00	400.00	.0%
27220000 4411 Electric	55,389.83	60,000.00	60,000.00	42,197.18	60,000.00	60,000.00	.0%
27220000 4412 Water	1,592.80	1,600.00	1,600.00	1,001.24	1,600.00	1,440.00	-10.0%
27220000 4413 Sewer	1,681.38	1,600.00	1,600.00	1,026.20	1,600.00	1,608.00	.5%
27220000 4430 Contr Serv	69,828.34	51,000.00	51,000.00	58,341.16	70,000.00	59,206.00	16.1%
27220000 4450 Reqs Equip	5,630.02	5,000.00	5,000.00	4,158.40	5,000.00	2,500.00	-50.0%
27220000 4451 Reqs Bldgs	.00	.00	.00	.00	.00	24,178.00	.0%
TOTAL Crete Center	168,289.77	140,012.00	140,012.00	122,653.71	162,662.28	200,882.00	43.5%
27221000 Gym							
27221000 1100 Reg Pay	77,323.25	80,371.53	80,371.53	52,718.77	80,371.53	.00	-100.0%
27221000 1200 O/T Pay	840.07	750.00	750.00	489.30	750.00	1,008.00	34.4%
27221000 1300 Temp Pay	77,202.48	85,000.00	85,000.00	37,382.25	85,000.00	85,020.00	.0%
27221000 1400 NonPay Com	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	-100.0%
27221000 3000 Cap Outlay	.00	.00	.00	.00	.00	5,000.00	.0%
27221000 4330 Mat'l/Suppl	3,632.46	7,500.00	7,500.00	4,728.13	7,500.00	3,904.00	-47.9%
27221000 4340 Bl/Gr Supl	14,584.56	10,000.00	10,000.00	3,740.16	10,000.00	8,004.00	-20.0%
27221000 4350 Off Supls	.00	.00	.00	.00	.00	700.00	.0%
27221000 4411 Electric	12,691.88	9,500.00	9,500.00	16,019.11	21,000.00	12,000.00	26.3%
27221000 4412 Water	1,903.20	1,750.00	1,750.00	1,233.30	2,000.00	1,752.00	.1%
27221000 4413 Sewer	2,028.34	2,000.00	2,000.00	1,294.46	2,000.00	2,004.00	.2%
27221000 4430 Contr Serv	36,706.71	30,000.00	30,000.00	22,732.46	30,000.00	30,804.00	2.7%
27221000 4450 Reqs Equip	.00	.00	.00	.00	.00	2,772.00	.0%
27221000 4451 Reqs Bldgs	9,556.16	7,500.00	7,500.00	2,868.44	7,500.00	7,500.00	.0%
TOTAL Gym	238,969.11	236,871.53	236,871.53	145,706.38	248,621.53	160,468.00	-32.3%
27225000 Rec Comp-Marina							
27225000 1100 Reg Pay	.00	18,000.00	18,000.00	.00	18,000.00	13,000.00	-27.8%
27225000 3000 Cap Outlay	50,000.00	.00	.00	.00	.00	.00	.0%
27225000 4320 Veh Supl	169.58	500.00	500.00	.00	500.00	.00	-100.0%
27225000 4330 T/S Mat/Su	1,733.21	15,000.00	15,000.00	8,054.98	15,000.00	10,000.00	-33.3%
27225000 4340 Bl/Gr Supl	1,730.37	1,500.00	1,500.00	3,808.29	4,500.00	2,500.00	66.7%
27225000 4411 ElecGas	2,371.03	2,500.00	2,500.00	2,124.00	2,500.00	2,500.00	.0%
27225000 4412 Water	2,140.02	1,750.00	1,750.00	1,098.30	1,750.00	1,750.00	.0%
27225000 4413 Sewer	2,552.17	1,750.00	1,750.00	1,176.65	1,750.00	1,750.00	.0%
27225000 4430 Contr Serv	11,623.29	10,000.00	10,000.00	2,168.05	10,000.00	10,000.00	.0%
27225000 4450 Reqs Equip	248.85	2,000.00	2,000.00	105.00	2,000.00	2,000.00	.0%
TOTAL Rec Comp-Marina	72,568.52	53,000.00	53,000.00	18,535.27	56,000.00	43,500.00	-17.9%
29010000 State Retirement							
29010000 8000 Retire Ben	63,117.00	45,760.73	45,760.73	16,102.00	52,084.00	48,205.00	5.3%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL State Retirement	63,117.00	45,760.73	45,760.73	16,102.00	52,084.00	48,205.00	5.3%
29030000 Social Security							
29030000 8000 SocSec Ben	28,904.16	27,742.66	27,742.66	19,024.93	27,742.66	40,256.00	45.1%
TOTAL Social Security	28,904.16	27,742.66	27,742.66	19,024.93	27,742.66	40,256.00	45.1%
29040000 Workers Compensation							
29040000 8000 WC Ben	5,107.49	5,273.75	5,273.75	3,790.39	4,718.21	4,594.00	-12.9%
TOTAL Workers Compensation	5,107.49	5,273.75	5,273.75	3,790.39	4,718.21	4,594.00	-12.9%
29050000 Unemployment Insurance							
29050000 8000 Unemp Ben	13,989.71	4,800.00	4,800.00	2,105.43	4,800.00	4,800.00	.0%
TOTAL Unemployment Insurance	13,989.71	4,800.00	4,800.00	2,105.43	4,800.00	4,800.00	.0%
29055000 Disability							
29055000 8000 Disab Ben	294.09	300.00	300.00	207.87	300.00	300.00	.0%
TOTAL Disability	294.09	300.00	300.00	207.87	300.00	300.00	.0%
29060000 Health Insurance							
29060000 8000 Health Ins	53,301.64	13,599.10	13,599.10	15,220.32	24,451.00	14,225.00	4.6%
TOTAL Health Insurance	53,301.64	13,599.10	13,599.10	15,220.32	24,451.00	14,225.00	4.6%
29070000 Cafeteria Plan							
29070000 8000 Cafet Ben	.00	40.00	40.00	.00	40.00	40.00	.0%
TOTAL Cafeteria Plan	.00	40.00	40.00	.00	40.00	40.00	.0%
29089000 Employee Assistance Services							
29089000 8000 EAS Ben	501.98	600.00	600.00	506.71	600.00	600.00	.0%
TOTAL Employee Assistance Se	501.98	600.00	600.00	506.71	600.00	600.00	.0%
29570000 Transfer Debt Service							
29570000 9000 In-Fd Trsf	210,334.15	244,188.43	244,188.43	78,747.80	239,324.05	249,306.29	2.1%
TOTAL Transfer Debt Service	210,334.15	244,188.43	244,188.43	78,747.80	239,324.05	249,306.29	2.1%
TOTAL Recreation Complex	-55,706.80	.00	.00	83,921.43	28,079.05	.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
00003110 Real Property Tax Items							
00003110 1085 Sp Pk 1&2	-85,009.93	-71,509.96	-71,509.96	-85,009.93	-71,509.96	-71,509.96	.0%
00003110 1086 Sp Pk 3&4	.00	-13,499.98	-13,499.98	.00	-13,499.98	-13,499.98	.0%
TOTAL Real Property Tax Item	-85,009.93	-85,009.94	-85,009.94	-85,009.93	-85,009.94	-85,009.94	.0%
00003124 Use of Money/Property							
00003124 2401 Int Temp	-664.36	-500.00	-500.00	-106.24	-500.00	-500.00	.0%
00003124 2410 Rent Prop	-15,315.00	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	.0%
TOTAL Use of Money/Property	-15,979.36	-15,500.00	-15,500.00	-106.24	-15,500.00	-15,500.00	.0%
00003127 Sale of Prop/Comp Loss Misc							
00003127 2700 MedicDReim	-52.36	-20.00	-20.00	-68.64	-20.00	-20.00	.0%
TOTAL Sale of Prop/Comp Loss	-52.36	-20.00	-20.00	-68.64	-20.00	-20.00	.0%
35650000 Parking Lot							
35650000 1100 Reg Pay	23,275.83	32,640.00	32,640.00	21,270.04	32,640.00	33,238.40	1.8%
35650000 1200 O/T Pay	3,334.98	1,000.00	1,000.00	140.68	1,000.00	1,000.00	.0%
35650000 1300 Temp Pay	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
35650000 4320 Veh Supl	1,170.25	3,000.00	3,000.00	268.35	3,000.00	3,000.00	.0%
35650000 4321 Veh Parts	.00	2,000.00	2,000.00	54.73	2,000.00	2,000.00	.0%
35650000 4330 Mat'l/Supp	498.16	.00	.00	1,849.87	1,850.00	.00	.0%
35650000 4411 Electric	440.02	400.00	400.00	255.29	400.00	400.00	.0%
35650000 4412 Water	198.55	200.00	200.00	158.84	200.00	200.00	.0%
35650000 4413 Sewer	219.10	200.00	200.00	175.28	200.00	200.00	.0%
35650000 4420 Insurance	346.50	376.00	376.00	345.49	376.00	360.00	-4.3%
35650000 4429 Contr Svcs	3,092.43	2,000.00	2,000.00	.00	2,000.00	3,200.00	60.0%
35650000 4430 Contr Serv	47,673.94	20,596.20	44,404.54	29,979.79	20,596.20	37,298.54	81.1%
TOTAL Parking Lot	80,249.76	63,412.20	87,220.54	54,498.36	65,262.20	80,896.94	27.6%
39010000 State Retirement							
39010000 8000 Retire Ben	3,805.00	3,699.00	3,699.00	966.00	3,875.00	3,896.58	5.3%
TOTAL State Retirement	3,805.00	3,699.00	3,699.00	966.00	3,875.00	3,896.58	5.3%
39030000 Social Security							
39030000 8000 SocSec Ben	1,723.87	2,649.96	2,649.96	1,520.17	2,649.96	2,542.74	-4.0%
TOTAL Social Security	1,723.87	2,649.96	2,649.96	1,520.17	2,649.96	2,542.74	-4.0%
39040000 Workers Compensation							
39040000 8000 WC Ben	1,078.25	1,125.73	1,125.73	841.24	1,068.65	1,126.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL Workers Compensation	1,078.25	1,125.73	1,125.73	841.24	1,068.65	1,126.00	.0%
39060000 Health Insurance Benefits							
39060000 8000 Health Ins	7,510.78	9,890.25	9,890.25	6,355.81	10,218.00	10,345.00	4.6%
TOTAL Health Insurance Benef	7,510.78	9,890.25	9,890.25	6,355.81	10,218.00	10,345.00	4.6%
39089000 Employee Assistance Services							
39089000 8000 EAS Ben	22.98	30.00	30.00	24.25	30.00	30.00	.0%
TOTAL Employee Assistance Se	22.98	30.00	30.00	24.25	30.00	30.00	.0%
39570000 Transfer Debt Service							
39570000 9000 In-Fd Trsf	124,203.82	19,722.80	19,722.80	1,730.30	1,730.30	1,692.68	-91.4%
TOTAL Transfer Debt Service	124,203.82	19,722.80	19,722.80	1,730.30	1,730.30	1,692.68	-91.4%
TOTAL Parking Lot	117,552.81	.00	23,808.34	-19,248.68	-15,695.83	.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL Inter-Fund Revenues	-613,994.40	-113,725.00	-113,725.00	-52,081.17	-113,725.00	-79,725.00	-29.9%
41311000 Audit							
41311000 4440 Fees Serv	3,905.00	4,410.00	4,410.00	.00	4,410.00	4,498.00	2.0%
TOTAL Audit	3,905.00	4,410.00	4,410.00	.00	4,410.00	4,498.00	2.0%
41910000 Unallocated Insurance							
41910000 4420 Insurance	17,777.36	17,887.00	17,887.00	17,726.15	17,727.00	18,451.00	3.2%
TOTAL Unallocated Insurance	17,777.36	17,887.00	17,887.00	17,726.15	17,727.00	18,451.00	3.2%
41950000 Taxes on Municipal Land							
41950000 4430 Contr Serv	320,828.68	322,882.00	322,882.00	112,511.63	322,822.00	329,340.00	2.0%
TOTAL Taxes on Municipal Lan	320,828.68	322,882.00	322,882.00	112,511.63	322,822.00	329,340.00	2.0%
48310000 Water Administration							
48310000 1100 Reg Pay	126,494.92	203,035.00	203,035.00	116,401.94	203,035.00	217,593.00	7.2%
48310000 1200 O/T Pay	4,977.25	6,272.00	6,272.00	4,694.93	6,272.00	6,500.00	3.6%
48310000 1500 Sepr Pay	.00	.00	.00	20,830.21	28,031.00	.00	.0%
48310000 2400 Tech Equip	765.92	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
48310000 4350 Off Supls	1,335.09	1,500.00	1,500.00	832.71	1,500.00	1,500.00	.0%
48310000 4411 ElecGas	21,922.83	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
48310000 4412 Water	1,500.22	1,250.00	1,250.00	1,303.78	1,304.00	2,500.00	100.0%
48310000 4413 Sewer	752.74	800.00	800.00	486.27	800.00	800.00	.0%
48310000 4414 Telephone	5,411.51	4,000.00	4,000.00	5,926.21	7,611.00	8,946.19	123.7%
48310000 4430 Contr Serv	29,820.03	3,900.00	3,900.00	3,604.54	3,900.00	4,000.00	2.6%
48310000 4431 Prnt/Copy	199.55	1,000.00	1,000.00	11.31	1,000.00	1,000.00	.0%
48310000 4450 Repr Equip	725.67	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
48310000 4461 Train/Edu	3,829.25	7,000.00	7,000.00	1,838.25	7,000.00	7,000.00	.0%
48310000 4470 Postage	6.59	200.00	200.00	6.70	200.00	200.00	.0%
48310000 4471 Shp/Trans	.00	60.00	60.00	.00	60.00	60.00	.0%
TOTAL Water Administration	197,741.57	314,517.00	314,517.00	235,936.85	346,213.00	335,599.19	6.7%
48310135 Billing & Accounting							
48310135 4430 Contr Serv	112,401.35	124,000.00	124,000.00	.00	124,000.00	124,000.00	.0%
TOTAL Billing & Accounting	112,401.35	124,000.00	124,000.00	.00	124,000.00	124,000.00	.0%
48320000 Source Supply Power Pump							
48320000 1100 Reg Pay	55,286.44	48,288.00	48,288.00	36,298.16	48,288.00	48,619.00	.7%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
bgnyrpts

PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
48320000	1200	O/T Pay	3,243.67	.00	.00	1,573.26	1,574.00	.00	.0%
48320000	1400	NonPay Com	.00	1,333.00	1,333.00	.00	1,333.00	1,333.00	.0%
48320000	4331	Chemicals	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
48320000	4370	Merc Resle	.00	1,639.00	1,639.00	.00	1,639.00	1,639.00	.0%
48320000	4450	Reps Equip	316.79	200.00	200.00	.00	200.00	200.00	.0%
48320000	4452	Reps M Veh	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL Source Supply Power Pu			58,846.90	56,960.00	56,960.00	37,871.42	58,534.00	57,291.00	.6%
48320320	Source Sup Pwr Pmp Maint Res								
48320320	4430	Contr Serv	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL Source Sup Pwr Pmp Mai			.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
48320340	Source Sup Pwr Pmp Maint Lines								
48320340	4430	Contr Serv	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL Source Sup Pwr Pmp Mai			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
48330000	Purification								
48330000	1100	Reg Pay	243,011.43	294,982.00	294,982.00	182,035.76	294,982.00	263,534.00	-10.7%
48330000	1200	O/T Pay	18,380.58	14,000.00	14,000.00	8,915.09	14,000.00	14,000.00	.0%
48330000	1300	Temp Pay	4,562.02	.00	.00	1,864.48	1,865.00	.00	.0%
48330000	1400	NonPay Com	.00	1,333.00	1,333.00	.00	1,333.00	1,333.00	.0%
48330000	2400	Tech Equip	8,817.00	11,991.00	11,991.00	3,858.51	11,991.00	11,991.00	.0%
48330000	3000	Cap Outlay	.00	25,000.00	25,000.00	7,472.38	25,000.00	25,000.00	.0%
48330000	4320	Veh Supl	2,573.79	2,500.00	2,500.00	1,945.64	2,500.00	2,500.00	.0%
48330000	4321	Veh Parts	412.63	700.00	700.00	738.54	700.00	700.00	.0%
48330000	4330	Mat'l/Supp	1,301.88	800.00	800.00	636.22	800.00	800.00	.0%
48330000	4331	Chemicals	57,984.86	65,000.00	71,210.00	65,114.50	71,210.00	65,000.00	.0%
48330000	4340	Bl/Gr Supl	9,523.64	10,000.00	10,000.00	4,330.39	10,000.00	10,000.00	.0%
48330000	4350	Off Supls	163.15	500.00	500.00	106.67	500.00	500.00	.0%
48330000	4360	Pers Cl/Eq	690.70	800.00	800.00	298.99	800.00	800.00	.0%
48330000	4411	Electric	14,904.03	17,000.00	17,000.00	12,715.79	17,000.00	17,000.00	.0%
48330000	4413	Sewer	250.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
48330000	4414	Telephone	.00	.00	.00	541.47	541.00	843.00	.0%
48330000	4430	Contr Serv	20,377.41	13,500.00	13,500.00	14,386.26	13,500.00	15,000.00	11.1%
48330000	4470	Postage	171.62	200.00	200.00	76.80	200.00	200.00	.0%
TOTAL Purification			383,124.74	459,306.00	465,516.00	305,037.49	467,922.00	430,201.00	-6.3%
48330153	Purification Laboratory								
48330153	4330	Mat'l/Supp	220.36	400.00	400.00	396.74	400.00	400.00	.0%
48330153	4331	Chemicals	978.05	1,000.00	1,000.00	1,496.47	1,497.00	1,500.00	50.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL Unemployment Insurance	243.60	.00	.00	.00	.00	.00	.0%
49055000 Disability Ins							
49055000 8000 Disab Ben	1,030.87	1,035.00	1,035.00	501.39	1,035.00	1,035.00	.0%
TOTAL Disability Ins	1,030.87	1,035.00	1,035.00	501.39	1,035.00	1,035.00	.0%
49060000 Health Insurance							
49060000 8000 Health Ins	425,014.03	414,575.04	414,575.04	263,457.02	423,843.00	433,646.00	4.6%
TOTAL Health Insurance	425,014.03	414,575.04	414,575.04	263,457.02	423,843.00	433,646.00	4.6%
49070000 Cafeteria Plan							
49070000 8000 Cafet Ben	105.19	.00	.00	105.77	106.00	.00	.0%
TOTAL Cafeteria Plan	105.19	.00	.00	105.77	106.00	.00	.0%
49089000 Employee Assistance Services							
49089000 8000 EAS Ben	456.62	600.00	600.00	484.03	600.00	600.00	.0%
TOTAL Employee Assistance Se	456.62	600.00	600.00	484.03	600.00	600.00	.0%
49510000 General Fund							
49510000 9000 In-Fd Trsf	211,337.00	232,020.00	232,020.00	154,680.00	232,020.00	232,020.00	.0%
TOTAL General Fund	211,337.00	232,020.00	232,020.00	154,680.00	232,020.00	232,020.00	.0%
49550000 Water In-Fd Trsf to Capital							
49550000 9000 In-Fd Trsf	-147,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Water In-Fd Trsf to Ca	-147,000.00	.00	.00	.00	.00	.00	.0%
49560000 Transfer Capital Reserve							
49560000 9000 W Trs CapR	535,140.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer Capital Reser	535,140.00	.00	.00	.00	.00	.00	.0%
49570000 Debt Service Fund							
49570000 9000 In-Fd Trsf	312,327.09	411,395.05	411,395.05	72,389.04	406,549.83	396,780.21	-3.6%
TOTAL Debt Service Fund	312,327.09	411,395.05	411,395.05	72,389.04	406,549.83	396,780.21	-3.6%
TOTAL Water	-278,944.15	-647,221.76	-641,011.76	-190,174.53	-602,881.82	.00	-100.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
bgnyrpts

PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
00005121 Intergovernmental Charges							
00005121 2120 Sewer Publ	-3,095,974.13	-3,692,750.00	-3,692,750.00	-1,990,565.16	-3,692,750.00	-3,302,459.00	-10.6%
00005121 2121 Sewer Indr	-774,181.01	-562,000.00	-562,000.00	-435,954.00	-562,000.00	-775,000.00	37.9%
00005121 2122 Sewer Serv	-1,111.49	-1,200.00	-1,200.00	-537.61	-1,200.00	-1,200.00	.0%
00005121 2123 Sludge Dew	-1,521,866.77	-740,000.00	-740,000.00	-665,521.04	-740,000.00	-800,000.00	8.1%
00005121 2128 Sewer Pen	-53,083.35	-37,000.00	-37,000.00	-34,536.46	-37,000.00	-53,000.00	43.2%
TOTAL Intergovernmental Char	-5,446,216.75	-5,032,950.00	-5,032,950.00	-3,127,114.27	-5,032,950.00	-4,931,659.00	-2.0%
00005124 Use of Money/Property							
00005124 2401 Int Temp	-9,395.46	-11,600.00	-11,600.00	-361.86	-11,600.00	-11,600.00	.0%
00005124 2404 SpRs Int	-8,859.55	-8,500.00	-8,500.00	-2,497.42	-8,500.00	-8,500.00	.0%
TOTAL Use of Money/Property	-18,255.01	-20,100.00	-20,100.00	-2,859.28	-20,100.00	-20,100.00	.0%
00005127 Sale of Prop/Comp Loss Misc							
00005127 2650 Sale Scrap	-1,974.80	-500.00	-500.00	-428.35	-500.00	-500.00	.0%
00005127 2682 Dbl Recv	-850.00	.00	.00	.00	.00	.00	.0%
00005127 2700 MedicDReim	-4,513.70	-2,200.00	-2,200.00	-4,457.49	-4,458.00	-2,200.00	.0%
TOTAL Sale of Prop/Comp Loss	-7,338.50	-2,700.00	-2,700.00	-4,885.84	-4,958.00	-2,700.00	.0%
00005223 Intergovernmental Charges							
00005223 2371 Twn of Plb	-732,009.87	-655,000.00	-655,000.00	-545,010.14	-655,000.00	-700,000.00	6.9%
00005223 2372 SUNY	-67,424.99	-80,000.00	-80,000.00	-77,547.00	-80,000.00	-70,000.00	-12.5%
00005223 2374 St Park	-6,352.48	-4,200.00	-4,200.00	-6,705.20	-6,706.00	-6,500.00	54.8%
TOTAL Intergovernmental Char	-805,787.34	-739,200.00	-739,200.00	-629,262.34	-741,706.00	-776,500.00	5.0%
00005228 Inter-Fund Revenues							
00005228 2804 In-Fd Sewr	-30,380.83	-64,000.00	-64,000.00	-17,072.50	-64,000.00	-30,000.00	-53.1%
00005228 2882 SCapResrv	-4,600,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Inter-Fund Revenues	-4,630,380.83	-64,000.00	-64,000.00	-17,072.50	-64,000.00	-30,000.00	-53.1%
51311000 Audit							
51311000 4440 Fees Serv	4,615.00	5,210.00	5,210.00	.00	5,210.00	5,314.00	2.0%
TOTAL Audit	4,615.00	5,210.00	5,210.00	.00	5,210.00	5,314.00	2.0%
51910000 San Sewer Unall Insurance							
51910000 4420 Insurance	15,795.86	15,894.00	15,894.00	15,750.35	15,751.00	16,394.00	3.1%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
bgnyrpts

PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL San Sewer Unall Insura	15,795.86	15,894.00	15,894.00	15,750.35	15,751.00	16,394.00	3.1%
51910130 Unallocated Insurance							
51910130 4420 Insurance	36,023.24	36,246.00	36,246.00	35,919.47	35,920.00	37,388.00	3.2%
TOTAL Unallocated Insurance	36,023.24	36,246.00	36,246.00	35,919.47	35,920.00	37,388.00	3.2%
51950000 WPCP Taxes on Municipal Land							
51950000 4430 Contr Serv	89,023.11	92,370.00	92,370.00	36,416.90	92,370.00	94,217.00	2.0%
TOTAL WPCP Taxes on Municipa	89,023.11	92,370.00	92,370.00	36,416.90	92,370.00	94,217.00	2.0%
58110000 Sewer Administration							
58110000 1100 Reg Pay	125,448.71	214,857.00	214,857.00	117,743.74	214,857.00	227,000.00	5.7%
58110000 1200 O/T Pay	5,079.01	10,273.00	10,273.00	4,883.92	10,273.00	10,273.00	.0%
58110000 1500 Sepr Pay	2,207.70	29,707.00	29,707.00	.00	29,707.00	29,707.00	.0%
58110000 4350 Off Supls	1,299.71	1,250.00	1,250.00	832.78	1,250.00	1,250.00	.0%
58110000 4411 ElecGas	21,922.81	80,000.00	80,000.00	80,000.00	80,000.00	30,000.00	-62.5%
58110000 4412 Water	913.09	1,300.00	1,300.00	796.20	1,300.00	1,300.00	.0%
58110000 4413 Sewer	1,382.93	800.00	800.00	1,153.30	1,154.00	2,500.00	212.5%
58110000 4414 Telephone	5,411.51	6,134.00	6,134.00	6,265.79	8,082.00	9,679.00	57.8%
58110000 4430 Contr Serv	3,203.50	3,400.00	3,400.00	3,543.78	3,544.00	4,500.00	32.4%
58110000 4431 Prnt/Copy	1,017.02	.00	.00	544.12	545.00	500.00	.0%
58110000 4450 Repr Equip	725.67	800.00	800.00	.00	800.00	800.00	.0%
58110000 4461 Train/Edu	3,669.25	7,355.00	7,355.00	998.25	7,355.00	7,400.00	.6%
58110000 4470 Postage	6.59	200.00	200.00	6.70	200.00	200.00	.0%
58110000 4471 Shp/Trans	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL Sewer Administration	172,287.50	356,126.00	356,126.00	216,768.58	359,117.00	325,159.00	-8.7%
58110135 Sewer Adm Billing/Acct							
58110135 4430 Contr Serv	111,534.45	124,000.00	124,000.00	.00	124,000.00	124,000.00	.0%
TOTAL Sewer Adm Billing/Acct	111,534.45	124,000.00	124,000.00	.00	124,000.00	124,000.00	.0%
58120000 Sanitary Sewer							
58120000 1100 Reg Pay	565,432.01	565,252.73	565,252.73	337,044.72	565,252.73	545,492.00	-3.5%
58120000 1200 O/T Pay	33,306.67	69,451.00	69,451.00	23,094.37	69,451.00	70,000.00	.8%
58120000 1300 Temp Pay	29,018.18	40,998.00	40,998.00	12,527.13	40,998.00	41,000.00	.0%
58120000 1400 NonPay Com	2,551.84	.00	.00	.00	.00	.00	.0%
58120000 1500 Sepr Pay	.00	74,700.00	74,700.00	.00	74,700.00	74,700.00	.0%
58120000 2400 Tech Equip	2,523.49	3,000.00	3,000.00	1,955.79	3,000.00	10,000.00	233.3%
58120000 3000 Cap Outlay	5,000.00	5,000.00	5,000.00	.00	5,000.00	8,000.00	60.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
bgnyrpts

PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
58130121	4334	Pt/Spl Mec	13,906.59	7,200.00	7,200.00	5,851.82	7,200.00	7,200.00	.0%
58130121	4411	Electric	6,005.01	6,500.00	6,500.00	4,339.88	6,500.00	6,500.00	.0%
TOTAL WPCP Flow Pump Station			31,509.00	13,700.00	13,700.00	10,191.70	13,700.00	13,700.00	.0%
58130122	WPCP Flow Cumberland Pump Sta								
58130122	4334	Pt/Spl Mec	11,065.36	9,000.00	13,917.60	15,466.75	13,917.60	9,000.00	.0%
58130122	4411	Electric	17,325.82	17,000.00	17,000.00	12,879.19	17,000.00	17,000.00	.0%
58130122	4414	Telephone	2,015.76	2,025.00	2,025.00	335.96	2,025.00	2,025.00	.0%
TOTAL WPCP Flow Cumberland P			30,406.94	28,025.00	32,942.60	28,681.90	32,942.60	28,025.00	.0%
58130123	WPCP Flow Adirondack Pump Sta								
58130123	4334	Pt/Spl Mec	2,010.93	3,600.00	3,600.00	1,718.92	3,600.00	3,600.00	.0%
58130123	4411	Electric	3,465.74	3,000.00	3,000.00	2,506.42	3,000.00	3,000.00	.0%
58130123	4414	Telephone	2,015.76	2,025.00	2,025.00	1,343.84	2,025.00	2,025.97	.0%
TOTAL WPCP Flow Adirondack P			7,492.43	8,625.00	8,625.00	5,569.18	8,625.00	8,625.97	.0%
58130131	WPCP Flow Pretreatment								
58130131	4334	Pt/Spl Mec	3,100.12	6,400.00	6,400.00	10,348.59	6,400.00	8,000.00	25.0%
58130131	4450	Reps Equip	.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL WPCP Flow Pretreatment			3,100.12	6,800.00	6,800.00	10,348.59	6,800.00	8,400.00	23.5%
58130132	WPCP Flow Raw Waste Pumping								
58130132	4334	Pt/Spl Mec	4,897.96	7,000.00	7,000.00	4,675.11	7,000.00	7,000.00	.0%
58130132	4450	Reps Equip	2,069.08	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL WPCP Flow Raw Waste Pu			6,967.04	8,000.00	8,000.00	4,675.11	8,000.00	8,000.00	.0%
58130133	WPCP Flow Primary Clarifcns								
58130133	4331	Chemicals	.00	700.00	700.00	.00	700.00	700.00	.0%
58130133	4334	Pt/Spl Mec	1,631.22	5,600.00	5,600.00	726.18	5,600.00	4,200.00	-25.0%
58130133	4450	Reps Equip	.00	350.00	350.00	.00	350.00	350.00	.0%
TOTAL WPCP Flow Primary Clar			1,631.22	6,650.00	6,650.00	726.18	6,650.00	5,250.00	-21.1%
58130135	WPCP Flow Aeration								
58130135	4334	Pt/Spl Mec	1,543.70	2,000.00	2,000.00	1,020.34	2,000.00	2,000.00	.0%
58130135	4450	Reps Equip	1,971.60	400.00	400.00	.00	400.00	400.00	.0%
TOTAL WPCP Flow Aeration			3,515.30	2,400.00	2,400.00	1,020.34	2,400.00	2,400.00	.0%
58130136	WPCP Flow Secondary Clarifcn								
58130136	4334	Pt/Spl Mec	1,352.55	1,500.00	1,500.00	29.48	1,500.00	1,500.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnrpts

PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
58130136 4450 Reqs Equip	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL WPCP Flow Secondary Cl	1,352.55	1,800.00	1,800.00	29.48	1,800.00	1,800.00	.0%
58130153 WPCP Flow Laboratory							
58130153 4331 Chemicals	1,582.50	2,200.00	2,200.00	994.52	2,200.00	2,280.00	3.6%
58130153 4334 Pt/Spl Mec	3,868.89	2,280.00	2,280.00	2,625.79	2,280.00	4,560.00	100.0%
58130153 4450 Reqs Equip	70.86	760.00	760.00	73.63	760.00	3,040.00	300.0%
TOTAL WPCP Flow Laboratory	5,522.25	5,240.00	5,240.00	3,693.94	5,240.00	9,880.00	88.5%
58130331 WPCP Flow Water Testing							
58130331 4331 Chemicals	802.22	3,000.00	3,000.00	1,047.96	3,000.00	3,000.00	.0%
58130331 4334 Pt/Spl Mec	2,410.78	500.00	500.00	308.54	500.00	1,500.00	200.0%
TOTAL WPCP Flow Water Testin	3,213.00	3,500.00	3,500.00	1,356.50	3,500.00	4,500.00	28.6%
58130333 WPCP Flow Process Monitoring							
58130333 2400 Tech Equip	.00	680.00	680.00	.00	680.00	.00	-100.0%
58130333 4334 Pt/Spl Mec	1,532.07	2,720.00	2,720.00	3,828.48	2,720.00	1,700.00	-37.5%
58130333 4430 Contr Serv	22,712.72	46,920.00	46,920.00	33,523.94	46,920.00	43,520.00	-7.2%
58130333 4450 Reqs Equip	.00	340.00	340.00	.00	340.00	1,190.00	250.0%
TOTAL WPCP Flow Process Moni	24,244.79	50,660.00	50,660.00	37,352.42	50,660.00	46,410.00	-8.4%
58131000 WPCP BOD							
58131000 1100 Reg Pay	130,649.63	203,221.00	203,221.00	78,529.31	203,221.00	193,174.00	-4.9%
58131000 1200 O/T Pay	1,514.38	13,715.00	13,715.00	521.27	13,715.00	13,511.00	-1.5%
58131000 1300 Temp Pay	.00	2,500.00	2,500.00	1,104.30	2,500.00	6,000.00	140.0%
58131000 3000 Cap Outlay	.00	.00	24,171.04	24,171.04	24,171.04	.00	.0%
58131000 4411 Electric	127,755.48	132,600.00	132,600.00	88,737.12	132,600.00	133,150.00	.4%
58131000 4471 Shp/Trans	1,120.13	2,310.00	2,310.00	327.28	2,310.00	2,310.00	.0%
TOTAL WPCP BOD	261,039.62	354,346.00	378,517.04	193,390.32	378,517.04	348,145.00	-1.7%
58131115 WPCP BOD Shop							
58131115 4333 Lube Spcl	965.40	1,320.00	1,320.00	1,280.69	1,320.00	1,320.00	.0%
58131115 4430 Contr Serv	36,757.04	31,960.00	31,960.00	27,316.45	31,960.00	31,960.00	.0%
TOTAL WPCP BOD Shop	37,722.44	33,280.00	33,280.00	28,597.14	33,280.00	33,280.00	.0%
58131135 WPCP BOD Aeration							
58131135 4331 Chemicals	12,229.17	18,100.00	18,100.00	17,120.66	18,100.00	18,100.00	.0%
58131135 4334 Pt/Spl Mec	2,315.59	3,000.00	3,000.00	247.29	3,000.00	3,000.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34
bgnyrpts

PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
58131135 4450 Reqs Equip	2,957.40	600.00	600.00	.00	600.00	600.00	.0%
TOTAL WPCP BOD Aeration	17,502.16	21,700.00	21,700.00	17,367.95	21,700.00	21,700.00	.0%
58131136 WPCP BOD Secondary Clarificn							
58131136 4334 Pt/Spl Mec	901.71	1,000.00	1,000.00	19.64	1,000.00	1,000.00	.0%
58131136 4450 Reqs Equip	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL WPCP BOD Secondary Cla	901.71	1,200.00	1,200.00	19.64	1,200.00	1,200.00	.0%
58131137 WPCP BOD Second Sludge Pumping							
58131137 2400 Tech Equip	8,236.80	.00	.00	.00	.00	.00	.0%
58131137 4334 Pt/Spl Mec	17,333.94	6,750.00	6,750.00	5,749.38	6,750.00	6,750.00	.0%
58131137 4450 Reqs Equip	180.00	450.00	450.00	.00	450.00	450.00	.0%
TOTAL WPCP BOD Second Sludge	25,750.74	7,200.00	7,200.00	5,749.38	7,200.00	7,200.00	.0%
58131138 WPCP BOD Odor Control							
58131138 4331 Chemicals	8,652.00	15,960.00	15,960.00	7,723.40	15,960.00	15,200.00	-4.8%
58131138 4334 Pt/Spl Mec	856.91	3,420.00	3,420.00	739.38	3,420.00	3,420.00	.0%
58131138 4450 Reqs Equip	.00	190.00	190.00	.00	190.00	190.00	.0%
TOTAL WPCP BOD Odor Control	9,508.91	19,570.00	19,570.00	8,462.78	19,570.00	18,810.00	-3.9%
58131139 WPCP BOD Chlorination							
58131139 4331 Chemicals	99,909.87	121,500.00	121,500.00	126,539.45	121,500.00	112,500.00	-7.4%
58131139 4334 Pt/Spl Mec	9,410.60	4,500.00	4,500.00	1,818.96	4,500.00	4,500.00	.0%
58131139 4450 Reqs Equip	.00	630.00	630.00	.00	630.00	630.00	.0%
TOTAL WPCP BOD Chlorination	109,320.47	126,630.00	126,630.00	128,358.41	126,630.00	117,630.00	-7.1%
58131151 WPCP BOD Dewatering Sludge							
58131151 4331 Chemicals	8,382.35	10,345.00	10,345.00	7,585.45	10,345.00	7,980.00	-22.9%
58131151 4334 Pt/Spl Mec	14,745.90	13,680.00	15,813.70	4,064.87	15,813.70	11,400.00	-16.7%
58131151 4430 Contr Serv	194,137.32	171,000.00	171,000.00	169,600.91	171,000.00	171,000.00	.0%
58131151 4450 Reqs Equip	52.06	380.00	380.00	.00	380.00	380.00	.0%
TOTAL WPCP BOD Dewatering Sl	217,317.63	195,405.00	197,538.70	181,251.23	197,538.70	190,760.00	-2.4%
58131152 WPCP BOD Sludge Lagoons							
58131152 4334 Pt/Spl Mec	418.25	190.00	190.00	84.86	190.00	266.00	40.0%
58131152 4430 Contr Serv	667.28	570.00	570.00	560.50	570.00	950.00	66.7%
58131152 4450 Reqs Equip	.00	190.00	190.00	.00	190.00	380.00	100.0%
TOTAL WPCP BOD Sludge Lagoon	1,085.53	950.00	950.00	645.36	950.00	1,596.00	68.0%
58131153 WPCP BOD Laboratory							
58131153 4331 Chemicals	1,858.49	2,820.00	2,820.00	1,230.08	2,820.00	2,820.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
58131153	4334	Pt/Spl Mec	4,785.22	2,820.00	2,820.00	3,247.69	2,820.00	5,640.00	100.0%
58131153	4450	Reps Equip	87.65	940.00	940.00	91.07	940.00	3,760.00	300.0%
TOTAL WPCP BOD Laboratory			6,731.36	6,580.00	6,580.00	4,568.84	6,580.00	12,220.00	85.7%
58131333	WPCP BOD Process Monitoring								
58131333	2400	Tech Equip	.00	660.00	660.00	.00	660.00	660.00	.0%
58131333	4334	Pt/Spl Mec	1,488.01	2,640.00	2,640.00	3,716.04	2,640.00	1,650.00	-37.5%
58131333	4430	Contr Serv	22,044.62	49,500.00	49,500.00	32,538.47	49,500.00	43,520.00	-12.1%
58131333	4450	Reps Equip	.00	330.00	330.00	.00	330.00	1,155.00	250.0%
TOTAL WPCP BOD Process Monit			23,532.63	53,130.00	53,130.00	36,254.51	53,130.00	46,985.00	-11.6%
58132000	WPCP SS								
58132000	1100	Reg Pay	96,105.99	203,221.00	203,221.00	62,349.21	203,221.00	193,174.00	-4.9%
58132000	1200	O/T Pay	1,020.92	13,715.00	13,715.00	387.46	13,715.00	13,511.00	-1.5%
58132000	1300	Temp Pay	.00	2,500.00	2,500.00	533.80	2,500.00	6,000.00	140.0%
58132000	3000	Cap Outlay	.00	.00	39,436.96	39,436.96	39,436.96	.00	.0%
58132000	4411	Electric	25,050.07	26,000.00	26,000.00	17,535.00	26,000.00	26,500.00	1.9%
58132000	4471	Shp/Trans	1,229.23	2,310.00	2,310.00	370.50	2,310.00	2,310.00	.0%
TOTAL WPCP SS			123,406.21	247,746.00	287,182.96	120,612.93	287,182.96	241,495.00	-2.5%
58132115	WPCP Suspended Solids Shop								
58132115	4333	Lube Spcl	.00	1,320.00	1,320.00	.00	1,320.00	1,320.00	.0%
58132115	4430	Contr Serv	15,381.37	31,960.00	31,960.00	22,258.73	31,960.00	31,960.00	.0%
TOTAL WPCP Suspended Solids			15,381.37	33,280.00	33,280.00	22,258.73	33,280.00	33,280.00	.0%
58132121	WPCP Sus Solids Pump Stations								
58132121	2400	Tech Equip	1,288.60	.00	.00	.00	.00	.00	.0%
58132121	4334	Pt/Spl Mec	1,545.25	800.00	800.00	651.74	800.00	800.00	.0%
TOTAL WPCP Sus Solids Pump S			2,833.85	800.00	800.00	651.74	800.00	800.00	.0%
58132122	WPCP SS Cumberland Pump Sta								
58132122	4334	Pt/Spl Mec	1,229.50	1,000.00	1,546.40	1,718.53	1,546.40	1,000.00	.0%
58132122	4414	Telephone	224.04	225.00	225.00	37.34	225.00	225.00	.0%
TOTAL WPCP SS Cumberland Pum			1,453.54	1,225.00	1,771.40	1,755.87	1,771.40	1,225.00	.0%
58132123	WPCP SS Adirondack Pump Sta								
58132123	4334	Pt/Spl Mec	223.44	400.00	400.00	191.00	400.00	400.00	.0%
58132123	4414	Telephone	224.04	225.00	225.00	149.36	225.00	225.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL WPCP SS Adirondack Pum	447.48	625.00	625.00	340.36	625.00	625.00	.0%
58132131 WPCP SS Pretreatment							
58132131 4334 Pt/Spl Mec	775.03	1,600.00	1,600.00	2,587.18	1,600.00	1,600.00	.0%
58132131 4450 Reqs Equip	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL WPCP SS Pretreatment	775.03	1,700.00	1,700.00	2,587.18	1,700.00	1,700.00	.0%
58132133 WPCP SS Primary Clarification							
58132133 4331 Chemicals	.00	300.00	300.00	.00	300.00	300.00	.0%
58132133 4334 Pt/Spl Mec	699.10	2,400.00	2,400.00	311.22	2,400.00	1,800.00	-25.0%
58132133 4450 Reqs Equip	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL WPCP SS Primary Clarif	699.10	2,850.00	2,850.00	311.22	2,850.00	2,250.00	-21.1%
58132137 WPCP SS Second Sludge Pump							
58132137 2400 Tech Equip	915.20	.00	.00	.00	.00	.00	.0%
58132137 4334 Pt/Spl Mec	1,926.01	750.00	750.00	635.15	750.00	750.00	.0%
58132137 4450 Reqs Equip	20.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL WPCP SS Second Sludge	2,861.21	800.00	800.00	635.15	800.00	800.00	.0%
58132138 WPCP SS Odor Control							
58132138 4331 Chemicals	14,116.38	26,040.00	26,040.00	12,601.34	26,040.00	24,800.00	-4.8%
58132138 4334 Pt/Spl Mec	1,398.12	5,580.00	5,580.00	1,206.38	5,580.00	5,580.00	.0%
58132138 4450 Reqs Equip	.00	310.00	310.00	.00	310.00	310.00	.0%
TOTAL WPCP SS Odor Control	15,514.50	31,930.00	31,930.00	13,807.72	31,930.00	30,690.00	-3.9%
58132139 WPCP SS Chlorination							
58132139 4331 Chemicals	11,101.10	13,500.00	13,500.00	14,059.95	13,500.00	12,500.00	-7.4%
58132139 4334 Pt/Spl Mec	1,045.62	500.00	500.00	202.10	500.00	500.00	.0%
58132139 4450 Reqs Equip	.00	70.00	70.00	.00	70.00	70.00	.0%
TOTAL WPCP SS Chlorination	12,146.72	14,070.00	14,070.00	14,262.05	14,070.00	13,070.00	-7.1%
58132151 WPCP SS Dewatering Sludge							
58132151 4331 Chemicals	13,676.46	16,880.00	16,880.00	12,376.25	16,880.00	13,020.00	-22.9%
58132151 4334 Pt/Spl Mec	24,039.51	22,320.00	25,801.30	6,598.99	25,801.30	18,600.00	-16.7%
58132151 4430 Contr Serv	316,750.37	279,000.00	279,000.00	276,717.27	279,000.00	279,000.00	.0%
58132151 4450 Reqs Equip	84.94	620.00	620.00	.00	620.00	620.00	.0%
TOTAL WPCP SS Dewatering Slu	354,551.28	318,820.00	322,301.30	295,692.51	322,301.30	311,240.00	-2.4%
58132152 WPCP SS Sludge Lagoons							
58132152 4334 Pt/Spl Mec	682.35	310.00	310.00	138.47	310.00	434.00	40.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
bgnyrpts

PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
58132152 4430 Contr Serv	1,088.72	930.00	930.00	914.50	930.00	1,550.00	66.7%
58132152 4450 Reqs Equip	.00	310.00	310.00	.00	310.00	620.00	100.0%
TOTAL WPCP SS Sludge Lagoons	1,771.07	1,550.00	1,550.00	1,052.97	1,550.00	2,604.00	68.0%
58132153 WPCP SS Laboratory							
58132153 4331 Chemicals	593.13	900.00	900.00	392.57	900.00	900.00	.0%
58132153 4334 Pt/Spl Mec	1,527.22	900.00	900.00	1,036.51	900.00	1,800.00	100.0%
58132153 4450 Reqs Equip	27.97	300.00	300.00	29.06	300.00	1,200.00	300.0%
TOTAL WPCP SS Laboratory	2,148.32	2,100.00	2,100.00	1,458.14	2,100.00	3,900.00	85.7%
58132333 WPCP SS Process Monitoring							
58132333 2400 Tech Equip	.00	660.00	660.00	.00	660.00	660.00	.0%
58132333 4334 Pt/Spl Mec	1,486.01	2,640.00	2,640.00	3,716.04	2,640.00	1,650.00	-37.5%
58132333 4430 Contr Serv	22,044.62	49,500.00	49,500.00	32,538.68	49,500.00	42,240.00	-14.7%
58132333 4450 Reqs Equip	.00	330.00	330.00	.00	330.00	1,155.00	250.0%
TOTAL WPCP SS Process Monito	23,530.63	53,130.00	53,130.00	36,254.72	53,130.00	45,705.00	-14.0%
58141000 Compost BOD							
58141000 4412 Water	8,581.01	9,120.00	9,120.00	5,734.43	9,120.00	9,120.00	.0%
58141000 4430 Contr Serv	2,558.52	1,520.00	1,520.00	826.09	1,520.00	1,520.00	.0%
TOTAL Compost BOD	11,139.53	10,640.00	10,640.00	6,560.52	10,640.00	10,640.00	.0%
58142000 Compost SS							
58142000 4412 Water	14,000.63	14,880.00	14,880.00	9,356.19	14,880.00	14,880.00	.0%
58142000 4430 Contr Serv	911.28	2,480.00	2,480.00	1,347.84	2,480.00	2,480.00	.0%
TOTAL Compost SS	14,911.91	17,360.00	17,360.00	10,704.03	17,360.00	17,360.00	.0%
59010120 Sanitary Sewer Retirement							
59010120 8000 Retire Ben	125,931.38	115,652.83	115,652.83	32,205.00	123,143.00	121,830.32	5.3%
TOTAL Sanitary Sewer Retirem	125,931.38	115,652.83	115,652.83	32,205.00	123,143.00	121,830.32	5.3%
59010130 WPCP State Retirement							
59010130 8000 Retire Ben	139,219.62	134,702.31	134,702.31	35,425.00	141,342.00	141,897.32	5.3%
TOTAL WPCP State Retirement	139,219.62	134,702.31	134,702.31	35,425.00	141,342.00	141,897.32	5.3%
59030120 Sanitary Sewer Social Security							
59030120 8000 SocSec Ben	56,882.81	78,532.71	78,532.71	36,701.53	78,532.71	76,360.00	-2.8%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
bgnyrpts

PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL Sanitary Sewer Social	56,882.81	78,532.71	78,532.71	36,701.53	78,532.71	76,360.00	-2.8%
59030130 WPCP Social Security							
59030130 8000 SocSec Ben	72,772.64	83,565.12	83,565.12	54,162.55	83,565.12	78,336.00	-6.3%
TOTAL WPCP Social Security	72,772.64	83,565.12	83,565.12	54,162.55	83,565.12	78,336.00	-6.3%
59040120 Sanitary Sewer Work Comp							
59040120 8000 WC Ben	36,766.30	37,979.91	37,979.91	27,454.28	34,260.11	33,695.00	-11.3%
TOTAL Sanitary Sewer Work Co	36,766.30	37,979.91	37,979.91	27,454.28	34,260.11	33,695.00	-11.3%
59040130 WPCP Work Comp							
59040130 8000 WC Ben	27,033.78	50,421.91	50,421.91	36,436.63	45,469.35	44,721.00	-11.3%
TOTAL WPCP Work Comp	27,033.78	50,421.91	50,421.91	36,436.63	45,469.35	44,721.00	-11.3%
59050120 Unemployment Insurance							
59050120 8000 Unemp Ben	1,278.90	.00	.00	.00	.00	.00	.0%
TOTAL Unemployment Insurance	1,278.90	.00	.00	.00	.00	.00	.0%
59050130 Unemployment Insurance							
59050130 8000 Unempl Ben	761.25	.00	.00	.00	.00	.00	.0%
TOTAL Unemployment Insurance	761.25	.00	.00	.00	.00	.00	.0%
59055120 Sanitary Sewer Disability Ins							
59055120 8000 Disab Ben	1,030.87	1,035.00	1,035.00	501.39	1,035.00	1,035.00	.0%
TOTAL Sanitary Sewer Disabil	1,030.87	1,035.00	1,035.00	501.39	1,035.00	1,035.00	.0%
59055130 WPCP Dbl Ins							
59055130 8000 Disab Ben	911.36	775.00	775.00	361.51	775.00	775.00	.0%
TOTAL WPCP Dbl Ins	911.36	775.00	775.00	361.51	775.00	775.00	.0%
59060120 Sanitary Sewer Health Ins							
59060120 8000 Health Ins	311,950.30	273,360.44	273,360.44	182,692.65	294,128.00	285,935.00	4.6%
TOTAL Sanitary Sewer Health	311,950.30	273,360.44	273,360.44	182,692.65	294,128.00	285,935.00	4.6%
59060130 WPCP Health Ins							
59060130 8000 Health Ins	409,846.76	370,505.06	370,505.06	246,687.78	397,348.00	387,548.00	4.6%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
bgnyrpts

PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL WPCP Health Ins	409,846.76	370,505.06	370,505.06	246,687.78	397,348.00	387,548.00	4.6%
59070120 Cafeteria Plan							
59070120 8000 Cafet Ben	56.24	100.00	100.00	35.26	100.00	100.00	.0%
TOTAL Cafeteria Plan	56.24	100.00	100.00	35.26	100.00	100.00	.0%
59070130 WPCP Cafeteria Plan							
59070130 8000 Cafet Ben	168.71	100.00	100.00	52.11	100.00	100.00	.0%
TOTAL WPCP Cafeteria Plan	168.71	100.00	100.00	52.11	100.00	100.00	.0%
59089120 SS Employee Assistance Svcs							
59089120 8000 EAS Ben	296.96	400.00	400.00	319.15	400.00	400.00	.0%
TOTAL SS Employee Assistance	296.96	400.00	400.00	319.15	400.00	400.00	.0%
59089130 WPCP Employee Assistance Svcs							
59089130 8000 EAS Ben	273.98	400.00	400.00	307.65	400.00	400.00	.0%
TOTAL WPCP Employee Assistan	273.98	400.00	400.00	307.65	400.00	400.00	.0%
59510000 Sewer Adm Trsf General Fund							
59510000 9000 In-Fd Trsf	294,905.00	319,752.00	319,752.00	213,168.00	319,752.00	319,752.00	.0%
TOTAL Sewer Adm Trsf General	294,905.00	319,752.00	319,752.00	213,168.00	319,752.00	319,752.00	.0%
59550000 Sewer Adm Transfer to Capital							
59550000 9000 In-Fd Trsf	401,334.00	.00	.00	.00	.00	.00	.0%
TOTAL Sewer Adm Transfer to	401,334.00	.00	.00	.00	.00	.00	.0%
59560000 Transfer Capital Reserve							
59560000 9000 S Trs CapR	4,600,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer Capital Reser	4,600,000.00	.00	.00	.00	.00	.00	.0%
59570110 Debt Service Fund							
59570110 9000 In-Fd Trsf	20,899.30	20,061.49	20,061.49	20,061.49	20,061.49	19,624.39	-2.2%
TOTAL Debt Service Fund	20,899.30	20,061.49	20,061.49	20,061.49	20,061.49	19,624.39	-2.2%
TOTAL Sewer	-617,550.79	-54,666.10	20,020.90	29,661.30	70,846.90	.00	-100.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
bgnyrpts

PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
00006124 Use of Money/Property							
00006124 2401 Int Temp	-788.64	-500.00	-500.00	-136.71	-500.00	-500.00	.0%
00006124 2404 SpRs Int	-37.00	-150.00	-150.00	-11.06	-150.00	.00	-100.0%
00006124 2410 Rent Prop	-1,725.00	.00	.00	-2,000.00	-3,000.00	-3,600.00	.0%
TOTAL Use of Money/Property	-2,550.64	-650.00	-650.00	-2,147.77	-3,650.00	-4,100.00	530.8%
00006126 Fines & Forfeited Bail							
00006126 2613 Over Chgs	-12,354.45	-11,000.00	-11,000.00	-6,977.31	-11,000.00	-10,000.00	-9.1%
TOTAL Fines & Forfeited Bail	-12,354.45	-11,000.00	-11,000.00	-6,977.31	-11,000.00	-10,000.00	-9.1%
00006127 Sale of Prop/Comp Loss Misc							
00006127 2650 Sale Scrap	-271.19	.00	.00	-20.00	-20.00	.00	.0%
00006127 2655 Minor Sls	-6,874.60	-6,000.00	-6,000.00	-4,595.46	-6,000.00	-6,000.00	.0%
00006127 2680 Ins Rec Pr	.00	.00	.00	-1,552.00	-1,552.00	.00	.0%
00006127 2690 Prop Rmbt	-1,975.00	-2,000.00	-2,000.00	-830.00	-2,000.00	-2,000.00	.0%
00006127 2700 MedicDReim	-828.65	-1,500.00	-1,500.00	-858.03	-1,500.00	-1,500.00	.0%
00006127 2701 Ref Pr Yr	-17.32	.00	.00	.00	-55.00	.00	.0%
00006127 2705 G/Dontns	-750.00	-500.00	-500.00	-350.00	-500.00	-500.00	.0%
00006127 2755 Trst Fund	-16,195.00	-16,000.00	-16,000.00	-8,339.00	-16,000.00	-16,000.00	.0%
TOTAL Sale of Prop/Comp Loss	-26,911.76	-26,000.00	-26,000.00	-16,544.49	-27,627.00	-26,000.00	.0%
00006227 Local Grants							
00006227 2760 CEF Lib Gr	-2,200.00	-200.00	-200.00	-50.00	-200.00	-200.00	.0%
00006227 2770 Local Grnt	-6,750.00	-5,000.00	-10,000.00	-9,000.00	-10,000.00	-3,000.00	-40.0%
TOTAL Local Grants	-8,950.00	-5,200.00	-10,200.00	-9,050.00	-10,200.00	-3,200.00	-38.5%
00006228 Inter-Fund Revenues							
00006228 2810 General	-751,458.00	-751,458.00	-751,458.00	-500,972.00	-751,458.00	-751,458.00	.0%
00006228 2882 CapReserve	-34,176.00	.00	.00	.00	.00	.00	.0%
TOTAL Inter-Fund Revenues	-785,634.00	-751,458.00	-751,458.00	-500,972.00	-751,458.00	-751,458.00	.0%
00006330 State Aid							
00006330 3840 LLSA Libr	-7,991.17	-7,988.00	-7,988.00	-7,263.14	-7,988.00	-7,988.00	.0%
00006330 3841 CLDA Libr	-87,903.00	-90,000.00	-90,000.00	.00	-90,000.00	-99,272.00	10.3%
00006330 3842 St Aid HA	-37,974.00	.00	.00	.00	.00	.00	.0%
TOTAL State Aid	-133,868.17	-97,988.00	-97,988.00	-7,263.14	-97,988.00	-107,260.00	9.5%
00006440 Federal Aid							
00006440 4090 USAC-Erate	-6,380.37	-5,877.00	-5,877.00	-4,428.00	-5,877.00	-4,311.00	-26.6%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
bgnyrpts

PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL Federal Aid	-6,380.37	-5,877.00	-5,877.00	-4,428.00	-5,877.00	-4,311.00	-26.6%
61311000 Audit							
61311000 4440 Fees Serv	710.00	800.00	800.00	.00	800.00	800.00	.0%
TOTAL Audit	710.00	800.00	800.00	.00	800.00	800.00	.0%
61910000 Unallocated Insurance							
61910000 4420 Insurance	2,995.37	3,014.00	3,014.00	2,986.85	2,987.00	3,110.00	3.2%
TOTAL Unallocated Insurance	2,995.37	3,014.00	3,014.00	2,986.85	2,987.00	3,110.00	3.2%
67410000 Library							
67410000 1100 Reg Pay	439,167.98	465,202.00	465,202.00	304,576.80	465,202.00	484,506.03	4.1%
67410000 1200 O/T Pay	5,152.43	7,500.00	7,500.00	2,652.32	7,500.00	5,500.00	-26.7%
67410000 1300 Temp Pay	9,463.28	.00	.00	1,651.80	551.00	.00	.0%
67410000 1400 NonPay Com	1,500.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
67410000 1500 Sepr Pay	4,259.68	5,000.00	5,000.00	7,987.14	7,988.00	.00	-100.0%
67410000 2500 Other Eq	8,800.66	8,000.00	8,000.00	3,187.52	8,000.00	7,000.00	-12.5%
67410000 3000 Cap Outlay	73,934.48	.00	24,138.00	24,137.76	10,686.00	.00	.0%
67410000 4330 Mat'l/Supp	69,930.40	65,000.00	65,000.00	42,361.16	65,000.00	53,202.00	-18.2%
67410000 4340 Bl/Gr Supl	15,070.95	15,000.00	15,000.00	6,337.81	15,000.00	15,000.00	.0%
67410000 4350 Off Supls	4,964.12	4,000.00	4,000.00	2,423.91	4,000.00	3,500.00	-12.5%
67410000 4411 Electric	10,314.42	11,500.00	11,500.00	7,310.47	11,500.00	12,000.00	4.3%
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	5,919.56	6,300.00	6,300.00	8,729.99	10,825.00	13,596.70	115.8%
67410000 4430 Contr Serv	40,052.23	40,000.00	45,000.00	26,948.99	45,000.00	45,000.00	12.5%
67410000 4431 Prnt/Copy	4,053.48	4,300.00	4,300.00	3,060.59	4,300.00	4,300.00	.0%
67410000 4450 Reqs Equip	195.00	500.00	500.00	.00	500.00	500.00	.0%
67410000 4451 Reqs Bldgs	8,963.33	6,000.00	6,000.00	3,174.54	6,000.00	6,000.00	.0%
67410000 4462 Confrs	2,846.14	3,000.00	3,000.00	710.84	3,000.00	2,500.00	-16.7%
67410000 4470 Postage	911.52	1,500.00	1,500.00	684.52	1,500.00	1,500.00	.0%
TOTAL Library	708,443.74	647,302.00	676,440.00	447,898.88	669,552.00	657,104.73	1.5%
69010000 State Retirement							
69010000 8000 Retire Ben	64,024.00	64,108.00	64,108.00	16,102.00	66,510.00	67,532.27	5.3%
TOTAL State Retirement	64,024.00	64,108.00	64,108.00	16,102.00	66,510.00	67,532.27	5.3%
69030000 Social Security							
69030000 8000 SocSecBen	33,447.93	36,658.95	36,658.95	23,239.61	36,658.95	37,754.00	3.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL Social Security	33,447.93	36,658.95	36,658.95	23,239.61	36,658.95	37,754.00	3.0%
69040000 Workers Compensation							
69040000 8000 WC Ben	2,950.97	3,022.29	3,022.29	2,234.06	2,803.94	2,821.00	-6.7%
TOTAL Workers Compensation	2,950.97	3,022.29	3,022.29	2,234.06	2,803.94	2,821.00	-6.7%
69055000 Disability							
69055000 8000 Disab Ben	757.77	820.00	820.00	404.37	820.00	820.00	.0%
TOTAL Disability	757.77	820.00	820.00	404.37	820.00	820.00	.0%
69060000 Health Insurance							
69060000 8000 Health Ins	125,545.37	123,628.16	123,628.16	80,662.50	129,766.00	129,315.00	4.6%
TOTAL Health Insurance	125,545.37	123,628.16	123,628.16	80,662.50	129,766.00	129,315.00	4.6%
69070000 Library Cafeteria Plan							
69070000 8000 Cafet Ben	288.46	328.00	328.00	87.36	328.00	328.00	.0%
TOTAL Library Cafeteria Plan	288.46	328.00	328.00	87.36	328.00	328.00	.0%
69089000 Employee Assistance Services							
69089000 8000 EAS Ben	342.32	344.00	344.00	317.73	344.00	344.00	.0%
TOTAL Employee Assistance Se	342.32	344.00	344.00	317.73	344.00	344.00	.0%
69560000 Transfer Capital Reserve							
69560000 9000 Trs CapRes	34,176.00	11,647.60	11,647.60	.00	11,647.60	.00	-100.0%
TOTAL Transfer Capital Reser	34,176.00	11,647.60	11,647.60	.00	11,647.60	.00	-100.0%
69570000 Transfer Debt Service							
69570000 9000 In-Fd Trsf	6,600.00	6,500.00	6,500.00	750.00	6,500.00	6,400.00	-1.5%
TOTAL Transfer Debt Service	6,600.00	6,500.00	6,500.00	750.00	6,500.00	6,400.00	-1.5%
TOTAL Library	3,632.54	.00	24,138.00	27,300.65	20,917.49	.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Debt Service	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
<hr/>							
00007124 Use of Money/Property							
00007124 2417 Int 17	-543.34	.00	.00	-34.82	.00	.00	.0%
00007124 2419 Int BN16	-2,653.27	.00	.00	.00	.00	.00	.0%
00007124 2420 Int11	-219.19	.00	.00	.00	.00	.00	.0%
00007124 2421 Int12	-1,603.83	-2,228.71	-2,228.71	-422.33	-2,228.71	.00	-100.0%
00007124 2710 Prem Oblg	-93,269.93	.00	.00	.00	.00	.00	.0%
TOTAL Use of Money/Property	-98,289.56	-2,228.71	-2,228.71	-457.15	-2,228.71	.00	-100.0%
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00007228 Inter-Fund Revenues							
00007228 2810 General	-1,544,208.86	-2,013,979.89	-2,013,979.89	-604,963.93	-1,835,249.50	-1,876,657.00	-6.8%
00007228 2812 Rec Comp	-210,334.15	-244,188.43	-244,188.43	-78,747.80	-239,324.05	-249,306.29	2.1%
00007228 2813 Park Lot	-124,203.82	-19,722.80	-19,722.80	-1,730.30	-1,730.30	-1,692.68	-91.4%
00007228 2816 Water	-312,327.09	-411,395.05	-411,395.05	-72,389.04	-406,549.83	-396,780.21	-3.6%
00007228 2817 Sewer	-20,899.30	-20,061.49	-20,061.49	-20,811.49	-20,061.49	-19,624.39	-2.2%
00007228 2818 Library	-6,600.00	-6,500.00	-6,500.00	.00	-6,500.00	-6,400.00	-1.5%
00007228 2850 Capital	-1,292,366.00	.00	.00	.00	.00	.00	.0%
00007228 2882 Reserve	.00	-161,078.79	-161,078.79	.00	-255,078.79	-159,326.71	-1.1%
TOTAL Inter-Fund Revenues	-3,510,939.22	-2,876,926.45	-2,876,926.45	-778,642.56	-2,764,493.96	-2,709,787.28	-5.8%
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79710000 Debt Service							
79710000 6000 Prin Debt	1,818,954.00	2,179,821.00	2,179,821.00	600,842.00	2,126,837.00	2,090,425.00	-4.1%
79710000 6500 Prin Res	130,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	.0%
79710000 7000 Int Debt	399,619.22	536,026.66	536,026.66	177,800.56	382,578.17	460,035.57	-14.2%
79710000 7500 Int Debt R	100,265.53	26,078.79	26,078.79	96,611.32	120,078.79	24,326.71	-6.7%
TOTAL Debt Service	2,448,838.75	2,876,926.45	2,876,926.45	1,010,253.88	2,764,493.96	2,709,787.28	-5.8%
TOTAL Debt Service	-1,160,390.03	-2,228.71	-2,228.71	231,154.17	-2,228.71	.00	-100.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44
bgnyrpts

PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
<hr/>							
M4030000 Taxes - Electric							
M4030000 4430 Prop Tax	58,541.12	65,000.00	65,000.00	38,829.59	67,000.00	86,000.00	32.3%
TOTAL Taxes - Electric	58,541.12	65,000.00	65,000.00	38,829.59	67,000.00	86,000.00	32.3%
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M4040000 Uncollectible Revenues Electric							
M4040000 4430 Uncol Rev	37,929.25	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
TOTAL Uncollectible Revenues	37,929.25	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	-7,426.43	-7,400.00	-7,400.00	-5,403.51	-8,300.00	-7,000.00	-5.4%
TOTAL Interest Revenues	-7,426.43	-7,400.00	-7,400.00	-5,403.51	-8,300.00	-7,000.00	-5.4%
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M4510000 Interest on Long Term Debt							
M4510000 7000 Debt Int	323,719.53	296,388.00	296,388.00	171,297.28	296,388.00	263,805.00	-11.0%
TOTAL Interest on Long Term	323,719.53	296,388.00	296,388.00	171,297.28	296,388.00	263,805.00	-11.0%
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M4520000 Misc Interest Refunds							
M4520000 2401 DepIntRef	72.52	500.00	500.00	286.15	500.00	1,000.00	100.0%
TOTAL Misc Interest Refunds	72.52	500.00	500.00	286.15	500.00	1,000.00	100.0%
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M6010000 MLD Residential Sales							
M6010000 2150 Res Sales	-7,026,642.79	-8,024,400.00	-8,024,400.00	-6,119,895.99	-8,663,946.00	-8,700,000.00	8.4%
TOTAL MLD Residential Sales	-7,026,642.79	-8,024,400.00	-8,024,400.00	-6,119,895.99	-8,663,946.00	-8,700,000.00	8.4%
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M6020000 MLD Small Commercial Sales							
M6020000 2150 Sm Cmm Sls	-760,677.94	-861,850.00	-861,850.00	-615,187.90	-946,078.00	-950,000.00	10.2%
TOTAL MLD Small Commercial S	-760,677.94	-861,850.00	-861,850.00	-615,187.90	-946,078.00	-950,000.00	10.2%
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M6024000 MLD Large Commercial Sales							
M6024000 2150 Lrg Cm Sle	-4,416,091.59	-4,860,000.00	-4,860,000.00	-3,347,762.56	-5,367,116.00	-5,600,000.00	15.2%
TOTAL MLD Large Commercial S	-4,416,091.59	-4,860,000.00	-4,860,000.00	-3,347,762.56	-5,367,116.00	-5,600,000.00	15.2%
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M6030000 MLD Industrial Sales							
M6030000 2150 Ind Sales	-5,599,258.11	-5,492,000.00	-5,492,000.00	-4,566,882.13	-6,316,955.00	-6,900,000.00	25.6%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45
bgnyrpts

PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL MLD Industrial Sales	-5,599,258.11	-5,492,000.00	-5,492,000.00	-4,566,882.13	-6,316,955.00	-6,900,000.00	25.6%
M6040000 MLD Public Street Lighting							
M6040000 2150 Str Light	-213,855.63	-213,848.00	-213,848.00	-128,523.90	-213,848.00	-213,848.00	.0%
TOTAL MLD Public Street Ligh	-213,855.63	-213,848.00	-213,848.00	-128,523.90	-213,848.00	-213,848.00	.0%
M6041000 MLD Traffic Lighting							
M6041000 2150 Traff Lgt	-11,075.67	-11,000.00	-11,000.00	-6,522.99	-11,000.00	-11,000.00	.0%
TOTAL MLD Traffic Lighting	-11,075.67	-11,000.00	-11,000.00	-6,522.99	-11,000.00	-11,000.00	.0%
M6060000 MLD Other Sales to Oper Muni							
M6060000 2150 Oth Sl Mun	-2,923.93	-2,300.00	-2,300.00	-2,178.85	-2,300.00	-2,300.00	.0%
TOTAL MLD Other Sales to Ope	-2,923.93	-2,300.00	-2,300.00	-2,178.85	-2,300.00	-2,300.00	.0%
M6100000 MLD Security Lighting							
M6100000 2150 Sec Lgt	-44,566.73	-48,500.00	-48,500.00	-29,383.19	-46,446.00	-48,500.00	.0%
TOTAL MLD Security Lighting	-44,566.73	-48,500.00	-48,500.00	-29,383.19	-46,446.00	-48,500.00	.0%
M6210000 Rent from Electric Property							
M6210000 2101 Prop Rent	-40,400.92	-40,000.00	-40,000.00	-7,175.85	-7,176.00	-7,176.00	-82.1%
TOTAL Rent from Electric Pro	-40,400.92	-40,000.00	-40,000.00	-7,175.85	-7,176.00	-7,176.00	-82.1%
M6220000 Miscellaneous Electric Revenue							
M6220000 2101 Misc Rev	-132,130.51	-60,000.00	-60,000.00	-45,548.33	-96,312.00	-55,000.00	-8.3%
M6220000 2150 ReconFees	-8,185.00	-8,000.00	-8,000.00	-2,815.00	-4,000.00	-4,000.00	-50.0%
M6220000 2700 MedicDReim	-5,652.13	-5,000.00	-5,000.00	-5,856.09	-6,000.00	-6,000.00	20.0%
TOTAL Miscellaneous Electric	-145,967.64	-73,000.00	-73,000.00	-54,219.42	-106,312.00	-65,000.00	-11.0%
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	10,885,055.06	10,400,000.00	10,400,000.00	7,993,149.13	12,390,845.00	13,400,309.00	28.8%
TOTAL Electricity Purchased	10,885,055.06	10,400,000.00	10,400,000.00	7,993,149.13	12,390,845.00	13,400,309.00	28.8%
M7220000 Purchased Electricity Expense							
M7220000 4411 Elec TCC's	166,227.84	.00	.00	.00	.00	.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
bgnyrpts

PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL Purchased Electricity	166,227.84	.00	.00	.00	.00	.00	.0%
M7311000 Transmission Super & Engineer							
M7311000 1100 Trans P/R	67,643.85	.00	.00	40,363.80	.00	.00	.0%
M7311000 4430 Trans Svcs	106,562.34	28,000.00	28,000.00	21,185.57	28,000.00	28,000.00	.0%
TOTAL Transmission Super & E	174,206.19	28,000.00	28,000.00	61,549.37	28,000.00	28,000.00	.0%
M7312100 Trans Sub Operations							
M7312100 1100 Subs P/R	58,376.83	.00	.00	18,012.41	.00	.00	.0%
TOTAL Trans Sub Operations	58,376.83	.00	.00	18,012.41	.00	.00	.0%
M7312200 Trans Subs Supplies							
M7312200 4334 Subs Suppl	98,205.98	89,000.00	89,000.00	72,777.29	89,000.00	89,000.00	.0%
TOTAL Trans Subs Supplies	98,205.98	89,000.00	89,000.00	72,777.29	89,000.00	89,000.00	.0%
M7314200 Operation of OH Trans Lines							
M7314200 1100 OHTransPR	41,108.82	.00	.00	26,495.68	.00	.00	.0%
M7314200 4334 Op OH Supp	49,955.54	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Operation of OH Trans	91,064.36	1,000.00	1,000.00	26,495.68	1,000.00	1,000.00	.0%
M7324000 Repairs to Trans Ovhd Cond							
M7324000 1100 Trans P/R	.00	.00	.00	90,565.59	.00	.00	.0%
M7324000 4334 Trans Supp	.00	.00	.00	415.52	500.00	.00	.0%
TOTAL Repairs to Trans Ovhd	.00	.00	.00	90,981.11	500.00	.00	.0%
M7330000 Depreciation - Trans Property							
M7330000 4500 Depr Tran	383,074.49	386,000.00	386,000.00	256,053.52	386,000.00	388,000.00	.5%
TOTAL Depreciation - Trans P	383,074.49	386,000.00	386,000.00	256,053.52	386,000.00	388,000.00	.5%
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	47,729.50	.00	.00	13,280.02	.00	.00	.0%
M7361000 4334 TrPTFSupp	58,190.82	1,000.00	1,000.00	2,891.79	3,000.00	3,000.00	200.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL Repairs to Trans P/T/F	105,920.32	1,000.00	1,000.00	16,171.81	3,000.00	3,000.00	200.0%
M7362000 Repairs Distrib P/T/F							
M7362000 1100 PTF P/R	250,925.58	.00	.00	135,005.03	.00	.00	.0%
M7362000 4334 DisPTFSupp	305,558.68	2,000.00	2,000.00	234.79	2,000.00	2,000.00	.0%
TOTAL Repairs Distrib P/T/F	556,484.26	2,000.00	2,000.00	135,239.82	2,000.00	2,000.00	.0%
M7380000 Depreciation Pls Twrs Fxtrs							
M7380000 4500 Depr PTF	344,964.29	347,000.00	347,000.00	232,327.60	349,000.00	356,000.00	2.6%
TOTAL Depreciation Pls Twrs	344,964.29	347,000.00	347,000.00	232,327.60	349,000.00	356,000.00	2.6%
M7411000 Distribution Superv & Engineer							
M7411000 1100 DistribP/R	170,041.90	.00	.00	98,248.94	.00	.00	.0%
M7411000 4430 DistSESvcs	223,328.01	18,000.00	18,000.00	12,972.85	18,000.00	18,000.00	.0%
TOTAL Distribution Superv &	393,369.91	18,000.00	18,000.00	111,221.79	18,000.00	18,000.00	.0%
M7412100 Distribution Substation Labor							
M7412100 1100 Subs P/R	212,629.47	.00	.00	88,246.05	.00	.00	.0%
TOTAL Distribution Substatio	212,629.47	.00	.00	88,246.05	.00	.00	.0%
M7412200 Distribution Sub Sup & Exp							
M7412200 4334 DistSubSup	303,789.03	135,336.00	135,336.00	20,641.38	50,000.00	75,000.00	-44.6%
TOTAL Distribution Sub Sup &	303,789.03	135,336.00	135,336.00	20,641.38	50,000.00	75,000.00	-44.6%
M7414200 Operation of Ovhd Distri Lines							
M7414200 1100 OHDistP/R	332,925.15	.00	.00	155,491.35	.00	.00	.0%
M7414200 4334 DistOHSupp	447,864.99	96,000.00	96,000.00	22,434.14	50,000.00	75,000.00	-21.9%
TOTAL Operation of Ovhd Dist	780,790.14	96,000.00	96,000.00	177,925.49	50,000.00	75,000.00	-21.9%
M7414300 Operation URD Dist Lines							
M7414300 1100 DistUGP/R	26,106.08	.00	.00	1,636.41	.00	.00	.0%
M7414300 4334 DistUGSupp	32,886.23	2,000.00	2,000.00	1,882.99	3,200.00	3,200.00	60.0%
TOTAL Operation URD Dist Lin	58,992.31	2,000.00	2,000.00	3,519.40	3,200.00	3,200.00	60.0%
M7414400 Remove and Reset Transformers							
M7414400 1100 TransforPR	8,541.10	.00	.00	1,184.50	.00	.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
M7414400 4334 TransforSu	14,804.76	9,000.00	9,000.00	8,907.75	12,000.00	12,000.00	33.3%
TOTAL Remove and Reset Trans	23,345.86	9,000.00	9,000.00	10,092.25	12,000.00	12,000.00	33.3%
M7415100 Meter Supervision							
M7415100 1100 MtrSupPR	48,122.92	.00	.00	29,035.43	.00	.00	.0%
TOTAL Meter Supervision	48,122.92	.00	.00	29,035.43	.00	.00	.0%
M7415200 Remove and Reset Meters							
M7415200 1100 Mtr P/R	59,102.30	.00	.00	33,996.53	.00	.00	.0%
M7415200 4334 Mtr Suppl	135,592.57	6,500.00	6,500.00	8,597.83	12,000.00	12,000.00	84.6%
TOTAL Remove and Reset Meter	194,694.87	6,500.00	6,500.00	42,594.36	12,000.00	12,000.00	84.6%
M7416000 Services on Consumers Premises							
M7416000 1100 Cons P/R	12,222.58	.00	.00	4,623.54	.00	.00	.0%
M7416000 4334 Parts/Supp	18,298.12	3,500.00	3,500.00	1,777.23	3,000.00	3,000.00	-14.3%
TOTAL Services on Consumers	30,520.70	3,500.00	3,500.00	6,400.77	3,000.00	3,000.00	-14.3%
M7421100 Repairs to Distr Structures							
M7421100 1100 DistStP/R	.00	.00	.00	1,013.95	.00	.00	.0%
TOTAL Repairs to Distr Struc	.00	.00	.00	1,013.95	.00	.00	.0%
M7421300 Repairs to Distr Sub Equip							
M7421300 1100 DistSubPR	.00	.00	.00	363.32	.00	.00	.0%
TOTAL Repairs to Distr Sub E	.00	.00	.00	363.32	.00	.00	.0%
M7424100 Repairs AC Dist OH Conductors							
M7424100 1100 DistCondPR	.00	.00	.00	25,552.96	.00	.00	.0%
TOTAL Repairs AC Dist OH Con	.00	.00	.00	25,552.96	.00	.00	.0%
M7424200 Rep DC Distr Overhead Conduct							
M7424200 1100 DistOHP/R	.00	.00	.00	9,734.52	.00	.00	.0%
TOTAL Rep DC Distr Overhead	.00	.00	.00	9,734.52	.00	.00	.0%
M7425100 Repairs AC Distr URD Conductor							
M7425100 1100 UGACPR	.00	.00	.00	74.78	.00	.00	.0%
TOTAL Repairs AC Distr URD C	.00	.00	.00	74.78	.00	.00	.0%
M7426100 Repairs OH Line Transformers							
M7426100 1100 OHTranPR	.00	.00	.00	272.50	.00	.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL Repairs OH Line Transf	.00	.00	.00	272.50	.00	.00	.0%
M7426200 Repairs to URD Line Trans							
M7426200 1100 TransfoUGP	.00	.00	.00	673.80	.00	.00	.0%
TOTAL Repairs to URD Line Tr	.00	.00	.00	673.80	.00	.00	.0%
M7427100 Repairs Overhead Service							
M7427100 1100 OHSvcP/R	.00	.00	.00	10,175.70	.00	.00	.0%
M7427100 4334 OHSvcSupp	.00	.00	.00	112.85	500.00	500.00	.0%
TOTAL Repairs Overhead Servi	.00	.00	.00	10,288.55	500.00	500.00	.0%
M7427200 Repairs to Underground Service							
M7427200 1100 UGSvcP/R	.00	.00	.00	1,192.29	.00	.00	.0%
M7427200 4334 UGSvcSupp	.00	.00	.00	150.94	500.00	500.00	.0%
TOTAL Repairs to Underground	.00	.00	.00	1,343.23	500.00	500.00	.0%
M7428100 Testing Consumers Meters							
M7428100 1100 MtrTestP/R	.00	.00	.00	5,999.79	.00	.00	.0%
TOTAL Testing Consumers Mete	.00	.00	.00	5,999.79	.00	.00	.0%
M7430000 Depreciation Distr Property							
M7430000 4500 Depr Distr	1,179,581.88	1,182,000.00	1,182,000.00	792,675.89	1,188,600.00	1,199,600.00	1.5%
TOTAL Depreciation Distr Pro	1,179,581.88	1,182,000.00	1,182,000.00	792,675.89	1,188,600.00	1,199,600.00	1.5%
M7511000 Street Light & Signal Sprv							
M7511000 1100 StLtSEP/R	67,494.65	.00	.00	23,315.00	.00	.00	.0%
TOTAL Street Light & Signal	67,494.65	.00	.00	23,315.00	.00	.00	.0%
M7512100 Operation of Ovhd Str Lgt							
M7512100 1100 OHStLtPR	48,451.61	.00	.00	4,734.55	.00	.00	.0%
M7512100 4334 OHStLtSup	127,857.80	12,000.00	12,000.00	10,352.91	15,000.00	15,000.00	25.0%
TOTAL Operation of Ovhd Str	176,309.41	12,000.00	12,000.00	15,087.46	15,000.00	15,000.00	25.0%
M7512200 Operation of URD Street Ligt							
M7512200 1100 UGStLtPR	56,266.51	.00	.00	7,831.98	.00	.00	.0%
M7512200 4334 UGStLtSupp	96,723.85	8,000.00	8,000.00	1,036.54	2,000.00	2,000.00	-75.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL Operation of URD Stree	152,990.36	8,000.00	8,000.00	8,868.52	2,000.00	2,000.00	-75.0%
M7521000 Repairs Overhead Street Lgt							
M7521000 1100 StLtRprP/R	.00	.00	.00	28,390.75	.00	.00	.0%
TOTAL Repairs Overhead Stree	.00	.00	.00	28,390.75	.00	.00	.0%
M7521100 Repairs Ovhd Traffic Lighting							
M7521100 1100 OHTrafp/R	.00	.00	.00	3,353.30	.00	.00	.0%
TOTAL Repairs Ovhd Traffic L	.00	.00	.00	3,353.30	.00	.00	.0%
M7522000 Rep UG Street Lighting							
M7522000 1100 UGStLtP/R	.00	.00	.00	13,716.97	.00	.00	.0%
TOTAL Rep UG Street Lighting	.00	.00	.00	13,716.97	.00	.00	.0%
M7530000 Dep Street Lighting & Signals							
M7530000 4500 DeprStLite	114,815.02	122,000.00	122,000.00	76,799.92	116,000.00	118,000.00	-3.3%
TOTAL Dep Street Lighting &	114,815.02	122,000.00	122,000.00	76,799.92	116,000.00	118,000.00	-3.3%
M7612200 Meter Reading							
M7612200 1100 Mtr Rd P/R	81,854.80	.00	.00	36,863.39	.00	.00	.0%
M7612200 4334 MtrRdSupp	133,910.14	.00	.00	.00	.00	.00	.0%
M7612200 4430 Mtr Rd CS	8,287.85	9,000.00	9,000.00	6,748.00	9,000.00	9,000.00	.0%
TOTAL Meter Reading	224,052.79	9,000.00	9,000.00	43,611.39	9,000.00	9,000.00	.0%
M7613000 Consumers Billing and Account							
M7613000 1100 ConsAcP/R	99,058.76	.00	.00	58,342.31	.00	.00	.0%
M7613000 4430 ConsAcCS	302,309.44	248,212.00	248,212.00	124,114.72	303,000.00	303,000.00	22.1%
TOTAL Consumers Billing and	401,368.20	248,212.00	248,212.00	182,457.03	303,000.00	303,000.00	22.1%
M7720000 Misc Jobbing							
M7720000 1100 MiscJobP/R	26,303.67	.00	.00	14,787.84	.00	.00	.0%
M7720000 4505 Misc Job	38,234.61	500.00	500.00	793.49	1,000.00	1,000.00	100.0%
TOTAL Misc Jobbing	64,538.28	500.00	500.00	15,581.33	1,000.00	1,000.00	100.0%
M7811000 Executive Department							
M7811000 4430 ExecContSv	67,997.41	68,000.00	68,000.00	41,674.52	68,000.00	68,000.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL Executive Department	67,997.41	68,000.00	68,000.00	41,674.52	68,000.00	68,000.00	.0%
M7812000 Treasury & Accounting Dept							
M7812000 1100 Acctg P/R	86,623.10	.00	.00	50,938.15	.00	.00	.0%
M7812000 4430 AcctgContS	247,192.97	185,000.00	185,000.00	92,621.18	248,000.00	248,000.00	34.1%
TOTAL Treasury & Accounting	333,816.07	185,000.00	185,000.00	143,559.33	248,000.00	248,000.00	34.1%
M7813000 Legal Department							
M7813000 4430 Legal Cont	25,682.43	30,000.00	30,000.00	23,940.40	35,000.00	50,000.00	66.7%
TOTAL Legal Department	25,682.43	30,000.00	30,000.00	23,940.40	35,000.00	50,000.00	66.7%
M7814000 Other General Office Salary							
M7814000 4430 OthGenConS	102,652.75	120,000.00	120,000.00	48,611.71	103,000.00	103,000.00	-14.2%
TOTAL Other General Office S	102,652.75	120,000.00	120,000.00	48,611.71	103,000.00	103,000.00	-14.2%
M7815000 Other General Office Expense							
M7815000 4430 GenContSvc	17,276.03	18,000.00	18,000.00	3,553.80	4,100.00	1,500.00	-91.7%
TOTAL Other General Office E	17,276.03	18,000.00	18,000.00	3,553.80	4,100.00	1,500.00	-91.7%
M7830000 PCL Insurance							
M7830000 4420 PCL Insura	89,601.82	89,759.00	89,759.00	88,948.97	89,000.00	92,586.00	3.1%
TOTAL PCL Insurance	89,601.82	89,759.00	89,759.00	88,948.97	89,000.00	92,586.00	3.1%
M7832000 Injuries and Damages							
M7832000 4420 Inj&Damage	2,337.90	.00	.00	12,000.00	12,000.00	.00	.0%
TOTAL Injuries and Damages	2,337.90	.00	.00	12,000.00	12,000.00	.00	.0%
M7840000 Regulatory Commission Exp							
M7840000 4430 PSCRegExp	120,930.97	125,000.00	125,000.00	47,259.51	49,410.00	75,000.00	-40.0%
TOTAL Regulatory Commission	120,930.97	125,000.00	125,000.00	47,259.51	49,410.00	75,000.00	-40.0%
M7851000 Other General Expenses							
M7851000 1100 GenEmpP/R	12,900.00	.00	.00	12,300.00	.00	.00	.0%
M7851000 4430 EmpContSvc	12,961.24	800.00	800.00	217.00	800.00	800.00	.0%
TOTAL Other General Expenses	25,861.24	800.00	800.00	12,517.00	800.00	800.00	.0%
M7851100 Compensated Absence Exp							
M7851100 4506 Comp Abs	-21,431.35	.00	.00	.00	.00	.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL Compensated Absence Ex	-21,431.35	.00	.00	.00	.00	.00	.0%
M7852100 Safety Training Services							
M7852100 1100 Safety P/R	55,911.95	.00	.00	24,976.15	.00	.00	.0%
M7852100 4461 Empl Safet	135,263.89	100,000.00	100,000.00	61,180.24	100,000.00	100,000.00	.0%
TOTAL Safety Training Servic	191,175.84	100,000.00	100,000.00	86,156.39	100,000.00	100,000.00	.0%
M7852200 Association Dues							
M7852200 4511 APPA MEUA	78,104.52	85,700.00	85,700.00	64,780.00	70,000.00	85,700.00	.0%
TOTAL Association Dues	78,104.52	85,700.00	85,700.00	64,780.00	70,000.00	85,700.00	.0%
M7870000 Repairs General Expense							
M7870000 1100 GenPropP/R	22,085.10	.00	.00	7,143.15	.00	.00	.0%
M7870000 4334 GenPropSup	69,594.62	70,000.00	70,000.00	17,943.82	30,000.00	30,000.00	-57.1%
TOTAL Repairs General Expens	91,679.72	70,000.00	70,000.00	25,086.97	30,000.00	30,000.00	-57.1%
M7880000 Depreciation General Property							
M7880000 4500 Depr GenPr	169,066.43	172,000.00	172,000.00	112,710.96	172,000.00	172,000.00	.0%
TOTAL Depreciation General P	169,066.43	172,000.00	172,000.00	112,710.96	172,000.00	172,000.00	.0%
M7920000 Duplicate Misc Charge P/R Bene							
M7920000 4513 MiscExTrsf	-2,353,794.31	-331,840.00	-331,840.00	.00	-331,840.00	-346,933.00	4.5%
TOTAL Duplicate Misc Charge	-2,353,794.31	-331,840.00	-331,840.00	.00	-331,840.00	-346,933.00	4.5%
M7930000 Duplicate Miscellaneous Charge							
M7930000 4513 Dpl Msc Ch	-32,870.43	-39,500.00	-39,500.00	-26,013.82	-45,000.00	-45,000.00	13.9%
TOTAL Duplicate Miscellaneou	-32,870.43	-39,500.00	-39,500.00	-26,013.82	-45,000.00	-45,000.00	13.9%
M8011100 MLD Payroll							
M8011100 1100 Reg P/R	2,214,702.57	2,144,443.00	2,144,443.00	1,359,900.48	2,114,830.00	2,252,711.00	5.0%
M8011100 1200 O/T P/R	135,715.25	150,600.00	150,600.00	119,972.67	170,000.00	150,600.00	.0%
M8011100 1400 NonP/RComp	12,900.00	18,500.00	18,500.00	12,300.00	12,300.00	12,900.00	-30.3%
M8011100 1500 Sep P/R	48,356.68	30,000.00	30,000.00	45,202.69	55,203.00	23,000.00	-23.3%
M8011100 1999 Contra P/R	-2,411,674.50	-340,000.00	-340,000.00	-1,408,027.89	-340,000.00	-355,464.00	4.5%
TOTAL MLD Payroll	.00	2,003,543.00	2,003,543.00	129,347.95	2,012,333.00	2,083,747.00	4.0%
M8011110 PILOT & City Street Lighting							
M8011110 9000 Pil/Lts	.00	652,997.00	652,997.00	382,225.74	652,997.00	652,997.00	.0%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
TOTAL PILOT & City Street Li	.00	652,997.00	652,997.00	382,225.74	652,997.00	652,997.00	.0%
M8011130 Debt Retire Bond Prin							
M8011130 6000 Debt Prin	.00	907,258.00	907,258.00	.00	907,258.00	904,575.00	-.3%
TOTAL Debt Retire Bond Prin	.00	907,258.00	907,258.00	.00	907,258.00	904,575.00	-.3%
M9010000 State Retirement							
M9010000 8000 Retirement	419,707.00	311,910.00	311,910.00	79,545.00	324,801.00	328,570.40	5.3%
TOTAL State Retirement	419,707.00	311,910.00	311,910.00	79,545.00	324,801.00	328,570.40	5.3%
M9030000 Social Security							
M9030000 8000 Soc Sec	178,894.09	198,545.00	198,545.00	114,163.12	180,103.00	185,700.00	-6.5%
TOTAL Social Security	178,894.09	198,545.00	198,545.00	114,163.12	180,103.00	185,700.00	-6.5%
M9040000 Workers Compensation							
M9040000 8000 Work Comp	50,223.60	51,849.00	51,849.00	50,833.81	51,545.00	52,786.00	1.8%
TOTAL Workers Compensation	50,223.60	51,849.00	51,849.00	50,833.81	51,545.00	52,786.00	1.8%
M9055000 Disability							
M9055000 8000 Disability	2,174.98	2,300.00	2,300.00	1,023.24	2,300.00	2,300.00	.0%
TOTAL Disability	2,174.98	2,300.00	2,300.00	1,023.24	2,300.00	2,300.00	.0%
M9060000 Health Insurance							
M9060000 8000 Health Ins	886,436.25	844,998.00	844,998.00	571,346.72	905,167.00	883,868.00	4.6%
TOTAL Health Insurance	886,436.25	844,998.00	844,998.00	571,346.72	905,167.00	883,868.00	4.6%
M9061000 OPEB Health Insurance Accrued							
M9061000 8000 OPEB HI	266,092.00	.00	.00	.00	.00	.00	.0%
TOTAL OPEB Health Insurance	266,092.00	.00	.00	.00	.00	.00	.0%
M9070000 Cafeteria Plan							
M9070000 8000 Cafeteria	492.75	775.00	775.00	282.04	775.00	775.00	.0%
TOTAL Cafeteria Plan	492.75	775.00	775.00	282.04	775.00	775.00	.0%
M9089000 Employee Assistance Services							
M9089000 8000 EmplAssist	661.66	775.00	775.00	661.39	775.00	775.00	.0%
TOTAL Employee Assistance Se	661.66	775.00	775.00	661.39	775.00	775.00	.0%
TOTAL Municipal Lighting Dep	158,411.83	-430,211.00	-430,211.00	-2,004,160.90	-581,638.00	-240,881.60	-44.0%
TOTAL REVENUE	-61,825,579.17	-57,664,462.71	-57,669,462.71	-39,159,138.54	-59,811,147.22	-60,462,715.88	4.9%
TOTAL EXPENSE	60,300,123.97	55,719,223.96	55,977,370.47	35,064,987.83	57,886,200.88	59,491,899.81	6.8%

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Requested	PCT CHANGE
GRAND TOTAL	-1,525,455.20	-1,945,238.75	-1,692,092.24	-4,094,150.71	-1,924,946.34	-970,816.07	-50.1%

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