

2010

FOR PERIOD 13

PROJECTION: 20101 2010 City of Plattsburgh Budget

ACCOUNTS FOR: General Fund	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	FCT CHANGE
00001110 Real Property Tax Items							
00001110 1001 Real Tax	-8,058,209.35	-8,510,269.00	-8,510,269.00	-8,510,269.30	-8,510,269.00	-8,722,428.00	2.5%
00001110 1010 Def Tax	-60,261.79	-28,714.85	-28,714.85	-28,714.85	-28,714.85	-17,581.00	-38.8%
00001110 1050 Un Res Tax	81,168.25	55,237.00	55,237.00	55,237.00	55,237.00	181,142.00	227.9%
00001110 1080 PHA	-61,275.39	-60,000.00	-60,000.00	-64,551.62	-65,000.00	-60,000.00	.0%
00001110 1081 Indr Pymts	-135,568.17	-136,000.00	-136,000.00	-130,348.12	-136,000.00	-136,000.00	.0%
00001110 1082 Fal Seabd	-850,000.00	-765,000.00	-765,000.00	-765,000.00	-765,000.00	-136,000.00	.0%
00001110 1090 Int/Pens	-113,795.43	-50,000.00	-50,000.00	-130,883.39	-110,000.00	-60,000.00	20.0%
TOTAL Real Property Tax Item	-9,197,941.88	-8,729,746.85	-9,494,746.85	-9,629,767.28	-9,559,746.85	-8,814,867.00	1.0%
00001111 Non-Property Taxes							
00001111 1110 St Sale Tx	.00	.00	.00	-50.16	-51.00	.00	.0%
00001111 1120 Non Prop	-3,625,584.12	-3,556,000.00	-3,556,000.00	-2,387,329.44	-3,556,000.00	-3,556,000.00	.0%
00001111 1130 U/G/R Tax	-34,494.06	-31,000.00	-31,000.00	-23,623.84	-31,000.00	-31,000.00	.0%
00001111 1170 CATV Franc	-202,816.87	-190,000.00	-190,000.00	-161,919.94	-190,000.00	-195,000.00	2.6%
TOTAL Non-Property Taxes	-3,862,895.05	-3,777,000.00	-3,777,000.00	-2,572,923.38	-3,777,051.00	-3,782,000.00	.1%
00001112 Department Fees							
00001112 1230 Chamb Fees	-93,512.82	-20,000.00	-20,000.00	-61,898.94	-49,000.00	-49,000.00	145.0%
00001112 1231 Over/Short	145.31	.00	.00	-10.22	-3.25	.00	.0%
00001112 1232 Txwriteoff	.86	.00	.00	-12,550.33	-12,570.33	.00	.0%
00001112 1235 TS Adv/Exp	.00	.00	.00	-10,394.60	-4,200.00	.00	.0%
00001112 1255 Clerk Fees	-981.80	-710.00	-710.00	-396.50	-710.00	-710.00	.0%
TOTAL Department Fees	-94,348.45	-20,710.00	-20,710.00	-85,250.59	-66,483.58	-49,710.00	140.0%
00001115 Public Safety							
00001115 1520 Pol Fees	-71,314.11	-45,000.00	-45,000.00	-76,967.42	-76,190.00	-50,000.00	11.1%
00001115 1540 Fire Fees	-7,382.13	-4,120.00	-4,120.00	-3,531.67	-4,120.00	-3,000.00	-27.2%
00001115 1550 Pound Chgs	-800.00	-500.00	-500.00	-1,350.00	-1,000.00	-600.00	20.0%
TOTAL Public Safety	-79,496.24	-49,620.00	-80,809.42	-81,849.09	-81,310.00	-53,600.00	8.0%
00001116 Health							
00001116 1603 Vit Stats	-66,984.00	-67,000.00	-67,000.00	-59,039.75	-65,000.00	-65,000.00	-3.0%
00001116 1640 Amb Chgs	-501,372.17	-390,000.00	-390,000.00	-453,156.50	-430,000.00	-430,000.00	10.3%
TOTAL Health	-568,356.17	-457,000.00	-457,000.00	-512,196.25	-495,000.00	-495,000.00	8.3%
00001117 Transportation							
00001117 1710 PW Serv	-5,650.11	-3,500.00	-4,825.13	-7,639.71	-7,500.00	-3,500.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: General Fund	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council CHANGE	PCT CHANGE
TOTAL Transportation	-5,650.11	-3,500.00	-4,825.13	-7,639.71	-7,500.00	-3,500.00	.0%
00001120 Culture & Recreation							
00001120 2001 Skate Fees	-895.00	-850.00	-850.00	.00	.00	.00	-100.0%
00001120 2002 Field Rent	-4,425.00	-1,750.00	-1,750.00	-2,825.00	-1,750.00	-2,800.00	60.0%
00001120 2003 Swim Fees	-202.00	-180.00	-180.00	.00	.00	-3,000.00	1566.7%
TOTAL Culture & Recreation	-5,522.00	-2,780.00	-2,780.00	-2,825.00	-1,750.00	-5,800.00	108.6%
00001121 Home & Community Service							
00001121 2110 Zone Fees	-4,085.00	-1,850.00	-1,850.00	-4,650.00	-4,400.00	-3,000.00	62.2%
00001121 2130 Refuse	-810,391.96	-792,000.00	-792,000.00	-755,438.16	-792,000.00	-792,000.00	.0%
00001121 2189 Backflow	-16,250.00	-13,000.00	-13,000.00	-17,250.00	-15,000.00	-13,000.00	.0%
TOTAL Home & Community Servi	-830,726.96	-806,850.00	-806,850.00	-777,338.16	-811,400.00	-808,000.00	.1%
00001124 Use of Money/Property							
00001124 2401 Int Temp	-65,707.79	-80,000.00	-80,000.00	-38,436.15	-42,500.00	-70,000.00	-12.5%
00001124 2403 Int Forf	-10,202.16	.00	.00	-5,200.36	-3,600.00	.00	.0%
00001124 2404 Sp Rs Int	-61.66	.00	.00	-853.75	-700.00	.00	.0%
00001124 2408 Int Ret Rs	-50.47	.00	.00	-571.41	-300.00	.00	.0%
00001124 2410 Rent Prop	-1,712.60	-600.00	-600.00	-1,957.93	-2,000.00	-1,200.00	100.0%
00001124 2450 Commission	-20.45	.00	.00	-361.84	-362.00	.00	.0%
TOTAL Use of Money/Property	-77,755.13	-80,600.00	-80,600.00	-47,381.44	-49,462.00	-71,200.00	-11.7%
00001125 Licenses & Permits							
00001125 2502 Amuse Dev	-100.00	.00	.00	.00	.00	.00	.0%
00001125 2503 Vend Lic	-685.00	-940.00	-940.00	-630.00	-800.00	-800.00	-14.5%
00001125 2504 Taxi Lic	-2,020.00	-2,065.00	-2,065.00	-1,575.00	-2,000.00	-2,000.00	-3.1%
00001125 2505 Ref Col Li	-1,100.00	-1,400.00	-1,400.00	-650.00	-1,400.00	-800.00	-42.9%
00001125 2507 Taxi O Per	-2,795.00	-3,445.00	-3,445.00	-2,705.00	-2,400.00	-2,400.00	-30.3%
00001125 2508 Tree Remv	-1,050.00	-1,175.00	-1,175.00	-1,300.00	-1,400.00	-1,300.00	10.6%
00001125 2540 Bingo Lic	-4,871.54	-4,200.00	-4,200.00	-2,965.32	-3,336.00	-3,336.00	-20.6%
00001125 2541 Gam Chance	-100.00	-40.00	-40.00	-28.75	-50.00	-50.00	25.0%
00001125 2542 Dog Lic	-2,556.20	-4,205.00	-4,205.00	-2,476.61	-2,555.00	-2,555.00	-39.2%
00001125 2544 Dog L/F/A	-310.57	-500.00	-500.00	-324.98	-815.00	-815.00	63.0%
00001125 2545 Marriage L	-5,667.50	-5,200.00	-5,200.00	-4,942.50	-5,600.00	-5,600.00	7.7%
00001125 2555 Bldg Prmts	-86,987.20	-70,000.00	-70,000.00	-73,239.00	-70,000.00	-70,000.00	.0%
00001125 2556 Bldg Insp	-1,500.00	-9,800.00	-9,800.00	-2,550.00	-1,500.00	-1,500.00	-84.7%

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ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	FCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
00001125 2557	-3,925.00	-3,500.00	-3,500.00	-3,975.00	-3,800.00	-3,500.00	.0%
00001125 2590	-745.00	-500.00	-500.00	-775.00	-750.00	-750.00	50.0%
TOTAL Licenses & Permits	-114,413.01	-106,970.00	-106,970.00	-98,137.16	-96,406.00	-95,406.00	-10.8%
00001126 Fines & Forfeited Bail							
00001126 2610	-154,371.75	-197,000.00	-197,000.00	-138,409.10	-150,000.00	-150,000.00	-23.9%
00001126 2612	-117,024.64	-90,000.00	-90,000.00	-41,862.50	-50,000.00	-73,000.00	-18.9%
00001126 2614	-975.00	.00	.00	-505.00	-415.00	.00	.0%
00001126 2615	-14,617.67	-5,000.00	-5,000.00	-9,967.26	-10,000.00	-5,000.00	.0%
00001126 2626	-416,108.51	-299,775.00	-299,775.00	-192,314.82	-299,775.00	-400,454.00	33.6%
TOTAL Fines & Forfeited Bail	-703,097.57	-591,775.00	-591,775.00	-383,058.68	-510,190.00	-628,454.00	6.2%
00001127 Sale of Prop/Comp/Miscellaneous							
00001127 2650	-39,162.50	-2,000.00	-2,000.00	-15,964.59	-16,000.00	-2,500.00	25.0%
00001127 2656	-685.00	-300.00	-300.00	-650.00	-610.00	-350.00	16.7%
00001127 2660	-11,903.00	.00	.00	-9,837.87	-9,900.00	-5,000.00	.0%
00001127 2680	-88,911.96	-89,109.00	-89,109.00	-62,909.40	-700.00	-79,000.00	-11.3%
00001127 2681	-60,320.56	-5,000.00	-5,000.00	-122,303.99	-119,000.00	-75,000.00	1400.0%
00001127 2682	-8,409.34	-5,000.00	-5,000.00	-4,420.00	-5,000.00	-2,500.00	-50.0%
00001127 2690	.00	.00	.00	-290.00	-290.00	.00	.0%
00001127 2700	-65,736.95	-60,000.00	-60,000.00	-45,803.65	-60,000.00	-65,000.00	8.3%
00001127 2701	-103,217.34	.00	.00	-18,734.27	-19,000.00	.00	.0%
00001127 2702	-3,000.00	.00	.00	.00	.00	.00	.0%
00001127 2705	-2,152.69	-29,209.33	-29,209.33	-30,955.68	-21,000.00	-20,000.00	.0%
00001127 2706	-21,500.00	.00	.00	-21,500.00	-21,500.00	.00	.0%
00001127 2709	-677.57	-700.00	-700.00	-785.00	-785.00	-600.00	-14.3%
00001127 2715	.00	.00	.00	-4,698.50	-100.00	.00	.0%
TOTAL Sale of Prop/Comp/Misc	-405,676.91	-162,109.00	-162,109.00	-338,852.95	-273,885.00	-249,950.00	54.2%
00001223 Intergovernmental Charges							
00001223 2262	-11,861.00	.00	.00	.00	.00	.00	.0%
TOTAL Intergovernmental Char	-11,861.00	.00	.00	.00	.00	.00	.0%
00001228 Inter-Fund Revenues							
00001228 2801	-223,694.46	-230,377.00	-230,377.00	.00	-230,377.00	-206,473.00	-10.4%
00001228 2802	-52,607.09	-8,000.00	-8,000.00	-18,883.72	-23,960.00	-30,885.00	286.1%
00001228 2806	-73,523.91	-39,300.00	-39,300.00	-44,969.06	-42,740.00	-34,500.00	-12.2%

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FOR PERIOD 13

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	FCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
00001228 2811	-339,548.98	-344,780.00	-344,780.00	.00	-344,780.00	-370,000.00	7.3%
00001228 2814	-592,115.43	-564,520.00	-564,520.00	-380,000.00	-564,520.00	-495,195.00	-12.3%
00001228 2815	-260,451.02	-255,220.00	-255,220.00	-206,498.11	-255,220.00	-230,000.00	-9.9%
00001228 2816	-469,708.00	-405,632.00	-405,632.00	-405,632.00	-405,632.00	-340,301.00	-16.1%
00001228 2817	-706,436.00	-610,629.00	-610,629.00	-610,629.00	-610,629.00	-516,171.00	-15.5%
00001228 2850	-26,469.07	.00	.00	-4,976.40	-5,000.00	.00	.0%
TOTAL Inter-Fund Revenues	-2,744,553.96	-2,458,458.00	-2,458,458.00	-1,671,588.29	-2,482,858.00	-2,223,525.00	-9.6%
00001330 State Aid							
00001330 3001	-2,876,844.00	-2,739,851.00	-2,739,851.00	-2,613,165.00	-2,739,851.00	-2,739,851.00	.0%
00001330 3005	-375,197.56	-275,000.00	-275,000.00	-293,138.08	-293,200.00	-150,000.00	-45.5%
00001330 3040	-23,730.70	-22,800.00	-22,800.00	.00	-22,800.00	.00	-100.0%
00001330 3089	-2,489.13	-2,300.00	-2,300.00	.00	-2,300.00	-2,000.00	-13.0%
00001330 3306	-7,238.00	.00	.00	-1,133.21	-1,200.00	.00	.0%
00001330 3388	-83,628.00	-86,910.00	-86,910.00	-46,716.26	-86,910.00	-70,000.00	-19.5%
00001330 3391	-4,785.56	.00	.00	-4,144.39	-4,000.00	-4,000.00	.0%
00001330 3393	-15,300.00	-15,000.00	-15,000.00	-24,229.00	-24,229.00	-15,000.00	.0%
00001330 3394	-115,000.00	.00	.00	.00	.00	.00	.0%
00001330 3489	-1,393.42	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
00001330 3790	.00	.00	.00	-22,500.00	-5,625.00	.00	.0%
00001330 3820	-4,643.12	.00	.00	353.16	-3,647.00	-4,000.00	.0%
TOTAL State Aid	-3,510,249.49	-3,143,861.00	-3,143,861.00	-3,004,672.78	-3,185,762.00	-2,986,851.00	-5.0%
00001440 Federal Aid							
00001440 4322	-14,267.27	.00	.00	-19,616.37	-15,200.00	-12,000.00	.0%
00001440 4960	-111,507.00	.00	.00	.00	.00	.00	.0%
TOTAL Federal Aid	-125,774.27	.00	.00	-19,616.37	-15,200.00	-12,000.00	.0%
00001657 Bond Proceeds							
00001657 5710	-94,500.00	.00	.00	.00	.00	.00	.0%
TOTAL Bond Proceeds	-94,500.00	.00	.00	.00	.00	.00	.0%
11010000 Common Council							
11010000 1100	60,499.80	60,500.00	60,500.00	60,499.80	60,500.00	60,500.00	.0%
11010000 1200	2,106.21	2,500.00	2,500.00	1,419.40	2,500.00	2,500.00	.0%
11010000 4350	141.16	350.00	350.00	.00	350.00	350.00	.0%
11010000 4430	4,458.47	1,500.00	1,500.00	498.71	1,500.00	1,500.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	PCT CHANGE
General Fund							
TOTAL Common Council	67,205.64	64,850.00	64,850.00	62,417.91	64,850.00	64,850.00	.0%
11110000 Municipal Court							
Cap Outlay	19,600.00	.00	.00	.00	.00	.00	.0%
TOTAL Municipal Court	19,600.00	.00	.00	.00	.00	.00	.0%
11130000 Traffic Violations Bureau							
Reg Pay	37,997.75	6,493.00	6,493.00	6,678.00	6,678.00	16,068.00	147.5%
O/T Pay	55.65	.00	.00	.00	.00	.00	.0%
NonPay Com	300.00	600.00	600.00	.00	.00	.00	-100.0%
Sepr Pay	.00	3,066.00	3,066.00	.00	.00	.00	-100.0%
Veh Supl	500.00	500.00	500.00	.00	.00	.00	-100.0%
T/S Mat/Su	2,676.72	800.00	800.00	.00	.00	.00	-100.0%
Off Supls	1,563.37	1,500.00	1,500.00	.00	.00	500.00	-66.7%
Pers Cl/Bq	.00	500.00	500.00	25.00	25.00	.00	-100.0%
Contr Serv	19,775.78	20,150.00	20,150.00	19,787.13	12,000.00	15,000.00	-25.6%
Reps Equip	.00	500.00	500.00	.00	.00	.00	-100.0%
Postage	256.46	500.00	500.00	.00	.00	500.00	.0%
Shp/Trans	231.14	300.00	300.00	15.00	20.00	.00	-100.0%
TOTAL Traffic Violations Bur	63,356.87	34,909.00	34,909.00	26,505.13	18,723.00	32,068.00	-8.1%
11210000 Mayor							
Reg Pay	108,577.94	109,528.00	109,528.00	109,947.82	109,528.00	109,528.00	.0%
O/T Pay	275.34	3,209.00	3,209.00	61.71	100.00	1,000.00	-68.8%
Sepr Pay	1,678.81	.00	.00	1,223.92	1,224.00	.00	.0%
Off Supls	3,010.58	2,200.00	2,200.00	3,333.94	3,500.00	4,000.00	81.8%
Telephone	1,874.54	1,400.00	1,400.00	1,809.97	2,000.00	2,644.75	88.9%
Contr Serv	3,230.15	.00	.00	4,707.13	4,800.00	3,000.00	.0%
Print/COPY	70.00	.00	.00	.00	.00	.00	.0%
Train/Edu	112.88	1,500.00	1,500.00	53.00	300.00	1,500.00	.0%
Confirs	411.63	1,500.00	1,500.00	690.60	1,500.00	2,500.00	66.7%
Postage	503.79	500.00	500.00	371.22	575.00	575.00	15.0%
TOTAL Mayor	119,845.66	119,837.00	119,837.00	122,199.31	123,527.00	124,747.75	4.1%
11310000 Finance							
Reg Pay	312,913.38	313,920.00	313,920.00	286,028.56	281,000.00	307,468.00	-2.1%
O/T Pay	13,192.03	9,418.00	9,418.00	8,494.73	8,800.00	9,200.00	-2.3%

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11310000 1400	5,000.00	5,000.00	5,000.00	3,675.00	3,175.00	3,850.00	-23.0%
11310000 1500	2,693.25	.00	.00	.00	.00	.00	.0%
11310000 2200	1,164.00	3,000.00	3,000.00	.00	1,600.00	3,000.00	.0%
11310000 4350	4,972.34	4,000.00	4,000.00	5,767.47	5,800.00	5,800.00	45.0%
11310000 4414	3,506.10	3,600.00	3,600.00	3,602.98	3,600.00	5,224.73	45.1%
11310000 4430	47,044.70	32,500.00	37,500.00	55,695.37	56,000.00	32,500.00	.0%
11310000 4431	.00	500.00	500.00	245.91	500.00	500.00	.0%
11310000 4440	5,956.25	5,970.00	5,970.00	4,527.30	5,970.00	5,970.00	.0%
11310000 4462	260.00	300.00	300.00	754.40	755.00	400.00	33.3%
11310000 4470	6,233.78	6,000.00	6,000.00	7,022.97	6,000.00	6,000.00	.0%
TOTAL Finance	402,935.83	384,208.00	389,208.00	375,814.69	373,200.00	379,912.73	-1.1%
11311000 Audit							
11311000 4440	13,265.00	12,679.00	12,679.00	12,679.00	12,679.00	13,010.00	2.6%
TOTAL Audit	13,265.00	12,679.00	12,679.00	12,679.00	12,679.00	13,010.00	2.6%
11355000 Assessment							
11355000 1100	90,595.16	91,137.00	91,137.00	92,435.82	91,137.00	93,829.00	3.0%
11355000 1200	431.02	1,500.00	1,500.00	308.94	400.00	1,500.00	.0%
11355000 1400	455.28	2,500.00	2,500.00	350.88	500.00	2,500.00	.0%
11355000 2200	.00	2,500.00	2,500.00	678.95	2,500.00	2,500.00	.0%
11355000 4320	240.11	700.00	700.00	43.26	700.00	700.00	.0%
11355000 4350	1,148.43	1,200.00	1,200.00	1,610.83	1,200.00	1,200.00	.0%
11355000 4414	1,387.65	1,200.00	1,200.00	1,398.92	1,400.00	1,844.75	53.7%
11355000 4430	10,810.29	5,900.00	5,900.00	10,609.51	9,700.00	6,500.00	10.2%
11355000 4460	368.65	500.00	500.00	177.96	500.00	500.00	.0%
11355000 4461	283.65	1,000.00	1,000.00	43.99	1,400.00	1,500.00	50.0%
11355000 4470	1,248.00	2,000.00	2,000.00	616.45	2,000.00	2,000.00	.0%
TOTAL Assessment	106,968.24	108,137.00	108,137.00	108,275.51	111,437.00	112,573.75	4.1%
11362000 Tax Advertising							
11362000 4430	713.28	2,000.00	2,000.00	2,795.00	2,800.00	2,500.00	25.0%
TOTAL Tax Advertising	713.28	2,000.00	2,000.00	2,795.00	2,800.00	2,500.00	25.0%
11410000 City Clerk							
11410000 1100	123,496.19	137,200.00	137,200.00	121,237.73	137,200.00	138,450.00	.9%
11410000 1300	7,031.20	.00	.00	22,368.94	19,580.00	.00	.0%

PROJECTION: 20101 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	PCT CHANGE
General Fund		30,033.00	30,033.00	23,201.10	30,033.00	30,033.00	.0%
11450000 4440 Fees Serv	31,435.19	30,033.00	30,033.00	23,201.10	30,033.00	30,033.00	.0%
TOTAL Elections	31,934.19	30,033.00	30,033.00	23,201.10	30,033.00	30,033.00	.0%
11460000 Records Management							
11460000 4430 Contr Serv	.00	.00	.00	-10,611.77	.00	.00	.0%
TOTAL Records Management	.00	.00	.00	-10,611.77	.00	.00	.0%
11620000 Municipal Bldgs							
11620000 1100 Reg Pay	190.01	.00	.00	.00	.00	.00	.0%
11620000 3000 Cap Outlay	26,523.18	.00	.00	5,087.65	5,100.00	.00	.0%
11620000 4330 T/S Mat/Su	153.50	400.00	400.00	1,443.70	1,400.00	400.00	.0%
11620000 4340 Bl/Gr Supl	2,389.91	1,500.00	1,500.00	1,472.71	1,400.00	1,400.00	-6.7%
11620000 4411 Electric	7,094.61	7,500.00	7,500.00	19,115.83	17,970.00	22,200.00	196.0%
11620000 4412 Water	1,458.91	1,200.00	1,200.00	1,398.69	1,460.00	1,460.00	21.7%
11620000 4413 Sewer	1,813.07	1,800.00	1,800.00	1,808.62	1,850.00	1,850.00	2.8%
11620000 4430 Contr Serv	83,889.24	98,520.00	98,520.00	59,321.73	92,000.00	95,800.00	-2.8%
11620000 4440 Fees Serv	63.58	700.00	700.00	400.79	600.00	600.00	-14.3%
11620000 4451 Reprs Bldgs	4,397.01	3,000.00	3,000.00	2,342.98	3,000.00	3,000.00	.0%
TOTAL Municipal Bldgs	127,973.02	114,620.00	114,620.00	91,392.70	123,780.00	126,710.00	10.5%
11621000 Rescue Hose #5							
11621000 4320 Veh Supl	.00	.00	.00	1,609.42	.00	.00	.0%
11621000 4420 Insurance	11,861.00	.00	.00	.00	.00	.00	.0%
11621000 4452 Reprs M Veh	.00	.00	.00	220.00	.00	.00	.0%
TOTAL Rescue Hose #5	11,861.00	.00	.00	1,829.42	.00	.00	.0%
11680000 Central Data Processing							
11680000 1100 Reg Pay	194,241.48	163,694.00	163,694.00	163,482.72	157,000.00	156,545.00	-4.4%
11680000 1200 O/T Pay	9,820.39	6,233.00	6,233.00	7,784.21	7,500.00	6,000.00	-3.7%
11680000 1400 NonPay Com	.00	.00	.00	1,825.00	1,825.00	1,350.00	.0%
11680000 1500 Sepr Pay	.00	3,878.00	3,878.00	2,973.96	3,878.00	.00	-100.0%
11680000 4350 Off Supls	15,884.30	20,000.00	20,000.00	15,403.98	20,000.00	25,000.00	25.0%
11680000 4414 Telephone	1,797.08	1,860.00	1,860.00	1,748.68	1,860.00	2,653.05	42.6%
11680000 4430 Contr Serv	105,838.60	117,670.00	117,670.00	91,813.43	102,000.00	117,670.00	.0%
11680000 4440 Fees Serv	1,998.00	4,000.00	4,000.00	14,138.50	.00	4,000.00	.0%
11680000 4450 Reprs Equip	2,093.17	3,000.00	3,000.00	.00	.00	3,000.00	.0%
11680000 4470 Postage	58,391.55	55,000.00	55,000.00	49,482.13	55,000.00	55,000.00	.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	FCT CHANGE
General Fund							
TOTAL Central Data Processin	390,064.57	375,335.00	375,335.00	348,652.61	349,063.00	371,218.05	-1.1%
11910000 Unallocated Insurance							
11910000 4420 Insurance	107,121.95	77,845.00	77,845.00	67,186.21	77,845.00	62,297.00	-20.0%
TOTAL Unallocated Insurance	107,121.95	77,845.00	77,845.00	67,186.21	77,845.00	62,297.00	-20.0%
11920000 Municipal Assoc. Dues							
11920000 4430 Muni Dues	5,617.00	5,626.00	5,626.00	5,626.00	5,626.00	5,795.00	3.0%
TOTAL Municipal Assoc. Dues	5,617.00	5,626.00	5,626.00	5,626.00	5,626.00	5,795.00	3.0%
11930000 Judgement & Claims							
11930000 4430 Judg&Claim	170.00	.00	84,567.54	84,567.54	84,567.54	.00	.0%
TOTAL Judgement & Claims	170.00	.00	84,567.54	84,567.54	84,567.54	.00	.0%
11950000 Taxes on Municipal Land							
11950000 4430 Taxes Cont	22,084.52	23,000.00	23,000.00	23,124.18	23,000.00	24,150.00	5.0%
TOTAL Taxes on Municipal Lan	22,084.52	23,000.00	23,000.00	23,124.18	23,000.00	24,150.00	5.0%
11990000 Contingency							
11990000 4430 Contingenc	.00	350,000.00	340,700.00	.00	350,000.00	350,000.00	.0%
TOTAL Contingency	.00	350,000.00	340,700.00	.00	350,000.00	350,000.00	.0%
13120000 Police							
13120000 1100 Reg Pay	3,025,318.98	3,081,622.00	3,081,622.00	2,983,499.94	2,914,978.00	2,982,727.00	-3.2%
13120000 1200 O/T Pay	222,751.39	206,000.00	211,506.46	232,773.21	220,000.00	215,000.00	4.4%
13120000 1400 NonPay Com	115,382.56	129,075.00	129,075.00	122,966.94	121,286.00	129,075.00	.0%
13120000 1500 Sepr Pay	53,129.06	.00	.00	120,759.73	121,286.00	35,000.00	.0%
13120000 2300 Motor Veh	45,843.05	46,000.00	46,000.00	46,382.39	46,000.00	28,000.00	-39.1%
13120000 2400 Tec Sp Eq	24,205.76	8,550.00	8,550.00	5,072.74	8,550.00	8,550.00	.0%
13120000 4320 Veh Supl	65,157.77	75,000.00	75,000.00	52,408.76	65,000.00	67,000.00	-10.7%
13120000 4321 Veh Parts	9,555.58	12,360.00	12,360.00	6,410.70	12,360.00	12,360.00	.0%
13120000 4330 T/S Mat/Su	35,812.58	26,780.00	28,014.70	30,971.55	28,000.00	26,780.00	.0%
13120000 4340 Bl/Gr Supl	6,002.28	4,000.00	4,000.00	8,327.53	7,000.00	4,000.00	.0%

FOR PERIOD 13

PROJECTION: 20101 2010 City of Plattsburgh Budget

ACCOUNTS FOR: General Fund	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	FCT CHANGE
13120000 4350	8,919.83	10,000.00	10,570.22	12,142.39	11,000.00	10,000.00	.0%
13120000 4360	14,410.33	13,390.00	20,524.04	20,844.67	13,390.00	13,390.00	.0%
13120000 4411	12,126.20	11,330.00	11,330.00	11,451.80	11,330.00	11,330.00	.0%
13120000 4412	1,223.88	1,200.00	1,200.00	1,235.46	1,200.00	1,200.00	.0%
13120000 4413	1,540.49	1,440.00	1,440.00	1,500.41	1,440.00	1,440.00	.0%
13120000 4414	40,119.75	40,000.00	40,000.00	41,318.21	40,000.00	40,319.23	.8%
13120000 4430	62,234.30	75,000.00	91,744.00	94,315.76	83,000.00	75,000.00	.0%
13120000 4440	23,994.45	13,000.00	13,000.00	15,415.24	13,000.00	13,000.00	.0%
13120000 4450	651.96	2,000.00	2,000.00	684.00	2,000.00	2,000.00	.0%
13120000 4451	699.48	3,000.00	3,000.00	1,151.12	3,000.00	3,000.00	.0%
13120000 4452	23,961.87	22,000.00	22,000.00	25,983.44	22,000.00	22,000.00	.0%
13120000 4460	165.14	.00	.00	314.60	.00	.00	.0%
13120000 4461	2,251.99	2,500.00	2,500.00	2,488.36	2,500.00	2,500.00	.0%
13120000 4462	680.88	1,000.00	1,000.00	359.78	1,000.00	1,000.00	.0%
13120000 4470	910.54	950.00	950.00	672.54	1,950.00	1,950.00	.0%
13120000 4471	1,005.94	1,545.00	1,545.00	1,521.93	1,545.00	1,545.00	.0%
TOTAL Police	3,798,056.04	3,787,742.00	3,818,931.42	3,840,973.20	3,752,130.00	3,707,166.23	-2.1%

13121000 Asset Seizure							
13121000 1100	Reg Pay	.00	.00	.00	.00	46,528.00	.0%
13121000 2100	Furni	7,367.64	.00	.00	.00	.00	.0%
13121000 2300	Motor Veh	141,101.30	20,000.00	20,000.00	20,000.00	20,000.00	.0%
13121000 2400	Tec Sp Eq	10,341.98	35,000.00	18,334.81	35,000.00	35,000.00	.0%
13121000 4320	Veh Supl	404.19	600.00	371.20	300.00	600.00	.0%
13121000 4321	Veh Parts	1,245.38	200.00	189.85	200.00	200.00	.0%
13121000 4330	T/S Mat/Su	40,024.80	50,000.00	43,075.52	50,000.00	50,000.00	.0%
13121000 4340	Bl/Gr Supl	.00	.00	118.23	.00	.00	.0%
13121000 4350	Off Supls	314.13	.00	193.75	150.00	150.00	.0%
13121000 4360	Pers Cl/Eq	6,466.47	7,000.00	8,631.03	15,000.00	20,000.00	185.7%
13121000 4411	Electric	2,090.71	4,500.00	1,156.00	1,500.00	3,000.00	-33.3%
13121000 4412	Water	316.45	300.00	182.37	200.00	400.00	33.3%
13121000 4413	Sewer	402.36	450.00	220.95	200.00	450.00	.0%
13121000 4414	Telephone	24,398.87	35,000.00	16,310.77	30,000.00	35,000.00	.0%
13121000 4430	Contr Serv	80,938.98	70,000.00	75,018.41	75,000.00	75,000.00	7.1%
13121000 4440	Fees Serv	50,248.57	60,000.00	28,675.52	50,000.00	50,000.00	-16.7%
13121000 4450	Reps Equip	.00	.00	150.00	.00	.00	.0%
13121000 4451	Reps Bldgs	500.00	.00	.00	.00	.00	.0%
13121000 4452	Reps M Veh	3,473.50	5,500.00	1,910.39	5,500.00	5,500.00	.0%
13121000 4461	Train/Edu	10,959.30	10,000.00	11,936.66	10,000.00	10,000.00	.0%
13121000 4462	Confirs	428.00	125.00	.00	125.00	125.00	.0%
13121000 4470	Postage	29.43	100.00	.00	100.00	100.00	.0%
13121000 4471	Shp/Trans	838.48	1,000.00	103.28	1,000.00	1,000.00	.0%
TOTAL Asset Seizure		299,775.00	299,775.00	206,578.74	294,275.00	353,053.00	17.8%

13126000 School Crossing Guards							
13126000 1301	SCG Pay	52,500.00	52,500.00	46,898.70	52,500.00	52,500.00	.0%

CITY OF PLATTSBURGH
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2010 City of Plattsburgh Budget
 FOR PERIOD 13

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	FCY
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
13510000 4430	1,002.99	8,000.00	8,000.00	11,929.82	9,000.00	9,000.00	12.5%
13510000 4440	21,581.59	25,000.00	25,000.00	24,999.96	25,000.00	25,000.00	.0%
TOTAL Animal Control Officer	22,777.58	33,000.00	33,000.00	36,929.78	34,000.00	34,000.00	3.0%
13620000 Building Inspector							
13620000 1100	229,079.41	238,730.00	238,730.00	232,870.34	238,730.00	242,195.00	1.5%
13620000 1200	1,931.72	2,300.00	2,300.00	1,659.34	2,300.00	2,300.00	.0%
13620000 1400	3,731.13	2,500.00	2,500.00	6,657.65	3,800.00	3,800.00	52.0%
13620000 2200	1,500.00	1,500.00	1,500.00	1,598.00	1,500.00	1,500.00	.0%
13620000 4320	2,617.79	4,030.00	4,030.00	1,654.22	4,000.00	4,030.00	.0%
13620000 4321	38.28	600.00	600.00	.00	400.00	2,600.00	333.3%
13620000 4330	.00	250.00	250.00	.00	250.00	660.00	164.0%
13620000 4350	944.21	1,600.00	1,600.00	1,895.77	1,600.00	1,600.00	.0%
13620000 4360	185.63	320.00	320.00	.00	320.00	320.00	.0%
13620000 4414	3,083.16	2,200.00	2,200.00	3,820.46	3,400.00	4,828.32	119.5%
13620000 4430	190.00	300.00	300.00	106.05	300.00	300.00	.0%
13620000 4431	.00	200.00	200.00	.00	200.00	200.00	.0%
13620000 4450	.00	200.00	200.00	.00	200.00	200.00	.0%
13620000 4452	.00	800.00	800.00	355.55	800.00	800.00	.0%
13620000 4461	1,774.23	4,325.00	4,325.00	1,801.90	2,400.00	4,325.00	.0%
13620000 4470	444.52	1,000.00	1,000.00	535.88	800.00	1,000.00	.0%
TOTAL Building Inspector	245,520.08	260,855.00	260,855.00	251,955.16	261,000.00	270,658.32	3.8%
13645000 Homeland Security							
13645000 2400	.00	.00	.00	-212.88	.00	.00	.0%
TOTAL Homeland Security	.00	.00	.00	-212.88	.00	.00	.0%
13989000 Bingo Inspector							
13989000 1100	2,049.96	2,050.00	2,050.00	2,049.96	2,050.00	2,050.00	.0%
TOTAL Bingo Inspector	2,049.96	2,050.00	2,050.00	2,049.96	2,050.00	2,050.00	.0%
15010000 PW Street Administration							
15010000 1100	84,204.53	98,562.00	98,562.00	87,470.16	98,562.00	99,863.00	1.3%
15010000 1200	4,785.20	7,182.00	7,182.00	3,305.65	7,182.00	6,823.00	-5.0%
15010000 1400	416.66	417.00	417.00	416.66	417.00	417.00	.0%
15010000 1500	5,857.44	.00	.00	.00	.00	.00	.0%
15010000 4430	.00	.00	.00	211.34	.00	.00	.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council CHANGE	FCT CHANGE
TOTAL PW Street Administrati	95,273.83	106,161.00	106,161.00	91,403.81	106,161.00	107,103.00	.9%
15110000 PW Street Maintenance							
15110000 1100 Reg Pay	214,096.97	252,103.00	252,512.98	206,415.40	252,103.00	270,364.00	7.2%
15110000 1200 O/T Pay	14,302.13	11,206.00	11,890.97	13,304.61	11,206.00	11,296.00	.8%
15110000 1300 Temp Pay	25,553.46	24,835.00	24,835.00	28,740.96	24,835.00	24,835.00	.0%
15110000 1400 NonPay Com	868.54	.00	.00	.00	.00	.00	.0%
15110000 1500 Sepr Pay	.00	1,629.00	1,629.00	.00	1,629.00	.00	-100.0%
15110000 3000 Cap Outlay	24,157.08	16,000.00	16,000.00	12,229.27	16,000.00	14,000.00	-12.5%
15110000 4310 S/C Mat/Sp	30,235.53	68,396.00	68,396.00	38,466.64	68,396.00	68,396.00	.0%
15110000 4321 Veh Parts	24,483.77	48,165.00	48,165.00	43,788.69	48,165.00	48,295.00	.3%
15110000 4330 T/S Mat/Su	22,839.76	47,500.00	47,500.00	27,955.26	47,500.00	47,500.00	.0%
15110000 4430 Contr Serv	56,489.14	140,887.00	140,887.00	87,476.78	148,887.00	140,887.00	.0%
TOTAL PW Street Maintenance	413,026.38	610,721.00	611,815.95	458,377.61	618,721.00	625,573.00	2.4%
15142000 PW Snow & Ice							
15142000 1100 Reg Pay	108,108.20	133,121.00	133,121.00	111,057.85	133,121.00	137,503.00	3.3%
15142000 1200 O/T Pay	32,591.15	44,062.00	44,062.00	23,211.06	44,062.00	41,859.00	-5.0%
15142000 1400 NonPay Com	5,046.43	.00	.00	3,051.78	.00	.00	.0%
15142000 1500 Sepr Pay	.00	814.00	814.00	.00	814.00	.00	-100.0%
15142000 2400 Tec Sp Eq	.00	1,719.00	1,719.00	.00	1,719.00	1,719.00	.0%
15142000 4310 S/C Mat/Sp	146,211.36	85,959.00	85,959.00	71,849.35	85,959.00	95,370.00	10.9%
15142000 4430 Contr Serv	183.38	.00	.00	.00	.00	.00	.0%
TOTAL PW Snow & Ice	292,140.52	265,675.00	265,675.00	209,170.04	265,675.00	276,451.00	4.1%
15182000 Street Lighting							
15182000 4415 St Lts/Ele	249,404.37	252,000.00	252,000.00	196,449.89	252,000.00	219,000.00	-13.1%
TOTAL Street Lighting	249,404.37	252,000.00	252,000.00	196,449.89	252,000.00	219,000.00	-13.1%
16330000 Community Development							
16330000 1100 Reg Pay	106,338.12	104,700.00	104,700.00	110,353.14	104,800.00	119,800.00	14.4%
16330000 1200 O/T Pay	822.41	1,500.00	1,500.00	1,633.16	1,800.00	1,800.00	20.0%
16330000 1400 NonPay Com	4,410.91	2,500.00	2,500.00	3,487.39	2,500.00	2,500.00	.0%
16330000 2200 Off Equip	489.50	1,500.00	1,500.00	1,443.99	1,500.00	1,000.00	-33.3%
16330000 2300 Motor Veh	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	-100.0%
16330000 4320 Veh Supl	647.97	800.00	800.00	1,194.54	300.00	900.00	12.5%
16330000 4321 Veh Parts	.00	600.00	600.00	.00	100.00	2,400.00	300.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget
FOR PERIOD 13

ACCOUNTS FOR: General Fund	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	FCI CHANGE
16330000 4330	80.59	.00	.00	.00	.00	.00	.0%
16330000 4350	1,562.79	1,600.00	1,600.00	1,618.83	1,200.00	1,300.00	-18.8%
16330000 4414	2,083.24	2,280.00	2,280.00	2,560.41	2,430.00	3,778.32	65.7%
16330000 4430	10,847.56	14,500.00	20,000.00	18,029.22	20,000.00	20,750.00	43.1%
16330000 4431	117.00	200.00	200.00	.00	100.00	4,000.00	1900.0%
16330000 4440	604.43	2,975.00	2,975.00	388.56	2,100.00	1,000.00	-66.4%
16330000 4450	.00	200.00	200.00	119.87	100.00	200.00	.0%
16330000 4452	265.12	200.00	200.00	.00	100.00	250.00	25.0%
16330000 4462	447.15	650.00	650.00	521.90	650.00	450.00	-30.8%
16330000 4470	207.72	300.00	300.00	348.87	300.00	350.00	16.7%
TOTAL Community Development	130,424.51	136,005.00	141,505.00	142,199.88	139,480.00	160,478.32	18.0%
16335000 Economic Development Zone							
16335000 1100	12,657.74	14,700.00	14,700.00	10,045.65	12,305.00	.00	-100.0%
16335000 4350	222.78	250.00	250.00	96.01	96.00	.00	-100.0%
16335000 4414	336.29	325.00	325.00	349.76	360.00	.00	-100.0%
16335000 4430	19,817.87	25,200.00	25,200.00	8,821.08	12,500.00	.00	-100.0%
16335000 4431	.00	100.00	100.00	.00	.00	.00	-100.0%
16335000 4440	155.00	1,030.00	1,030.00	192.00	192.00	.00	-100.0%
16335000 4462	760.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
16335000 4470	101.62	160.00	160.00	88.35	100.00	.00	-100.0%
TOTAL Economic Development Z	34,051.30	42,765.00	42,765.00	19,592.85	25,553.00	.00	-100.0%
16411000 Publicity							
16411000 4430	7,860.00	3,000.00	3,000.00	5,283.37	5,100.00	10,000.00	233.3%
TOTAL Publicity	7,860.00	3,000.00	3,000.00	5,283.37	5,100.00	10,000.00	233.3%
17020000 Recreation Administration							
17020000 1100	97,465.31	93,543.00	93,543.00	126,035.99	97,500.00	123,000.00	31.5%
17020000 1200	2,534.86	3,045.00	3,045.00	2,937.47	3,045.00	3,500.00	14.9%
17020000 1300	98,098.38	92,894.00	92,894.00	73,028.58	65,000.00	75,000.00	-19.3%
17020000 1400	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
17020000 2400	.00	4,060.00	4,060.00	4,030.00	4,030.00	10,688.00	163.3%
17020000 4320	6,976.80	9,881.00	9,881.00	8,700.34	7,500.00	7,500.00	-24.1%
17020000 4321	1,037.10	.00	.00	.00	.00	.00	.0%
17020000 4330	9,739.28	5,000.00	5,000.00	21,264.98	17,591.00	12,000.00	140.0%
17020000 4340	1,998.27	3,000.00	3,000.00	6,785.23	7,500.00	12,500.00	316.7%
17020000 4350	1,100.71	600.00	600.00	1,348.97	1,062.00	800.00	33.3%
17020000 4360	304.55	200.00	200.00	239.81	300.00	1,600.00	700.0%

PROJECTION: 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	PCT CHANGE
17020000 4414 Telephone	2,388.93	2,042.00	2,042.00	2,173.91	2,042.00	2,622.38	28.4%
17020000 4430 Contr Serv	7,944.78	12,000.00	12,000.00	8,139.25	7,000.00	12,000.00	.0%
17020000 4431 Prnt/Copy	.00	.00	.00	671.70	800.00	1,000.00	.0%
17020000 4440 Fees Serv	4,830.91	8,000.00	8,000.00	9,056.20	6,959.00	8,000.00	.0%
17020000 4450 Reprs Equip	2,433.55	2,426.00	2,426.00	2,304.83	2,300.00	2,400.00	-1.1%
17020000 4452 Reprs M Veh	1,462.25	5,222.00	5,222.00	2,581.06	3,500.00	3,500.00	-33.0%
17020000 4460 Mile Exp	.00	400.00	400.00	.00	400.00	400.00	.0%
17020000 4462 Confirs	.00	.00	.00	.00	.00	2,000.00	.0%
17020000 4470 Postage	18.34	120.00	120.00	.00	120.00	50.00	-58.3%
TOTAL Recreation Administrat	238,334.02	242,433.00	242,433.00	271,798.32	229,149.00	281,060.38	15.9%
17140000 Penfield Park							
17140000 1100 Reg Pay	320.32	.00	.00	.00	.00	.00	.0%
17140000 1300 Temp Pay	9,026.34	.00	.00	.00	.00	.00	.0%
17140000 4330 T/S Mat/Su	2,027.96	4,669.00	4,669.00	1,159.66	2,700.00	4,000.00	-14.3%
17140000 4340 Bl/Gr Supl	468.40	512.00	512.00	1,781.04	1,518.00	1,500.00	193.0%
17140000 4411 Electric	3,562.35	5,125.00	5,125.00	2,491.48	3,500.00	4,500.00	-12.2%
17140000 4412 Water	4,216.02	2,050.00	2,050.00	4,573.34	4,000.00	3,500.00	70.7%
17140000 4413 Sewer	3,979.25	2,893.00	2,893.00	4,457.26	3,711.00	3,300.00	14.1%
17140000 4430 Contr Serv	.00	1,979.00	1,979.00	.00	.00	1,500.00	-24.2%
17140000 4450 Reprs Equip	210.98	1,025.00	1,025.00	398.20	500.00	1,000.00	-2.4%
17140000 4451 Reprs Bldgs	2,661.06	308.00	308.00	1,405.45	500.00	1,000.00	224.7%
TOTAL Penfield Park	26,472.68	18,561.00	18,561.00	16,266.43	16,429.00	20,300.00	9.4%
17141000 South End Park							
17141000 4320 Veh Supl	1,021.72	.00	.00	.00	.00	.00	.0%
17141000 4330 T/S Mat/Su	1,458.81	1,421.00	1,421.00	263.97	27.00	750.00	-47.2%
17141000 4340 Bl/Gr Supl	287.14	150.00	150.00	1,323.74	1,100.00	1,200.00	700.0%
17141000 4411 Electric	3,826.34	2,639.00	2,639.00	3,485.53	3,500.00	3,500.00	32.6%
17141000 4412 Water	1,323.88	719.00	719.00	1,422.90	1,400.00	1,400.00	94.7%
17141000 4413 Sewer	1,997.68	1,780.00	1,780.00	1,736.66	1,490.00	1,500.00	-15.7%
17141000 4414 Telephone	.00	457.00	457.00	.00	457.00	.00	-100.0%
17141000 4430 Contr Serv	.00	711.00	711.00	642.00	.00	500.00	-29.7%
17141000 4450 Reprs Equip	.00	917.00	917.00	88.11	46.00	500.00	-45.5%
17141000 4451 Reprs Bldgs	1,910.31	380.00	380.00	34,945.55	35,000.00	1,000.00	163.2%
TOTAL South End Park	11,825.88	9,174.00	9,174.00	43,671.46	43,020.00	10,350.00	12.8%
17142000 Blumette Park							
17142000 4330 T/S Mat/Su	349.41	914.00	914.00	41.11	400.00	750.00	-17.9%

PROJECTION: 20101 2010 City of Plattsburgh Budget

ACCOUNTS FOR: General Fund	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	PCT CHANGE
17142000 4340	462.43	128.00	128.00	276.03	300.00	300.00	134.4%
17142000 4411	2,282.82	2,578.00	2,578.00	1,785.69	2,200.00	2,200.00	-14.7%
17142000 4412	1,269.71	755.00	755.00	1,143.49	1,200.00	1,200.00	58.9%
17142000 4413	1,509.72	1,500.00	1,500.00	1,397.21	1,400.00	1,400.00	-6.7%
17142000 4450	12.58	205.00	205.00	105.67	150.00	150.00	-26.8%
17142000 4451	402.50	205.00	205.00	453.52	150.00	150.00	-26.8%
TOTAL Blumette Park	6,289.17	6,285.00	6,285.00	5,202.72	5,800.00	6,150.00	-2.1%
17143000 So. Platt St. Park							
17143000 1300	457.60	.00	.00	.00	.00	.00	.0%
17143000 4330	942.29	2,791.00	2,791.00	.00	500.00	1,500.00	-46.3%
17143000 4340	121.59	205.00	205.00	805.89	306.00	200.00	-2.4%
17143000 4411	2,151.63	1,939.00	1,939.00	2,010.90	2,100.00	2,100.00	8.3%
17143000 4412	1,374.04	1,037.00	1,037.00	1,439.94	1,600.00	1,200.00	15.7%
17143000 4413	508.68	399.00	399.00	523.38	800.00	500.00	25.3%
17143000 4450	.00	558.00	558.00	363.51	400.00	400.00	-28.3%
17143000 4451	761.27	205.00	205.00	185.49	200.00	200.00	-2.4%
TOTAL So. Platt St. Park	6,317.10	7,134.00	7,134.00	5,329.11	5,906.00	6,100.00	-14.5%
17510000 City Historian							
17510000 1100	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,500.00	8.3%
17510000 4330	65.09	67.00	67.00	87.50	88.00	67.00	.0%
17510000 4350	52.24	50.00	50.00	48.97	50.00	50.00	.0%
17510000 4431	16.72	285.00	285.00	54.97	285.00	285.00	.0%
17510000 4462	564.00	300.00	300.00	253.00	300.00	300.00	.0%
17510000 4470	42.00	40.00	40.00	.00	40.00	40.00	.0%
TOTAL City Historian	6,740.05	6,742.00	6,742.00	6,444.44	6,763.00	7,242.00	7.4%
17550000 Celebrations							
17550000 4430	20,868.55	10,000.00	44,209.33	32,685.63	37,100.00	30,000.00	200.0%
TOTAL Celebrations	20,868.55	10,000.00	44,209.33	32,685.63	37,100.00	30,000.00	200.0%
18010000 Zoning							
18010000 1200	949.71	1,800.00	1,800.00	1,253.66	1,800.00	1,800.00	.0%
18010000 4330	58.14	500.00	500.00	.00	500.00	500.00	.0%
18010000 4350	837.30	500.00	500.00	485.71	500.00	500.00	.0%
18010000 4430	1,516.67	1,900.00	1,900.00	722.94	1,000.00	1,900.00	.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	FCT CHANGE
18010000 4461 Train/Edu	1,344.44	1,500.00	1,500.00	61.75	1,500.00	1,500.00	.0%
18010000 4470 Postage	1,059.54	800.00	800.00	401.60	1,000.00	1,000.00	25.0%
TOTAL Zoning	5,765.80	7,000.00	7,000.00	2,925.66	6,300.00	7,200.00	2.9%
18160000 Waste Collection							
18160000 1100 Reg Pay	245,123.93	245,016.00	245,016.00	253,164.69	245,016.00	244,314.00	-.3%
18160000 1200 O/T Pay	7,117.45	1,338.00	1,338.00	3,116.27	1,338.00	1,338.00	.0%
18160000 1300 Temp Pay	-232.38	.00	.00	.00	.00	.00	.0%
18160000 2400 Tec Sp/Eq	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
18160000 4320 Veh Supl	26,968.18	36,864.00	36,864.00	40,222.28	36,864.00	36,864.00	.0%
18160000 4321 Veh Parts	13,863.47	19,492.00	19,492.00	13,812.25	19,492.00	19,492.00	.0%
18160000 4330 T/S Mat/Su	163.84	8,000.00	8,000.00	4,280.23	8,000.00	8,000.00	.0%
18160000 4360 Pers Cl/Eq	629.85	1,400.00	1,400.00	557.28	1,400.00	1,400.00	.0%
18160000 4430 Contr Serv	2,572.78	6,840.00	6,840.00	1,684.00	6,840.00	6,840.00	.0%
18160000 4440 Fees Serv	156,734.62	194,890.00	194,890.00	178,342.24	194,890.00	197,743.00	1.5%
18160000 4450 Reqs Equip	.00	200.00	200.00	47.25	200.00	200.00	.0%
18160000 4452 Reqs M Veh	2,425.59	3,255.00	3,255.00	4,210.55	4,500.00	3,255.00	.0%
TOTAL Waste Collection	455,367.33	523,295.00	523,295.00	499,437.04	524,540.00	525,446.00	.4%
18510000 Parks & Beautification							
18510000 1100 Reg Pay	36,355.17	40,664.00	40,664.00	40,469.86	40,664.00	40,664.00	.0%
18510000 1200 O/T Pay	601.16	.00	230.18	405.63	264.00	.00	.0%
18510000 4310 S/C Mat/Sp	1,221.80	2,363.00	2,363.00	3,209.31	2,363.00	3,550.00	50.2%
18510000 4320 Veh Supl	1,488.07	8,600.00	8,600.00	20,594.24	22,000.00	11,100.00	29.1%
18510000 4321 Veh Parts	2,126.09	3,000.00	3,000.00	1,462.26	3,000.00	3,000.00	.0%
18510000 4330 T/S Mat/Su	5,503.94	9,200.00	9,200.00	2,813.58	9,200.00	10,800.00	17.4%
18510000 4360 Pers Cl/Eq	100.00	195.00	195.00	294.34	195.00	195.00	.0%
18510000 4430 Contr Serv	.00	10,000.00	10,000.00	40,060.50	40,580.00	2,000.00	.0%
18510000 4450 Reqs Equip	675.76	2,000.00	2,000.00	2,201.14	2,000.00	2,000.00	.0%
18510000 4452 Reqs M Veh	214.70	600.00	600.00	162.00	600.00	1,000.00	66.7%
TOTAL Parks & Beautification	48,286.69	66,622.00	76,852.18	111,672.86	120,866.00	72,309.00	8.5%
19010000 State Retirement							
19010000 8000 Retire Ben	165,040.00	184,594.00	184,594.00	154,253.56	184,594.00	305,982.00	65.8%
TOTAL State Retirement	165,040.00	184,594.00	184,594.00	154,253.56	184,594.00	305,982.00	65.8%
19011000 Retirement Reserve							
19011000 8500 Ret Rsv	.00	.00	350,500.00	.00	.00	-350,500.00	.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR: General Fund	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council CHANGE	FCT CHANGE
TOTAL Retirement Reserve	.00	.00	350,500.00	.00	.00	-350,500.00	.0%
19015000 Police/Fire Retirement							
19015000 8000 P/F Retire	784,264.00	860,468.00	860,468.00	742,945.50	860,468.00	1,057,451.00	22.9%
TOTAL Police/Fire Retirement	784,264.00	860,468.00	860,468.00	742,945.50	860,468.00	1,057,451.00	22.9%
19015312 NYS P/F Retirement							
19015312 8000 P/F Retire	.00	.00	.00	.00	.00	7,821.00	.0%
TOTAL NYS P/F Retirement	.00	.00	.00	.00	.00	7,821.00	.0%
19030000 Social Security							
19030000 8000 SocSec Ben	615,228.68	636,148.00	636,148.00	586,529.98	636,148.00	642,633.00	1.0%
TOTAL Social Security	615,228.68	636,148.00	636,148.00	586,529.98	636,148.00	642,633.00	1.0%
19030312 Social Security							
19030312 8000 SocSec Ben	.00	.00	.00	.00	.00	3,560.00	.0%
TOTAL Social Security	.00	.00	.00	.00	.00	3,560.00	.0%
19040000 Workers Compensation							
19040000 8000 WC Ben	369,962.65	208,988.00	208,988.00	232,716.85	208,988.00	205,871.00	-1.5%
TOTAL Workers Compensation	369,962.65	208,988.00	208,988.00	232,716.85	208,988.00	205,871.00	-1.5%
19040312 Workers Compensation							
19040312 8000 WC Ben	.00	.00	.00	.00	.00	950.00	.0%
TOTAL Workers Compensation	.00	.00	.00	.00	.00	950.00	.0%
19050000 Unemployment Insurance							
19050000 8000 Unemp Ben	.00	.00	.00	16,044.95	.00	16,000.00	.0%
TOTAL Unemployment Insurance	.00	.00	.00	16,044.95	.00	16,000.00	.0%
19055000 Disability							
19055000 8000 Disab Ben	7,394.53	7,135.00	7,135.00	5,187.57	7,135.00	7,127.00	-.1%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council CHANGE	FCT CHANGE
TOTAL Disability	7,394.53	7,135.00	7,135.00	5,187.57	7,135.00	7,127.00	-.1%
19055312 Disability Ins							
-----	-----	-----	-----	-----	-----	-----	-----
19055312 8000 Disab Ben	.00	.00	.00	.00	.00	103.00	.0%
TOTAL Disability Ins	.00	.00	.00	.00	.00	103.00	.0%
19060000 Health Insurance							
-----	-----	-----	-----	-----	-----	-----	-----
19060000 8000 HlthInsBen	3,586,199.34	4,238,329.89	4,238,329.89	3,559,490.10	4,238,329.89	4,395,193.00	3.7%
TOTAL Health Insurance	3,586,199.34	4,238,329.89	4,238,329.89	3,559,490.10	4,238,329.89	4,395,193.00	3.7%
19060312 Health Insurance							
-----	-----	-----	-----	-----	-----	-----	-----
19060312 8000 HlthInsBen	.00	.00	.00	.00	.00	34,117.00	.0%
TOTAL Health Insurance	.00	.00	.00	.00	.00	34,117.00	.0%
19065000 Vision Benefit							
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19065000 8000 Vision Ben	151.08	300.00	300.00	458.17	300.00	300.00	.0%
TOTAL Vision Benefit	151.08	300.00	300.00	458.17	300.00	300.00	.0%
19070000 Cafeteria Plan							
-----	-----	-----	-----	-----	-----	-----	-----
19070000 8000 Cafet Ben	1,589.94	3,340.00	3,340.00	1,640.31	3,340.00	3,336.00	-.1%
TOTAL Cafeteria Plan	1,589.94	3,340.00	3,340.00	1,640.31	3,340.00	3,336.00	-.1%
19070312 Cafeteria Plan							
-----	-----	-----	-----	-----	-----	-----	-----
19070312 8000 Cafet Ben	.00	.00	.00	.00	.00	800.00	.0%
TOTAL Cafeteria Plan	.00	.00	.00	.00	.00	800.00	.0%
19075000 Cafeteria Contrib Police							
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19075000 8000 Pol Cafet	10,000.00	21,600.00	21,600.00	16,800.00	21,600.00	20,400.00	-5.6%
TOTAL Cafeteria Contrib Poli	10,000.00	21,600.00	21,600.00	16,800.00	21,600.00	20,400.00	-5.6%
19085000 Supplemental Dbl Fire							
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19085000 8000 Fire Suppl	323,565.28	347,178.00	347,178.00	306,835.74	347,178.00	343,655.00	-1.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:
General Fund

	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council CHANGE	PCT CHANGE
TOTAL Supplemental Dbl Fire	323,565.28	347,178.00	347,178.00	306,835.74	347,178.00	343,655.00	-1.0%
19086000 Supplemental Dbl Police							
19086000 8000 Pol Suppl	62,869.44	69,109.00	69,109.00	62,269.44	69,109.00	68,389.00	-1.0%
TOTAL Supplemental Dbl Polic	62,869.44	69,109.00	69,109.00	62,269.44	69,109.00	68,389.00	-1.0%
19089000 Employee Assistance Services							
19089000 8000 EAS Ben	3,478.16	3,600.00	3,600.00	3,350.00	3,600.00	3,475.00	-3.5%
TOTAL Employee Assistance Se	3,478.16	3,600.00	3,600.00	3,350.00	3,600.00	3,475.00	-3.5%
19089312 Employee Assistance Services							
19089312 8000 EAS Ben	.00	.00	.00	.00	.00	50.00	.0%
TOTAL Employee Assistance Se	.00	.00	.00	.00	.00	50.00	.0%
19512000 Transfer Library							
19512000 9000 In-Fd Trsf	767,371.00	772,334.00	772,334.00	772,334.00	772,334.00	810,556.00	4.9%
TOTAL Transfer Library	767,371.00	772,334.00	772,334.00	772,334.00	772,334.00	810,556.00	4.9%
19515000 Transfer Recreation Complex							
19515000 9000 In-Fd Trsf	277,929.00	274,265.00	274,265.00	274,265.00	274,265.00	345,394.00	25.9%
TOTAL Transfer Recreation Co	277,929.00	274,265.00	274,265.00	274,265.00	274,265.00	345,394.00	25.9%
19550000 Transfer Capital							
19550000 9000 In-Fd Trsf	424,392.09	59,854.00	389,854.00	665,988.12	510,000.00	200,000.00	234.1%
TOTAL Transfer Capital	424,392.09	59,854.00	389,854.00	665,988.12	510,000.00	200,000.00	234.1%
19570000 Transfer Debt Service							
19570000 9000 In-Fd Trsf	2,091,607.07	1,529,256.00	1,529,256.00	1,474,290.82	1,529,256.00	1,701,842.00	11.3%
TOTAL Transfer Debt Service	2,091,607.07	1,529,256.00	1,529,256.00	1,474,290.82	1,529,256.00	1,701,842.00	11.3%
19902000 Transfer Unemployment Reserve							
19902000 9000 In-Fd Trsf	26,405.15	60,000.00	60,000.00	9,038.67	60,000.00	.00	-100.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget FOR PERIOD 13
 ACCOUNTS FOR: 2008 2009 2009 2009 2010 PCT
 General Fund ACTUAL ORIG BUD REVISED BUD PROJECTION Council CHANGE

	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	PCT CHANGE
TOTAL Transfer Unemployment	26,405.15	60,000.00	60,000.00	9,038.67	60,000.00	.00	-100.0%
TOTAL General Fund	-1,665,027.85	591,540.04	591,540.04	293,657.11	94,896.00	1,249,336.00	111.2%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	FCT
Recreation Complex	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
00002120 Culture & Recreation							
00002120 2013	-435.72	-500.00	-500.00	-111.00	-500.00	-500.00	.0%
00002120 2026	-14,829.93	-23,000.00	-23,000.00	-22,160.59	-22,161.00	-22,000.00	-4.3%
00002120 2035	-16,488.00	-16,000.00	-16,000.00	-3,650.00	-3,650.00	-20,000.00	25.0%
00002120 2036	-134,951.83	-150,000.00	-150,000.00	-116,299.78	-130,000.00	-140,000.00	-6.7%
00002120 2039	-8,450.00	-6,000.00	-6,000.00	-5,950.00	-5,650.00	-6,000.00	.0%
00002120 2044				-1,730.00	-1,730.00		.0%
00002120 2045	-89,539.00	-98,000.00	-98,000.00	-100,488.00	-98,000.00	-98,000.00	.0%
00002120 2046	-7,355.00	-6,000.00	-6,000.00	-9,727.00	-8,827.00	-6,000.00	.0%
00002120 2047	-235.00	-235.00	-235.00	-2,943.40	-2,944.00	-2,500.00	963.8%
00002120 2048	-1,200.00			-911.00	-911.00	-1,200.00	.0%
00002120 2049				-875.00	-1,100.00	-1,100.00	.0%
00002120 2050						-5,000.00	.0%
00002120 2060	-3,589.50	-2,362.00	-2,362.00	-1,954.00	-2,000.00	-2,500.00	5.8%
00002120 2061	-15,804.00	-24,500.00	-24,500.00	-10,605.00	-12,255.00	-18,000.00	-26.5%
00002120 2063	-2,995.00	-3,175.00	-3,175.00	-5,590.00	-5,590.00	-1,500.00	-52.8%
00002120 2064	-317.00			-358.00	-358.00	-600.00	.0%
00002120 2065	-15,113.00	-14,000.00	-14,000.00	-14,413.00	-14,413.00	-14,000.00	.0%
00002120 2066	-3,351.99	-1,852.00	-1,852.00	-1,855.00	-3,400.00	-3,400.00	83.6%
00002120 2067	-439.00	-439.00	-439.00	-917.00	-917.00	-1,000.00	127.8%
00002120 2068				-80.00	-480.00		.0%
TOTAL Culture & Recreation	-315,093.97	-346,063.00	-346,063.00	-300,617.77	-314,886.00	-343,300.00	-.8%
00002124 Use of Money/Property							
00002124 2401	-2,976.75	-2,242.00	-2,242.00	-1,088.76	-1,200.00		-100.0%
00002124 2410	-1,000.00	-1,000.00	-1,000.00		-1,000.00		.0%
00002124 2450	-2,861.73	-2,000.00	-2,000.00	-1,237.80	-2,000.00		.0%
TOTAL Use of Money/Property	-6,838.48	-5,242.00	-5,242.00	-2,326.56	-4,200.00	-3,000.00	-42.8%
00002127 Sale of Prop/Comp Loss Misc							
00002127 2700							
00002127 2706	-97.01			-148.73	-180.00		.0%
00002127 2708	-65,000.00	-170,000.00	-170,000.00	-5,000.00	-5,000.00		-100.0%
TOTAL Sale of Prop/Comp Loss	-109,650.80	-170,000.00	-189,840.67	-24,989.40	-25,021.00	-20,000.00	-88.2%
00002228 Inter-Fund Revenues							
00002228 2810	-277,929.00	-274,265.00	-274,265.00	-274,265.00	-274,265.00	-345,394.00	25.9%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	PCT CHANGE
Recreation Complex							
TOTAL Inter-Fund Revenues	-277,929.00	-274,265.00	-274,265.00	-274,265.00	-274,265.00	-345,394.00	25.9%
21311000 Audit							
21311000 4440 Fees Serv	1,516.00	1,449.00	1,449.00	1,449.00	1,449.00	1,487.00	2.6%
TOTAL Audit	1,516.00	1,449.00	1,449.00	1,449.00	1,449.00	1,487.00	2.6%
21910000 Unallocated Insurance							
21910000 4420 Insurance	.00	17,216.00	17,216.00	14,959.11	17,216.00	13,777.00	-20.0%
TOTAL Unallocated Insurance	.00	17,216.00	17,216.00	14,959.11	17,216.00	13,777.00	-20.0%
27210000 Rec Complex Adm							
27210000 1100 Reg Pay	30,426.02	122,520.00	122,520.00	91,609.49	124,914.00	125,595.00	2.5%
27210000 1200 O/T Pay	286.50	3,467.00	3,467.00	4,326.90	607.00	.00	-100.0%
27210000 2200 Off Equip	5,135.00	.00	.00	.00	.00	.00	.0%
27210000 4350 Off Supls	327.84	320.00	320.00	829.30	750.00	750.00	134.4%
27210000 4360 Pers Cl/Eq	.00	.00	.00	.00	.00	.00	.0%
27210000 4414 Telephone	3,076.29	2,200.00	2,200.00	2,210.66	2,200.00	2,684.00	22.0%
27210000 4430 Contr Serv	2,820.14	5,000.00	5,000.00	8,526.59	5,996.00	4,700.00	-6.0%
27210000 4440 Fees Serv	.00	.00	.00	.00	.00	5,000.00	.0%
27210000 4450 Repts Equip	99.98	100.00	100.00	.00	100.00	.00	-100.0%
27210000 4470 Postage	.00	75.00	75.00	.00	.00	.00	-100.0%
TOTAL Rec Complex Adm	42,171.77	133,682.00	133,682.00	107,502.94	134,567.00	139,479.00	4.3%
27215000 Rec Complex Beach							
27215000 1200 O/T Pay	276.25	.00	.00	1,544.83	1,545.00	.00	.0%
27215000 1300 Temp Pay	46,178.66	47,325.00	47,325.00	40,163.82	40,164.00	51,600.00	9.0%
27215000 4320 Veh Supl	1,259.26	.00	.00	.00	.00	.00	.0%
27215000 4330 T/S Mat/Su	1,618.73	1,890.00	1,890.00	931.21	932.00	1,800.00	-4.8%
27215000 4340 Bl/Gr Supl	970.79	63.00	63.00	1,244.45	560.00	1,200.00	1804.8%
27215000 4411 Electric	1,088.75	530.00	530.00	1,064.66	1,100.00	1,100.00	107.5%
27215000 4412 Water	1,387.22	821.00	821.00	1,655.02	1,655.02	1,000.00	21.8%
27215000 4413 Sewer	1,688.87	998.00	998.00	2,110.29	2,111.00	1,000.00	.2%
27215000 4420 Insurance	10,465.17	.00	.00	.00	.00	.00	.0%
27215000 4430 Contr Serv	876.78	412.00	412.00	1,102.65	1,103.00	625.00	51.7%
27215000 4450 Repts Equip	67.02	.00	.00	502.50	503.00	.00	.0%
27215000 4451 Repts Bldgs	422.77	59.00	59.00	272.26	273.00	150.00	154.2%
27215000 4452 Repts M Veh	812.48	.00	.00	.00	.00	.00	.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	FCT CHANGE
Recreation Complex		52,098.00	52,098.00	50,591.69	49,946.02	58,475.00	12.2%
TOTAL Rec Complex Beach	67,112.75	52,098.00	52,098.00	50,591.69	49,946.02	58,475.00	12.2%
27220000 Crete Center							
27220000 1100	30,419.95	.00	.00	166.52	230.00	.00	.0%
27220000 1200	1,011.88	.00	.00	1,256.79	1,257.00	.00	.0%
27220000 1300	19,422.75	25,500.00	25,500.00	23,650.70	25,500.00	25,500.00	.0%
27220000 4320	1,937.33	.00	.00	.00	.00	.00	.0%
27220000 4321	51.43	.00	.00	.00	.00	.00	.0%
27220000 4330	7,515.66	12,281.00	12,281.00	3,473.88	10,114.00	8,000.00	-34.9%
27220000 4340	2,647.66	1,117.00	1,117.00	2,999.26	2,732.00	2,500.00	123.8%
27220000 4411	58,723.75	63,234.00	63,234.00	56,508.75	54,000.00	55,000.00	-13.0%
27220000 4412	4,485.35	4,770.00	4,770.00	4,573.34	4,700.00	4,700.00	-1.5%
27220000 4413	4,747.37	6,902.00	6,902.00	4,457.26	5,000.00	5,000.00	-27.6%
27220000 4420	11,846.25	.00	.00	.00	.00	.00	.0%
27220000 4430	38,620.56	32,000.00	32,000.00	22,209.92	29,000.00	42,000.00	31.3%
27220000 4450	1,187.88	1,025.00	1,025.00	332.95	1,025.00	1,025.00	.0%
27220000 4451	7,930.75	13,271.00	13,271.00	7,795.34	10,000.00	10,000.00	-24.6%
27220000 4452	273.91	3,500.00	3,500.00	84.61	2,000.00	2,000.00	-42.9%
27220000 4470	.00	.00	.00	283.26	.00	.00	.0%
TOTAL Crete Center	190,822.48	163,600.00	163,600.00	127,792.58	145,558.00	155,725.00	-4.8%
27221000 Gym							
27221000 1100	33,703.46	.00	.00	4,659.34	2,431.00	.00	.0%
27221000 1200	684.32	.00	.00	834.33	1,025.00	.00	.0%
27221000 1300	47,927.69	57,033.00	57,033.00	67,223.22	77,000.00	80,000.00	40.3%
27221000 4320	467.56	.00	.00	.00	.00	.00	.0%
27221000 4330	17,288.60	27,200.00	27,200.00	19,027.02	20,000.00	16,000.00	-41.2%
27221000 4340	3,338.36	3,000.00	3,000.00	4,653.22	4,400.00	3,000.00	.0%
27221000 4350	39.98	500.00	500.00	224.98	500.00	600.00	20.0%
27221000 4411	7,603.27	6,000.00	6,000.00	6,809.33	7,000.00	6,000.00	.0%
27221000 4412	1,172.20	1,470.00	1,470.00	1,164.94	1,470.00	1,500.00	2.0%
27221000 4413	1,443.54	2,310.00	2,310.00	1,462.93	2,000.00	2,400.00	3.9%
27221000 4430	43,296.35	51,000.00	51,000.00	42,507.30	48,000.00	51,000.00	.0%
27221000 4450	1,066.18	12,665.00	12,665.00	1,952.92	12,665.00	13,000.00	2.6%
27221000 4451	7,705.73	5,000.00	5,000.00	17,212.47	18,571.00	17,000.00	240.0%
27221000 4452	80.54	.00	.00	.00	.00	.00	.0%
TOTAL Gym	165,817.78	166,178.00	166,178.00	167,732.00	195,062.00	190,500.00	14.6%
27225000 Rec Comp-Mayor's Cup Promo							
27225000 4350	4,887.91	.00	23.92	23.92	24.00	.00	.0%
TOTAL	4,887.91	.00	23.92	23.92	24.00	.00	.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	FCT CHANGE
Recreation Complex							
27225000 4430 Contr Serv	37,584.00	.00	16,306.75	16,306.75	16,307.00	18,000.00	.0%
27225000 4440 Fees Serv	11,066.52	.00	3,510.00	3,510.00	3,510.00	2,000.00	.0%
27225000 4470 Postage	225.96	.00	.00	.00	.00	.00	.0%
TOTAL Rec Comp-Mayor's Cup P	53,764.39	.00	19,840.67	19,840.67	19,841.00	20,000.00	.0%
27226000 Rec Comp-Fishing Tourn Promo							
27226000 4430 Contr Serv	78,183.77	167,000.00	167,000.00	-19,897.78	5,102.22	.00	-100.0%
TOTAL Rec Comp-Fishing Tourn	78,183.77	167,000.00	167,000.00	-19,897.78	5,102.22	.00	-100.0%
29010000 State Retirement							
29010000 8000 Retire Ben	14,583.00	9,950.00	9,950.00	9,258.99	9,950.00	22,988.00	131.0%
TOTAL State Retirement	14,583.00	9,950.00	9,950.00	9,258.99	9,950.00	22,988.00	131.0%
29030000 Social Security							
29030000 8000 SocSec Ben	15,445.10	19,572.00	19,572.00	18,091.79	19,572.00	21,626.00	10.5%
TOTAL Social Security	15,445.10	19,572.00	19,572.00	18,091.79	19,572.00	21,626.00	10.5%
29040000 Workers Compensation							
29040000 8000 WC Ben	4,440.56	7,770.00	7,770.00	8,842.44	7,770.00	8,622.00	11.0%
TOTAL Workers Compensation	4,440.56	7,770.00	7,770.00	8,842.44	7,770.00	8,622.00	11.0%
29050000 Unemployment Insurance							
29050000 8000 Unemp Ben	.00	.00	.00	1,371.32	.00	11,250.00	.0%
TOTAL Unemployment Insurance	.00	.00	.00	1,371.32	.00	11,250.00	.0%
29055000 Disability							
29055000 8000 Disab Ben	149.72	154.00	154.00	150.68	154.00	205.00	33.1%
TOTAL Disability	149.72	154.00	154.00	150.68	154.00	205.00	33.1%
29060000 Health Insurance							
29060000 8000 HlthIn Ben	15,473.94	13,516.00	13,516.00	11,218.14	13,516.00	13,922.00	3.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council CHANGE	FCT CHANGE
Recreation Complex	15,473.94	13,516.00	13,516.00	11,218.14	13,516.00	13,922.00	3.0%
TOTAL Health Insurance							
29070000 Cafeteria Plan							
-----	43.56	72.00	72.00	44.94	72.00	96.00	33.3%
29070000 8000 Cafet Ben							
-----	43.56	72.00	72.00	44.94	72.00	96.00	33.3%
TOTAL Cafeteria Plan							
29089000 Employee Assistance Services							
-----	58.65	75.00	75.00	137.50	75.00	100.00	33.3%
29089000 8000 EAS Ben							
-----	58.65	75.00	75.00	137.50	75.00	100.00	33.3%
TOTAL Employee Assistance Se							
29570000 Transfer Debt Service							
-----	37,122.93	34,738.00	34,738.00	43,706.16	34,738.00	53,442.00	53.8%
29570000 9000 In-Fd Trsf							
-----	37,122.93	34,738.00	34,738.00	43,706.16	34,738.00	53,442.00	53.8%
TOTAL Transfer Debt Service							
29902000 Transfer Unemployment Reserve							
-----	7,014.27	8,500.00	8,500.00	9,656.27	8,500.00	.00	-100.0%
29902000 9000 In-Fd Trsf							
-----	7,014.27	8,500.00	8,500.00	9,656.27	8,500.00	.00	-100.0%
TOTAL Transfer Unemployment							
-----	-15,791.58	.00	.00	-29,750.29	44,716.24	.00	.0%
TOTAL Recreation Complex							

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR: Parking Lot	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council CHANGE	FCT CHANGE
00003110 Real Property Tax Items							
00003110 1085 Sp Pk 1&2	-69,894.19	-70,684.00	-70,684.00	-70,683.39	-70,684.00	-70,684.00	.0%
00003110 1086 Sp Pk 3&4	-13,499.98	-13,500.00	-13,500.00	-13,499.98	-13,500.00	-13,500.00	.0%
TOTAL Real Property Tax Item	-83,394.17	-84,184.00	-84,184.00	-84,183.37	-84,184.00	-84,184.00	.0%
00003124 Use of Money/Property							
00003124 2401 Int Temp	-3,565.85	-3,500.00	-3,500.00	-1,809.12	-1,200.00	-5,050.00	44.3%
00003124 2410 Rent Prop	-1,030.00	-1,061.00	-1,061.00	-1,001.00	-1,001.00	-1,100.00	3.7%
TOTAL Use of Money/Property	-4,595.85	-4,561.00	-4,561.00	-2,810.12	-2,201.00	-6,150.00	34.8%
35650000 Parking Lot							
35650000 1100 Reg Pay	28,731.20	29,350.00	29,350.00	29,440.80	29,350.00	29,500.00	.5%
35650000 1200 O/T Pay	748.09	1,500.00	1,500.00	484.35	1,500.00	1,500.00	.0%
35650000 2300 Motor Veh	.00	5,000.00	5,000.00	.00	.00	18,000.00	260.0%
35650000 4320 Veh Supl	3,291.49	3,950.00	3,950.00	1,562.04	2,000.00	2,000.00	-49.4%
35650000 4330 T/S Mat/Su	3,852.55	4,000.00	4,000.00	3,237.84	2,225.00	2,800.00	-30.0%
35650000 4350 Off Supls	33.06	200.00	200.00	32.78	100.00	100.00	-50.0%
35650000 4411 Electric	634.49	210.00	210.00	189.40	210.00	210.00	.0%
35650000 4412 Water	.00	175.00	175.00	252.38	175.00	175.00	.0%
35650000 4413 Sewer	.00	215.00	215.00	262.92	215.00	215.00	.0%
35650000 4414 Telephone	190.75	200.00	200.00	227.49	200.00	200.00	.0%
35650000 4420 Insurance	499.93	386.00	386.00	335.12	386.00	309.00	-19.9%
35650000 4429 Contr Svcs	.00	13,500.00	13,500.00	.00	13,500.00	13,500.00	.0%
35650000 4430 Contr Serv	27,762.41	20,800.00	20,800.00	3,881.43	5,000.00	20,000.00	-3.8%
35650000 4431 Prnt/Copy	.00	100.00	100.00	.00	50.00	50.00	-50.0%
35650000 4450 Repr Equip	.00	150.00	150.00	.00	100.00	150.00	.0%
35650000 4452 Repr M Veh	.00	250.00	250.00	.00	100.00	100.00	-60.0%
35650000 4470 Postage	186.52	300.00	300.00	.00	50.00	100.00	-66.7%
TOTAL Parking Lot	65,930.49	80,286.00	80,286.00	39,906.55	55,161.00	88,909.00	10.7%
39010000 State Retirement							
39010000 8000 Retire Ben	1,957.00	2,483.00	2,483.00	1,920.79	2,483.00	3,476.00	40.0%
TOTAL State Retirement	1,957.00	2,483.00	2,483.00	1,920.79	2,483.00	3,476.00	40.0%
39030000 Social Security							
39030000 8000 SocSec Ben	2,107.83	2,360.00	2,360.00	2,196.85	2,360.00	2,372.00	.5%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR: Parking Lot	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council CHANGE	FCT CHANGE
TOTAL Social Security	2,107.83	2,360.00	2,360.00	2,196.85	2,360.00	2,372.00	.5%
39040000 Workers Compensation							
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39040000 8000 WC Ben	2,072.27	1,654.00	1,654.00	2,009.64	1,654.00	1,662.00	.5%
TOTAL Workers Compensation	2,072.27	1,654.00	1,654.00	2,009.64	1,654.00	1,662.00	.5%
39055000 Disability							
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39055000 8000 Disab Ben	11.52	51.00	51.00	.00	51.00	51.00	.0%
TOTAL Disability	11.52	51.00	51.00	.00	51.00	51.00	.0%
39089000 Employee Assistance Services							
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39089000 8000 EAS Ben	14.95	25.00	25.00	.00	25.00	25.00	.0%
TOTAL Employee Assistance Se	14.95	25.00	25.00	.00	25.00	25.00	.0%
39570000 Transfer Debt Service							
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39570000 9000 In-Fd Trsf	13,288.77	1,886.00	1,886.00	1,886.51	1,886.00	1,839.00	-2.5%
TOTAL Transfer Debt Service	13,288.77	1,886.00	1,886.00	1,886.51	1,886.00	1,839.00	-2.5%
TOTAL Parking Lot	-2,607.19	.00	.00	-39,073.15	-22,765.00	8,000.00	.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	FCT CHANGE
Water							
00004121 Home & Community Service							
00004121 2140 Water Publ	-2,236,564.66	-2,275,449.00	-2,275,449.00	-2,146,721.26	-2,275,449.00	-2,275,449.00	.0%
00004121 2141 Water Indr	-335,738.56	-268,946.00	-268,946.00	-232,305.06	-268,946.00	-268,946.00	.0%
00004121 2144 Water Serv	-27,852.60	-27,989.00	-28,941.39	-29,814.23	-27,989.00	-27,989.00	.0%
00004121 2145 IIC	-147,598.88	-177,919.00	-177,919.00	-177,734.67	-177,919.00	-177,919.00	.0%
00004121 2148 Water Pen	-32,755.75	-27,954.00	-27,954.00	-37,379.21	-33,000.00	-27,954.00	.0%
TOTAL Home & Community Servi	-2,780,510.45	-2,778,257.00	-2,779,209.39	-2,623,954.43	-2,783,303.00	-2,778,257.00	.0%
00004124 Use of Money/Property							
00004124 2401 Int Temp	-18,357.09	-5,000.00	-5,000.00	-15,815.05	-15,000.00	-28,380.00	467.6%
00004124 2404 Sprs Int	-60,959.55	.00	.00	-20,624.98	-22,000.00	-4,100.00	.0%
TOTAL Use of Money/Property	-79,316.64	-5,000.00	-5,000.00	-36,440.03	-37,000.00	-32,480.00	549.6%
00004127 Sale of Prop/Comp Loss Misc							
00004127 2650 Sale Scrap	-1,854.00	-1,200.00	-1,200.00	-2,182.00	-2,200.00	.00	-100.0%
00004127 2681 Wrk Comp	.00	.00	.00	-225.66	-300.00	.00	.0%
00004127 2682 Dbl Recv	-79.33	.00	.00	.00	.00	.00	.0%
00004127 2700 MediCDReim	-6,230.24	.00	.00	-4,117.27	-5,000.00	.00	.0%
00004127 2701 Ref Pr Yr	-5.15	.00	.00	-1,657.42	-56.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-8,168.72	-1,200.00	-1,200.00	-8,182.35	-7,556.00	.00	-100.0%
00004223 Intergovernmental Charges							
00004223 2371 Twn of Plb	-25,349.80	.00	.00	-4,653.87	-4,000.00	.00	.0%
00004223 2372 SUNY	-247,503.29	-252,322.00	-252,322.00	-234,712.12	-252,322.00	-252,322.00	.0%
00004223 2375 IIC	-27,036.54	-32,471.00	-32,471.00	-32,560.92	-32,471.00	-32,471.00	.0%
TOTAL Intergovernmental Char	-299,889.63	-284,793.00	-284,793.00	-271,926.91	-288,793.00	-284,793.00	.0%
00004228 Inter-Fund Revenues							
00004228 2803 In-Fd Watr	-51,303.28	-51,450.00	-51,450.00	-44,865.85	-51,450.00	-51,450.00	.0%
00004228 2805 IIC	-5,492.39	-6,760.00	-6,760.00	-6,547.86	-6,760.00	-6,760.00	.0%
00004228 2850 Capital	-315,222.55	.00	.00	-213,417.43	-1,100.00	.00	.0%
00004228 2882 WCapResrv	-39,954.00	.00	.00	-40,000.00	-40,000.00	.00	.0%
TOTAL Inter-Fund Revenues	-411,972.22	-58,210.00	-58,210.00	-304,831.14	-99,310.00	-58,210.00	.0%
41311000 Audit							
41311000 4440 Fees Serv	3,789.00	3,623.00	3,623.00	3,623.00	3,623.00	3,718.00	2.6%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR: Water	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council CHANGE	PCT CHANGE
TOTAL Audit	3,789.00	3,623.00	3,623.00	3,623.00	3,623.00	3,718.00	2.6%
41910000 Unallocated Insurance							
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Insurance	25,631.41	19,778.00	19,778.00	17,184.75	19,778.00	15,828.00	-20.0%
TOTAL Unallocated Insurance	25,631.41	19,778.00	19,778.00	17,184.75	19,778.00	15,828.00	-20.0%
41950000 Taxes on Municipal Land							
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Contr Serv	205,406.54	220,000.00	220,000.00	212,026.04	220,000.00	220,000.00	.0%
TOTAL Taxes on Municipal Lan	205,406.54	220,000.00	220,000.00	212,026.04	220,000.00	220,000.00	.0%
48310000 Water Administration							
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Reg Pay	84,205.52	101,436.00	101,436.00	87,456.68	101,436.00	101,488.00	.1%
O/T Pay	4,591.14	7,816.00	7,816.00	3,412.38	7,816.00	7,425.00	-5.0%
Temp Pay	28.46	.00	.00	.00	.00	.00	.0%
NonPay Com	1,019.58	417.00	417.00	416.67	417.00	417.00	.0%
Sepr Pay	5,867.45	.00	.00	.00	.00	.00	.0%
Tec Sp Eq	.00	3,334.00	3,334.00	.00	3,334.00	3,334.00	.0%
Off Supls	1,043.80	1,000.00	1,000.00	1,872.25	1,000.00	1,000.00	.0%
Electric	48,827.12	105,798.00	105,798.00	70,000.00	105,798.00	105,798.00	.0%
Water	15.56	1,545.00	1,545.00	345.81	1,545.00	1,545.00	.0%
Sewer	68.11	1,390.00	1,390.00	435.44	1,390.00	1,390.00	.0%
Telephone	4,767.59	5,676.00	5,676.00	4,642.89	5,676.00	6,805.00	19.5%
Contr Serv	30,942.67	2,707.00	2,707.00	3,430.05	2,707.00	2,927.00	8.1%
Reps Equip	366.75	550.00	550.00	604.38	550.00	550.00	.0%
Train/Edu	2,375.64	6,180.00	6,180.00	2,605.00	6,180.00	6,180.00	.0%
Postage	166.00	150.00	150.00	112.07	150.00	200.00	33.3%
Shp/Trans	45.25	50.00	50.00	.00	50.00	50.00	.0%
TOTAL Water Administration	184,330.64	238,049.00	238,049.00	175,334.62	238,049.00	239,109.00	.4%
48310135 Billing & Accounting							
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Contr Serv	112,714.64	116,110.00	116,110.00	.00	116,110.00	104,020.00	-10.4%
TOTAL Billing & Accounting	112,714.64	116,110.00	116,110.00	.00	116,110.00	104,020.00	-10.4%
48320000 Source Supply Power Pump							
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Reg Pay	32,412.54	34,665.00	34,665.00	32,779.53	34,665.00	34,454.00	-.6%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	PCT CHANGE
Water							
48320000 1200	895.44	3,485.00	3,485.00	597.98	3,485.00	3,590.00	3.0%
48320000 1400	.00	.00	.00	454.18	.00	.00	.0%
48320000 4331	7,600.00	4,714.00	4,714.00	6,250.00	4,714.00	8,000.00	69.7%
48320000 4370	.00	1,591.00	1,591.00	.00	1,591.00	1,639.00	3.0%
48320000 4450	.00	212.00	212.00	.00	212.00	218.00	2.8%
48320000 4451	777.57	1,061.00	1,061.00	.00	1,061.00	1,093.00	3.0%
48320000 4452	.00	530.00	530.00	.00	530.00	546.00	3.0%
TOTAL Source Supply Power Pu	41,685.55	46,258.00	46,258.00	40,081.69	46,258.00	49,540.00	7.1%
48320320 Source Sup Pwr Pmp Maint Res							
48320320 4430	660.00	5,305.00	5,305.00	1,500.00	6,805.00	5,464.00	3.0%
TOTAL Source Sup Pwr Pmp Mai	660.00	5,305.00	5,305.00	1,500.00	6,805.00	5,464.00	3.0%
48320340 Source Sup Pwr Pmp Maint Lines							
48320340 4430	1,500.00	1,545.00	1,545.00	1,500.00	1,545.00	1,591.00	3.0%
TOTAL Source Sup Pwr Pmp Mai	1,500.00	1,545.00	1,545.00	1,500.00	1,545.00	1,591.00	3.0%
48330000 Purification							
48330000 1100	170,404.89	223,257.00	223,257.00	171,322.40	223,257.00	224,295.00	.5%
48330000 1200	19,583.90	24,315.00	24,315.00	20,726.44	24,315.00	25,044.00	3.0%
48330000 1300	16,230.54	13,362.00	13,362.00	19,311.10	13,362.00	13,763.00	3.0%
48330000 1400	1,196.61	.00	.00	454.18	.00	.00	.0%
48330000 2400	.00	2,652.00	2,652.00	.00	2,652.00	7,900.00	197.9%
48330000 4320	3,279.49	2,800.00	2,800.00	3,047.24	2,800.00	2,884.00	3.0%
48330000 4321	168.53	1,591.00	1,591.00	544.48	1,591.00	1,639.00	3.0%
48330000 4330	1,359.90	848.00	848.00	5,989.82	848.00	873.00	2.9%
48330000 4331	45,192.72	97,850.00	97,850.00	67,345.61	97,850.00	100,786.00	3.0%
48330000 4340	8,200.00	7,221.00	7,221.00	5,832.97	7,221.00	7,440.00	3.0%
48330000 4350	821.43	530.00	530.00	197.27	530.00	546.00	3.0%
48330000 4360	707.68	1,061.00	1,061.00	560.86	1,061.00	1,093.00	3.0%
48330000 4411	11,905.97	15,920.00	15,920.00	10,168.60	15,920.00	16,898.00	6.1%
48330000 4413	378.00	530.00	530.00	530.00	530.00	546.00	3.0%
48330000 4414	291.84	3,090.00	3,090.00	.00	3,090.00	3,182.00	3.0%
48330000 4430	14,426.04	12,927.00	12,927.00	21,116.92	12,927.00	17,605.00	36.2%
48330000 4452	142.15	318.00	318.00	16.48	318.00	328.00	3.1%
48330000 4470	168.05	160.00	160.00	68.19	160.00	165.00	3.1%
TOTAL Purification	294,457.74	408,432.00	408,432.00	327,233.56	408,432.00	424,987.00	4.1%
48330153 Purification Laboratory							
48330153 4330	78.42	584.00	584.00	339.44	584.00	602.00	3.1%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	FCT CHANGE
Water							
48330153 4331	1,177.09	530.00	530.00	1,018.09	530.00	546.00	3.0%
TOTAL Purification Laborator	1,255.51	1,114.00	1,114.00	1,357.53	1,114.00	1,148.00	3.1%
48330311 Purification Meter Expense							
48330311 4350	544.05	258.00	258.00	280.46	258.00	266.00	3.1%
48330311 4430	851.68	2,122.00	2,122.00	.00	2,122.00	2,186.00	3.0%
48330311 4450	150.00	1,061.00	1,061.00	.00	1,061.00	1,061.00	.0%
TOTAL Purification Meter Exp	1,545.73	3,441.00	3,441.00	280.46	3,441.00	3,513.00	2.1%
48340000 Transmission/Distribution							
48340000 1100	439,907.10	482,394.00	482,803.98	444,960.90	482,394.00	517,284.00	7.2%
48340000 1200	51,213.68	47,388.00	47,930.41	42,272.64	47,388.00	45,534.00	-3.9%
48340000 1300	24,802.23	45,649.00	45,649.00	27,896.03	45,649.00	45,649.00	.0%
48340000 1400	1,445.58	.00	.00	3,051.78	.00	.00	.0%
48340000 1500	15,792.00	2,444.00	2,444.00	1,204.82	2,444.00	.00	-100.0%
48340000 2300	.00	.00	.00	20,000.00	.00	.00	.0%
48340000 2400	1,613.29	9,300.00	9,300.00	142.00	9,300.00	9,300.00	.0%
48340000 4310	4,115.00	3,500.00	3,500.00	1,260.37	3,500.00	3,500.00	.0%
48340000 4320	75,028.36	86,100.00	86,100.00	73,143.02	86,100.00	86,100.00	.0%
48340000 4321	23,266.25	42,000.00	42,000.00	25,301.70	42,000.00	48,000.00	14.3%
48340000 4330	38,636.79	41,853.00	41,853.00	43,129.11	41,853.00	41,853.00	.0%
48340000 4340	7,327.80	8,000.00	8,000.00	12,468.52	8,000.00	8,000.00	.0%
48340000 4360	3,683.52	2,521.00	2,521.00	4,687.57	2,521.00	2,521.00	.0%
48340000 4411	713.08	932.00	932.00	1,611.81	932.00	932.00	.0%
48340000 4430	2,414.43	5,000.00	5,000.00	3,441.41	5,000.00	5,440.00	8.8%
48340000 4440	1,468.30	2,500.00	2,500.00	3,739.17	2,500.00	2,500.00	.0%
48340000 4450	1,741.59	4,443.00	4,443.00	837.38	4,443.00	4,443.00	.0%
48340000 4452	4,571.23	5,759.00	5,759.00	1,124.80	5,759.00	5,759.00	.0%
48340000 4471	66.74	1,000.00	1,000.00	270.75	1,000.00	1,000.00	.0%
TOTAL Transmission/Distribut	698,806.97	790,783.00	791,735.39	710,543.78	790,783.00	827,815.00	4.7%
48340311 T/D Meter Expense							
48340311 2400	.00	.00	.00	406.66	.00	.00	.0%
TOTAL T/D Meter Expense	.00	.00	.00	406.66	.00	.00	.0%
48340340 T/D Maintain Lines							
48340340 4310	.00	.00	.00	406.29	.00	.00	.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	FCT CHANGE
Water							
TOTAL T/D Maintain Lines	.00	.00	.00	406.29	.00	.00	.0%
49010000 State Retirement							
49010000 8000 Retire Ben	61,934.00	65,254.00	65,254.00	59,679.69	65,254.00	116,131.00	78.0%
TOTAL State Retirement	61,934.00	65,254.00	65,254.00	59,679.69	65,254.00	116,131.00	78.0%
49030000 Social Security							
49030000 8000 SocSec Ben	64,370.79	77,516.00	77,516.00	64,073.44	77,516.00	77,950.00	.6%
TOTAL Social Security	64,370.79	77,516.00	77,516.00	64,073.44	77,516.00	77,950.00	.6%
49040000 Workers Compensation							
49040000 8000 WC Ben	55,468.97	45,796.00	45,796.00	51,045.00	45,796.00	46,228.00	.9%
TOTAL Workers Compensation	55,468.97	45,796.00	45,796.00	51,045.00	45,796.00	46,228.00	.9%
49050000 Unemployment Insurance							
49050000 8000 Unemp Ben	.00	.00	.00	244.79	.00	.00	.0%
TOTAL Unemployment Insurance	.00	.00	.00	244.79	.00	.00	.0%
49055000 Disability Ins							
49055000 8000 Disab Ben	794.99	923.00	923.00	627.98	923.00	923.00	.0%
TOTAL Disability Ins	794.99	923.00	923.00	627.98	923.00	923.00	.0%
49060000 Health Insurance							
49060000 8000 HlthInsBen	322,297.75	388,734.00	388,734.00	285,562.06	388,734.00	387,802.00	-.2%
TOTAL Health Insurance	322,297.75	388,734.00	388,734.00	285,562.06	388,734.00	387,802.00	-.2%
49065000 Vision Benefit							
49065000 8000 Vision Ben	32.67	75.00	75.00	.00	75.00	75.00	.0%
TOTAL Vision Benefit	32.67	75.00	75.00	.00	75.00	75.00	.0%
49070000 Cafeteria Plan							
49070000 8000 Cafet Ben	32.67	432.00	432.00	33.71	432.00	432.00	.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council CHANGE	FCT CHANGE
Water							
TOTAL Cafeteria Plan	32.67	432.00	432.00	33.71	432.00	432.00	.0%
49089000 Employee Assistance Services							

49089000 8000 EAS Ben	357.65	450.00	450.00	337.50	450.00	450.00	.0%
TOTAL Employee Assistance Se	357.65	450.00	450.00	337.50	450.00	450.00	.0%
49510000 General Fund							

49510000 9000 In-Fd Trsf	469,708.00	405,632.00	405,632.00	405,632.00	405,632.00	340,301.00	-16.1%
TOTAL General Fund	469,708.00	405,632.00	405,632.00	405,632.00	405,632.00	340,301.00	-16.1%
49550000 Water In-Fd Trsf to Capital							

49550000 9000 In-Fd Trsf	316,460.25	.00	.00	633,317.91	.00	.00	.0%
TOTAL Water In-Fd Trsf to Ca	316,460.25	.00	.00	633,317.91	.00	.00	.0%
49560000 Transfer Capital Reserve							

49560000 9000 W Trs CapR	39,954.00	40,000.00	40,000.00	40,000.00	40,000.00	203,007.00	407.5%
TOTAL Transfer Capital Reser	39,954.00	40,000.00	40,000.00	40,000.00	40,000.00	203,007.00	407.5%
49570000 Debt Service Fund							

49570000 9000 In-Fd Trsf	36,149.94	115,070.00	115,070.00	22,312.94	115,070.00	83,708.00	-27.3%
TOTAL Debt Service Fund	36,149.94	115,070.00	115,070.00	22,312.94	115,070.00	83,708.00	-27.3%
49902000 Transfer Unemployment Reserve							

49902000 9000 In-Fd Trsf	492.74	2,000.00	2,000.00	225.40	2,000.00	.00	-100.0%
TOTAL Transfer Unemployment	492.74	2,000.00	2,000.00	225.40	2,000.00	.00	-100.0%
TOTAL Water	-640,019.51	-131,140.00	-131,140.00	-190,764.06	-218,142.00	.00	-100.0%

FOR PERIOD 13

PROJECTION: 20101 2010 City of Plattsburgh Budget

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	FCT CHANGE
Sewer							
00005121 Intergovernmental Charges							
00005121 2120 Sewer Publ	-3,096,826.50	-3,197,700.00	-3,197,700.00	-3,038,135.52	-3,197,700.00	-3,197,700.00	.0%
00005121 2121 Sewer Indr	-711,552.04	-990,000.00	-990,000.00	-570,552.04	-990,000.00	-990,000.00	.0%
00005121 2122 Sewer Serv	.00	.00	-522.48	-1,124.08	-1,200.00	.00	.0%
00005121 2123 Sludge Dew	-481,496.85	-400,000.00	-400,000.00	-569,674.98	-400,000.00	-400,000.00	.0%
00005121 2128 Sewer Pen	-45,605.28	-30,870.00	-30,870.00	-51,577.39	-46,000.00	-30,870.00	.0%
TOTAL Intergovernmental Char	-4,335,480.67	-4,618,570.00	-4,619,092.48	-4,231,064.01	-4,634,900.00	-4,618,570.00	.0%
00005124 Use of Money/Property							
00005124 2401 Int Temp	-32,051.74	-10,000.00	-10,000.00	-23,590.10	-23,000.00	-41,000.00	310.0%
00005124 2404 Sprs Int	-84,794.54	.00	.00	-75,057.60	-77,000.00	-71,750.00	.0%
TOTAL Use of Money/Property	-116,846.28	-10,000.00	-10,000.00	-98,647.70	-100,000.00	-112,750.00	1027.5%
00005127 Sale of Prop/Comp Loss Misc							
00005127 2650 Sale Scrap	-432.25	.00	.00	-362.85	-206.00	.00	.0%
00005127 2680 Ins Rec Pr	-45,156.00	.00	.00	.00	.00	.00	.0%
00005127 2681 Wrk Comp	.00	.00	.00	-225.66	-230.00	.00	.0%
00005127 2682 Dbl Recv	-79.33	.00	.00	-2,074.00	-1,700.00	.00	.0%
00005127 2700 MedicReim	-8,954.13	.00	.00	-6,605.27	-8,000.00	.00	.0%
00005127 2701 Ref Pr Yr	-579.19	.00	.00	-2,896.08	-1,354.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-55,200.90	.00	.00	-12,163.86	-11,490.00	.00	.0%
00005223 Intergovernmental Charges							
00005223 2371 Tw of Plb	-718,518.03	-714,400.00	-714,400.00	-644,296.94	-714,400.00	-714,400.00	.0%
00005223 2372 SUNY	-86,662.69	-106,918.00	-106,918.00	-86,662.69	-106,918.00	-106,918.00	.0%
00005223 2373 PARC Util	-16,485.92	-18,800.00	-18,800.00	-25,761.90	-20,000.00	-18,800.00	.0%
00005223 2374 St Park	-3,925.42	-4,116.00	-4,116.00	-2,379.40	-4,116.00	-2,000.00	-51.4%
TOTAL Intergovernmental Char	-825,592.06	-844,234.00	-844,234.00	-759,100.93	-845,434.00	-842,118.00	-.3%
00005228 Inter-Fund Revenues							
00005228 2804 In-Fd Sewr	-28,535.28	-27,783.00	-27,783.00	-27,859.07	-27,783.00	-27,783.00	.0%
00005228 2850 Capital	-1,158,918.38	.00	.00	-147,233.00	-147,300.00	.00	.0%
00005228 2882 SCapResrv	-27,000.00	.00	.00	-27,000.00	-27,000.00	.00	.0%
TOTAL Inter-Fund Revenues	-1,214,453.66	-27,783.00	-27,783.00	-202,092.07	-202,083.00	-27,783.00	.0%
51311000 Audit							
51311000 4440 Fees Serv	4,547.00	4,347.00	4,347.00	4,347.00	4,347.00	4,460.00	2.6%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:
Sewer

2008 ACTUAL 2009 ORIG BUD 2009 REVISED BUD 2009 ACTUAL 2009 PROJECTION 2010 Council PCT

	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	PCT
TOTAL Audit	4,547.00	4,347.00	4,347.00	4,347.00	4,347.00	4,460.00	2.6%
51910000 San Sewer Unall Insurance							
51910000 4420 Insurance	22,775.88	17,574.00	17,574.00	15,269.79	17,574.00	14,064.00	-20.0%
TOTAL San Sewer Unall Insura	22,775.88	17,574.00	17,574.00	15,269.79	17,574.00	14,064.00	-20.0%
51910130 Unallocated Insurance							
51910130 4420 Insurance	51,941.75	40,079.00	40,079.00	34,823.81	40,079.00	32,074.00	-20.0%
TOTAL Unallocated Insurance	51,941.75	40,079.00	40,079.00	34,823.81	40,079.00	32,074.00	-20.0%
51950000 WPCP Taxes on Municipal Land							
51950000 4430 Contr Serv	34,624.74	40,000.00	40,000.00	35,524.02	40,000.00	40,000.00	.0%
TOTAL WPCP Taxes on Municipa	34,624.74	40,000.00	40,000.00	35,524.02	40,000.00	40,000.00	.0%
58110000 Sewer Administration							
58110000 1100 Reg Pay	85,914.16	101,526.00	101,526.00	89,251.13	101,526.00	101,488.00	.0%
58110000 1200 O/T Pay	4,436.41	9,726.00	9,726.00	5,694.58	9,726.00	9,240.00	-5.0%
58110000 1400 NonPay Com	416.67	417.00	417.00	1,916.67	417.00	417.00	.0%
58110000 1500 Sepr Pay	5,867.45	.00	.00	.00	.00	.00	.0%
58110000 4350 Off Supls	1,043.80	1,000.00	1,000.00	1,746.91	1,000.00	1,000.00	.0%
58110000 4411 Electric	48,827.13	105,798.00	105,798.00	70,000.00	105,798.00	105,798.00	.0%
58110000 4412 Water	30.56	1,545.00	1,545.00	346.85	1,545.00	1,545.00	.0%
58110000 4413 Sewer	68.11	1,390.00	1,390.00	435.47	1,390.00	1,390.00	.0%
58110000 4414 Telephone	5,088.86	6,026.00	6,026.00	4,992.55	6,026.00	7,154.30	18.7%
58110000 4430 Contr Serv	1,563.43	2,707.00	2,707.00	1,597.80	2,707.00	2,927.00	8.1%
58110000 4450 Reps Equip	366.75	350.00	350.00	604.37	350.00	350.00	.0%
58110000 4461 Train/Edu	2,375.61	6,530.00	6,530.00	2,605.00	6,530.00	6,530.00	.0%
58110000 4470 Postage	166.00	150.00	150.00	110.61	150.00	200.00	33.3%
58110000 4471 Shp/Trans	45.25	50.00	50.00	.00	50.00	50.00	.0%
TOTAL Sewer Administration	156,210.19	237,215.00	237,215.00	179,301.94	237,215.00	238,089.30	.4%
58110135 Sewer Adm Billing/Acct							
58110135 4430 Contr Serv	110,979.82	114,267.00	114,267.00	.00	114,267.00	102,453.00	-10.3%
TOTAL Sewer Adm Billing/Acct	110,979.82	114,267.00	114,267.00	.00	114,267.00	102,453.00	-10.3%
58120000 Sanitary Sewer							
58120000 1100 Reg Pay	456,693.85	513,625.00	514,034.98	458,341.91	513,625.00	548,515.00	6.8%

FOR PERIOD 13

PROJECTION: 20101 2010 City of Plattsburgh Budget

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	FCT CHANGE
Sewer							
58120000 1200	48,962.72	65,346.00	65,458.50	39,198.55	65,346.00	62,186.00	-4.8%
58120000 1300	24,802.23	44,549.00	44,549.00	27,896.03	44,549.00	44,549.00	.0%
58120000 1400	.00	.00	.00	3,051.78	.00	.00	.0%
58120000 1500	.00	2,444.00	2,444.00	.00	2,444.00	.00	-100.0%
58120000 2300	.00	.00	.00	20,000.00	.00	.00	.0%
58120000 4310	11,258.78	9,000.00	9,000.00	25,091.22	9,000.00	9,000.00	.0%
58120000 4320	76,299.97	86,100.00	86,100.00	73,143.05	86,100.00	86,100.00	.0%
58120000 4321	23,266.27	41,951.00	41,951.00	25,323.50	41,951.00	47,951.00	14.3%
58120000 4330	28,098.22	41,452.00	41,452.00	35,524.10	41,452.00	41,452.00	.0%
58120000 4340	12,064.35	11,950.00	11,950.00	10,642.24	11,950.00	12,390.00	3.7%
58120000 4360	3,498.62	5,250.00	5,250.00	4,688.81	5,250.00	5,250.00	.0%
58120000 4411	.00	1,350.00	1,350.00	.00	1,350.00	1,350.00	.0%
58120000 4430	17,919.34	7,250.00	7,250.00	7,073.83	7,250.00	7,250.00	.0%
58120000 4440	1,184.95	2,500.00	2,500.00	3,669.53	2,500.00	2,500.00	.0%
58120000 4450	1,741.61	4,454.00	4,454.00	837.36	4,454.00	4,454.00	.0%
58120000 4452	4,571.22	6,600.00	6,600.00	1,124.82	6,600.00	6,600.00	.0%
58120000 4471	52.55	1,000.00	1,000.00	246.68	1,000.00	1,000.00	.0%
TOTAL Sanitary Sewer	710,414.68	844,821.00	845,343.48	735,853.41	844,821.00	880,547.00	4.2%
58130000 WPCP Flow							
58130000 1100	571,898.70	494,198.00	494,198.00	594,987.01	494,198.00	497,427.00	.7%
58130000 1200	57,855.59	48,470.00	48,470.00	58,193.79	48,470.00	48,119.00	-.7%
58130000 1300	1,495.25	8,237.00	8,237.00	9,018.74	8,237.00	8,237.00	.0%
58130000 1400	3,685.85	.00	.00	2,777.31	.00	.00	.0%
58130000 1500	.00	.00	.00	.00	.00	.00	.0%
58130000 2100	2,151.00	3,600.00	3,600.00	1,097.00	3,600.00	3,700.00	2.8%
58130000 2300	.00	4,500.00	4,500.00	3,700.00	4,500.00	4,500.00	.0%
58130000 4320	7,303.80	4,000.00	4,000.00	7,188.22	4,000.00	6,000.00	50.0%
58130000 4350	2,780.31	3,000.00	3,000.00	3,198.83	3,000.00	4,000.00	33.3%
58130000 4360	3,707.52	2,750.00	2,750.00	12,771.60	2,750.00	5,500.00	100.0%
58130000 4411	96,084.40	95,550.00	95,550.00	73,343.22	95,550.00	89,700.00	-6.1%
58130000 4412	52,604.08	45,000.00	45,000.00	46,545.81	45,000.00	49,450.70	9.9%
58130000 4430	49,895.01	81,600.00	81,600.00	39,343.47	81,600.00	85,500.00	4.8%
58130000 4452	2,569.36	1,350.00	1,350.00	2,568.67	1,350.00	1,750.00	29.6%
58130000 4461	3,271.69	6,000.00	6,000.00	6,333.23	6,000.00	6,500.00	8.3%
58130000 4471	1,469.49	2,040.00	2,040.00	2,726.19	2,056.10	2,550.00	25.0%
TOTAL WPCP Flow	856,772.05	800,295.00	800,295.00	863,793.09	800,311.10	845,068.70	5.6%
58130115 WPCP Flow Shop							
58130115 4331	1,286.23	1,495.00	1,495.00	960.84	1,495.00	1,250.00	-16.4%
58130115 4333	2,022.56	1,768.00	1,768.00	1,085.15	1,768.00	1,700.00	-3.8%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	PCT CHANGE
Sewer							
58130115 4334 Pt/Spl Mec	11,597.07	16,000.00	16,000.00	27,906.76	16,000.00	20,000.00	25.0%
58130115 4430 Contr Serv	63,620.00	65,100.00	65,100.00	79,148.05	65,100.00	72,000.00	10.6%
58130115 4450 Reprs Equip	110.00	500.00	500.00	130.00	500.00	500.00	.0%
TOTAL WPCP Flow Shop	78,635.86	84,863.00	84,863.00	109,230.80	84,863.00	95,450.00	12.5%
58130121 WPCP Flow Pump Stations							
58130121 4334 Pt/Spl Mec	13,705.99	3,600.00	3,600.00	10,211.56	3,600.00	4,500.00	25.0%
58130121 4411 Electric	5,206.32	7,500.00	7,500.00	4,892.23	7,500.00	7,500.00	.0%
TOTAL WPCP Flow Pump Station	18,912.31	11,100.00	11,100.00	15,103.79	11,100.00	12,000.00	8.1%
58130122 WPCP Flow Cumberland Pump Sta							
58130122 4334 Pt/Spl Mec	10,358.56	8,100.00	8,100.00	14,079.19	8,100.00	9,000.00	11.1%
58130122 4411 Electric	17,376.54	18,000.00	18,000.00	15,639.66	18,000.00	18,000.00	.0%
58130122 4414 Telephone	1,772.52	1,665.00	1,665.00	2,015.28	1,665.00	1,800.00	8.1%
TOTAL WPCP Flow Cumberland P	29,507.62	27,765.00	27,765.00	31,734.13	27,765.00	28,800.00	3.7%
58130123 WPCP Flow Adirondack Pump Sta							
58130123 4334 Pt/Spl Mec	12,752.22	3,150.00	3,150.00	4,984.61	3,150.00	4,050.00	28.6%
58130123 4411 Electric	3,459.06	3,500.00	3,500.00	2,621.24	3,500.00	3,500.00	.0%
58130123 4414 Telephone	2,077.86	1,665.00	1,665.00	2,015.28	1,665.00	1,800.00	8.1%
TOTAL WPCP Flow Adirondack P	18,289.14	8,315.00	8,315.00	9,621.13	8,315.00	9,350.00	12.4%
58130131 WPCP Flow Pretreatment							
58130131 4334 Pt/Spl Mec	3,600.33	6,400.00	6,400.00	4,848.70	10,592.00	6,000.00	-6.3%
58130131 4450 Reprs Equip	252.80	400.00	400.00	.00	400.00	400.00	.0%
TOTAL WPCP Flow Pretreatment	3,853.13	6,800.00	6,800.00	4,848.70	10,992.00	6,400.00	-5.9%
58130132 WPCP Flow Raw Waste Pumping							
58130132 2400 Tec Sp Eq	.00	29,000.00	29,000.00	.00	29,000.00	68,000.00	134.5%
58130132 4334 Pt/Spl Mec	16,626.93	10,000.00	10,000.00	8,025.04	10,000.00	17,500.00	75.0%
58130132 4450 Reprs Equip	4,317.90	5,000.00	5,000.00	6,189.34	5,000.00	5,000.00	.0%
TOTAL WPCP Flow Raw Waste Pu	20,944.83	44,000.00	44,000.00	14,214.38	44,000.00	90,500.00	105.7%
58130133 WPCP Flow Primary Clarifcns							
58130133 4331 Chemicals	709.43	840.00	840.00	2.65	840.00	875.00	4.2%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	PCT CHANGE
Sewer							
58130133 4334 Pt/Spl Mec	344.40	350.00	350.00	4,139.79	350.00	1,050.00	200.0%
58130133 4450 Reqs Equip	.00	175.00	175.00	190.75	175.00	350.00	100.0%
TOTAL WPCP Flow Primary Clar	1,053.83	1,365.00	1,365.00	4,333.19	1,365.00	2,275.00	66.7%
58130135 WPCP Flow Aeration							
58130135 4334 Pt/Spl Mec	1,076.31	1,000.00	1,000.00	364.11	1,000.00	1,600.00	60.0%
58130135 4450 Reqs Equip	.00	1,000.00	1,000.00	.00	1,000.00	800.00	-20.0%
TOTAL WPCP Flow Aeration	1,076.31	2,000.00	2,000.00	364.11	2,000.00	2,400.00	20.0%
58130136 WPCP Flow Secondary Clarifcn							
58130136 4334 Pt/Spl Mec	85.24	450.00	450.00	154.55	450.00	450.00	.0%
58130136 4450 Reqs Equip	.00	150.00	150.00	66.00	150.00	150.00	.0%
TOTAL WPCP Flow Secondary Cl	85.24	600.00	600.00	220.55	600.00	600.00	.0%
58130153 WPCP Flow Laboratory							
58130153 2400 Tec Sp Eq	.00	5,035.00	5,035.00	.00	5,035.00	5,179.00	2.9%
58130153 4331 Chemicals	1,013.78	2,014.00	2,014.00	1,060.06	2,014.00	2,071.00	2.8%
58130153 4334 Pt/Spl Mec	2,844.93	4,028.00	4,028.00	4,186.25	4,425.66	4,142.00	2.8%
58130153 4450 Reqs Equip	1,607.02	3,021.00	3,021.00	1,725.58	3,021.00	3,116.00	3.1%
TOTAL WPCP Flow Laboratory	5,465.73	14,098.00	14,098.00	6,971.89	14,495.66	14,508.00	2.9%
58130331 WPCP Flow Water Testing							
58130331 4331 Chemicals	1,348.00	2,700.00	2,700.00	2,401.10	2,700.00	2,790.00	3.3%
58130331 4334 Pt/Spl Mec	240.15	1,100.00	1,100.00	777.00	1,100.00	1,130.00	2.7%
TOTAL WPCP Flow Water Testin	1,588.15	3,800.00	3,800.00	3,178.10	3,800.00	3,920.00	3.2%
58130333 WPCP Flow Process Monitoring							
58130333 2400 Tec Sp Eq	.00	723.00	723.00	572.47	723.00	744.00	2.9%
58130333 4334 Pt/Spl Mec	5,121.96	1,444.00	1,444.00	2,392.56	1,882.60	1,490.00	3.2%
58130333 4430 Contr Serv	10,160.22	15,877.00	15,877.00	16,101.38	15,877.00	19,040.00	19.9%
58130333 4450 Reqs Equip	3,452.07	1,624.00	1,624.00	5,425.71	1,624.00	1,672.00	3.0%
TOTAL WPCP Flow Process Moni	18,734.25	19,668.00	19,668.00	24,492.12	20,106.60	22,946.00	16.7%
58131000 WPCP BOD							
58131000 1100 Reg Pay	111,389.42	163,501.00	163,501.00	100,172.43	163,501.00	163,679.00	.1%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR: Sewer	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	PCT CHANGE
58131000 1200	3,013.37	16,157.00	16,157.00	3,256.91	16,157.00	16,039.00	- .7%
58131000 1300	269.54	2,746.00	2,746.00	574.63	2,746.00	2,746.00	.0%
58131000 4411	125,648.84	124,950.00	124,950.00	95,910.34	124,950.00	117,300.00	-6.1%
58131000 4471	1,238.60	1,980.00	1,980.00	2,939.94	2,007.15	2,475.00	25.0%
TOTAL WPCP BOD	241,559.77	309,334.00	309,334.00	202,854.25	309,361.15	302,239.00	-2.3%
58131115 WPCP BOD Shop							
58131115 4333	842.47	1,716.00	1,716.00	433.45	1,716.00	1,650.00	-3.8%
58131115 4430	13,159.95	21,700.00	21,700.00	11,909.39	21,700.00	24,000.00	10.6%
TOTAL WPCP BOD Shop	14,002.42	23,416.00	23,416.00	12,342.84	23,416.00	25,650.00	9.5%
58131135 WPCP BOD Aeration							
58131135 4331	32,796.39	41,375.00	41,375.00	10,609.61	41,375.00	37,300.00	-9.8%
58131135 4334	1,614.48	1,500.00	1,500.00	546.16	1,500.00	2,400.00	60.0%
58131135 4450	.00	1,500.00	1,500.00	.00	1,500.00	1,200.00	-20.0%
TOTAL WPCP BOD Aeration	34,410.87	44,375.00	44,375.00	11,155.77	44,375.00	40,900.00	-7.8%
58131136 WPCP BOD Secondary Clarificn							
58131136 4334	44.40	300.00	300.00	103.04	300.00	300.00	.0%
58131136 4450	.00	100.00	100.00	44.00	100.00	100.00	.0%
TOTAL WPCP BOD Secondary Cla	44.40	400.00	400.00	147.04	400.00	400.00	.0%
58131137 WPCP BOD Second Sludge Pumping							
58131137 4334	3,866.97	2,700.00	2,700.00	2,927.97	2,700.00	3,600.00	33.3%
58131137 4450	.00	225.00	225.00	.00	225.00	225.00	.0%
TOTAL WPCP BOD Second Sludge	3,866.97	2,925.00	2,925.00	2,927.97	2,925.00	3,825.00	30.8%
58131138 WPCP BOD Odor Control							
58131138 4331	6,442.79	14,440.00	14,440.00	6,713.96	14,440.00	14,440.00	.0%
58131138 4334	230.28	285.00	285.00	.00	285.00	285.00	.0%
58131138 4450	.00	95.00	95.00	.00	95.00	95.00	.0%
TOTAL WPCP BOD Odor Control	6,673.07	14,820.00	14,820.00	6,713.96	14,820.00	14,820.00	.0%
58131139 WPCP BOD Chlorination							
58131139 2400	759.24	.00	.00	.00	.00	.00	.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR: Sewer	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	FCT CHANGE
58131139 4331	63,990.06	60,525.00	60,525.00	57,784.24	60,525.00	69,930.00	15.5%
58131139 4334	2,918.00	2,700.00	2,700.00	4,488.23	2,700.00	7,200.00	166.7%
58131139 4450	.00	180.00	180.00	5,010.47	180.00	180.00	.0%
TOTAL WPCP BOD Chlorination	67,667.30	63,405.00	63,405.00	67,282.94	63,405.00	77,310.00	21.9%
58131151 WPCP BOD Dewatering Sludge							
58131151 4331	4,183.05	7,600.00	7,600.00	3,837.56	7,600.00	8,493.00	11.8%
58131151 4334	6,536.81	5,320.00	5,320.00	10,846.32	6,062.90	9,880.00	85.7%
58131151 4430	164,204.38	239,932.00	239,932.00	181,444.09	239,932.00	216,220.00	-9.9%
58131151 4450	66.50	285.00	285.00	.00	285.00	285.00	.0%
TOTAL WPCP BOD Dewatering Sl	174,990.74	253,137.00	253,137.00	196,127.97	253,879.90	234,878.00	-7.2%
58131152 WPCP BOD Sludge Lagoons							
58131152 4334	13.66	201.00	201.00	.00	201.00	207.00	3.0%
58131152 4430	1,000.16	1,212.00	1,212.00	1,000.16	1,212.00	1,250.00	3.1%
58131152 4450	.00	403.00	403.00	.00	403.00	414.00	2.7%
TOTAL WPCP BOD Sludge Lagoon	1,013.82	1,816.00	1,816.00	1,000.16	1,816.00	1,871.00	3.0%
58131153 WPCP BOD Laboratory							
58131153 2400	.00	6,227.00	6,227.00	.00	6,227.00	6,406.00	2.9%
58131153 4331	1,252.25	2,491.00	2,491.00	1,311.14	2,491.00	2,561.00	2.8%
58131153 4334	3,546.43	4,982.00	4,982.00	5,177.80	5,473.86	5,123.00	2.8%
58131153 4450	1,987.63	3,736.00	3,736.00	2,134.27	3,736.00	3,854.00	3.2%
TOTAL WPCP BOD Laboratory	6,786.31	17,436.00	17,436.00	8,623.21	17,927.86	17,944.00	2.9%
58131333 WPCP BOD Process Monitoring							
58131333 2400	.00	701.00	701.00	555.63	701.00	723.00	3.1%
58131333 4334	4,971.35	1,403.00	1,403.00	2,322.23	1,828.70	1,445.00	3.0%
58131333 4430	9,861.39	15,411.00	15,411.00	15,627.81	15,411.00	18,480.00	19.9%
58131333 4450	3,350.56	1,576.00	1,576.00	5,266.16	1,576.00	1,624.00	3.0%
TOTAL WPCP BOD Process Monit	18,183.30	19,091.00	19,091.00	23,771.83	19,516.70	22,272.00	16.7%
58132000 WPCP SS							
58132000 1100	87,512.45	163,501.00	163,501.00	84,460.59	163,501.00	163,679.00	.1%
58132000 1200	1,700.42	16,157.00	16,157.00	1,465.39	16,157.00	16,039.00	-.7%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	PCT CHANGE
Sewer							
58132000 1300 Temp Pay	468.04	2,746.00	2,746.00	739.81	2,746.00	2,746.00	.0%
58132000 4411 Electric	24,637.04	24,500.00	24,500.00	18,805.95	24,500.00	23,000.00	-6.1%
58132000 4471 Shp/Trans	1,098.74	1,980.00	1,980.00	1,628.89	2,006.75	2,475.00	25.0%
TOTAL WPCP SS	115,416.69	208,884.00	208,884.00	107,100.63	208,910.75	207,939.00	-.5%
58132115 WPCP Suspended Solids Shop							
58132115 4333 Lube Spcl	223.18	1,716.00	1,716.00	271.70	1,716.00	1,650.00	-3.8%
58132115 4430 Contr Serv	8,732.98	21,700.00	21,700.00	14,748.40	21,700.00	24,000.00	10.6%
TOTAL WPCP Suspended Solids	8,956.16	23,416.00	23,416.00	15,020.10	23,416.00	25,650.00	9.5%
58132121 WPCP Sus Solids Pump Stations							
58132121 4334 Pt/Spl Mec	1,522.90	400.00	400.00	1,134.63	400.00	500.00	25.0%
TOTAL WPCP Sus Solids Pump S	1,522.90	400.00	400.00	1,134.63	400.00	500.00	25.0%
58132122 WPCP SS Cumberland Pump Sta							
58132122 4334 Pt/Spl Mec	1,150.96	900.00	900.00	1,564.35	900.00	1,000.00	11.1%
58132122 4414 Telephone	196.92	185.00	185.00	223.92	185.00	200.00	8.1%
TOTAL WPCP SS Cumberland Pum	1,347.88	1,085.00	1,085.00	1,788.27	1,085.00	1,200.00	10.6%
58132123 WPCP SS Adirondack Pump Sta							
58132123 4334 Pt/Spl Mec	1,426.91	350.00	350.00	553.84	350.00	450.00	28.6%
58132123 4414 Telephone	230.84	185.00	185.00	223.92	185.00	200.00	8.1%
TOTAL WPCP SS Adirondack Pum	1,657.75	535.00	535.00	777.76	535.00	650.00	21.5%
58132131 WPCP SS Pretreatment							
58132131 4334 Pt/Spl Mec	900.11	1,600.00	1,600.00	1,212.21	2,648.00	1,500.00	-6.3%
58132131 4450 Reqs Equip	63.20	100.00	100.00	.00	100.00	100.00	.0%
TOTAL WPCP SS Pretreatment	963.31	1,700.00	1,700.00	1,212.21	2,748.00	1,600.00	-5.9%
58132133 WPCP SS Primary Clarification							
58132133 4331 Chemicals	304.04	360.00	360.00	1.14	360.00	375.00	4.2%
58132133 4334 Pt/Spl Mec	158.27	150.00	150.00	1,774.19	150.00	450.00	200.0%
58132133 4450 Reqs Equip	.00	75.00	75.00	81.75	75.00	150.00	100.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council CHANGE	PCT CHANGE
TOTAL WPCP SS Primary Clarif	462.31	585.00	585.00	1,857.08	585.00	975.00	66.7%
58132137 WPCP SS Second Sludge Pump							
58132137 4334 Pt/Spl Mec	429.67	300.00	300.00	325.33	300.00	400.00	33.3%
58132137 4450 Reqs Equip	.00	25.00	25.00	.00	25.00	25.00	.0%
TOTAL WPCP SS Second Sludge	429.67	325.00	325.00	325.33	325.00	425.00	30.8%
58132138 WPCP SS Odor Control							
58132138 4331 Chemicals	10,511.91	23,560.00	23,560.00	10,954.31	23,560.00	23,560.00	.0%
58132138 4334 Pt/Spl Mec	375.72	465.00	465.00	.00	465.00	465.00	.0%
58132138 4450 Reqs Equip	.00	155.00	155.00	.00	155.00	155.00	.0%
TOTAL WPCP SS Odor Control	10,887.63	24,180.00	24,180.00	10,954.31	24,180.00	24,180.00	.0%
58132139 WPCP SS Chlorination							
58132139 2400 Tec Sp Eq	1,238.76	.00	.00	.00	.00	.00	.0%
58132139 4331 Chemicals	7,110.04	6,725.00	6,725.00	6,420.47	6,725.00	7,770.00	15.5%
58132139 4334 Pt/Spl Mec	324.25	300.00	300.00	498.72	300.00	800.00	166.7%
58132139 4450 Reqs Equip	.00	20.00	20.00	556.72	20.00	20.00	.0%
TOTAL WPCP SS Chlorination	8,673.05	7,045.00	7,045.00	7,475.91	7,045.00	8,590.00	21.9%
58132151 WPCP SS Dewatering Sludge							
58132151 4331 Chemicals	6,676.18	12,400.00	12,400.00	6,255.83	12,400.00	13,857.00	11.8%
58132151 4334 Pt/Spl Mec	10,814.12	8,680.00	8,680.00	17,701.93	9,892.10	16,120.00	85.7%
58132151 4430 Contr Serv	267,912.40	391,468.00	391,468.00	296,040.29	391,468.00	352,780.00	-9.9%
58132151 4450 Reqs Equip	108.50	465.00	465.00	.00	465.00	465.00	.0%
TOTAL WPCP SS Dewatering Slu	285,511.20	413,013.00	413,013.00	319,998.05	414,225.10	383,222.00	-7.2%
58132152 WPCP SS Sludge Lagoons							
58132152 4334 Pt/Spl Mec	22.29	329.00	329.00	.00	329.00	338.00	2.7%
58132152 4430 Contr Serv	1,631.84	1,978.00	1,978.00	1,631.84	1,978.00	2,040.00	3.1%
58132152 4450 Reqs Equip	.00	657.00	657.00	.00	657.00	676.00	2.9%
TOTAL WPCP SS Sludge Lagoons	1,654.13	2,964.00	2,964.00	1,631.84	2,964.00	3,054.00	3.0%
58132153 WPCP SS Laboratory							
58132153 2400 Tec Sp Eq	.00	1,988.00	1,988.00	.00	1,988.00	2,045.00	2.9%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	PCT CHANGE
Sewer							
58132153 4331	404.37	795.00	795.00	418.48	795.00	818.00	2.9%
58132153 4334	1,095.26	1,590.00	1,590.00	1,652.49	1,746.98	1,635.00	2.8%
58132153 4450	634.35	1,193.00	1,193.00	681.15	1,193.00	1,230.00	3.1%
TOTAL WPCP SS Laboratory	2,133.98	5,566.00	5,566.00	2,752.12	5,722.98	5,728.00	2.9%
58132333 WPCP SS Process Monitoring							
58132333 2400	.00	701.00	701.00	555.63	701.00	723.00	3.1%
58132333 4334	4,971.33	1,403.00	1,403.00	2,322.23	1,828.70	1,445.00	3.0%
58132333 4430	9,861.39	15,411.00	15,411.00	15,627.81	15,411.00	18,480.00	19.9%
58132333 4450	3,350.56	1,576.00	1,576.00	5,266.16	1,576.00	1,624.00	3.0%
TOTAL WPCP SS Process Monito	18,183.28	19,091.00	19,091.00	23,771.83	19,516.70	22,272.00	16.7%
58141000 Compost BOD							
58141000 4412	10,590.95	26,600.00	26,600.00	7,785.26	26,600.00	12,407.00	-53.4%
58141000 4430	30,342.84	13,490.00	13,490.00	17,534.91	13,490.00	28,880.00	114.1%
TOTAL Compost BOD	40,933.79	40,090.00	40,090.00	25,320.17	40,090.00	41,287.00	3.0%
58142000 Compost SS							
58142000 4412	17,279.97	43,400.00	43,400.00	12,702.31	43,400.00	20,243.00	-53.4%
58142000 4430	49,506.73	22,010.00	22,010.00	28,609.59	22,010.00	47,120.00	114.1%
TOTAL Compost SS	66,786.70	65,410.00	65,410.00	41,311.90	65,410.00	67,363.00	3.0%
59010120 Sanitary Sewer Retirement							
59010120 8000	57,948.00	52,041.00	52,041.00	44,841.05	52,041.00	84,530.00	62.4%
TOTAL Sanitary Sewer Retirem	57,948.00	52,041.00	52,041.00	44,841.05	52,041.00	84,530.00	62.4%
59010130 WPCP State Retirement							
59010130 8000	43,948.00	65,440.00	65,440.00	55,595.29	65,440.00	107,232.00	63.9%
TOTAL WPCP State Retirement	43,948.00	65,440.00	65,440.00	55,595.29	65,440.00	107,232.00	63.9%
59030120 Sanitary Sewer Social Security							
59030120 8000	45,806.00	58,500.00	58,500.00	47,500.09	58,500.00	58,630.00	.2%
TOTAL Sanitary Sewer Social	45,806.00	58,500.00	58,500.00	47,500.09	58,500.00	58,630.00	.2%
59030130 WPCP Social Security							
59030130 8000	66,465.34	70,052.00	70,052.00	62,419.51	70,052.00	73,084.00	4.3%

PROJECTION: 20101 2010 City of Plattsburgh Budget		FOR PERIOD 13					
ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council CHANGE	PCT CHANGE
Sewer							
TOTAL WPCP Social Security	66,465.34	70,052.00	70,052.00	62,419.51	70,052.00	73,084.00	4.3%
59040120 Sanitary Sewer Work Comp							
59040120 8000 WC Ben	26,643.30	23,332.00	23,332.00	26,125.40	23,332.00	23,540.00	.9%
TOTAL Sanitary Sewer Work Co	26,643.30	23,332.00	23,332.00	26,125.40	23,332.00	23,540.00	.9%
59040130 WPCP Work Comp							
59040130 8000 WC Ben	54,690.93	32,514.00	32,514.00	36,173.60	32,514.00	32,631.00	.4%
TOTAL WPCP Work Comp	54,690.93	32,514.00	32,514.00	36,173.60	32,514.00	32,631.00	.4%
59050120 Unemployment Insurance							
59050120 8000 Unemp Ben	.00	.00	.00	244.79	.00	.00	.0%
TOTAL Unemployment Insurance	.00	.00	.00	244.79	.00	.00	.0%
59055120 Sanitary Sewer Disability Ins							
59055120 8000 Disab Ben	717.96	718.00	718.00	514.94	718.00	718.00	.0%
TOTAL Sanitary Sewer Disabil	717.96	718.00	718.00	514.94	718.00	718.00	.0%
59055130 WPCP Dbl Ins							
59055130 8000 Disab Ben	705.84	820.00	820.00	527.49	820.00	820.00	.0%
TOTAL WPCP Dbl Ins	705.84	820.00	820.00	527.49	820.00	820.00	.0%
59060120 Sanitary Sewer Health Ins							
59060120 8000 HlthIn Ben	246,598.68	284,101.00	284,101.00	219,693.71	284,101.00	296,500.00	4.4%
TOTAL Sanitary Sewer Health	246,598.68	284,101.00	284,101.00	219,693.71	284,101.00	296,500.00	4.4%
59060130 WPCP Health Ins							
59060130 8000 HlthIn Ben	265,910.33	330,231.00	330,231.00	244,936.13	330,231.00	331,642.00	.4%
TOTAL WPCP Health Ins	265,910.33	330,231.00	330,231.00	244,936.13	330,231.00	331,642.00	.4%
59065120 Sanitary Sewer Vision Benefit							
59065120 8000 Vision Ben	32.66	100.00	100.00	.00	100.00	150.00	50.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR: Sewer	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council CHANGE	PCT CHANGE
TOTAL Sanitary Sewer Vision	32.66	100.00	100.00	.00	100.00	150.00	50.0%
59065130 WPCP Vision Benefit							
59065130 8000 Vision Ben	118.94	100.00	100.00	.00	100.00	150.00	50.0%
TOTAL WPCP Vision Benefit	118.94	100.00	100.00	.00	100.00	150.00	50.0%
59070120 Cafeteria Plan							
59070120 8000 Cafet Ben	32.67	336.00	336.00	33.71	336.00	336.00	.0%
TOTAL Cafeteria Plan	32.67	336.00	336.00	33.71	336.00	336.00	.0%
59070130 WPCP Cafeteria Plan							
59070130 8000 Cafet Ben	65.34	384.00	384.00	67.41	384.00	384.00	.0%
TOTAL WPCP Cafeteria Plan	65.34	384.00	384.00	67.41	384.00	384.00	.0%
59089120 SS Employee Assistance Svcs							
59089120 8000 EAS Ben	273.13	350.00	350.00	325.00	350.00	350.00	.0%
TOTAL SS Employee Assistance	273.13	350.00	350.00	325.00	350.00	350.00	.0%
59089130 WPCP Employee Assistance Svcs							
59089130 8000 EAS Ben	377.78	400.00	400.00	350.00	400.00	400.00	.0%
TOTAL WPCP Employee Assistan	377.78	400.00	400.00	350.00	400.00	400.00	.0%
59510000 Sewer Adm Trsf General Fund							
59510000 9000 In-Fd Trsf	706,436.00	610,629.00	610,629.00	610,629.00	610,629.00	516,171.00	-15.5%
TOTAL Sewer Adm Trsf General	706,436.00	610,629.00	610,629.00	610,629.00	610,629.00	516,171.00	-15.5%
59550000 Sewer Adm Transfer to Capital							
59550000 9000 In-Fd Trsf	432,460.25	.00	.00	2,635,017.91	.00	.00	.0%
TOTAL Sewer Adm Transfer to	432,460.25	.00	.00	2,635,017.91	.00	.00	.0%
59560000 Transfer Capital Reserve							
59560000 9000 S Trs CapR	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	70,955.00	162.8%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:
Sewer

	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council CHANGE	PCT CHANGE
TOTAL Transfer Capital Reser	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	70,955.00	162.8%
59570110 Debt Service Fund							
59570110 9000 In-Fd Trsf	69,166.30	20,720.00	20,720.00	20,794.34	20,720.00	20,349.00	-1.8%
TOTAL Debt Service Fund	69,166.30	20,720.00	20,720.00	20,794.34	20,720.00	20,349.00	-1.8%
59570130 Debt Service Fund							
59570130 6000 Prin Debt	75,000.00	.00	.00	.00	.00	.00	.0%
59570130 7000 Int Debt	5,625.00	.00	.00	.00	.00	.00	.0%
TOTAL Debt Service Fund	80,625.00	.00	.00	.00	.00	.00	.0%
59902120 Transfer Unemployment Reserve							
59902120 9000 In-Fd Trsf	492.74	2,000.00	2,000.00	225.40	2,000.00	.00	-100.0%
TOTAL Transfer Unemployment	492.74	2,000.00	2,000.00	225.40	2,000.00	.00	-100.0%
59902130 Transfer Unemployment Reserve							
59902130 9000 In-Fd Trsf	16.14	.00	.00	.00	.00	.00	.0%
TOTAL Transfer Unemployment	16.14	.00	.00	.00	.00	.00	.0%
TOTAL Sewer	-1,139,910.33	-33,403.00	-33,403.00	1,918,552.23	-317,121.50	.00	-100.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR: Library

	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council CHANGE	PCT CHANGE
00006124 Use of Money/Property							
00006124 2401 Int Temp	-1,025.69	-600.00	-600.00	-516.90	-600.00	-600.00	.0%
00006124 2450 Commission	-90.38	-50.00	-50.00	-7.30	-50.00	-50.00	.0%
TOTAL Use of Money/Property	-1,116.07	-650.00	-650.00	-524.20	-650.00	-650.00	.0%
00006126 Fines & Forfeited Bail							
00006126 2613 Over Chgs	-12,033.81	-10,000.00	-10,000.00	-13,300.60	-12,500.00	-11,000.00	10.0%
00006126 2650 Sale Scrap	-93.16	-100.00	-100.00	-65.31	-39.00	-50.00	-50.0%
00006126 2655 Minor Sis	-3,738.92	-4,000.00	-4,000.00	-5,363.76	-4,800.00	-4,800.00	20.0%
TOTAL Fines & Forfeited Bail	-15,865.89	-14,100.00	-14,100.00	-18,729.67	-17,339.00	-15,850.00	12.4%
00006127 Sale of Prop/Comp Loss Misc							
00006127 2682 Dbl Recv	-680.00	.00	.00	-1,020.00	-1,020.00	.00	.0%
00006127 2690 Prop Rmbt	-217.90	.00	.00	-487.26	-220.00	.00	.0%
00006127 2700 Med/cDreim	-1,645.92	.00	.00	-1,832.15	-2,200.00	.00	.0%
00006127 2705 G/Dontns	-6,685.30	-4,000.00	-9,200.00	-22,804.45	-9,725.00	-7,000.00	75.0%
00006127 2755 Trst Fund	-7,915.46	-7,500.00	-7,500.00	-10,316.94	-4,500.00	-5,000.00	-33.3%
TOTAL Sale of Prop/Comp Loss	-17,144.58	-11,500.00	-16,700.00	-36,460.80	-17,665.00	-12,000.00	4.3%
00006227 Local Grants							
00006227 2760 CEF Lib Gr	-7,120.00	.00	.00	-5,660.00	-5,560.00	-620.00	.0%
00006227 2770 Local Grnt	-500.00	-7,853.00	-9,245.00	-1,892.00	-1,392.00	-2,400.00	-69.4%
TOTAL Local Grants	-7,620.00	-7,853.00	-9,245.00	-7,552.00	-6,952.00	-3,020.00	-61.5%
00006228 Inter-Fund Revenues							
00006228 2810 General	-767,371.00	-772,334.00	-772,334.00	-772,334.00	-772,334.00	-810,556.00	4.9%
TOTAL Inter-Fund Revenues	-767,371.00	-772,334.00	-772,334.00	-772,334.00	-772,334.00	-810,556.00	4.9%
00006330 State Aid							
00006330 3840 Lib Aid	-109,521.60	-96,600.00	-103,038.00	-14,143.28	-103,310.00	-100,829.00	4.4%
TOTAL State Aid	-109,521.60	-96,600.00	-103,038.00	-14,143.28	-103,310.00	-100,829.00	4.4%
61311000 Audit							
61311000 4440 Fees Serv	758.00	725.00	725.00	725.00	725.00	744.00	2.6%

PROJECTION: 20101 2010 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR: 2008 2009 2009 2009 2010 PCT
 Library ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION Council CHANGE

	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	PCT CHANGE
TOTAL Audit	758.00	725.00	725.00	725.00	725.00	744.00	2.6%
61910000 Unallocated Insurance							
61910000 4420 Insurance	.00	3,333.00	3,333.00	1,625.87	3,333.00	2,667.00	-20.0%
TOTAL Unallocated Insurance	.00	3,333.00	3,333.00	1,625.87	3,333.00	2,667.00	-20.0%
67410000 Library							
67410000 1100 Reg Pay	431,430.39	421,322.00	421,322.00	421,861.39	422,686.00	442,596.00	5.0%
67410000 1200 O/T Pay	4,845.36	7,000.00	7,000.00	4,009.18	7,000.00	7,000.00	.0%
67410000 1300 Temp Pay	.00	.00	.00	44.10	44.00	.00	.0%
67410000 1400 NonPay Com	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
67410000 1500 Sepr Pay	.00	.00	.00	1,184.40	1,185.00	.00	.0%
67410000 2500 Other Eq	4,562.67	5,200.00	5,200.00	5,200.00	5,200.00	6,400.00	23.1%
67410000 4330 T/S Mat/Su	51,571.95	72,100.00	76,550.00	59,942.72	73,050.00	74,200.00	2.9%
67410000 4340 Bl/Gr Supl	13,146.30	15,000.00	15,000.00	11,283.27	15,000.00	15,000.00	.0%
67410000 4350 Off Supls	8,824.41	10,000.00	10,000.00	9,153.82	10,000.00	10,000.00	.0%
67410000 4411 Electric	10,321.98	11,000.00	11,000.00	8,804.31	11,000.00	11,000.00	.0%
67410000 4412 Water	1,172.26	1,200.00	1,200.00	1,512.78	1,217.00	1,300.00	8.3%
67410000 4413 Sewer	1,435.66	1,500.00	1,500.00	1,233.90	1,477.00	1,600.00	6.7%
67410000 4414 Telephone	5,731.23	5,500.00	5,500.00	4,585.81	5,500.00	6,773.00	23.1%
67410000 4420 Insurance	4,319.29	.00	.00	1,270.00	.00	.00	.0%
67410000 4430 Contr Serv	59,368.38	35,500.00	44,080.00	36,521.91	43,330.00	36,500.00	2.8%
67410000 4431 Prnt/Copy	2,490.18	4,000.00	4,000.00	1,933.80	4,000.00	4,000.00	.0%
67410000 4450 Repr Equip	1,302.73	1,500.00	1,500.00	1,489.31	1,500.00	1,500.00	.0%
67410000 4451 Repr Bldgs	3,958.59	7,000.00	7,000.00	6,533.18	7,000.00	7,000.00	.0%
67410000 4462 Confers	1,805.44	2,000.00	2,000.00	1,124.85	2,000.00	2,000.00	.0%
67410000 4470 Postage	3,157.75	3,000.00	3,000.00	2,539.44	3,000.00	3,000.00	.0%
TOTAL Library	611,944.57	605,322.00	618,352.00	582,728.17	616,689.00	632,369.00	4.5%
69010000 State Retirement							
69010000 8000 Retire Ben	29,069.00	37,075.00	37,075.00	26,995.57	37,075.00	51,608.00	39.2%
TOTAL State Retirement	29,069.00	37,075.00	37,075.00	26,995.57	37,075.00	51,608.00	39.2%
69030000 Social Security							
69030000 8000 SocSecBen	32,305.86	32,767.00	32,767.00	31,889.14	32,767.00	34,586.00	5.6%
TOTAL Social Security	32,305.86	32,767.00	32,767.00	31,889.14	32,767.00	34,586.00	5.6%
69040000 Workers Compensation							
69040000 8000 WC Ben	3,662.58	2,448.00	2,448.00	2,813.51	2,448.00	2,571.00	5.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget

ACCOUNTS FOR: Library	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council CHANGE	PCT CHANGE
TOTAL Workers Compensation	3,662.58	2,448.00	2,448.00	2,813.51	2,448.00	2,571.00	5.0%
69055000 Disability							
69055000 8000 Disab Ben	721.45	667.00	667.00	506.10	667.00	667.00	.0%
TOTAL Disability	721.45	667.00	667.00	506.10	667.00	667.00	.0%
69060000 Health Insurance							
69060000 8000 HlthIn Ben	135,665.58	167,974.00	167,974.00	127,886.31	167,974.00	172,943.00	3.0%
TOTAL Health Insurance	135,665.58	167,974.00	167,974.00	127,886.31	167,974.00	172,943.00	3.0%
69070000 Library Cafeteria Plan							
69070000 8000 Cafet Ben	87.12	312.00	312.00	89.87	312.00	312.00	.0%
TOTAL Library Cafeteria Plan	87.12	312.00	312.00	89.87	312.00	312.00	.0%
69089000 Employee Assistance Services							
69089000 8000 EAS Ben	196.08	325.00	325.00	325.00	325.00	325.00	.0%
TOTAL Employee Assistance Se	196.08	325.00	325.00	325.00	325.00	325.00	.0%
69570000 Transfer Debt Service							
69570000 9000 In-Fd Trsf	57,261.01	50,089.00	50,089.00	50,088.18	50,089.00	44,113.00	-11.9%
TOTAL Transfer Debt Service	57,261.01	50,089.00	50,089.00	50,088.18	50,089.00	44,113.00	-11.9%
69902000 Transfer Unemployment Reserve							
69902000 9000 In-Fd Trsf	249.00	2,000.00	2,000.00	6,081.30	2,000.00	.00	-100.0%
TOTAL Transfer Unemployment	249.00	2,000.00	2,000.00	6,081.30	2,000.00	.00	-100.0%
TOTAL Library	-46,718.89	.00	.00	-17,989.93	-3,846.00	.00	.0%

FOR PERIOD 13

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council CHANGE	PCT CHANGE
Debt Service							
00007124 Use of Money/Property							
00007124 2406	-2,152.73	.00	.00	-77.70	-78.00	.00	.0%
00007124 2412	.00	.00	.00	-2,247.84	-1,200.00	.00	.0%
00007124 2413	.00	.00	.00	-14,356.45	-52.00	.00	.0%
00007124 2414	-9,890.95	.00	.00	-342.49	-318.00	.00	.0%
00007124 2417	-282.32	.00	.00	-71.00	-71.00	.00	.0%
00007124 2418	-7,848.49	.00	.00	-2,675.71	-2,500.00	.00	.0%
00007124 2710	.00	.00	.00	-23,640.00	-23,640.00	.00	.0%
TOTAL Use of Money/Property	-20,174.49	.00	.00	-43,411.19	-27,859.00	.00	.0%
00007228 Inter-Fund Revenues							
00007228 2810	-2,091,607.07	-1,529,256.00	-1,529,256.00	-1,474,290.82	-1,529,256.00	-1,701,842.00	11.3%
00007228 2812	-37,122.93	-34,738.00	-34,738.00	-43,706.16	-34,738.00	-53,442.00	53.8%
00007228 2813	-13,288.77	-1,886.00	-1,886.00	-1,886.51	-1,886.00	-1,839.00	-2.5%
00007228 2816	-36,149.94	-115,070.00	-115,070.00	-22,312.94	-29,045.00	-83,708.00	-27.3%
00007228 2817	-69,166.30	-20,720.00	-20,720.00	-20,794.34	-20,720.00	-20,349.00	-1.8%
00007228 2818	-57,261.01	-50,089.00	-50,089.00	-50,088.18	-50,089.00	-44,113.00	-11.9%
00007228 2850	-1,358.88	.00	.00	-81,656.73	-7,300.00	.00	.0%
TOTAL Inter-Fund Revenues	-2,305,954.90	-1,751,759.00	-1,751,759.00	-1,694,735.68	-1,673,034.00	-1,905,293.00	8.8%
79710000 Debt Service							
79710000 6000	1,507,988.75	1,125,625.00	1,125,625.00	1,210,000.00	1,125,625.00	1,308,265.00	16.2%
79710000 6500	.00	197,820.00	197,820.00	197,820.00	197,820.00	.00	-100.0%
79710000 7000	518,024.81	626,134.00	626,134.00	403,078.95	626,134.00	597,028.00	-4.6%
79710000 7500	.00	39,180.00	39,180.00	47,635.06	39,180.00	23,640.00	-39.7%
TOTAL Debt Service	2,026,013.56	1,988,759.00	1,988,759.00	1,858,534.01	1,988,759.00	1,928,933.00	-3.0%
79789000 Debt Svce Ret							
79789000 6000	268,908.60	.00	.00	.00	.00	.00	.0%
79789000 7000	9,673.86	.00	.00	.00	.00	.00	.0%
TOTAL Debt Svce Ret	278,582.46	.00	.00	.00	.00	.00	.0%
TOTAL Debt Service	-21,533.37	237,000.00	237,000.00	120,387.14	287,866.00	23,640.00	-90.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	PCT CHANGE
Municipal Lighting Department							
M4030000 Taxes - Electric	82,112.18	85,000.00	85,000.00	81,852.19	85,000.00	90,000.00	5.9%
M4030000 1000 PropTaxes	82,112.18	85,000.00	85,000.00	81,852.19	85,000.00	90,000.00	5.9%
TOTAL Taxes - Electric	82,112.18	85,000.00	85,000.00	81,852.19	85,000.00	90,000.00	5.9%
M4040000 Uncollectible Revenues Electri							
M4040000 1000 Uncoll	61,236.07	50,000.00	50,000.00	.00	50,000.00	65,000.00	30.0%
TOTAL Uncollectible Revenues	61,236.07	50,000.00	50,000.00	.00	50,000.00	65,000.00	30.0%
M4420000 Interest Revenues							
M4420000 2401 Int Revs	-134,474.84	-135,000.00	-135,000.00	-50,060.37	-135,000.00	-41,000.00	-69.6%
TOTAL Interest Revenues	-134,474.84	-135,000.00	-135,000.00	-50,060.37	-135,000.00	-41,000.00	-69.6%
M4510000 Interest on Long Term Debt							
M4510000 1000 Debt Int	465,145.34	607,192.00	607,192.00	404,938.30	607,192.00	548,402.00	-9.7%
TOTAL Interest on Long Term	465,145.34	607,192.00	607,192.00	404,938.30	607,192.00	548,402.00	-9.7%
M4520000 Misc Interest Refunds							
M4520000 2401 DepIntRef	807.02	-5,858.00	-5,858.00	865.59	5,858.00	1,000.00	-117.1%
TOTAL Misc Interest Refunds	807.02	-5,858.00	-5,858.00	865.59	5,858.00	1,000.00	-117.1%
M4540000 Release of Premium on Debt							
M4540000 2401 Prem Rls	-19,684.20	-18,500.00	-18,500.00	-18,521.49	-18,500.00	.00	-100.0%
TOTAL Release of Premium on	-19,684.20	-18,500.00	-18,500.00	-18,521.49	-18,500.00	.00	-100.0%
M6010000 MLD Residential Sales							
M6010000 2150 Res Sales	-7,039,624.65	-6,769,225.00	-6,769,225.00	-6,976,341.56	-6,769,225.00	-7,451,681.00	10.1%
TOTAL MLD Residential Sales	-7,039,624.65	-6,769,225.00	-6,769,225.00	-6,976,341.56	-6,769,225.00	-7,451,681.00	10.1%
M6020000 MLD Small Commercial Sales							
M6020000 2150 Sm Cmm Sls	-736,575.19	-717,496.00	-717,496.00	-770,559.88	-717,496.00	-867,496.00	20.9%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	PCT CHANGE
Municipal Lighting Department							
TOTAL MLD Small Commercial S	-736,575.19	-717,496.00	-717,496.00	-770,559.88	-717,496.00	-867,496.00	20.9%
M6024000 MLD Large Commercial Sales							
M6024000 2150 Lrg Cm Sle	-4,307,472.33	-4,100,000.00	-4,100,000.00	-3,997,886.21	-4,100,000.00	-4,508,800.00	10.0%
TOTAL MLD Large Commercial S	-4,307,472.33	-4,100,000.00	-4,100,000.00	-3,997,886.21	-4,100,000.00	-4,508,800.00	10.0%
M6030000 MLD Industrial Sales							
M6030000 2150 Ind Sales	-4,971,262.54	-4,600,000.00	-4,600,000.00	-4,445,921.80	-4,600,000.00	-4,700,000.00	2.2%
TOTAL MLD Industrial Sales	-4,971,262.54	-4,600,000.00	-4,600,000.00	-4,445,921.80	-4,600,000.00	-4,700,000.00	2.2%
M6040000 MLD Public Street Lighting							
M6040000 2150 Str Light	-213,902.34	-209,000.00	-209,000.00	-212,028.31	-209,000.00	-209,000.00	.0%
TOTAL MLD Public Street Ligh	-213,902.34	-209,000.00	-209,000.00	-212,028.31	-209,000.00	-209,000.00	.0%
M6041000 MLD Traffic Lighting							
M6041000 2150 Traff Lgt	-11,022.26	-11,220.00	-11,220.00	-10,963.92	-11,220.00	-11,220.00	.0%
TOTAL MLD Traffic Lighting	-11,022.26	-11,220.00	-11,220.00	-10,963.92	-11,220.00	-11,220.00	.0%
M6060000 MLD Other Sales to Oper Muni							
M6060000 2150 Oth S1 Mun	-32,243.06	-35,000.00	-35,000.00	-1,481.37	-1,200.00	-1,200.00	-96.6%
TOTAL MLD Other Sales to Ope	-32,243.06	-35,000.00	-35,000.00	-1,481.37	-1,200.00	-1,200.00	-96.6%
M6100000 MLD Security Lighting							
M6100000 2150 Sec Lgt	-51,390.82	-48,000.00	-48,000.00	-47,659.77	-48,000.00	-48,000.00	.0%
TOTAL MLD Security Lighting	-51,390.82	-48,000.00	-48,000.00	-47,659.77	-48,000.00	-48,000.00	.0%
M6210000 Rent from Electric Property							
M6210000 2101 Prop Rent	-69,559.91	-49,187.00	-49,187.00	-6,006.00	-49,187.00	-69,560.00	41.4%
TOTAL Rent from Electric Pro	-69,559.91	-49,187.00	-49,187.00	-6,006.00	-49,187.00	-69,560.00	41.4%
M6220000 Miscellaneous Electric Revenue							
M6220000 2101 MISC Rev	-157,347.63	-88,370.00	-88,370.00	-57,459.64	-88,370.00	-50,000.00	-43.4%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	PCT CHANGE
Municipal Lighting Department							
M6220000 2150 ReconFees	-14,220.91	-15,000.00	-15,000.00	-7,535.00	-15,000.00	-10,000.00	-33.3%
TOTAL Miscellaneous Electric	-171,568.54	-103,370.00	-103,370.00	-64,994.64	-103,370.00	-60,000.00	-42.0%
M7143400 Station Supplies&Expense							
M7143400 4411 Electric	.00	350.00	350.00	.00	350.00	.00	-100.0%
M7143400 4412 Water	471.49	447.00	447.00	403.91	447.00	600.00	34.2%
TOTAL Station Supplies&Expen	471.49	797.00	797.00	403.91	797.00	600.00	-24.7%
M7170000 Depreciation of Power Plant							
M7170000 4500 Depr Plant	1,632.05	1,632.00	1,632.00	.00	1,632.00	1,632.00	.0%
TOTAL Depreciation of Power	1,632.05	1,632.00	1,632.00	.00	1,632.00	1,632.00	.0%
M7210000 Electricity Purchased							
M7210000 4411 Electric	10,809,852.78	10,010,000.00	10,010,000.00	8,021,285.25	10,010,000.00	10,010,000.00	.0%
M7210000 4430 Contr Serv	.00	.00	.00	332,456.00	.00	332,456.00	.0%
TOTAL Electricity Purchased	10,809,852.78	10,010,000.00	10,010,000.00	8,353,741.25	10,010,000.00	10,342,456.00	3.3%
M7311000 Transmission Super & Engineer							
M7311000 1100 Reg Pay	51,944.11	.00	.00	-2,062.29	.00	.00	.0%
M7311000 4330 Trans Supp	16,042.76	.00	.00	222.28	.00	.00	.0%
M7311000 4414 Trans Tel	3,169.02	.00	.00	2,099.53	.00	2,400.00	.0%
M7311000 4430 Contr Serv	2,615.80	.00	.00	9,936.97	.00	8,000.00	.0%
TOTAL Transmission Super & E	73,771.69	.00	.00	10,196.49	.00	10,400.00	.0%
M7312100 Trans Sub Operations							
M7312100 1100 Reg Pay	19,237.45	.00	.00	.00	.00	.00	.0%
M7312100 4334 Pt/Sp1	2,568.45	.00	.00	1,673.24	.00	.00	.0%
M7312100 4335 Pt/Sp1 Ele	.00	.00	.00	75.74	.00	.00	.0%
M7312100 4340 BI/Gr Supl	.00	.00	.00	13.25	.00	.00	.0%
TOTAL Trans Sub Operations	21,805.90	.00	.00	1,762.23	.00	.00	.0%
M7312200 Trans Sub Supplies Expense							
M7312200 4334 Pt/Sp1	759.47	.00	.00	875.00	.00	.00	.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	PCT CHANGE
Municipal Lighting Department							
M7312200 4335 Pt/Spl Ele	797.67	.00	.00	.00	.00	.00	.0%
M7312200 4414 Sub Tel	41.46	.00	.00	.00	.00	.00	.0%
TOTAL Trans Sub Supplies Exp	1,598.60	.00	.00	875.00	.00	.00	.0%
M7314200 Operation Trans System							
M7314200 1100 Reg Pay	27,402.95	.00	.00	.00	.00	.00	.0%
M7314200 4334 Pt/Spl	9,346.82	.00	.00	935.91	.00	.00	.0%
M7314200 4335 Pt/Spl Ele	.00	59,999.00	59,999.00	.00	59,999.00	.00	-100.0%
TOTAL Operation Trans System	36,749.77	59,999.00	59,999.00	935.91	59,999.00	.00	-100.0%
M7314300 Operation of Ugr Trans Lines							
M7314300 4360 Pers Cl/Eq	.00	.00	.00	1,608.29	.00	.00	.0%
TOTAL Operation of Ugr Trans	.00	.00	.00	1,608.29	.00	.00	.0%
M7324000 Repairs to Trans Ovhd Cond							
M7324000 4414 Trans Tel	20,898.94	34,130.00	34,130.00	21,597.24	34,130.00	26,024.00	-23.8%
TOTAL Repairs to Trans Ovhd	20,898.94	34,130.00	34,130.00	21,597.24	34,130.00	26,024.00	-23.8%
M7330000 Depreciation - Trans Property							
M7330000 4500 Depr Tran	234,207.66	234,149.00	234,149.00	.00	234,149.00	234,208.00	.0%
TOTAL Depreciation - Trans P	234,207.66	234,149.00	234,149.00	.00	234,149.00	234,208.00	.0%
M7340000 Transmission Rents							
M7340000 4430 Trans Rent	.00	.00	.00	1,650.00	.00	1,650.00	.0%
TOTAL Transmission Rents	.00	.00	.00	1,650.00	.00	1,650.00	.0%
M7361000 Repairs Poles, Twrs, Fixtures							
M7361000 1100 Reg Pay	35,544.08	.00	.00	-3,370.32	.00	.00	.0%
M7361000 4334 Pt/Spl	510.53	.00	.00	.00	.00	.00	.0%
M7361000 4360 Pers Cl/Eq	.00	.00	.00	1,068.00	.00	.00	.0%
TOTAL Repairs Poles, Twrs, F	36,054.61	.00	.00	-2,302.32	.00	.00	.0%
M7362000 Repairs Pls Twrs - Dist							
M7362000 1100 Reg Pay	165,510.96	.00	.00	-15,693.88	.00	.00	.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	PCT
Municipal Lighting Department	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
M7362000 4330	1,465.33	77,045.00	77,045.00	558.30	77,045.00	.00	-100.0%
M7362000 4334	100,894.80	.00	.00	.00	.00	.00	.0%
TOTAL Repairs Pls Twrs - Dis	267,871.09	77,045.00	77,045.00	-15,135.58	77,045.00	.00	-100.0%
M7380000 Depreciation Pls Twrs Fxtrs							
M7380000 4500	252,528.91	251,916.00	251,916.00	.00	251,916.00	252,529.00	.2%
TOTAL Depreciation Pls Twrs	252,528.91	251,916.00	251,916.00	.00	251,916.00	252,529.00	.2%
M7411000 Distribution Superv & Engineer							
M7411000 1100	161,827.63	.00	.00	-6,424.91	.00	.00	.0%
M7411000 2200	815.75	.00	.00	1,705.70	.00	.00	.0%
M7411000 4330	66,309.08	33,662.00	33,662.00	54.00	33,662.00	.00	-100.0%
M7411000 4334	12,736.63	.00	.00	.00	.00	.00	.0%
M7411000 4336	.00	.00	.00	826.68	.00	.00	.0%
M7411000 4350	452.35	.00	.00	104.60	.00	.00	.0%
M7411000 4412	707.17	.00	.00	605.95	.00	700.00	.0%
M7411000 4414	1,278.62	.00	.00	1,632.13	.00	1,800.00	.0%
M7411000 4430	.00	.00	.00	18,511.71	.00	9,000.00	.0%
TOTAL Distribution Superv &	244,127.23	33,662.00	33,662.00	17,015.86	33,662.00	11,500.00	-65.8%
M7412100 Distribution Substation Labor							
M7412100 1100	149,739.88	.00	.00	-4,907.69	.00	.00	.0%
M7412100 2500	.00	.00	.00	38.77	.00	.00	.0%
M7412100 4334	7,170.69	.00	.00	347.08	.00	1,000.00	.0%
M7412100 4335	233.19	.00	.00	1,024.02	.00	.00	.0%
M7412100 4340	64.94	.00	.00	72.78	.00	.00	.0%
M7412100 4360	.00	.00	.00	829.68	.00	.00	.0%
M7412100 4414	.00	.00	.00	16.25	.00	.00	.0%
TOTAL Distribution Substatio	157,208.70	.00	.00	-2,579.11	.00	1,000.00	.0%
M7412200 Distribution Sub Sup & Exp							
M7412200 2400	4,858.25	.00	.00	52.39	.00	.00	.0%
M7412200 4330	918.45	25,227.00	25,227.00	31.13	25,227.00	.00	-100.0%
M7412200 4334	870.95	.00	.00	698.55	.00	.00	.0%
M7412200 4340	890.00	.00	.00	2,227.54	.00	2,300.00	.0%
M7412200 4413	942.91	.00	.00	807.91	.00	945.00	.0%
M7412200 4414	170.82	.00	.00	487.25	.00	700.00	.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008	2009	2009	2009	2010	PCT
Municipal Lighting Department	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Council	CHANGE
TOTAL Distribution Sub Sup &	8,651.38	25,227.00	25,227.00	4,304.77	3,945.00	-84.4%
M7414200 Operation of Ovhd Trans Lines						
M7414200 1100 Reg Pay	164,924.95	.00	.00	-15,638.32	.00	.0%
M7414200 2500 Other Eq	238.00	.00	.00	72.54	.00	.0%
M7414200 4334 Pt/Sp1	25,794.61	45,286.00	45,286.00	741.67	3,500.00	-92.3%
M7414200 4336 Pt/Sp1 Ins	133.50	.00	.00	2,449.91	.00	.0%
M7414200 4360 Pers Cl/Eq	.00	.00	.00	652.15	8,000.00	.0%
TOTAL Operation of Ovhd Tran	191,091.06	45,286.00	45,286.00	-11,722.05	11,500.00	-74.6%
M7414300 Operation URD Dist Lines						
M7414300 1100 Reg Pay	2,687.62	.00	.00	.00	.00	.0%
M7414300 2400 Tec Sp Eq	2,241.41	.00	.00	171.50	.00	.0%
M7414300 2500 Other Eq	102.00	.00	.00	6.08	.00	.0%
M7414300 4334 Pt/Sp1	1,031.15	.00	.00	469.40	.00	.0%
M7414300 4360 Pers Cl/Eq	4,335.67	.00	.00	2,863.18	.00	.0%
M7414300 4415 St Lts/Elc	42.00	.00	.00	45.50	.00	.0%
M7414300 4450 Reps Equip	.00	.00	.00	753.00	.00	.0%
TOTAL Operation URD Dist Lin	10,439.85	.00	.00	4,308.66	.00	.0%
M7414400 Remove and Reset Transformers						
M7414400 1100 Reg Pay	1,044.03	.00	.00	.00	.00	.0%
M7414400 4334 Pt/Sp1	15,629.82	.00	.00	.00	5,000.00	.0%
M7414400 4336 Pt/Sp1 Ins	.00	.00	.00	4,160.00	.00	.0%
TOTAL Remove and Reset Trans	16,673.85	.00	.00	4,160.00	5,000.00	.0%
M7415100 Meter Supervision						
M7415100 1100 Reg Pay	26,007.89	.00	.00	-4,641.42	.00	.0%
M7415100 2400 Tec Sp Eq	.00	.00	.00	2,871.47	3,300.00	.0%
M7415100 4335 Pt/Sp1 Ele	271.21	.00	.00	2,849.54	.00	.0%
M7415100 4413 Sewer	707.17	.00	.00	605.95	700.00	.0%
M7415100 4430 Contr Serv	4,804.89	.00	.00	2,315.43	.00	.0%
TOTAL Meter Supervision	31,791.16	.00	.00	4,000.97	4,000.00	.0%
M7415200 Remove and Reset Meters						
M7415200 1100 Reg Pay	99,417.39	.00	.00	-4,314.99	.00	.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	PCT
Municipal Lighting Department	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
M7415200 4334 Pt/Spl	7,796.85	.00	.00	.00	.00	3,000.00	.0%
M7415200 4335 Pt/Spl Ele	443.40	.00	.00	803.00	.00	.00	.0%
M7415200 4336 Pt/Spl Ins	3,322.19	.00	.00	1,120.48	.00	.00	.0%
M7415200 4414 Meter Tel	339.61	.00	.00	487.27	.00	700.00	.0%
M7415200 4430 Contr Serv	900.00	.00	.00	572.65	.00	.00	.0%
TOTAL Remove and Reset Meter	112,219.44	.00	.00	-1,331.59	.00	3,700.00	.0%
M7416000 Services on Consumers Premises							
M7416000 1100 Reg Pay	119.53	.00	.00	.00	.00	.00	.0%
TOTAL Services on Consumers	119.53	.00	.00	.00	.00	.00	.0%
M7421100 Repairs to Distr Structures							
M7421100 1100 Reg Pay	5,082.98	.00	.00	.00	.00	.00	.0%
M7421100 4334 Pt/Spl	391.24	.00	.00	.00	.00	.00	.0%
TOTAL Repairs to Distr Struc	5,474.22	.00	.00	.00	.00	.00	.0%
M7421300 Repairs to Distr Sub Equip							
M7421300 1100 Reg Pay	11,296.34	.00	.00	.00	.00	.00	.0%
M7421300 4334 Pt/Spl	9,519.54	.00	.00	.00	.00	.00	.0%
M7421300 4335 Pt/Spl Ele	1,680.97	.00	.00	4,582.71	.00	4,693.00	.0%
TOTAL Repairs to Distr Sub E	22,496.85	.00	.00	4,582.71	.00	4,693.00	.0%
M7424100 Repairs AC Dist OH Conductors							
M7424100 1100 Reg Pay	60,666.93	.00	.00	-5,752.49	.00	.00	.0%
M7424100 4334 Pt/Spl	123,895.66	.00	.00	.00	.00	1,500.00	.0%
M7424100 4335 Pt/Spl Ele	1,406.67	136,000.00	136,000.00	.00	136,000.00	.00	-100.0%
TOTAL Repairs AC Dist OH Con	185,969.26	136,000.00	136,000.00	-5,752.49	136,000.00	1,500.00	-98.9%
M7424200 Rep DC Distr Overhead Conduct							
M7424200 1100 Reg Pay	1,958.36	.00	.00	.00	.00	.00	.0%
M7424200 4334 Pt/Spl	1,317.15	.00	.00	.00	.00	.00	.0%
TOTAL Rep DC Distr Overhead	3,275.51	.00	.00	.00	.00	.00	.0%
M7425100 Repairs AC Distr URD Conductor							
M7425100 4334 Pt/Spl	31.09	.00	.00	.00	.00	.00	.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	PCT CHANGE
Municipal Lighting Department							
TOTAL Repairs AC Distr URD C	31.09	.00	.00	.00	.00	.00	.0%
M7426100 Repairs OH Line Transformers							
-----	-----	-----	-----	-----	-----	-----	-----
Reg Pay	2,774.52	.00	.00	.00	.00	.00	.0%
Pt/Spl	.00	.00	.00	10.19	.00	.00	.0%
TOTAL Repairs OH Line Transf	2,774.52	.00	.00	10.19	.00	.00	.0%
M7426200 Repairs to URD Line Trans							
-----	-----	-----	-----	-----	-----	-----	-----
Reg Pay	695.07	.00	.00	.00	.00	.00	.0%
Pers Cl/Eq	1.19	.00	.00	308.14	.00	.00	.0%
TOTAL Repairs to URD Line Tr	696.26	.00	.00	308.14	.00	.00	.0%
M7427100 Repairs Overhead Service							
-----	-----	-----	-----	-----	-----	-----	-----
Reg Pay	15,196.87	.00	.00	.00	.00	.00	.0%
Pt/Spl	7,080.68	.00	.00	305.85	.00	.00	.0%
TOTAL Repairs Overhead Servi	22,277.55	.00	.00	305.85	.00	.00	.0%
M7427200 Repairs to Underground Service							
-----	-----	-----	-----	-----	-----	-----	-----
Reg Pay	979.33	.00	.00	.00	.00	.00	.0%
Pt/Spl	725.90	.00	.00	.00	.00	.00	.0%
TOTAL Repairs to Underground	1,705.23	.00	.00	.00	.00	.00	.0%
M7428100 Testing Consumers Meters							
-----	-----	-----	-----	-----	-----	-----	-----
Reg Pay	25,958.34	.00	.00	-1,126.66	.00	.00	.0%
TOTAL Testing Consumers Mete	25,958.34	.00	.00	-1,126.66	.00	.00	.0%
M7429100 Repairs to Other Property SL							
-----	-----	-----	-----	-----	-----	-----	-----
Reg Pay	2,551.75	.00	.00	.00	.00	.00	.0%
Pt/Spl	250.65	.00	.00	.00	.00	.00	.0%
TOTAL Repairs to Other Prope	2,802.40	.00	.00	.00	.00	.00	.0%
M7430000 Depreciation Distr Property							
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Depr Distr	825,891.08	743,203.00	743,203.00	.00	743,203.00	825,891.00	11.1%

PROJECTION: 20101 2010 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR: Municipal Lighting Department

	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council Change	PCT CHANGE
TOTAL Depreciation Distr Pro	825,891.08	743,203.00	743,203.00	.00	743,203.00	825,891.00	11.1%
M7511000 Street Light & Signal Sprv							
M7511000 1100 Reg Pay	56,949.72	.00	.00	-5,400.02	.00	.00	.0%
M7511000 4334 Pt/Spl	11,215.51	.00	.00	59.82	.00	.00	.0%
M7511000 4335 Pt/Spl Ele	.00	48,000.00	48,000.00	34.46	48,000.00	.00	-100.0%
M7511000 4336 Pt/Spl Ins	.00	.00	.00	63.42	.00	.00	.0%
TOTAL Street Light & Signal	68,165.23	48,000.00	48,000.00	-5,242.32	48,000.00	.00	-100.0%
M7512100 Operation of Ovhd Str Lgt							
M7512100 1100 Reg Pay	7,628.57	.00	.00	.00	.00	.00	.0%
M7512100 4334 Pt/Spl	6,662.52	.00	.00	853.80	.00	.00	.0%
M7512100 4335 Pt/Spl Ele	4,341.80	24,000.00	24,000.00	693.08	24,000.00	.00	-100.0%
TOTAL Operation of Ovhd Str	18,632.89	24,000.00	24,000.00	1,546.88	24,000.00	.00	-100.0%
M7512200 Operation of URD Street Ligt							
M7512200 1100 Reg Pay	3,606.21	.00	.00	.00	.00	.00	.0%
M7512200 4334 Pt/Spl	497.00	.00	.00	.00	.00	.00	.0%
TOTAL Operation of URD Stree	4,103.21	.00	.00	.00	.00	.00	.0%
M7521000 Repairs Overhead Traffic Lgt							
M7521000 1100 Reg Pay	59,035.41	.00	.00	-1,934.87	.00	.00	.0%
M7521000 2500 Other Eq	2,869.43	.00	.00	.00	.00	.00	.0%
M7521000 4334 Pt/Spl	11,017.90	.00	.00	298.47	.00	1,000.00	.0%
M7521000 4335 Pt/Spl Ele	1,431.06	72,043.00	72,043.00	691.12	72,043.00	.00	-100.0%
M7521000 4414 OH TraffTel	1,228.44	.00	.00	1,632.08	.00	1,600.00	.0%
M7521000 4430 Contr Serv	14,785.43	.00	.00	.00	.00	14,000.00	.0%
TOTAL Repairs Overhead Traff	90,367.67	72,043.00	72,043.00	686.80	72,043.00	16,600.00	-77.0%
M7521100 Repairs Ovhd Street Lighting							
M7521100 1100 Reg Pay	5,875.64	.00	.00	.00	.00	.00	.0%
M7521100 4334 Pt/Spl	389.68	.00	.00	.00	.00	.00	.0%
TOTAL Repairs Ovhd Street Li	6,265.32	.00	.00	.00	.00	.00	.0%
M7522000 Rep URD Street Lighting & Sigl							
M7522000 1100 Reg Pay	20,777.05	.00	.00	.00	.00	.00	.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	PCT CHANGE
Municipal Lighting Department						2,000.00	.0%
M7522000 4334 Pt/Sp1	2,700.34	.00	.00	80.52	.00	.00	.0%
M7522000 4335 Pt/Sp1 Ele	146.75	.00	.00	267.34	.00	.00	.0%
TOTAL Rep URD Street Lightin	23,624.14	.00	.00	347.86	.00	2,000.00	.0%
M7522100 Repairs URD Traffic Lights							
M7522100 2500 Other Eq	3,305.87	.00	.00	20.05	.00	.00	.0%
M7522100 4334 Pt/Sp1	80.95	.00	.00	18.30	.00	.00	.0%
TOTAL Repairs URD Traffic Li	3,386.82	.00	.00	38.35	.00	.00	.0%
M7530000 Dep Street Lighting & Signals						95,543.00	1.6%
M7530000 4500 DeprStLite	95,543.21	94,000.00	94,000.00	.00	94,000.00	95,543.00	1.6%
TOTAL Dep Street Lighting &	95,543.21	94,000.00	94,000.00	.00	94,000.00	95,543.00	1.6%
M7610001 Consumers Acctg & Coll							
M7610001 1100 Reg Pay	-139.48	.00	.00	.00	.00	.00	.0%
M7610001 4350 Off Supls	.00	.00	.00	173.68	.00	.00	.0%
M7610001 4430 Contr Serv	.00	.00	.00	1,745.41	.00	.00	.0%
M7610001 4470 Postage	.00	.00	.00	4,227.70	.00	15,000.00	.0%
TOTAL Consumers Acctg & Coll	-139.48	.00	.00	6,146.79	.00	15,000.00	.0%
M7610040 Misc Cons Acctg & Collecting							
M7610040 4461 Train/Edu	.00	.00	.00	130.00	.00	.00	.0%
TOTAL Misc Cons Acctg & Coll	.00	.00	.00	130.00	.00	.00	.0%
M7612100 Consumers Orders							
M7612100 1100 Reg Pay	-34.84	.00	.00	.00	.00	.00	.0%
TOTAL Consumers Orders	-34.84	.00	.00	.00	.00	.00	.0%
M7612200 Meter Reading							
M7612200 1100 Reg Pay	177,071.85	.00	.00	-5,675.06	.00	.00	.0%
M7612200 2200 Off Equip	.00	.00	.00	303.54	.00	.00	.0%
M7612200 2400 Tec Sp Eq	.00	.00	.00	-25.07	.00	.00	.0%
M7612200 4360 Pers Cl/Eq	.00	.00	.00	893.48	.00	.00	.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	PCT CHANGE
Municipal Lighting Department						18,000.00	.0%
M7612200 4430	18,239.39	.00	.00	1,033.98	.00	18,000.00	.0%
M7612200 4450	.00	.00	.00	1,428.97	.00	.00	.0%
TOTAL Meter Reading	195,311.24	.00	.00	-2,040.16	.00	18,000.00	.0%
M7612300 Collecting							
M7612300 4350	205.83	.00	.00	959.94	.00	.00	.0%
TOTAL Collecting	205.83	.00	.00	959.94	.00	.00	.0%
M7613000 Consumers Billing and Account							
M7613000 1100	48,538.05	.00	.00	-3,919.71	.00	.00	.0%
M7613000 4350	1,645.56	.00	.00	66.93	.00	2,000.00	.0%
M7613000 4414	1,027.75	.00	.00	1,144.88	.00	1,400.00	.0%
M7613000 4430	156,393.50	267,625.00	267,625.00	153,023.75	267,625.00	224,000.00	-16.3%
TOTAL Consumers Billing and	207,604.86	267,625.00	267,625.00	150,315.85	267,625.00	227,400.00	-15.0%
M7613100 Postage							
M7613100 4470	14.84	.00	.00	26.43	.00	.00	.0%
TOTAL Postage	14.84	.00	.00	26.43	.00	.00	.0%
M7614000 Misc Cons Accts & Collection							
M7614000 2400	420.00	.00	.00	170.00	.00	.00	.0%
M7614000 4350	12,363.63	.00	.00	30.25	.00	.00	.0%
M7614000 4430	14,540.39	.00	.00	7,463.73	.00	.00	.0%
TOTAL Misc Cons Accts & Coll	27,324.02	.00	.00	7,663.98	.00	.00	.0%
M7710000 Sales Labor & Supplies							
M7710000 4504	.00	1,524.00	1,524.00	.00	1,524.00	.00	-100.0%
TOTAL Sales Labor & Supplies	.00	1,524.00	1,524.00	.00	1,524.00	.00	-100.0%
M7720000 Appliance Selling & Jobbing							
M7720000 1100	6,909.83	.00	.00	.00	.00	.00	.0%
M7720000 4505	1,360.34	.00	.00	.00	.00	1,614.00	.0%
TOTAL Appliance Selling & Jo	8,270.17	.00	.00	.00	.00	1,614.00	.0%
M7811000 Executive Department							
M7811000 2500	283.80	.00	.00	16.58	.00	.00	.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	PCT CHANGE
Municipal Lighting Department							
M7811000 4350	148.38	.00	.00	184.99	.00	.00	.0%
M7811000 4414	56.70	.00	.00	1,211.50	.00	1,300.00	.0%
M7811000 4430	179,896.06	213,679.00	213,679.00	173,487.75	213,679.00	63,000.00	-70.5%
M7811000 4462	.00	.00	.00	1,217.40	.00	1,500.00	.0%
M7811000 4470	76.32	.00	.00	571.14	.00	.00	.0%
TOTAL Executive Department	180,461.26	213,679.00	213,679.00	176,689.36	213,679.00	65,800.00	-69.2%
M7812000 Treasury & Accounting Dept							
M7812000 1100	91,592.78	.00	.00	-3,680.79	.00	.00	.0%
M7812000 4414	1,375.47	.00	.00	934.72	.00	1,000.00	.0%
M7812000 4430	225,484.34	.00	.00	133,203.51	.00	175,000.00	.0%
M7812000 4461	357.44	.00	.00	2,449.98	.00	.00	.0%
M7812000 4462	.00	.00	.00	206.76	.00	.00	.0%
TOTAL Treasury & Accounting	318,810.03	.00	.00	133,114.18	.00	176,000.00	.0%
M7813000 Law Department							
M7813000 4430	68,072.86	.00	.00	18,088.00	.00	10,000.00	.0%
TOTAL Law Department	68,072.86	.00	.00	18,088.00	.00	10,000.00	.0%
M7814000 Other General Office Salary							
M7814000 4430	79,759.51	.00	.00	65,200.00	.00	97,000.00	.0%
TOTAL Other General Office S	79,759.51	.00	.00	65,200.00	.00	97,000.00	.0%
M7815000 Other General Office Expense							
M7815000 4350	982.31	.00	.00	1,303.70	.00	1,000.00	.0%
M7815000 4414	.00	.00	.00	180.00	.00	300.00	.0%
M7815000 4430	560.00	.00	.00	22,212.29	.00	12,000.00	.0%
M7815000 4431	86.84	.00	.00	1,658.95	.00	2,000.00	.0%
TOTAL Other General Office E	1,629.15	.00	.00	25,354.94	.00	15,300.00	.0%
M7830000 PCL Insurance							
M7830000 4420	121,431.29	99,247.00	99,247.00	86,235.44	99,247.00	79,425.00	-20.0%
TOTAL PCL Insurance	121,431.29	99,247.00	99,247.00	86,235.44	99,247.00	79,425.00	-20.0%
M7832000 Injuries and Damages							
M7832000 4420	69,547.57	.00	.00	11,533.00	.00	.00	.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council CHANGE	PCT CHANGE
Municipal Lighting Department							
TOTAL Injuries and Damages	69,547.57	.00	.00	11,533.00	.00	.00	.0%
M7840000 Regulatory Commission Exp							
Reg Exp	47,208.14	172,335.00	172,335.00	341,965.89	172,335.00	350,000.00	103.1%
TOTAL Regulatory Commission	47,208.14	172,335.00	172,335.00	341,965.89	172,335.00	350,000.00	103.1%
M7851000 Other General Expenses							
Reg Pay	25,238.55	.00	.00	-3,781.59	.00	.00	.0%
Contr Serv	1,712.00	.00	.00	475.43	.00	500.00	.0%
TOTAL Other General Expenses	26,950.55	.00	.00	-3,306.16	.00	500.00	.0%
M7851100 Compensated Absence Exp							
Comp Abs	29,098.25	.00	.00	.00	.00	.00	.0%
TOTAL Compensated Absence Ex	29,098.25	.00	.00	.00	.00	.00	.0%
M7852100 Safety Training Services							
Reg Pay	34,195.14	.00	.00	.00	.00	.00	.0%
Train/Edu	8,069.30	.00	.00	27,063.00	.00	30,000.00	.0%
TOTAL Safety Training Servic	42,264.44	.00	.00	27,063.00	.00	30,000.00	.0%
M7852200 Association Dues							
Assoc Dues	26,855.00	.00	.00	58,963.78	.00	50,000.00	.0%
TOTAL Association Dues	26,855.00	.00	.00	58,963.78	.00	50,000.00	.0%
M7852600 Unemployment							
Unemploy	.00	.00	31,590.00	.00	.00	.00	.0%
TOTAL Unemployment	.00	.00	31,590.00	.00	.00	.00	.0%
M7870000 Repairs General Expense							
Reg Pay	46,123.78	.00	.00	-10,943.36	.00	.00	.0%
Other Eq	189.86	.00	.00	.00	.00	.00	.0%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	PCT
Municipal Lighting Department	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
M7870000 4330 T/S Mat/Su	932.58	66,432.00	66,432.00	2,427.10	66,432.00	.00	-100.0%
M7870000 4334 Pt/Spl	1,385.08	.00	.00	419.49	.00	4,000.00	.0%
M7870000 4335 Pt/Spl Ele	125.40	.00	.00	3,284.02	.00	.00	.0%
M7870000 4340 Bl/Gr Supl	6,833.10	.00	.00	4,676.37	.00	4,491.00	.0%
M7870000 4430 Contr Serv	.00	.00	.00	1,086.90	.00	1,000.00	.0%
M7870000 4450 Repr Equip	4,508.65	.00	.00	3,854.27	.00	5,000.00	.0%
M7870000 4451 Repr Bldgs	3,920.06	.00	.00	2,098.68	.00	3,000.00	.0%
TOTAL Repairs General Expens	64,018.51	66,432.00	66,432.00	6,903.47	66,432.00	17,491.00	-73.7%
M7880000 Depreciation General Property							
M7880000 4500 Depr Gen	143,718.26	59,328.00	59,328.00	.00	59,328.00	143,718.00	142.2%
TOTAL Depreciation General P	143,718.26	59,328.00	59,328.00	.00	59,328.00	143,718.00	142.2%
M7920000 Duplicate Misc Charge P/R Bene							
M7920000 4513 Dpl Msc Ch	-399,931.00	.00	.00	.00	.00	-95,648.00	.0%
TOTAL Duplicate Misc Charge	-399,931.00	.00	.00	.00	.00	-95,648.00	.0%
M7930000 Duplicate Miscellaneous Charge							
M7930000 4513 Dpl Msc Ch	-28,291.32	-327,460.00	-327,460.00	.00	-327,460.00	.00	-100.0%
TOTAL Duplicate Miscellaneous	-28,291.32	-327,460.00	-327,460.00	.00	-327,460.00	.00	-100.0%
M8011100 MLD Payroll							
M8011100 1100 Reg Pay	1,932,962.16	2,065,174.00	1,967,291.00	1,992,389.68	2,065,174.00	1,790,674.00	-13.3%
M8011100 1200 O/T Pay	122,743.35	108,107.00	102,793.00	130,150.98	108,107.00	92,003.00	-14.9%
M8011100 1400 NonPay Com	20,221.48	21,900.00	21,900.00	17,550.83	21,900.00	14,700.00	-32.9%
M8011100 1500 Sepr Pay	136,671.75	60,050.00	60,050.00	88,660.95	60,050.00	37,140.00	-38.2%
M8011100 1999 P/R Contra	-2,212,598.74	.00	.00	.00	.00	-98,075.00	.0%
TOTAL MLD Payroll	.00	2,255,231.00	2,152,034.00	2,228,752.44	2,255,231.00	1,836,442.00	-18.6%
M8011110 PILOT & City Street Lighting							
M8011110 0800 Lieu Taxes	.00	600,000.00	600,000.00	231,517.11	600,000.00	600,000.00	.0%
TOTAL PILOT & City Street Li	.00	600,000.00	600,000.00	231,517.11	600,000.00	600,000.00	.0%
M8011130 Debt Retire Bond Prin							
M8011130 0800 Debt Pmts	.00	640,180.00	640,180.00	660,805.00	640,180.00	684,360.00	6.9%

PROJECTION: 20101 2010 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Council	PCT CHANGE
Municipal Lighting Department		640,180.00	640,180.00	660,805.00	640,180.00	684,360.00	6.9%
TOTAL Debt Retire Bond Prin	.00	640,180.00	640,180.00	660,805.00	640,180.00	684,360.00	6.9%
M9010000 State Retirement							
Retirement	171,776.00	152,895.00	145,635.00	138,724.56	152,895.00	211,030.00	38.0%
TOTAL State Retirement	171,776.00	152,895.00	145,635.00	138,724.56	152,895.00	211,030.00	38.0%
M9030000 Social Security							
Soc Sec	166,670.59	170,850.00	163,909.00	164,179.44	170,850.00	148,106.00	-13.3%
TOTAL Social Security	166,670.59	170,850.00	163,909.00	164,179.44	170,850.00	148,106.00	-13.3%
M9040000 Workers Compensation							
Work Comp	69,801.49	38,493.00	36,462.00	42,202.56	38,493.00	31,865.00	-17.2%
TOTAL Workers Compensation	69,801.49	38,493.00	36,462.00	42,202.56	38,493.00	31,865.00	-17.2%
M9050000 Unemployment Insurance							
Unempl Ben	.00	.00	.00	4,860.00	.00	31,590.00	.0%
TOTAL Unemployment Insurance	.00	.00	.00	4,860.00	.00	31,590.00	.0%
M9055000 Disability							
Disability	1,608.16	1,795.00	1,795.00	1,092.44	1,795.00	1,384.00	-22.9%
TOTAL Disability	1,608.16	1,795.00	1,795.00	1,092.44	1,795.00	1,384.00	-22.9%
M9060000 Health Insurance							
Health Ins	764,858.88	819,916.00	803,353.00	644,195.63	819,916.00	804,902.00	-1.8%
TOTAL Health Insurance	764,858.88	819,916.00	803,353.00	644,195.63	819,916.00	804,902.00	-1.8%
M9070000 Cafeteria Plan							
Cafeteria	326.70	840.00	840.00	337.05	840.00	648.00	-22.9%
TOTAL Cafeteria Plan	326.70	840.00	840.00	337.05	840.00	648.00	-22.9%
M9089000 Employee Assistance Services							
EmplAssist	501.12	875.00	875.00	725.00	875.00	675.00	-22.9%
TOTAL Employee Assistance Se	501.12	875.00	875.00	725.00	875.00	675.00	-22.9%
TOTAL Municipal Lighting Dep	-804,571.50	1,065,210.00	960,808.00	-2,497,175.04	1,110,726.00	145,418.00	-86.3%

PROJECTION: 20101 2010 City of Plattsburgh Budget FOR PERIOD 13

	2008	2009	2009	2009	2009	2010	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
Municipal Lighting Department	-4,336,180.22	1,729,207.04	1,624,805.04	-442,155.99	976,329.74	1,426,394.00	-17.5%
GRAND TOTAL							

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