



CITY OF PLATTSBURGH MAYOR'S 2026 PROPOSED BUDGET

**Mayor Wendell K Hughes
October 2, 2025**

(Page Blank)

0913 Total taxable

Roll Year	City	Change in Total Taxable	% change	Fiscal Year	Tax Rate/1000	Change in tax rate	% change tax rate	Levy	Change in levy	% change	MAYOR	Assessor
1989	\$339,959,199			1990	7.113999			\$2,418,469			C. Rennell	
1990	\$482,454,491	\$142,495,292	41.92%	1991	5.486888	-1.627111	-22.87%	\$2,647,174	\$228,704	9.46%	C. Rabideau	
1991	\$487,721,844	\$5,267,353	1.09%	1992	5.833803	0.346915	6.32%	\$2,845,273	\$198,099	7.48%	C. Rabideau	
1992	\$490,305,561	\$2,583,717	0.53%	1993	6.024902	0.191099	3.28%	\$2,954,043	\$108,770	3.82%	C. Rabideau	Bruce
1993	\$489,376,162	-\$929,399	-0.19%	1994	6.218198	0.193296	3.21%	\$3,043,038	\$88,995	3.01%	C. Rabideau	
1994	\$490,813,858	\$1,437,696	0.29%	1995	6.217888	-0.00031	0.00%	\$3,051,826	\$8,788	0.29%	C. Rabideau	
1995	\$494,490,778	\$3,676,920	0.75%	1996	6.081071	-0.136817	-2.20%	\$3,007,034	-\$44,792	-1.47%	C. Rabideau	
1996	\$529,966,980	\$35,476,202	7.17%	1997	5.375693	-0.705378	-11.60%	\$2,848,940	-\$158,094	-5.26%	C. Rabideau	
1997	\$528,035,598	-\$1,931,382	-0.36%	1998	5.293938	-0.081755	-1.52%	\$2,795,388	-\$53,552	-1.88%	C. Rabideau	
1998	\$517,413,618	-\$10,621,980	-2.01%	1999	5.498652	0.204714	3.87%	\$2,845,077	\$49,690	1.78%	C. Rabideau	
1999	\$518,511,542	\$1,097,924	0.21%	2000	5.212121	-0.286531	-5.21%	\$2,702,545	-\$142,533	-5.01%	C. Rabideau	
2000	\$521,725,100	\$3,213,558	0.62%	2001	5.293938	0.081817	1.57%	\$2,761,980	\$59,435	2.20%	Dan Stewart	
2001	\$542,368,738	\$20,643,638	3.96%	2002	7.287316	1.993378	37.65%	\$3,952,412	\$1,190,432	43.10%	Dan Stewart	
2002	\$551,096,659	\$8,727,921	1.61%	2003	7.542372	0.255056	3.50%	\$4,156,576	\$204,164	5.17%	Dan Stewart	
2003	\$581,080,153	\$29,983,494	5.44%	2004	8.187947	0.645575	8.56%	\$4,757,853	\$601,277	14.47%	Dan Stewart	Debbie
2004	\$646,281,618	\$65,201,465	11.22%	2005	7.471992	-0.715955	-8.74%	\$4,829,011	\$71,158	1.50%	Dan Stewart	County
2005	\$664,580,903	\$18,299,285	2.83%	2006	9.789288	2.317296	31.01%	\$6,505,774	\$1,676,763	34.72%	Dan Stewart	
2006	\$729,676,795	\$65,095,892	9.80%	2007	10.207053	0.417765	4.27%	\$7,447,850	\$942,076	14.48%	Jack Stewart	
2007	\$809,017,805	\$79,341,010	10.87%	2008	9.960484121	-0.2465688	-2.42%	\$8,058,209	\$610,359	8.20%	Don Kasprzak	Brian
2008	\$834,340,085	\$25,322,280	3.13%	2009	10.20000	0.23952	2.40%	\$8,510,269	\$452,060	5.61%	Don Kasprzak	Brian
2009	\$855,139,937	\$20,799,852	2.49%	2010	10.20000	0.00000	0.00%	\$8,722,428	\$212,159	2.49%	Don Kasprzak	Brian
2010	\$873,189,337	\$18,049,400	2.11%	2011	10.40000	0.20000	1.96%	\$9,081,169	\$358,741	4.11%	Don Kasprzak	Brian
2011	\$882,011,196	\$8,821,859	1.01%	2012	10.40000	0.00000	0.00%	\$9,172,916	\$91,747	1.01%	Don Kasprzak	Derek
2012	\$897,399,118	\$15,387,922	1.74%	2013	10.75721	0.35721	3.43%	\$9,653,509	\$480,593	5.24%	Don Kasprzak	Derek
2013	\$932,314,802	\$34,915,684	3.89%	2014	10.59422	-0.16298	-1.52%	\$9,877,152	\$223,643	2.32%	Don Kasprzak	Derek
2014	\$930,597,730	-\$1,717,072	-0.18%	2015	10.77935	0.18512	1.75%	\$10,031,236	\$154,084	1.56%	James Calnon	Kathy
2015	\$927,957,903	-\$2,639,827	-0.28%	2016	11.01433	0.23499	2.18%	\$10,220,838	\$189,602	1.89%	James Calnon	Kathy
2016	\$934,673,151	\$6,715,248	0.72%	2017	11.66425	0.64992	5.90%	\$10,902,264	\$681,426	6.67%	Colin Read	Kathy
2017	\$948,718,535	\$14,045,384	1.50%	2018	11.99148	0.32723	2.81%	\$11,376,542	\$474,278	4.35%	Colin Read	Tim & Tamm
2018	\$953,142,286	\$4,423,751	0.47%	2019	12.20319	0.21171	1.77%	\$11,631,377	\$254,835	2.24%	Colin Read	Tim & Tamm
2019	\$989,869,458	\$36,727,172	3.85%	2020	11.65164	-0.55155	-4.52%	\$11,533,602	-\$97,775	-0.84%	Colin Read	Tim & Tamm
2020	\$999,444,777	\$9,575,319	0.97%	2021	11.37083	-0.28081	-2.41%	\$11,364,518	-\$169,084	-1.47%	C. Rosenquest	Tim & Tamm
2021	\$1,023,705,298	\$24,260,521	2.43%	2022	11.36973	-0.00110	-0.01%	\$11,639,251	\$274,733	2.42%	C. Rosenquest	Tim & Tamm
2022	\$1,093,511,964	\$69,806,666	6.82%	2023	10.86105	-0.50868	-4.47%	\$11,876,690	\$237,439	2.04%	C. Rosenquest	Tim & Tamm
2023	\$1,215,203,861	\$121,691,897	11.13%	2024	9.97475	-0.88631	-8.16%	\$12,121,349	\$244,659	2.06%	C. Rosenquest	Tim & Tamm
2024	\$1,289,350,798	\$74,146,937	6.10%	2025	9.23152	-0.74323	-7.45%	\$11,902,668	-\$218,681	-1.80%	W. Hughes	Tim & Tamm
2025	\$1,387,815,606	\$98,464,808	7.64%	2026	8.748064	-0.48346	-5.24%	\$12,140,700	\$238,032	2.00%	W. Hughes	Tim & Tamm

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	4,924	159,981,160	1,439,012,974	1,365,201,138	1,366,107,158	1,381,489,974	0
5	Special Franch.	7	0	11,388,551	11,388,551	11,388,551	11,388,551	0
6	Utility	14	79,800	7,312,229	7,312,229	7,312,229	7,312,229	0
7	Ceiling RR	1	0	3,007,668	3,007,668	3,007,668	3,007,668	0
8	Wholly Exmpt	181	26,180,500	503,502,550	0	0	0	0
	City Totals:	5,127	186,241,460	1,964,223,972	1,386,909,586	1,387,815,606	1,403,198,422	0

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
OT001	Omitted Tax-City	MT		44	41,201.87
OT002	Omitted Tax-County	MT		44	17,717.86
OT003	Omitted Tax-School	MT		44	25,274.32
PK001	Plattsburgh parking1	UN		111	10,683.35
PK003	Oval parking build	MT		12	0.00
PK004	Oval parking demand	MT		8	0.00

(page Blank)

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget						FOR PERIOD 13		
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
00001110	Real Property Tax Items							
00001110	1001 Real Tax	-12,121,349.82	-11,902,668.19	-11,902,668.19	-11,902,668.01	-11,902,668.01	-12,140,700.00	2.0%
00001110	1010 Def Tax	-35,052.43	-39,286.00	-39,286.00	-39,286.89	-39,286.89	-41,201.87	4.9%
00001110	1050 Res Del Tx	-839.78	-10,000.00	-10,000.00	.00	-839.78	.00	-100.0%
00001110	1051 Gain Prop	-2,532.74	.00	.00	.00	.00	.00	.0%
00001110	1080 PHA	-93,894.05	-85,000.00	-85,000.00	-238,231.94	-333,812.71	-90,250.00	6.2%
00001110	1081 Indr Pymts	-909.70	-1,000.00	-1,000.00	-841.91	-841.91	-1,000.00	.0%
00001110	1082 Fal Seabd	-8,400.00	-7,000.00	-7,000.00	.00	-8,731.81	-8,400.00	20.0%
00001110	1090 Int/Pens	-139,321.59	-85,000.00	-85,000.00	-45,590.60	-133,630.39	-82,400.00	-3.1%
00001110	1091 School Int	.00	.00	.00	-9,129.96	.00	.00	.0%
TOTAL Real Property Tax Item		-12,402,300.11	-12,129,954.19	-12,129,954.19	-12,235,749.31	-12,419,811.50	-12,363,951.87	1.9%
00001111	Non-Property Taxes							
00001111	1120 Non Prop	-5,544,293.06	-5,319,819.00	-5,319,819.00	-2,940,021.10	-5,987,462.08	-5,479,414.00	3.0%
00001111	1130 U/G/R Tax	-17,000.10	-24,000.00	-24,000.00	-10,810.30	-20,830.29	-16,000.00	-33.3%
00001111	1170 CATV Franc	-191,403.08	-210,000.00	-210,000.00	-88,857.21	-184,926.46	-178,000.00	-15.2%
TOTAL Non-Property Taxes		-5,752,696.24	-5,553,819.00	-5,553,819.00	-3,039,688.61	-6,193,218.83	-5,673,414.00	2.2%
00001112	Department Fees							
00001112	1230 Chamb Fees	-57,034.44	-49,900.00	-49,900.00	-5,857.06	-59,237.33	-52,250.00	4.7%
00001112	1231 Over/Short	9,358.62	.00	.00	-218.40	-111.24	.00	.0%
00001112	1255 Clerk Fees	-347.50	-130.00	-130.00	-270.50	-833.95	-300.00	130.8%
TOTAL Department Fees		-48,023.32	-50,030.00	-50,030.00	-6,345.96	-60,182.52	-52,550.00	5.0%
00001115	Public Safety							
00001115	1520 Pol Fees	-150,519.79	-136,020.00	-136,020.00	-96,132.06	-128,711.40	-136,000.00	.0%
00001115	1530 PD-OT Rec	-518.45	-55,000.00	-55,000.00	-21,611.92	-19,333.22	-55,000.00	.0%
00001115	1540 Fire Fees	-2,957.50	-2,500.00	-2,500.00	-2,750.00	-2,750.00	-2,500.00	.0%
00001115	1550 Pound Chgs	-800.00	-850.00	-850.00	.00	-182.14	-800.00	-5.9%
TOTAL Public Safety		-154,795.74	-194,370.00	-194,370.00	-120,493.98	-150,976.76	-194,300.00	.0%
00001116	Health							
00001116	1603 Vit Stats	-72,300.99	-70,000.00	-70,000.00	-59,556.00	-81,550.45	-75,000.00	7.1%
00001116	1640 Amb Chgs	-1,226,559.87	-1,100,000.00	-1,100,000.00	-1,053,979.00	-1,414,216.42	-1,400,000.00	27.3%
TOTAL Health		-1,298,860.86	-1,170,000.00	-1,170,000.00	-1,113,535.00	-1,495,766.87	-1,475,000.00	26.1%
00001117	Transportation							
00001117	1710 PW Serv	-22,186.73	-17,000.00	-17,000.00	-8,015.39	-28,782.41	-13,500.00	-20.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget					FOR PERIOD 13		
ACCOUNTS FOR:							
General Fund	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Mayor	PCT CHANGE
TOTAL Transportation	-22,186.73	-17,000.00	-17,000.00	-8,015.39	-28,782.41	-13,500.00	-20.6%
00001120 Culture & Recreation							
00001120 2001 Field Fees	.00	-3,300.00	-3,300.00	.00	.00	-1,000.00	-69.7%
TOTAL Culture & Recreation	.00	-3,300.00	-3,300.00	.00	.00	-1,000.00	-69.7%
00001121 Home & Community Service							
00001121 2110 Zone Fees	-4,850.00	-4,000.00	-4,000.00	-3,300.00	-4,225.00	-4,000.00	.0%
00001121 2130 Refuse	-679,114.32	-690,000.00	-690,000.00	-457,683.94	-638,028.97	-625,000.00	-9.4%
00001121 2189 Backflow	-13,540.00	-13,750.00	-13,750.00	-10,270.00	-14,028.33	-13,590.00	-1.2%
TOTAL Home & Community Servi	-697,504.32	-707,750.00	-707,750.00	-471,253.94	-656,282.30	-642,590.00	-9.2%
00001124 Use of Money/Property							
00001124 2401 Int Temp	-446,266.78	-425,000.00	-425,000.00	-316,861.59	-429,458.13	-465,000.00	9.4%
00001124 2403 Int Forf	.00	-10,500.00	-10,500.00	.00	.00	.00	-100.0%
00001124 2404 Sp Rs Int	-11,588.53	-4,800.00	-4,800.00	-11,020.33	-34,506.28	-14,500.00	202.1%
00001124 2410 Rent Prop	-27,057.00	-35,000.00	-35,000.00	-14,800.00	-30,872.00	-30,000.00	-14.3%
00001124 2411 Rent Farm	-650.00	-500.00	-500.00	-500.00	-1,150.00	-500.00	.0%
TOTAL Use of Money/Property	-485,562.31	-475,800.00	-475,800.00	-343,181.92	-495,986.41	-510,000.00	7.2%
00001125 Licenses & Permits							
00001125 2502 Venue Fees	-7,435.24	-5,800.00	-5,800.00	-5,850.24	-40,072.74	-6,000.00	3.4%
00001125 2503 Vend Lic	-7,090.00	-6,000.00	-6,000.00	-4,244.76	-9,365.71	-7,100.00	18.3%
00001125 2504 Taxi Lic	-50.00	.00	.00	.00	.00	.00	.0%
00001125 2505 Ref Col Li	-23,000.00	-15,000.00	-15,000.00	-17,000.00	-22,705.88	-17,000.00	13.3%
00001125 2508 Tree Remv	-2,250.00	-1,350.00	-1,350.00	-900.00	-1,125.00	-900.00	-33.3%
00001125 2540 Bingo Lic	-4,785.48	-4,700.00	-4,700.00	-3,341.84	-6,553.66	-5,000.00	6.4%
00001125 2541 Gam Chance	.00	-100.00	-100.00	-10.00	-10.00	-40.00	-60.0%
00001125 2542 Dog Lic	-4,924.50	-5,300.00	-5,300.00	-3,799.00	-4,803.01	-4,000.00	-24.5%
00001125 2545 Marriage L	-4,847.50	-4,325.00	-4,325.00	-3,825.00	-4,531.76	-3,500.00	-19.1%
00001125 2555 Bldg Prmpts	-101,890.82	-112,000.00	-112,000.00	-154,583.11	-196,023.78	-150,000.00	33.9%
00001125 2556 Bldg Insp	-266,140.00	-157,000.00	-157,000.00	-53,380.00	-58,797.79	-50,000.00	-68.2%
00001125 2557 Contr Reg	-2,525.00	-3,400.00	-3,400.00	-1,825.00	-3,512.50	-3,000.00	-11.8%
00001125 2590 Sign Perms	-2,175.00	-2,000.00	-2,000.00	-1,225.00	-3,475.00	-2,000.00	.0%
TOTAL Licenses & Permits	-427,113.54	-316,975.00	-316,975.00	-249,983.95	-350,976.83	-248,540.00	-21.6%
00001126 Fines & Forfeited Bail							
00001126 2610 Fines/Forf	-76,716.51	-95,000.00	-95,000.00	-43,261.50	-71,837.64	-95,000.00	.0%
00001126 2614 BLDG CD CC	.00	-2,000.00	-2,000.00	.00	.00	.00	-100.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget			FOR PERIOD 13						
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
00001126	2615	Stop DWI	-2,033.64	-5,600.00	-5,600.00	-2,262.84	-2,211.28	-5,600.00	.0%
00001126	2626	DOJ/DEA SZ	-49,989.74	-50,000.00	-50,000.00	-5,304.69	-29,779.43	-50,000.00	.0%
00001126	2627	TRE/CBP SZ	.00	-11,000.00	-11,000.00	.00	.00	-12,500.00	13.6%
00001126	2628	OTH CO SZR	378.43	-30,000.00	-30,000.00	.00	.00	-30,000.00	.0%
TOTAL Fines & Forfeited Bail			-128,361.46	-193,600.00	-193,600.00	-50,829.03	-103,828.35	-193,100.00	-.3%
00001127	Sale of Prop/wrk Comp Rec/Misc								
00001127	2650	Sale Scrap	-7,759.44	-17,500.00	-17,500.00	-24,721.80	-8,165.31	-9,500.00	-45.7%
00001127	2680	Ins Rec Pr	-8,739.69	-5,000.00	-39,796.75	-36,056.49	-36,056.49	-9,000.00	-77.4%
00001127	2681	Wrk Comp	-10,949.12	-10,000.00	-10,000.00	-25,239.71	-18,138.92	-12,500.00	25.0%
00001127	2682	Dbl Recv	-1,326.00	-1,500.00	-1,500.00	-3,131.35	-2,706.35	-1,750.00	16.7%
00001127	2701	Ref Pr Yr	-2,446.74	-1,500.00	-1,500.00	-1,384.57	-1,072.00	-1,500.00	.0%
00001127	2704	G/D Bat Pl	.00	.00	.00	-1,950.00	.00	-2,000.00	.0%
00001127	2706	Gift/Don R	-21,500.00	-21,500.00	-21,500.00	.00	-21,500.00	-21,500.00	.0%
00001127	2708	Mayors Cup	.00	.00	.00	-200.00	.00	.00	.0%
00001127	2709	G/D-Events	-26,650.00	-25,000.00	-25,000.00	-13,396.00	-15,596.00	-25,000.00	.0%
00001127	2715	Pro Uncl	-12,513.33	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
TOTAL Sale of Prop/wrk Comp			-91,884.32	-83,000.00	-117,796.75	-106,079.92	-103,235.07	-83,750.00	-28.9%
00001228	Inter-Fund Revenues								
00001228	2801	DP Rmbt	-283,960.91	-280,000.00	-280,000.00	.00	-300,034.17	-285,000.00	1.8%
00001228	2811	MLD-Pilot	-415,055.33	-420,297.00	-420,297.00	-315,000.00	-415,055.33	-420,297.00	.0%
00001228	2814	MLD-CitSvc	-653,234.20	-600,000.00	-600,000.00	-423,000.00	-669,374.82	-650,000.00	8.3%
00001228	2815	CityLights	-237,941.67	-232,700.00	-232,700.00	-129,312.89	-224,841.46	-232,700.00	.0%
00001228	2816	Water	-249,237.00	-249,237.00	-249,237.00	-186,927.75	-249,237.00	-300,159.00	20.4%
00001228	2817	Sewer	-356,091.96	-356,092.00	-356,092.00	-267,068.97	-356,091.96	-390,401.00	9.6%
00001228	2850	Capital	-4,109.57	.00	.00	.00	.00	.00	.0%
TOTAL Inter-Fund Revenues			-2,199,630.64	-2,138,326.00	-2,138,326.00	-1,321,309.61	-2,214,634.74	-2,278,557.00	6.6%
00001330	State Aid								
00001330	3001	AIMFunding	-2,648,880.00	-2,648,880.00	-2,648,880.00	-240,052.00	-2,648,880.00	-2,648,880.00	.0%
00001330	3005	Mrtgage Tx	-361,425.36	-305,000.00	-305,000.00	-125,139.86	-284,079.00	-250,000.00	-18.0%
00001330	3040	Prop Tx Am	.00	.00	.00	-10,967.53	.00	.00	.0%
00001330	3086	Sp Items	-621,337.37	-10,000.00	-25,000.00	-181,653.43	-87,316.15	-15,000.00	-40.0%
00001330	3089	OthShrServ	-307,592.00	.00	.00	-307,592.00	.00	.00	.0%
00001330	3388	Crt FacI	-26,668.00	-127,500.00	-127,500.00	-14,998.00	-34,117.64	-136,500.00	7.1%
00001330	3393	ESD	-19,467.80	.00	.00	-15,056.50	.00	-15,000.00	.0%
00001330	3394	Crime Prev	.00	.00	.00	-29,999.34	.00	-10,000.00	.0%
00001330	3501	CHIPS	-12,450.00	.00	.00	.00	.00	.00	.0%
00001330	3790	DEC Quad	.00	.00	.00	-29,952.00	.00	-10,000.00	.0%
TOTAL State Aid			-3,997,820.53	-3,091,380.00	-3,106,380.00	-955,410.66	-3,054,392.79	-3,085,380.00	-.7%
00001440	Federal Aid								
00001440	4089	other	-1,278,205.22	-810,516.00	-810,516.00	-130,431.53	.00	.00	-100.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget				FOR PERIOD 13			
ACCOUNTS FOR:							
General Fund	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Mayor	PCT CHANGE
TOTAL Federal Aid	-1,278,205.22	-810,516.00	-810,516.00	-130,431.53	.00	.00	-100.0%
00001999 Appropriated Fund Balance							
00001999 599N Ap Fnd Bal	.00	.00	.00	.00	.00	-36,608.77	.0%
TOTAL Appropriated Fund Bala	.00	.00	.00	.00	.00	-36,608.77	.0%
11010000 Common Council							
11010000 1100 Reg Pay	60,499.80	60,500.00	60,500.00	45,374.85	60,499.80	60,500.00	.0%
11010000 4350 Off Supls	.45	50.00	50.00	.00	.00	50.00	.0%
11010000 4430 Contr Serv	2,731.08	3,500.00	3,500.00	789.03	2,841.75	3,000.00	-14.3%
TOTAL Common Council	63,231.33	64,050.00	64,050.00	46,163.88	63,341.55	63,550.00	-.8%
11110000 Municipal Court							
11110000 3000 Cap Outlay	.00	11,250.00	11,250.00	.00	.00	2,500.00	-77.8%
11110000 4430 Contr Serv	48,218.34	127,500.00	127,500.00	21,416.28	56,439.81	130,000.00	2.0%
TOTAL Municipal Court	48,218.34	138,750.00	138,750.00	21,416.28	56,439.81	132,500.00	-4.5%
11210000 Mayor							
11210000 1100 Reg Pay	220,529.64	224,810.00	224,810.00	161,932.85	225,308.54	143,610.00	-36.1%
11210000 1400 NonPay Com	2,205.60	2,160.00	2,160.00	.00	2,160.00	2,150.00	-.5%
11210000 2200 Off Equip	1,240.35	.00	.00	.00	.00	.00	.0%
11210000 4350 Off Supls	508.62	200.00	200.00	302.69	347.60	200.00	.0%
11210000 4414 Telephone	9,771.04	9,741.00	9,741.00	12,123.73	10,155.47	12,000.00	23.2%
11210000 4430 Contr Serv	3,041.01	6,500.00	6,500.00	1,732.08	4,860.05	5,000.00	-23.1%
11210000 4431 Prnt/Copy	563.85	650.00	650.00	429.47	513.84	650.00	.0%
11210000 4462 Confrs	2,765.84	6,500.00	6,500.00	220.00	1,461.37	1,000.00	-84.6%
11210000 4470 Postage	25.85	100.00	100.00	10.33	105.46	100.00	.0%
TOTAL Mayor	240,651.80	250,661.00	250,661.00	176,751.15	244,912.33	164,710.00	-34.3%
11310000 Finance							
11310000 1100 Reg Pay	437,708.43	456,039.12	459,704.12	325,246.37	438,580.47	471,364.69	2.5%
11310000 1400 NonPay Com	1,642.50	600.00	600.00	2,500.00	824.00	2,500.00	316.7%
11310000 2200 Off Equip	9,206.84	.00	.00	6,603.32	.00	.00	.0%
11310000 4350 Off Supls	2,278.45	2,500.00	2,500.00	1,323.78	3,803.68	2,500.00	.0%
11310000 4414 Telephone	8,654.50	8,817.37	8,817.37	12,612.05	9,472.86	10,600.00	20.2%
11310000 4430 Contr Serv	31,191.53	10,795.00	10,795.00	10,652.77	18,878.35	6,845.00	-36.6%
11310000 4431 Prnt/Copy	2,319.73	3,125.00	3,125.00	1,995.78	2,434.21	3,125.00	.0%
11310000 4440 Fees Serv	4,075.05	7,250.00	8,650.00	11,064.07	7,647.26	5,792.00	-33.0%
11310000 4470 Postage	7,446.71	5,750.00	5,750.00	8,356.54	8,200.62	7,200.00	25.2%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget						FOR PERIOD 13	
ACCOUNTS FOR:		2024	2025	2025	2025	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CHANGE
TOTAL Finance		504,523.74	494,876.49	499,941.49	380,354.68	489,841.45	509,926.69 2.0%
11311000 Audit							
11311000 4440	Fees Serv	16,912.00	17,847.00	17,847.00	17,847.00	19,631.70	18,917.00 6.0%
TOTAL Audit		16,912.00	17,847.00	17,847.00	17,847.00	19,631.70	18,917.00 6.0%
11355000 Assessment							
11355000 4440	Fees Serv	136,550.31	140,693.00	140,693.00	151,549.11	142,101.65	152,066.82 8.1%
TOTAL Assessment		136,550.31	140,693.00	140,693.00	151,549.11	142,101.65	152,066.82 8.1%
11410000 City Clerk							
11410000 1100	Reg Pay	176,759.87	181,678.00	183,045.00	128,349.86	179,545.96	186,817.81 2.1%
11410000 1500	Sepr Pay	.00	19,696.02	19,696.02	17,196.11	.00	.00 -100.0%
11410000 2200	Off Equip	2,005.65	500.00	500.00	443.31	943.31	4,000.00 700.0%
11410000 4350	Off Supls	1,648.14	600.00	600.00	338.45	707.96	700.00 16.7%
11410000 4414	Telephone	8,763.21	8,863.92	8,863.92	12,021.45	9,311.87	10,000.00 12.8%
11410000 4430	Contr Serv	5,677.31	26,700.00	28,105.00	7,028.89	12,332.84	10,530.00 -62.5%
11410000 4431	Prnt/Copy	1,161.57	700.00	700.00	794.43	929.30	1,000.00 42.9%
11410000 4450	Reps Equip	.00	.00	.00	.00	.00	200.00 .0%
11410000 4462	Confrs	1,602.04	1,600.00	1,600.00	681.35	1,600.00	1,600.00 .0%
11410000 4470	Postage	1,760.79	1,500.00	1,500.00	1,180.42	1,919.66	1,500.00 .0%
TOTAL City Clerk		199,378.58	241,837.94	244,609.94	168,034.27	207,290.90	216,347.81 -11.6%
11420000 Corporation Counsel							
11420000 1100	Reg Pay	59,999.94	60,000.00	60,000.00	43,846.11	59,999.94	60,000.00 .0%
11420000 4430	Contr Serv	62,245.00	60,000.00	62,755.00	60,403.05	56,361.67	60,000.00 -4.4%
11420000 4440	Fees Serv	103,489.62	64,000.00	65,094.95	61,453.05	82,231.73	64,000.00 -1.7%
TOTAL Corporation Counsel		225,734.56	184,000.00	187,849.95	165,702.21	198,593.34	184,000.00 -2.0%
11450000 Elections							
11450000 4440	Fees Serv	59,805.76	70,000.00	70,000.00	.00	71,459.41	73,810.00 5.4%
TOTAL Elections		59,805.76	70,000.00	70,000.00	.00	71,459.41	73,810.00 5.4%
11620000 Municipal Bldgs							
11620000 3000	Cap Outlay	30,260.00	1,500.00	30,240.00	34,132.63	31,749.53	.00 -100.0%
11620000 4340	Bl/Gr Supl	293.37	1,200.00	1,200.00	1,193.32	867.42	1,200.00 .0%
11620000 4411	Electric	25,213.90	22,000.00	22,000.00	19,953.71	26,981.12	22,000.00 .0%
11620000 4412	Water	3,270.72	2,500.00	2,500.00	2,180.48	2,999.00	2,500.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
11620000	4413 Sewer	1,766.88	1,500.00	1,500.00	1,177.92	1,701.62	1,500.00	.0%
11620000	4430 Contr Serv	20,908.09	12,500.00	12,500.00	20,745.30	15,472.64	22,500.00	80.0%
11620000	4451 Reps Bldgs	9,512.79	4,250.00	4,250.00	1,396.14	4,356.45	4,250.00	.0%
TOTAL Municipal Bldgs		91,225.75	45,450.00	74,190.00	80,779.50	84,127.78	53,950.00	-27.3%
11680000	Central Data Processing							
11680000	1100 Reg Pay	291,772.36	315,886.78	315,886.78	218,563.03	295,275.82	334,895.81	6.0%
11680000	1400 NonPay Com	.00	1,900.00	1,900.00	.00	.00	.00	-100.0%
11680000	2200 Off Equip	2,200.36	.00	.00	709.21	.00	.00	.0%
11680000	4350 Off Supls	9,634.03	12,750.00	12,750.00	7,149.36	18,011.71	12,750.00	.0%
11680000	4414 Telephone	8,342.91	8,632.22	8,632.22	11,351.21	8,757.69	10,000.00	15.8%
11680000	4430 Contr Serv	78,767.62	144,500.00	220,923.72	206,419.86	122,141.01	150,723.00	-31.8%
11680000	4431 Prnt/Copy	3,211.85	2,500.00	2,500.00	1,276.11	1,917.21	2,500.00	.0%
11680000	4440 Fees Serv	23,382.37	26,250.00	26,250.00	5,195.16	18,439.71	1,190.00	-95.5%
11680000	4470 Postage	54,214.82	57,500.00	57,500.00	57,217.59	42,402.16	57,500.00	.0%
TOTAL Central Data Processin		471,526.32	569,919.00	646,342.72	507,881.53	506,945.31	569,558.81	-11.9%
11910000	Unallocated Insurance							
11910000	4420 Insurance	132,144.42	172,813.00	172,813.00	166,200.33	162,703.60	231,254.00	33.8%
TOTAL Unallocated Insurance		132,144.42	172,813.00	172,813.00	166,200.33	162,703.60	231,254.00	33.8%
11920000	Municipal Assoc. Dues							
11920000	4430 Muni Dues	5,891.00	6,500.00	6,500.00	5,891.00	5,891.00	6,500.00	.0%
TOTAL Municipal Assoc. Dues		5,891.00	6,500.00	6,500.00	5,891.00	5,891.00	6,500.00	.0%
11930000	Judgment & Claims							
11930000	4430 Judg&Claim	7,517.67	.00	.00	60,000.00	.00	.00	.0%
TOTAL Judgment & Claims		7,517.67	.00	.00	60,000.00	.00	.00	.0%
11950000	Taxes on Municipal Land							
11950000	4430 Taxes Cont	28,739.10	39,000.00	39,000.00	23,245.35	31,292.03	29,000.00	-25.6%
TOTAL Taxes on Municipal Lan		28,739.10	39,000.00	39,000.00	23,245.35	31,292.03	29,000.00	-25.6%
11990000	Contingency							
11990000	4430 Contingenc	.00	15,494.00	15,494.00	.00	.00	.00	-100.0%
TOTAL Contingency		.00	15,494.00	15,494.00	.00	.00	.00	-100.0%
13120000	Police							
13120000	1100 Reg Pay	3,226,727.97	3,450,525.00	3,443,825.00	2,251,516.12	3,200,889.75	3,401,598.78	-1.2%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget							FOR PERIOD 13	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor
13120000 1200	O/T Pay		361,733.46	250,000.00	250,000.00	224,531.56	252,656.94	250,000.00
13120000 1400	NonPay Com		82,723.73	98,000.00	98,000.00	97,354.14	133,858.59	95,000.00
13120000 1500	Sepr Pay		176,589.62	53,418.04	53,418.04	107,272.15	40,570.67	.00
13120000 2100	Furni		.00	.00	3,998.63	3,998.64	.00	.00
13120000 2200	Off Equip		8,424.84	2,000.00	2,000.00	1,639.20	2,000.00	2,000.00
13120000 2300	Motor Veh		303,325.23	65,000.00	65,000.00	.00	65,000.00	65,000.00
13120000 2400	Tech Equip		378,429.60	.00	312,887.90	247,714.16	251,091.06	15,000.00
13120000 2500	Other Eq		.00	2,000.00	4,000.00	2,000.00	2,000.00	2,000.00
13120000 4320	Veh Supl		66,167.13	60,000.00	61,136.14	60,320.42	59,543.49	60,000.00
13120000 4321	Veh Parts		5,139.28	5,000.00	10,000.00	9,395.18	16,247.16	6,000.00
13120000 4330	Mat'l/Supp		38,071.21	25,000.00	21,859.52	20,797.72	28,737.77	25,000.00
13120000 4340	Bl/Gr Supl		4,809.47	5,000.00	5,000.00	2,884.83	4,774.30	5,000.00
13120000 4350	Off Supls		7,078.12	3,500.00	3,500.00	3,099.78	4,361.33	3,500.00
13120000 4360	Pers Cl/Eq		60,548.13	32,500.00	32,500.00	23,134.96	36,197.48	32,500.00
13120000 4411	Electric		9,357.45	11,500.00	11,500.00	7,873.26	10,829.73	11,500.00
13120000 4412	Water		3,423.24	2,500.00	2,500.00	2,282.16	3,075.26	2,500.00
13120000 4413	Sewer		1,395.12	1,500.00	1,500.00	930.08	1,395.12	1,500.00
13120000 4414	Telephone		86,985.43	65,000.00	65,000.00	113,365.74	79,535.64	75,000.00
13120000 4430	Contr Serv		52,911.58	55,000.00	70,900.00	65,724.74	65,733.99	82,250.00
13120000 4431	Prnt/Copy		6,468.40	5,000.00	5,000.00	4,948.27	5,165.01	5,000.00
13120000 4432	IT Con Lbr		43,277.14	43,300.00	43,300.00	37,804.08	43,968.37	54,000.00
13120000 4433	IT Hrd/SFT		10,642.84	33,000.00	55,650.18	34,838.80	36,131.33	33,000.00
13120000 4434	IT Veh Exp		7,221.00	7,000.00	7,000.00	5,745.81	7,000.00	7,000.00
13120000 4440	Fees Serv		17,722.94	18,000.00	18,000.00	41,536.56	18,615.70	15,850.00
13120000 4450	Reps Equip		3,132.03	1,800.00	1,800.00	2,010.15	.00	1,800.00
13120000 4451	Reps Bldgs		2,883.34	2,000.00	2,000.00	1,223.86	1,720.29	2,000.00
13120000 4452	Reps M Veh		28,642.32	30,000.00	43,308.74	42,805.94	41,400.84	30,000.00
13120000 4461	Train/Edu		12,137.11	12,500.00	12,500.00	3,435.91	5,638.37	12,500.00
13120000 4462	Confrs		350.00	800.00	800.00	.00	800.00	800.00
13120000 4470	Postage		20.28	800.00	800.00	.00	.00	800.00
13120000 4471	Shp/Trans		672.32	800.00	1,600.00	1,231.83	1,208.59	1,600.00
TOTAL Police			5,007,010.33	4,342,443.04	4,710,284.15	3,421,416.05	4,420,146.78	4,299,698.78
13121000	Asset Seizure							
13121000 2300	Motor Veh		.00	10,000.00	10,000.00	.00	.00	20,000.00
13121000 2400	Tech Equip		232.50	15,000.00	23,095.00	8,095.00	8,758.32	15,000.00
13121000 4320	Veh Supl		.00	2,000.00	2,000.00	.00	.00	.00
13121000 4321	Veh Parts		.00	2,000.00	2,000.00	1,138.73	.00	.00
13121000 4330	Mat'l/Supp		1,732.29	15,000.00	15,000.00	526.19	17,009.50	15,000.00
13121000 4340	Bl/Gr Supl		2,002.66	5,000.00	5,000.00	.00	3,719.58	.00
13121000 4360	Pers Cl/Eq		.00	9,500.00	9,500.00	.00	.00	9,500.00
13121000 4411	Electric		2,585.22	2,500.00	2,500.00	1,116.31	1,618.54	2,500.00
13121000 4412	Water		161.92	1,000.00	1,000.00	.00	.00	.00

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget							FOR PERIOD 13	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor
13121000 4413	Sewer		86.56	1,000.00	1,000.00	.00	.00	.00
13121000 4414	Telephone		5,188.43	5,000.00	5,000.00	2,841.85	4,762.31	6,500.00
13121000 4430	Contr Serv		12,139.39	10,000.00	10,000.00	.00	8,490.83	11,000.00
13121000 4440	Fees Serv		168.93	.00	.00	289.97	289.97	.00
13121000 4452	Reps M Veh		16.99	8,000.00	8,000.00	1,369.69	.00	8,000.00
13121000 4461	Train/Edu		3,840.96	5,000.00	5,000.00	2,081.12	4,782.22	5,000.00
TOTAL Asset Seizure			28,155.85	91,000.00	99,095.00	17,458.86	49,431.27	92,500.00
13126000 School Crossing Guards								
13126000 1301	SCG Pay		64,194.16	86,000.00	86,000.00	36,890.04	62,868.02	65,000.00
13126000 4330	Mat'l/Supp		.00	200.00	200.00	.00	.00	200.00
13126000 4360	Pers Cl/Eq		.00	200.00	200.00	.00	.00	200.00
TOTAL School Crossing Guards			64,194.16	86,400.00	86,400.00	36,890.04	62,868.02	65,400.00
13310000 Traffic Control								
13310000 4411	Traf Lgts		11,539.80	11,240.00	11,240.00	7,906.31	11,946.90	11,240.00
TOTAL Traffic Control			11,539.80	11,240.00	11,240.00	7,906.31	11,946.90	11,240.00
13410000 Fire								
13410000 1100	Reg Pay		2,634,943.31	2,768,505.00	2,768,505.00	1,988,111.91	2,750,190.68	2,844,980.62
13410000 1200	O/T Pay		470,526.32	325,000.00	325,000.00	250,238.68	316,238.38	350,000.00
13410000 1300	Temp Pay		22,075.69	.00	.00	.00	.00	.00
13410000 1400	NonPay Com		33,394.94	22,000.00	22,000.00	19,212.59	28,170.80	22,000.00
13410000 1500	Sepr Pay		81,234.39	.00	.00	.00	.00	.00
13410000 2100	Furni		778.40	350.00	350.00	376.88	781.21	600.00
13410000 2200	Off Equip		5,361.58	500.00	500.00	105.98	587.49	1,000.00
13410000 2400	Tech Equip		34,911.65	22,000.00	22,000.00	27,432.11	38,546.71	30,000.00
13410000 3000	Cap Outlay		.00	.00	4,747.00	4,747.00	.00	.00
13410000 4320	Veh Supl		31,173.29	30,000.00	30,000.00	20,850.00	32,050.36	30,000.00
13410000 4321	Veh Parts		24,416.30	25,000.00	20,253.00	11,058.77	22,211.60	25,000.00
13410000 4330	Mat'l/Supp		49,962.61	45,000.00	45,000.00	43,869.21	48,954.09	55,000.00
13410000 4340	Bl/Gr Supl		10,441.69	10,000.00	10,000.00	4,124.85	9,963.97	10,000.00
13410000 4350	Off Supls		2,132.64	3,500.00	3,500.00	2,576.62	4,200.96	3,500.00
13410000 4360	Pers Cl/Eq		43,952.39	35,000.00	36,706.00	33,032.94	28,851.21	45,000.00
13410000 4411	Electric		16,076.09	16,000.00	16,000.00	13,201.74	17,967.87	16,000.00
13410000 4412	Water		5,485.80	4,000.00	3,100.00	3,654.72	4,432.99	4,000.00
13410000 4413	Sewer		2,336.52	2,800.00	2,800.00	1,552.12	2,569.91	2,500.00
13410000 4414	Telephone		59,315.07	58,458.73	58,458.73	62,993.66	55,910.88	56,000.00
13410000 4420	Insurance		6,850.00	7,000.00	7,000.00	7,144.00	7,000.00	7,412.00
13410000 4430	Contr Serv		122,754.51	105,000.00	126,300.00	126,792.26	133,284.69	130,228.00
13410000 4431	Prnt/Copy		1,545.57	1,500.00	1,500.00	1,550.29	1,665.94	1,500.00

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget							FOR PERIOD 13	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor
13410000	4440	Fees Serv	5,866.51	.00	900.00	3,784.25	710.89	900.00
13410000	4450	Reps Equip	17,540.28	20,000.00	20,000.00	13,718.48	16,900.31	20,000.00
13410000	4451	Reps Bldgs	8,723.92	10,000.00	10,000.00	12,867.30	11,476.41	10,000.00
13410000	4452	Reps M Veh	21,275.73	41,500.00	62,988.01	52,423.09	82,572.19	55,000.00
13410000	4461	Train/Edu	27,685.55	27,500.00	27,500.00	21,160.12	33,045.96	53,000.00
13410000	4470	Postage	435.01	750.00	750.00	575.79	994.16	750.00
TOTAL Fire			3,741,195.76	3,581,363.73	3,625,857.74	2,727,155.36	3,649,279.66	3,774,370.62
13510000	Animal Control Officer							
13510000	4430	Contr Serv	17,500.00	17,500.00	17,500.00	12,275.65	10,701.69	.00
13510000	4440	Fees Serv	23,590.31	25,000.00	25,000.00	20,000.00	24,339.87	25,000.00
TOTAL Animal Control Officer			41,090.31	42,500.00	42,500.00	32,275.65	35,041.56	25,000.00
13620000	Building Inspector							
13620000	1100	Reg Pay	395,922.52	405,928.00	407,463.00	286,935.25	393,379.35	420,758.85
13620000	1200	O/T Pay	3,594.72	4,500.00	4,500.00	1,231.52	3,665.49	4,500.00
13620000	1400	NonPay Com	6,275.31	5,000.00	5,000.00	2,500.00	5,254.03	5,000.00
13620000	1500	Sepr Pay	.00	37,423.00	37,423.00	.00	.00	.00
13620000	2200	Off Equip	5,068.68	500.00	500.00	46.98	546.98	500.00
13620000	2300	Motor Veh	.00	27,000.00	27,000.00	25,422.50	.00	.00
13620000	4320	Veh Supl	4,912.32	4,750.00	4,750.00	2,454.28	4,298.77	4,750.00
13620000	4321	Veh Parts	192.50	1,000.00	1,000.00	868.90	1,150.00	1,000.00
13620000	4330	Mat'l/Supp	70.99	450.00	450.00	31.94	242.39	450.00
13620000	4350	Off Supls	1,785.04	1,750.00	1,750.00	1,260.20	1,787.95	4,000.00
13620000	4360	Pers Cl/Eq	493.50	1,000.00	1,000.00	84.98	1,254.13	1,000.00
13620000	4414	Telephone	10,902.01	10,128.23	10,128.23	14,178.26	11,499.35	10,000.00
13620000	4430	Contr Serv	1,508.19	1,000.00	1,000.00	518.97	1,115.98	1,000.00
13620000	4431	Prnt/Copy	1,790.50	1,750.00	1,750.00	1,349.57	1,668.30	1,750.00
13620000	4450	Reps Equip	.00	200.00	200.00	.00	.00	200.00
13620000	4452	Reps M Veh	.00	1,000.00	1,000.00	.00	.00	1,000.00
13620000	4461	Train/Edu	742.50	1,000.00	1,000.00	.00	990.00	1,000.00
13620000	4470	Postage	1,050.45	1,250.00	1,250.00	978.30	1,420.33	1,250.00
TOTAL Building Inspector			434,309.23	505,629.23	507,164.23	337,861.65	428,273.05	458,158.85
15010000	PW Street Administration							
15010000	1100	Reg Pay	155,530.08	173,337.00	175,860.00	128,094.94	172,361.49	186,461.89
15010000	1200	O/T Pay	2,963.58	4,500.00	4,500.00	643.30	1,477.55	4,500.00
15010000	1400	NonPay Com	825.00	.00	.00	2,400.00	412.50	2,500.00
15010000	2200	Off Equip	4,989.60	.00	.00	.00	.00	.00
15010000	2400	Tech Equip	1,826.03	2,250.00	2,250.00	.00	2,031.23	2,250.00
15010000	4411	Electric	17,192.81	18,500.00	18,500.00	18,500.00	17,031.00	18,500.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
15010000 4412	Water	330.14	550.00	550.00	176.75	173.91	550.00	.0%
15010000 4413	Sewer	597.95	550.00	550.00	333.85	327.52	550.00	.0%
15010000 4414	Telephone	9,234.78	10,076.39	10,076.39	14,628.56	8,064.79	10,000.00	-.8%
15010000 4430	Contr Serv	2,613.66	1,250.00	1,250.00	2,225.02	2,970.86	12,500.00	900.0%
15010000 4431	Prnt/Copy	1,790.32	1,500.00	1,500.00	83.45	995.23	1,500.00	.0%
15010000 4470	Postage	.00	200.00	200.00	.00	.00	200.00	.0%
TOTAL PW Street Administrati		197,893.95	212,713.39	215,236.39	167,085.87	205,846.08	239,511.89	11.3%
15110000	PW Street Maintenance							
15110000 1100	Reg Pay	250,786.44	134,205.00	134,205.00	173,473.23	169,049.25	239,261.87	78.3%
15110000 1200	O/T Pay	30,682.71	15,000.00	15,000.00	27,553.86	25,091.89	25,000.00	66.7%
15110000 1300	Temp Pay	.00	.00	.00	15,045.22	.00	.00	.0%
15110000 1400	NonPay Com	.00	.00	.00	3,349.88	.00	2,500.00	.0%
15110000 2400	Tech Equip	3,750.04	1,000.00	1,000.00	151.82	896.56	1,000.00	.0%
15110000 3000	Cap Outlay	14,436.53	10,000.00	32,031.15	22,031.15	34,711.38	12,500.00	-61.0%
15110000 4310	SC Mat/Sup	40,720.22	38,500.00	38,500.00	22,663.98	33,089.18	39,000.00	1.3%
15110000 4320	Veh Supl	19,573.11	30,000.00	30,000.00	30,782.57	19,699.11	30,000.00	.0%
15110000 4321	Veh Parts	27,039.38	30,000.00	30,528.88	11,578.04	15,590.43	30,000.00	-1.7%
15110000 4330	Mat'l/Supp	37,429.68	25,000.00	25,000.00	28,246.58	26,233.47	32,000.00	28.0%
15110000 4360	Pers Cl/Eq	.00	.00	.00	.00	.00	3,000.00	.0%
15110000 4430	Contr Serv	189,395.12	225,000.00	175,000.00	127,453.76	184,717.40	258,000.00	47.4%
15110000 4450	Reps Equip	6,191.57	2,500.00	2,500.00	31.50	157.17	2,500.00	.0%
TOTAL PW Street Maintenance		620,004.80	511,205.00	483,765.03	462,361.59	509,235.84	674,761.87	39.5%
15142000	PW Snow & Ice							
15142000 1100	Reg Pay	129,594.77	147,618.00	147,618.00	96,719.11	111,111.10	119,630.93	-19.0%
15142000 1200	O/T Pay	43,287.74	30,000.00	30,000.00	31,826.00	34,403.91	30,000.00	.0%
15142000 2400	Tech Equip	3,214.13	3,000.00	3,000.00	.00	2,919.98	3,000.00	.0%
15142000 4310	SC Mat/Sup	187,575.95	242,000.00	242,000.00	206,000.00	239,851.49	230,000.00	-5.0%
15142000 4320	Veh Supl	14,323.61	22,000.00	22,000.00	22,000.00	14,210.26	22,000.00	.0%
15142000 4321	Veh Parts	25,170.76	20,000.00	20,000.00	11,714.49	16,991.02	20,000.00	.0%
15142000 4330	Mat'l/Supp	.00	.00	.00	.00	.00	2,000.00	.0%
15142000 4430	Contr Serv	2,335.74	22,000.00	22,000.00	8,176.58	10,462.16	11,000.00	-50.0%
15142000 4450	Reps Equip	1,222.71	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL PW Snow & Ice		406,725.41	487,618.00	487,618.00	376,436.18	429,949.92	438,630.93	-10.0%
15182000	Street Lighting							
15182000 4415	St Lts/Ele	226,401.87	221,460.00	221,460.00	121,406.58	210,191.88	221,500.00	.0%
TOTAL Street Lighting		226,401.87	221,460.00	221,460.00	121,406.58	210,191.88	221,500.00	.0%
16330000	Community Development							
16330000 1100	Reg Pay	200,835.24	264,325.02	276,206.62	142,488.22	211,143.80	302,143.80	9.4%

CITY OF PLATTSBURGH

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget							FOR PERIOD 13	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor
16330000 1200	O/T Pay		3,171.32	1,500.00	1,500.00	1,151.29	1,111.76	1,500.00
16330000 1500	Sepr Pay		.00	.00	.00	3,916.80	.00	.00
16330000 2200	Off Equip		1,749.52	.00	.00	.00	.00	.00
16330000 4320	Veh Supl		34.52	.00	.00	.00	.00	.00
16330000 4330	Mat'l/Supp		267.63	750.00	750.00	491.10	439.52	750.00
16330000 4350	Off Supls		474.79	1,000.00	1,000.00	702.35	1,194.05	1,250.00
16330000 4414	Telephone		8,686.66	8,734.85	8,734.85	13,097.70	9,758.72	10,000.00
16330000 4430	Contr Serv		153,260.48	77,500.00	82,500.00	36,911.90	84,829.58	85,000.00
16330000 4431	Prnt/Copy		4,179.72	3,500.00	3,500.00	2,573.86	3,583.92	3,500.00
16330000 4470	Postage		53.33	.00	.00	196.54	.97	300.00
TOTAL Community Development			372,713.21	357,309.87	374,191.47	201,529.76	312,062.32	404,443.80
16335000 Economic Development Zone								
16335000 3000	Cap Outlay		.00	.00	.00	12,000.00	.00	.00
16335000 4330	Mat'l/Supp		295.85	500.00	500.00	165.49	511.57	500.00
16335000 4350	Off Supls		.00	.00	.00	.00	.00	1,000.00
16335000 4430	Contr Serv		191,146.82	174,000.00	311,822.60	235,478.03	165,062.78	175,000.00
16335000 4431	Prnt/Copy		.00	50.00	50.00	.00	.00	500.00
16335000 4462	Confrs		1,360.00	3,500.00	3,500.00	1,345.00	2,234.41	3,500.00
16335000 4470	Postage		.00	125.00	125.00	.00	.00	125.00
TOTAL Economic Development Z			192,802.67	178,175.00	315,997.60	248,988.52	167,808.76	180,625.00
16411000 Publicity								
16411000 4440	Fees Serv		75,197.81	79,000.00	79,000.00	71,855.30	105,117.15	79,000.00
TOTAL Publicity			75,197.81	79,000.00	79,000.00	71,855.30	105,117.15	79,000.00
17140000 City Recreation Parks								
17140000 1100	Reg Pay		.00	.00	.00	.00	.00	105,913.60
17140000 1300	Temp Pay		.00	.00	.00	.00	.00	57,844.80
TOTAL City Recreation Parks			.00	.00	.00	.00	.00	163,758.40
17510000 City Historian								
17510000 4430	Contr Serv		.00	.00	.00	.00	.00	500.00
TOTAL City Historian			.00	.00	.00	.00	.00	500.00
17550000 Celebrations								
17550000 4430	Contr Serv		15,739.65	.00	.00	.00	.00	.00
TOTAL Celebrations			15,739.65	.00	.00	.00	.00	.00
18010000 Zoning								
18010000 1200	O/T Pay		2,375.61	3,000.00	3,000.00	2,592.44	2,053.01	3,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Mayor	PCT CHANGE
18010000 4350	Off Supls	180.75	275.00	275.00	57.15	185.02	300.00	9.1%
18010000 4430	Contr Serv	784.31	1,500.00	1,500.00	654.90	1,527.57	1,500.00	.0%
18010000 4461	Train/Edu	.00	400.00	400.00	.00	.00	400.00	.0%
18010000 4470	Postage	465.75	1,000.00	1,000.00	161.01	884.60	1,000.00	.0%
TOTAL Zoning		3,806.42	6,175.00	6,175.00	3,465.50	4,650.20	6,200.00	.4%
18160000	Waste Collection							
18160000 1100	Reg Pay	233,680.66	288,886.00	288,886.00	147,900.73	243,143.89	247,000.00	-14.5%
18160000 1200	O/T Pay	2,173.86	2,000.00	2,000.00	68.39	1,051.02	2,000.00	.0%
18160000 1400	NonPay Com	46.20	.00	.00	4,023.97	2,773.97	2,500.00	.0%
18160000 1500	Sepr Pay	4,067.29	.00	.00	830.45	830.45	.00	.0%
18160000 2400	Tech Equip	.00	1,000.00	11,000.00	9,988.33	9,988.33	12,000.00	9.1%
18160000 4320	Veh Supl	22,709.60	38,000.00	38,000.00	36,848.40	25,101.43	38,000.00	.0%
18160000 4321	Veh Parts	15,195.60	10,000.00	10,000.00	5,998.63	13,631.17	10,000.00	.0%
18160000 4330	Mat'l/Supp	2,766.56	1,500.00	1,500.00	699.00	1,684.99	1,500.00	.0%
18160000 4360	Pers Cl/Eq	2,965.07	1,250.00	1,250.00	1,279.47	1,582.41	2,000.00	60.0%
18160000 4430	Contr Serv	14,589.35	17,250.00	23,775.00	24,895.33	24,077.18	28,000.00	17.8%
18160000 4440	Fees Serv	135,373.44	205,000.00	195,000.00	178,289.03	158,624.00	190,000.00	-2.6%
18160000 4450	Reps Equip	.00	200.00	200.00	.00	.00	200.00	.0%
18160000 4452	Reps M Veh	271.63	600.00	600.00	.00	600.00	600.00	.0%
TOTAL Waste Collection		433,839.26	565,686.00	572,211.00	410,821.73	483,088.84	533,800.00	-6.7%
18510000	Parks & Beautification							
18510000 1100	Reg Pay	231,535.44	282,576.00	261,576.00	174,821.25	260,357.45	185,224.00	-29.2%
18510000 1200	O/T Pay	10,709.29	2,500.00	2,500.00	5,415.65	3,324.65	5,000.00	100.0%
18510000 1300	Temp Pay	19,166.84	20,322.00	20,322.00	14,461.20	25,877.15	61,339.20	201.8%
18510000 2400	Tech Equip	18,465.00	17,500.00	17,500.00	3,075.00	17,104.97	15,500.00	-11.4%
18510000 4310	SC Mat/Sup	3,162.16	2,500.00	2,500.00	547.55	2,965.09	2,500.00	.0%
18510000 4320	Veh Supl	4,410.68	6,750.00	6,750.00	5,190.17	3,582.90	6,750.00	.0%
18510000 4321	Veh Parts	4,517.85	3,500.00	3,500.00	2,569.58	3,320.52	3,500.00	.0%
18510000 4330	Mat'l/Supp	41,738.63	25,000.00	25,000.00	30,458.85	32,468.32	25,000.00	.0%
18510000 4340	Bl/Gr supl	1,003.62	2,200.00	2,200.00	673.29	2,195.02	2,200.00	.0%
18510000 4354	TreeHouseE	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
18510000 4360	Pers Cl/Eq	1,445.11	750.00	750.00	648.20	658.93	750.00	.0%
18510000 4411	ParksElec	7,432.06	8,000.00	8,000.00	15,248.26	18,115.30	22,000.00	175.0%
18510000 4412	ParksWater	8,494.08	3,000.00	3,000.00	5,714.89	7,447.96	9,000.00	200.0%
18510000 4413	ParksSewer	3,569.28	2,000.00	2,000.00	2,485.16	3,796.96	4,000.00	100.0%
18510000 4430	Contr Serv	54,816.45	25,000.00	96,000.00	91,052.90	103,582.04	25,000.00	-74.0%
18510000 4450	Reps Equip	988.07	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
18510000 4451	Reps Bldgs	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
18510000 4452	Reps M Veh	1,887.32	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Parks & Beautification		413,341.88	407,098.00	457,098.00	352,361.95	486,297.26	373,263.20	-18.3%
19010000	State Retirement							
19010000 8000	Retire Ben	404,520.37	493,449.00	493,449.00	105,833.79	486,574.79	532,820.00	8.0%

CITY OF PLATTSBURGH

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget						FOR PERIOD 13	
ACCOUNTS FOR:							
General Fund	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Mayor	PCT CHANGE
TOTAL State Retirement	404,520.37	493,449.00	493,449.00	105,833.79	486,574.79	532,820.00	8.0%
19015000 Police/Fire Retirement							
19015000 8000 Retire Ben	1,820,001.00	2,270,686.00	2,270,686.00	467,720.00	2,109,458.52	2,353,150.00	3.6%
TOTAL Police/Fire Retirement	1,820,001.00	2,270,686.00	2,270,686.00	467,720.00	2,109,458.52	2,353,150.00	3.6%
19030000 Social Security							
19030000 8000 SocSec Ben	744,593.13	769,080.35	769,080.35	527,584.72	718,526.82	788,255.74	2.5%
TOTAL Social Security	744,593.13	769,080.35	769,080.35	527,584.72	718,526.82	788,255.74	2.5%
19040000 Workers Compensation							
19040000 8000 Work Comp	338,065.35	339,004.95	339,004.95	328,636.63	259,736.51	318,883.00	-5.9%
TOTAL Workers Compensation	338,065.35	339,004.95	339,004.95	328,636.63	259,736.51	318,883.00	-5.9%
19050000 Unemployment Insurance							
19050000 8000 Unemp Ben	16,908.75	3,800.00	3,800.00	3,554.23	9,356.84	7,500.00	97.4%
TOTAL Unemployment Insurance	16,908.75	3,800.00	3,800.00	3,554.23	9,356.84	7,500.00	97.4%
19055000 Disability							
19055000 8000 Disab Ben	5,993.36	5,900.00	5,900.00	3,195.84	6,153.56	5,816.00	-1.4%
TOTAL Disability	5,993.36	5,900.00	5,900.00	3,195.84	6,153.56	5,816.00	-1.4%
19060000 Health Insurance							
19060000 8000 Health Ins	4,645,464.36	5,037,020.00	5,037,020.00	3,386,344.73	5,065,745.18	4,898,342.00	-2.8%
TOTAL Health Insurance	4,645,464.36	5,037,020.00	5,037,020.00	3,386,344.73	5,065,745.18	4,898,342.00	-2.8%
19065000 Vision Benefit							
19065000 8000 Vision Ben	132.00	400.00	400.00	227.40	227.40	400.00	.0%
TOTAL Vision Benefit	132.00	400.00	400.00	227.40	227.40	400.00	.0%
19070000 Cafeteria Plan							
19070000 8000 Cafet Ben	3,300.96	4,000.00	4,000.00	2,340.13	3,146.51	4,000.00	.0%
TOTAL Cafeteria Plan	3,300.96	4,000.00	4,000.00	2,340.13	3,146.51	4,000.00	.0%
19075000 Cafeteria Contrib Police							
19075000 8000 Cafeter PD	11,004.60	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:							
General Fund	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Mayor	PCT CHANGE
TOTAL Cafeteria Contrib Poli	11,004.60	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
19085000 Supplemental Dbl Fire							
19085000 8000 Fire 207-A	176,278.32	179,251.00	179,251.00	134,747.28	179,134.90	183,257.00	2.2%
TOTAL Supplemental Dbl Fire	176,278.32	179,251.00	179,251.00	134,747.28	179,134.90	183,257.00	2.2%
19089000 Employee Assistance Services							
19089000 8000 EAS Ben	3,723.00	3,900.00	3,900.00	4,223.60	3,973.30	4,009.00	2.8%
TOTAL Employee Assistance Se	3,723.00	3,900.00	3,900.00	4,223.60	3,973.30	4,009.00	2.8%
19512000 Inter-fund Transfer - Library							
19512000 9000 Trsf-Lib	756,538.92	789,663.91	789,663.91	592,247.88	789,663.85	791,079.78	.2%
TOTAL Inter-fund Transfer -	756,538.92	789,663.91	789,663.91	592,247.88	789,663.85	791,079.78	.2%
19513000 Inter-fund Transfer - Parking							
19513000 9000 Trsf-Park	90,671.04	54,232.00	144,232.00	130,673.97	99,231.91	63,045.80	-56.3%
TOTAL Inter-fund Transfer -	90,671.04	54,232.00	144,232.00	130,673.97	99,231.91	63,045.80	-56.3%
19515000 Inter-fund Transfer - Rec Comp							
19515000 9000 Trsf-Rec	423,408.36	423,730.18	423,730.18	317,797.56	423,730.10	376,194.22	-11.2%
TOTAL Inter-fund Transfer -	423,408.36	423,730.18	423,730.18	317,797.56	423,730.10	376,194.22	-11.2%
19550000 Inter-fund Trans - Capital Fun							
19550000 9000 Trsf-Cap	1,413,481.57	300,000.00	300,000.00	836,947.32	361,172.29	.00	-100.0%
TOTAL Inter-fund Trans - Cap	1,413,481.57	300,000.00	300,000.00	836,947.32	361,172.29	.00	-100.0%
19560000 Inter-fund Trans - Capital Res							
19560000 9000 Trsf-Cap	.00	21,500.00	21,500.00	.00	.00	.00	-100.0%
TOTAL Inter-fund Trans - Cap	.00	21,500.00	21,500.00	.00	.00	.00	-100.0%
19570000 Inter-fund Transfers - Debt							
19570000 9000 Trsf-Debt	2,301,486.45	2,089,295.11	2,089,295.11	532,444.72	2,038,640.50	2,065,034.63	-1.2%
TOTAL Inter-fund Transfers -	2,301,486.45	2,089,295.11	2,089,295.11	532,444.72	2,038,640.50	2,065,034.63	-1.2%
TOTAL General Fund	-1,311,360.75	.00	765,331.27	-1,808,695.82	-905,795.05	.00	-100.0%
TOTAL REVENUE	-28,984,945.34	-26,935,820.19	-26,985,616.94	-20,152,308.81	-27,328,075.38	-26,852,241.64	-.5%
TOTAL EXPENSE	27,673,584.59	26,935,820.19	27,750,948.21	18,343,612.99	26,422,280.33	26,852,241.64	-3.2%
GRAND TOTAL	-1,311,360.75	.00	765,331.27	-1,808,695.82	-905,795.05	.00	-100.0%

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

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget				FOR PERIOD 13				
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
Recreation Complex		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
00002120 Culture & Recreation								
00002120	2026 Adm Beach	-112,511.93	-119,000.00	-119,000.00	-75,290.25	-95,000.00	-70,000.00	-41.2%
00002120	2037 Wilcox Rev	-27,600.00	-32,500.00	-32,500.00	-24,635.00	-25,000.00	-25,000.00	-23.1%
00002120	2038 Marina	-3,515.00	-45,000.00	-45,000.00	-66,647.66	-35,000.00	-25,000.00	-44.4%
TOTAL Culture & Recreation		-143,626.93	-196,500.00	-196,500.00	-166,572.91	-155,000.00	-120,000.00	-38.9%
00002124 Use of Money/Property								
00002124	2401 Int Temp	-6,716.60	-5,600.00	-5,600.00	-2,822.84	.00	-5,600.00	.0%
00002124	2410 Rent Prop	-16,551.00	-24,500.00	-24,500.00	-18,301.00	-4,500.00	-34,500.00	40.8%
00002124	2450 Commission	-15,875.58	.00	.00	-14,801.52	-2,500.00	-15,000.00	.0%
00002124	2690 Field Rent	-2,340.00	.00	.00	-190.00	.00	-5,000.00	.0%
TOTAL Use of Money/Property		-41,483.18	-30,100.00	-30,100.00	-36,115.36	-7,000.00	-60,100.00	99.7%
00002127 Sale of Prop/Wrk Comp Rec/Misc								
00002127	2701 Ref Pr Yr	-279.09	.00	.00	-577.73	.00	.00	.0%
TOTAL Sale of Prop/Wrk Comp		-279.09	.00	.00	-577.73	.00	.00	.0%
00002228 Inter-Fund Revenues								
00002228	2810 General	-423,408.36	-423,730.18	-423,730.18	-317,797.56	-469,417.91	-376,194.22	-11.2%
TOTAL Inter-Fund Revenues		-423,408.36	-423,730.18	-423,730.18	-317,797.56	-469,417.91	-376,194.22	-11.2%
21311000 Audit								
21311000	4440 Fees Serv	1,887.22	2,025.00	2,025.00	2,025.00	1,603.00	2,147.00	6.0%
TOTAL Audit		1,887.22	2,025.00	2,025.00	2,025.00	1,603.00	2,147.00	6.0%
21910000 Unallocated Insurance								
21910000	4420 Insurance	36,136.11	31,643.00	31,643.00	46,989.28	32,178.00	26,516.00	-16.2%
TOTAL Unallocated Insurance		36,136.11	31,643.00	31,643.00	46,989.28	32,178.00	26,516.00	-16.2%
27210000 Rec complex Adm								
27210000	1100 Reg Pay	41,751.12	55,973.00	55,973.00	37,633.20	53,929.00	57,657.60	3.0%
27210000	1200 O/T Pay	513.05	1,500.00	1,500.00	363.29	4,000.00	1,500.00	.0%
27210000	1500 Sepr Pay	2,290.91	.00	.00	.00	.00	.00	.0%
27210000	4350 Off Supls	203.34	250.00	250.00	.00	500.00	250.00	.0%
27210000	4360 Pers Cl/Eq	.00	100.00	100.00	.00	100.00	100.00	.0%
27210000	4430 Contr Serv	.00	50,000.00	50,000.00	25,801.08	.00	10,000.00	-80.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget				FOR PERIOD 13					
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
Recreation Complex									
27210000	4431	Prnt/Copy	4.57	150.00	150.00	.00	.00	150.00	.0%
27210000	4470	Postage	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL Rec Complex Adm			44,762.99	108,073.00	108,073.00	63,797.57	58,629.00	69,757.60	-35.5%
27215000 Rec Complex Beach									
27215000	1200	O/T Pay	358.50	.00	.00	.00	.00	.00	.0%
27215000	1300	Temp Pay	139,954.30	155,000.00	155,000.00	125,993.58	90,000.00	130,000.00	-16.1%
27215000	3000	Cap Outlay	24,422.50	.00	6,077.50	7,700.00	48,715.00	.00	-100.0%
27215000	4310	SC Mat/Sup	.00	.00	.00	.00	.00	1,000.00	.0%
27215000	4320	Veh Supl	180.68	550.00	550.00	141.19	550.00	500.00	-9.1%
27215000	4321	Veh Parts	.00	750.00	750.00	.00	750.00	2,000.00	166.7%
27215000	4330	Mat'l/Supp	8,452.86	6,000.00	6,000.00	7,258.48	4,500.00	10,000.00	66.7%
27215000	4340	Bl/Gr Supl	.00	.00	.00	.00	.00	5,000.00	.0%
27215000	4360	Pers Cl/Eq	.00	.00	.00	.00	.00	750.00	.0%
27215000	4411	Electric	1,733.57	850.00	850.00	4,395.84	850.00	4,000.00	370.6%
27215000	4412	Water	1,053.77	800.00	800.00	.00	1,300.00	500.00	-37.5%
27215000	4413	Sewer	909.67	800.00	800.00	.00	1,300.00	.00	-100.0%
27215000	4414	Telephone	28,008.82	29,589.09	29,589.09	30,352.33	30,355.16	.00	-100.0%
27215000	4430	Contr Serv	10,847.13	10,000.00	10,000.00	589.05	7,500.00	5,000.00	-50.0%
27215000	4431	Prnt/Copy	.00	.00	.00	.12	.00	.00	.0%
27215000	4440	Fees Serv	120.00	1,500.00	1,500.00	120.00	1,500.00	1,000.00	-33.3%
27215000	4451	Reps Bldgs	.00	.00	.00	.00	.00	5,000.00	.0%
27215000	4452	Reps M Veh	.00	.00	.00	.00	.00	500.00	.0%
TOTAL Rec Complex Beach			216,041.80	205,839.09	211,916.59	176,550.59	187,320.16	165,250.00	-22.0%
27221000 Gym									
27221000	3000	Cap Outlay	8,178.69	.00	.00	.00	94,525.00	.00	.0%
27221000	4330	Mat'l/Supp	6,680.97	2,500.00	2,500.00	625.00	.00	2,500.00	.0%
27221000	4340	Bl/Gr Supl	.00	3,000.00	4,770.00	1,770.00	500.00	3,000.00	-37.1%
27221000	4411	Electric	15,253.86	20,000.00	20,000.00	11,214.35	20,000.00	16,000.00	-20.0%
27221000	4414	Telephone	28,008.82	29,589.09	29,589.09	30,536.12	30,221.96	30,000.00	1.4%
27221000	4430	Contr Serv	33,740.00	20,000.00	20,000.00	12,882.06	40,000.00	20,000.00	.0%
27221000	4431	Prnt/Copy	.00	.00	.00	.12	.00	.00	.0%
27221000	4450	Reps Equip	.00	2,500.00	2,500.00	837.50	.00	2,000.00	-20.0%
27221000	4451	Reps Bldgs	1,891.42	3,250.00	3,250.00	979.98	.00	3,000.00	-7.7%
TOTAL Gym			93,753.76	80,839.09	82,609.09	58,845.13	185,246.96	76,500.00	-7.4%
27225000 Rec Comp-Marina									
27225000	4321	Veh Parts	.00	.00	.00	.00	.00	1,000.00	.0%
27225000	4330	T/S Mat/Su	.00	1,000.00	1,000.00	.00	1,000.00	5,000.00	400.0%
27225000	4340	Bl/Gr Supl	.00	1,750.00	1,750.00	.00	500.00	1,000.00	-42.9%

CITY OF PLATTSBURGH

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget							FOR PERIOD 13	
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
Recreation Complex								
27225000	4411 ElecGas	812.33	1,500.00	1,500.00	237.36	1,500.00	1,000.00	-33.3%
27225000	4412 Water	3,880.19	2,500.00	2,500.00	2,476.14	2,000.00	3,000.00	20.0%
27225000	4413 Sewer	1,937.31	1,500.00	1,500.00	1,127.82	2,000.00	1,500.00	.0%
27225000	4430 Contr Serv	1,221.99	1,000.00	1,000.00	463.84	1,000.00	2,000.00	100.0%
27225000	4450 Reps Equip	.00	750.00	750.00	.00	1,000.00	750.00	.0%
27225000	4451 Reps Bldgs	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL Rec Comp-Marina		7,851.82	10,000.00	10,000.00	4,305.16	9,000.00	16,250.00	62.5%
29010000 State Retirement								
29010000	8000 Retire Ben	23,137.18	28,224.00	28,224.00	6,053.39	20,781.00	30,476.00	8.0%
TOTAL State Retirement		23,137.18	28,224.00	28,224.00	6,053.39	20,781.00	30,476.00	8.0%
29030000 Social Security								
29030000	8000 SocSec Ben	14,002.34	20,749.00	20,749.00	12,476.36	12,885.18	14,471.00	-30.3%
TOTAL Social Security		14,002.34	20,749.00	20,749.00	12,476.36	12,885.18	14,471.00	-30.3%
29040000 Workers Compensation								
29040000	8000 Work Comp	2,841.95	2,850.00	2,850.00	2,762.84	2,700.00	2,681.00	-5.9%
TOTAL Workers Compensation		2,841.95	2,850.00	2,850.00	2,762.84	2,700.00	2,681.00	-5.9%
29055000 Disability								
29055000	8000 Disab Ben	10.71	.00	.00	.00	.00	44.00	.0%
TOTAL Disability		10.71	.00	.00	.00	.00	44.00	.0%
29060000 Health Insurance								
29060000	8000 Health Ins	36,710.22	41,762.00	41,762.00	26,740.01	39,437.00	40,612.00	-2.8%
TOTAL Health Insurance		36,710.22	41,762.00	41,762.00	26,740.01	39,437.00	40,612.00	-2.8%
29089000 Employee Assistance Services								
29089000	8000 EAS Ben	.00	.00	.00	.00	.00	92.00	.0%
TOTAL Employee Assistance Se		.00	.00	.00	.00	.00	92.00	.0%
29570000 Transfer Debt Service								
29570000	9000 Trsf-Debt	145,117.26	118,326.00	118,326.00	18,999.51	206,656.85	111,497.62	-5.8%
TOTAL Transfer Debt Service		145,117.26	118,326.00	118,326.00	18,999.51	206,656.85	111,497.62	-5.8%
TOTAL Recreation Complex		13,455.80	.00	7,847.50	-101,518.72	125,019.24	.00	-100.0%
TOTAL REVENUE		-608,797.56	-650,330.18	-650,330.18	-521,063.56	-631,417.91	-556,294.22	-14.5%
TOTAL EXPENSE		622,253.36	650,330.18	658,177.68	419,544.84	756,437.15	556,294.22	-15.5%
GRAND TOTAL		13,455.80	.00	7,847.50	-101,518.72	125,019.24	.00	-100.0%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
Parking Lot		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
00003110	Real Property Tax Items							
00003110	1085 Sp Pk 1&2	-85,009.97	-71,510.00	-71,510.00	-85,009.97	-71,510.00	-71,510.00	.0%
00003110	1086 Sp Pk 3&4	.00	-13,500.00	-13,500.00	.00	-13,500.00	-13,500.00	.0%
	TOTAL Real Property Tax Item	-85,009.97	-85,010.00	-85,010.00	-85,009.97	-85,010.00	-85,010.00	.0%
00003124	Use of Money/Property							
00003124	2401 Int Temp	1,099.72	-1,000.00	-1,000.00	849.70	-750.00	.00	-100.0%
00003124	2410 Rent Prop	-21,033.33	-20,600.00	-20,600.00	-20,480.00	-21,218.00	-20,600.00	.0%
	TOTAL Use of Money/Property	-19,933.61	-21,600.00	-21,600.00	-19,630.30	-21,968.00	-20,600.00	-4.6%
00003125	Licenses & Permits							
00003125	2506 Park Perm	-41,445.72	-55,000.00	-55,000.00	-25,470.00	-45,161.00	-55,000.00	.0%
00003125	2510 Park Fees	-72,227.28	-50,000.00	-50,000.00	-82,631.11	-196,152.00	-50,000.00	.0%
	TOTAL Licenses & Permits	-113,673.00	-105,000.00	-105,000.00	-108,101.11	-241,313.00	-105,000.00	.0%
00003126	Fines & Forfeited Bail							
00003126	2612 Park Viol	-42,243.68	-60,000.00	-60,000.00	-22,123.19	-50,000.00	-60,000.00	.0%
	TOTAL Fines & Forfeited Bail	-42,243.68	-60,000.00	-60,000.00	-22,123.19	-50,000.00	-60,000.00	.0%
00003228	Inter-Fund Revenues							
00003228	2810 General	-90,671.04	-54,232.00	-144,232.00	-130,673.97	.00	-63,045.80	-56.3%
	TOTAL Inter-Fund Revenues	-90,671.04	-54,232.00	-144,232.00	-130,673.97	.00	-63,045.80	-56.3%
31940000	Purchase of Land/Right of Way							
31940000	3000 Cap Outlay	10,630.00	.00	.00	.00	59,911.01	.00	.0%
	TOTAL Purchase of Land/Right	10,630.00	.00	.00	.00	59,911.01	.00	.0%
35650000	Parking Lot							
35650000	1100 Reg Pay	147,628.38	151,404.00	151,404.00	107,723.25	138,751.07	155,916.80	3.0%
35650000	1200 O/T Pay	1,368.21	.00	.00	33.83	2,081.27	1,000.00	.0%
35650000	1400 NonPay Com	2,789.62	.00	.00	1,000.00	1,650.00	.00	.0%
35650000	4320 Veh Supl	.00	3,500.00	3,500.00	.00	4,800.00	3,500.00	.0%
35650000	4321 Veh Parts	1,654.72	3,500.00	3,500.00	530.74	4,000.00	3,500.00	.0%
35650000	4330 Mat'l/Supp	4,557.03	4,000.00	4,000.00	431.35	3,000.00	4,000.00	.0%
35650000	4350 Off Supls	.00	200.00	200.00	.00	200.00	200.00	.0%
35650000	4360 Pers Cl/Eq	.00	450.00	450.00	.00	450.00	350.00	-22.2%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget			FOR PERIOD 13						
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
Parking Lot									
35650000	4411	Electric	306.29	350.00	350.00	223.68	500.00	350.00	.0%
35650000	4412	Water	.00	200.00	200.00	.00	.00	.00	-100.0%
35650000	4414	Telephone	1,229.45	804.00	804.00	1,064.42	442.98	1,000.00	24.4%
35650000	4420	Insurance	1,267.36	2,152.00	2,152.00	1,872.96	996.00	3,304.00	53.5%
35650000	4430	Contr Serv	39,290.95	48,000.00	48,000.00	49,322.39	55,000.00	50,000.00	4.2%
35650000	4440	Fees Serv	200.00	175.00	175.00	175.00	147.65	185.00	5.7%
35650000	4452	Reps M Veh	14,280.19	.00	.00	.00	.00	.00	.0%
TOTAL Parking Lot			214,572.20	214,735.00	214,735.00	162,377.62	212,018.97	223,305.80	4.0%
39010000 State Retirement									
39010000	8000	Retire Ben	17,316.58	21,124.00	21,124.00	4,530.53	15,553.00	22,809.00	8.0%
TOTAL State Retirement			17,316.58	21,124.00	21,124.00	4,530.53	15,553.00	22,809.00	8.0%
39030000 Social Security									
39030000	8000	SocSec Ben	11,276.76	11,858.00	11,858.00	8,084.71	10,615.00	12,004.00	1.2%
TOTAL Social Security			11,276.76	11,858.00	11,858.00	8,084.71	10,615.00	12,004.00	1.2%
39040000 Workers Compensation									
39040000	8000	Work Comp	1,022.04	1,025.00	1,025.00	993.66	971.00	964.00	-6.0%
TOTAL Workers Compensation			1,022.04	1,025.00	1,025.00	993.66	971.00	964.00	-6.0%
39055000 Disability									
39055000	8000	Disab Ben	.00	.00	.00	.00	.00	133.00	.0%
TOTAL Disability			.00	.00	.00	.00	.00	133.00	.0%
39060000 Health Insurance Benefits									
39060000	8000	Health Ins	23,660.05	12,779.00	12,779.00	12,354.35	11,964.00	12,427.00	-2.8%
TOTAL Health Insurance Benef			23,660.05	12,779.00	12,779.00	12,354.35	11,964.00	12,427.00	-2.8%
39089000 Employee Assistance Services									
39089000	8000	EAS Ben	.00	.00	.00	.00	.00	92.00	.0%
TOTAL Employee Assistance Se			.00	.00	.00	.00	.00	92.00	.0%
39570000 Inter-fund Transfer - Debt									
39570000	9000	Trsf-Debt	66,721.00	64,321.00	64,321.00	7,300.00	69,121.00	61,921.00	-3.7%
TOTAL Inter-fund Transfer -			66,721.00	64,321.00	64,321.00	7,300.00	69,121.00	61,921.00	-3.7%
TOTAL Parking Lot			-6,332.67	.00	-90,000.00	-169,897.67	-18,137.02	.00	-100.0%
TOTAL REVENUE			-351,531.30	-325,842.00	-415,842.00	-365,538.54	-398,291.00	-333,655.80	-19.8%
TOTAL EXPENSE			345,198.63	325,842.00	325,842.00	195,640.87	380,153.98	333,655.80	2.4%
GRAND TOTAL			-6,332.67	.00	-90,000.00	-169,897.67	-18,137.02	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget							FOR PERIOD 13	
ACCOUNTS FOR:								
Parking Lot	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Mayor	PCT CHANGE	
** END OF REPORT - Generated by Richard Marks **								

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget					FOR PERIOD 13			
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
Water		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
00004121 Home & Community Service								
00004121 2140	Water Publ	-2,150,387.90	-1,965,610.71	-1,965,610.71	-1,487,051.81	-2,178,950.00	-2,307,122.75	17.4%
00004121 2141	Water Indr	-459,354.56	-475,000.00	-475,000.00	-305,164.62	-346,000.00	-455,000.00	-4.2%
00004121 2142	Imp Demand	-455,538.36	-465,000.00	-465,000.00	-321,241.69	-465,000.00	-455,000.00	-2.2%
00004121 2143	IIC WtrDis	-405,557.85	-395,000.00	-395,000.00	-294,818.70	-369,000.00	-410,635.00	4.0%
00004121 2144	Water Serv	-4,429.07	-12,000.00	-12,000.00	-12,787.47	-35,000.00	-13,000.00	8.3%
00004121 2145	IIC WtrTnk	-181,497.93	-180,000.00	-180,000.00	-130,831.49	-180,000.00	-180,000.00	.0%
00004121 2146	IIC MeadDa	-137,951.43	-138,000.00	-138,000.00	-99,441.64	-138,000.00	-138,000.00	.0%
00004121 2147	IIC WstbDa	-101,652.92	-101,000.00	-101,000.00	-73,278.41	-101,000.00	-101,000.00	.0%
00004121 2148	Water Pen	-40,828.58	-42,000.00	-42,000.00	-28,793.96	-40,000.00	-40,000.00	-4.8%
TOTAL Home & Community Servi		-3,937,198.60	-3,773,610.71	-3,773,610.71	-2,753,409.79	-3,852,950.00	-4,099,757.75	8.6%
00004124 Use of Money/Property								
00004124 2401	Int Temp	-83,314.98	-82,000.00	-82,000.00	-20,657.71	500.00	-42,000.00	-48.8%
00004124 2404	SprRs Int	-3,334.05	-3,095.00	-3,095.00	-19,376.68	-100.00	-34,000.00	998.5%
TOTAL Use of Money/Property		-86,649.03	-85,095.00	-85,095.00	-40,034.39	400.00	-76,000.00	-10.7%
00004223 Intergovernmental Charges								
00004223 2371	Twn of Plb	-3,747.97	-2,500.00	-2,500.00	3,609.46	-4,000.00	-3,400.00	36.0%
00004223 2372	SUNY	-138,408.58	-145,000.00	-145,000.00	-87,974.79	-152,700.00	-135,000.00	-6.9%
00004223 2374	Imp Demand	-141,165.05	-142,000.00	-142,000.00	-93,665.60	-142,000.00	-141,000.00	-.7%
00004223 2375	IIC WtrTnk	-29,543.46	-30,000.00	-30,000.00	-19,644.24	-30,000.00	-30,000.00	.0%
00004223 2376	IIC MeadDa	-25,645.36	-26,000.00	-26,000.00	-17,057.84	-26,000.00	-26,000.00	.0%
00004223 2377	IIC WstbDa	-18,894.19	-19,000.00	-19,000.00	-12,567.36	-19,000.00	-19,000.00	.0%
00004223 2378	IIC WtrDis	-40,810.80	-40,000.00	-40,000.00	-27,079.20	-37,000.00	-40,000.00	.0%
TOTAL Intergovernmental Char		-398,215.41	-404,500.00	-404,500.00	-254,379.57	-410,700.00	-394,400.00	-2.5%
00004228 Inter-Fund Revenues								
00004228 2803	In-Fd Watr	-63,117.58	-65,000.00	-65,000.00	-43,417.00	-76,400.00	-65,000.00	.0%
00004228 2804	Imp Demand	-21,766.20	-22,000.00	-22,000.00	-14,466.36	-24,000.00	-22,000.00	.0%
00004228 2805	IIC WtrTnk	-3,442.08	-3,500.00	-3,500.00	-2,228.60	-3,800.00	-35,000.00	900.0%
00004228 2807	IIC MeadDa	-2,616.08	-2,600.00	-2,600.00	-1,693.80	-2,800.00	-26,000.00	900.0%
00004228 2808	IIC WstbDa	-1,831.76	-1,850.00	-1,850.00	-1,184.16	-2,000.00	-1,850.00	.0%
00004228 2822	IIC WtrDis	-6,597.00	-67,000.00	-67,000.00	-4,239.60	-5,900.00	-64,000.00	-4.5%
00004228 2882	WCapResrv	.00	.00	-15,000.00	.00	.00	.00	-100.0%
TOTAL Inter-Fund Revenues		-99,370.70	-161,950.00	-176,950.00	-67,229.52	-114,900.00	-213,850.00	20.9%
00004330 State Aid								
00004330 3086	Sep Pay	.00	.00	-150,000.00	.00	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
Water		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
TOTAL State Aid		.00	.00	-150,000.00	.00	.00	.00	-100.0%
41311000	Audit							
41311000	4440 Fees Serv	3,533.00	3,728.00	3,728.00	3,728.00	3,291.20	3,952.00	6.0%
TOTAL Audit		3,533.00	3,728.00	3,728.00	3,728.00	3,291.20	3,952.00	6.0%
41910000	Unallocated Insurance							
41910000	4420 Insurance	27,759.95	31,870.00	31,870.00	32,155.54	21,973.00	38,698.00	21.4%
TOTAL Unallocated Insurance		27,759.95	31,870.00	31,870.00	32,155.54	21,973.00	38,698.00	21.4%
41950000	Taxes on Municipal Land							
41950000	4430 Contr Serv	271,375.51	.00	275,000.00	253,759.79	275,000.00	255,000.00	-7.3%
TOTAL Taxes on Municipal Lan		271,375.51	.00	275,000.00	253,759.79	275,000.00	255,000.00	-7.3%
48310000	Water Administration							
48310000	1100 Reg Pay	176,142.80	202,227.00	203,578.00	147,188.31	189,258.21	199,832.39	-1.8%
48310000	1200 O/T Pay	4,299.98	6,500.00	6,500.00	940.78	6,500.00	6,500.00	.0%
48310000	1400 NonPay Com	825.00	.00	.00	2,525.00	.00	2,000.00	.0%
48310000	2200 Off Equip	971.36	.00	.00	.00	.00	.00	.0%
48310000	2400 Tech Equip	1,826.05	3,000.00	3,000.00	.00	5,544.84	3,000.00	.0%
48310000	4350 Off Supls	1,267.36	1,500.00	1,500.00	1,770.98	1,500.00	2,000.00	33.3%
48310000	4411 ElecGas	17,192.82	22,000.00	22,000.00	22,000.00	37,000.00	22,000.00	.0%
48310000	4412 Water	3,451.27	1,800.00	1,800.00	2,415.26	1,800.00	1,800.00	.0%
48310000	4413 Sewer	1,722.98	1,700.00	1,700.00	1,208.85	1,700.00	1,700.00	.0%
48310000	4414 Telephone	45,562.98	45,400.90	45,400.90	28,603.76	50,140.36	47,000.00	3.5%
48310000	4430 Contr Serv	32,395.84	30,000.00	30,000.00	9,148.04	5,000.00	12,500.00	-58.3%
48310000	4431 Prnt/Copy	621.52	1,500.00	1,500.00	723.82	1,483.00	1,500.00	.0%
48310000	4450 Reps Equip	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
48310000	4461 Train/Edu	2,802.69	8,500.00	8,500.00	518.75	8,000.00	8,500.00	.0%
48310000	4470 Postage	.00	200.00	200.00	.00	200.00	.00	-100.0%
48310000	4471 Shp/Trans	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL Water Administration		289,082.65	325,527.90	326,878.90	217,043.55	309,326.41	309,532.39	-5.3%
48310135	Billing & Accounting							
48310135	4430 Contr Serv	142,942.71	135,000.00	135,000.00	.00	126,000.00	135,000.00	.0%
TOTAL Billing & Accounting		142,942.71	135,000.00	135,000.00	.00	126,000.00	135,000.00	.0%
48320000	Source Supply Power Pump							
48320000	1100 Reg Pay	39,203.70	77,631.23	77,631.23	28,374.03	40,317.19	41,543.85	-46.5%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget							FOR PERIOD 13	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	PCT
Water			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CHANGE
48320000	1200	O/T Pay	1,417.33	.00	.00	825.76	.00	.00
48320000	1400	NonPay Com	.00	1,333.00	1,333.00	.00	1,333.00	.00 -100.0%
48320000	3000	Cap Outlay	.00	10,000.00	10,000.00	.00	.00	10,000.00 .0%
48320000	4321	Veh Parts	.00	.00	.00	.00	.00	5,000.00 .0%
48320000	4330	Mat'l/Supp	.00	.00	.00	.00	.00	5,000.00 .0%
48320000	4331	Chemicals	22,828.45	25,000.00	25,000.00	3,000.00	23,000.00	25,000.00 .0%
48320000	4411	ElecGas	.00	.00	.00	3,282.52	.00	20,000.00 .0%
48320000	4450	Reps Equip	117.98	2,500.00	2,500.00	.00	200.00	2,500.00 .0%
48320000	4451	Reps Bldgs	.00	.00	.00	.00	.00	5,000.00 .0%
48320000	4452	Reps M Veh	100.00	5,000.00	5,000.00	.00	100.00	5,000.00 .0%
TOTAL Source Supply Power Pu			63,667.46	121,464.23	121,464.23	35,482.31	64,950.19	119,043.85 -2.0%
48320320	Source Sup Pwr Pmp Maint Res							
48320320	4310	SC Mat/Sup	.00	.00	.00	.00	.00	5,000.00 .0%
48320320	4430	Contr Serv	12,514.93	30,000.00	30,000.00	.00	1,200.00	60,000.00 100.0%
TOTAL Source Sup Pwr Pmp Mai			12,514.93	30,000.00	30,000.00	.00	1,200.00	65,000.00 116.7%
48320340	Source Sup Pwr Pmp Maint Lines							
48320340	4430	Contr Serv	1,290.00	5,000.00	316,100.00	311,100.00	1,500.00	.00 -100.0%
TOTAL Source Sup Pwr Pmp Mai			1,290.00	5,000.00	316,100.00	311,100.00	1,500.00	.00 -100.0%
48330000	Purification							
48330000	1100	Reg Pay	222,354.92	204,610.00	206,075.00	160,785.58	242,853.39	235,415.15 14.2%
48330000	1200	O/T Pay	8,031.63	10,000.00	10,000.00	4,679.33	14,000.00	10,000.00 .0%
48330000	1400	NonPay Com	.00	1,250.00	1,250.00	.00	1,250.00	.00 -100.0%
48330000	2400	Tech Equip	9,291.08	11,000.00	11,000.00	3,323.26	11,000.00	11,000.00 .0%
48330000	3000	Cap Outlay	26,920.83	27,200.00	27,200.00	.00	35,000.00	27,200.00 .0%
48330000	4320	Veh Supl	4,207.59	5,000.00	5,000.00	1,295.49	4,309.00	5,000.00 .0%
48330000	4321	Veh Parts	1,758.50	2,500.00	2,500.00	189.99	700.00	2,500.00 .0%
48330000	4330	Mat'l/Supp	3,571.51	.00	.00	.00	3,600.00	5,000.00 .0%
48330000	4331	Chemicals	163,482.17	225,000.00	225,000.00	225,350.00	187,199.00	225,000.00 .0%
48330000	4340	Bl/Gr Supl	7,364.41	10,000.00	10,000.00	3,595.56	10,000.00	15,000.00 50.0%
48330000	4350	Off Supls	176.92	500.00	500.00	.00	500.00	1,000.00 100.0%
48330000	4360	Pers Cl/Eq	547.59	800.00	800.00	120.00	800.00	800.00 .0%
48330000	4411	Electric	14,484.12	19,000.00	19,000.00	11,596.99	25,000.00	15,000.00 -21.1%
48330000	4414	Telephone	2,304.73	1,844.09	1,844.09	2,961.49	2,878.08	3,500.00 89.8%
48330000	4430	Contr Serv	133,932.15	100,000.00	121,914.35	45,696.46	69,000.00	130,000.00 6.6%
48330000	4452	Reps M Veh	.00	2,500.00	2,500.00	794.00	.00	2,500.00 .0%
48330000	4461	Train/Edu	.00	.00	6,500.00	7,529.40	.00	6,500.00 .0%
48330000	4470	Postage	297.53	250.00	250.00	224.31	100.00	2,000.00 700.0%
TOTAL Purification			598,725.68	621,454.09	651,333.44	468,141.86	608,189.47	697,415.15 7.1%
48330153	Purification Laboratory							
48330153	4331	Chemicals	2,498.49	5,000.00	5,000.00	1,728.17	.00	7,500.00 50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
Water		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
TOTAL Purification Laborator		2,498.49	5,000.00	5,000.00	1,728.17	.00	7,500.00	50.0%
48330311	Purification Meter Expense							
48330311	4350 Off Supls	670.12	.00	.00	.00	800.00	2,500.00	.0%
48330311	4430 Contr Serv	.00	.00	.00	.00	.00	2,500.00	.0%
48330311	4450 Reps Equip	.00	1,000.00	1,000.00	20.99	900.00	1,000.00	.0%
TOTAL Purification Meter Exp		670.12	1,000.00	1,000.00	20.99	1,700.00	6,000.00	500.0%
48340000	Transmission/Distribution							
48340000	1100 Reg Pay	518,135.61	562,036.31	562,036.31	362,411.83	524,431.20	526,683.20	-6.3%
48340000	1200 O/T Pay	42,981.08	45,500.00	45,500.00	31,014.94	45,500.00	45,500.00	.0%
48340000	1300 Temp Pay	.00	16,749.20	16,749.20	.00	25,000.00	.00	-100.0%
48340000	1400 NonPay Com	7,500.00	.00	.00	8,750.00	.00	7,500.00	.0%
48340000	1500 Sepr Pay	6,819.09	.00	.00	159.25	5,000.00	.00	.0%
48340000	2400 Tech Equip	8,347.21	14,000.00	14,000.00	9,940.71	11,000.00	14,000.00	.0%
48340000	4310 SC Mat/Sup	9,266.50	5,000.00	5,000.00	8,188.98	5,000.00	8,000.00	60.0%
48340000	4320 Veh Supl	44,733.19	73,000.00	73,000.00	70,842.01	73,000.00	73,000.00	.0%
48340000	4321 Veh Parts	20,184.20	25,000.00	25,528.89	9,425.67	32,000.00	25,000.00	-2.1%
48340000	4330 Mat'l/Supp	57,337.34	50,000.00	50,000.00	44,813.25	71,150.25	50,000.00	.0%
48340000	4340 Bl/Gr Supl	2,017.44	32,000.00	32,000.00	2,224.29	40,500.00	32,000.00	.0%
48340000	4360 Pers Cl/Eq	2,747.79	5,000.00	5,000.00	2,520.99	5,000.00	6,500.00	30.0%
48340000	4411 Electric	231.22	1,750.00	1,750.00	155.64	1,750.00	1,750.00	.0%
48340000	4430 Contr Serv	22,675.18	25,000.00	25,000.00	19,318.57	36,000.00	25,000.00	.0%
48340000	4440 Fees Serv	2,343.24	8,500.00	8,500.00	3,117.00	8,500.00	8,500.00	.0%
48340000	4450 Reps Equip	5,330.53	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
48340000	4452 Reps M Veh	33.33	5,500.00	5,500.00	31.50	5,500.00	5,500.00	.0%
48340000	4471 Shp/Trans	137.31	1,000.00	1,000.00	353.27	1,000.00	1,000.00	.0%
TOTAL Transmission/Distribut		750,820.26	873,035.51	873,564.40	573,267.90	893,331.45	832,933.20	-4.7%
49010000	State Retirement							
49010000	8000 Retire Ben	136,906.68	167,004.00	167,004.00	35,818.56	122,964.21	180,329.00	8.0%
TOTAL State Retirement		136,906.68	167,004.00	167,004.00	35,818.56	122,964.21	180,329.00	8.0%
49030000	Social Security							
49030000	8000 SocSec Ben	75,810.57	85,857.09	85,857.09	55,343.86	83,802.25	82,236.00	-4.2%
TOTAL Social Security		75,810.57	85,857.09	85,857.09	55,343.86	83,802.25	82,236.00	-4.2%
49040000	Workers Compensation							
49040000	8000 Work Comp	73,764.78	73,969.80	73,969.80	71,707.46	70,080.00	69,579.00	-5.9%

CITY OF PLATTSBURGH

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget							FOR PERIOD 13
ACCOUNTS FOR:							
Water	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Mayor	PCT CHANGE
TOTAL Workers Compensation	73,764.78	73,969.80	73,969.80	71,707.46	70,080.00	69,579.00	-5.9%
49055000 Disability Ins							
49055000 8000 Disab Ben	422.89	700.00	700.00	109.75	700.00	754.00	7.7%
TOTAL Disability Ins	422.89	700.00	700.00	109.75	700.00	754.00	7.7%
49060000 Health Insurance							
49060000 8000 Health Ins	429,202.93	479,839.00	479,839.00	317,125.46	462,097.00	466,628.00	-2.8%
TOTAL Health Insurance	429,202.93	479,839.00	479,839.00	317,125.46	462,097.00	466,628.00	-2.8%
49070000 Cafeteria Plan							
49070000 8000 Cafet Ben	181.58	275.00	275.00	149.96	275.00	275.00	.0%
TOTAL Cafeteria Plan	181.58	275.00	275.00	149.96	275.00	275.00	.0%
49089000 Employee Assistance Services							
49089000 8000 EAS Ben	571.20	600.00	600.00	649.78	600.00	490.00	-18.3%
TOTAL Employee Assistance Se	571.20	600.00	600.00	649.78	600.00	490.00	-18.3%
49510000 Inter-fund Trans - General Fun							
49510000 9000 Trsf-Gen	249,237.00	249,237.00	249,237.00	186,927.75	249,237.00	300,159.00	20.4%
TOTAL Inter-fund Trans - Gen	249,237.00	249,237.00	249,237.00	186,927.75	249,237.00	300,159.00	20.4%
49550000 Inter-fund Trans - Capital Fun							
49550000 9000 Trsf-Cap	70,000.00	.00	.00	5,798.12	.00	.00	.0%
TOTAL Inter-fund Trans - Cap	70,000.00	.00	.00	5,798.12	.00	.00	.0%
49560000 Inter-fund Trans - Capital Res							
49560000 9000 Trsf-Cap	624,693.00	.00	286,682.00	286,682.00	.00	.00	-100.0%
TOTAL Inter-fund Trans - Cap	624,693.00	.00	286,682.00	286,682.00	.00	.00	-100.0%
49570000 Inter-fund Transfers - Debt							
49570000 9000 Trsf-Debt	1,087,342.36	1,214,594.09	1,214,594.09	479,216.10	927,029.72	1,213,483.16	-.1%
TOTAL Inter-fund Transfers -	1,087,342.36	1,214,594.09	1,214,594.09	479,216.10	927,029.72	1,213,483.16	-.1%
TOTAL Water	391,580.01	.00	739,541.24	220,903.64	-154,903.10	.00	-100.0%
TOTAL REVENUE	-4,521,433.74	-4,425,155.71	-4,590,155.71	-3,115,053.27	-4,378,150.00	-4,784,007.75	4.2%
TOTAL EXPENSE	4,913,013.75	4,425,155.71	5,329,696.95	3,335,956.91	4,223,246.90	4,784,007.75	-10.2%
GRAND TOTAL	391,580.01	.00	739,541.24	220,903.64	-154,903.10	.00	-100.0%

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

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget							FOR PERIOD 13	
ACCOUNTS FOR:								
Sewer		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Mayor	PCT CHANGE
00005121 Home & Community Service								
00005121	2120 Sewer Publ	-3,227,611.24	-3,050,000.00	-3,050,000.00	-2,069,663.36	-3,160,450.00	-3,264,951.87	7.0%
00005121	2121 Sewer Indr	-1,495,387.25	-1,250,000.00	-1,250,000.00	-1,108,332.75	-1,000,000.00	-1,450,000.00	16.0%
00005121	2122 Sewer Serv	.00	-500.00	-500.00	-721.85	-1,200.00	-500.00	.0%
00005121	2123 Sludge Dew	-1,640,422.57	-1,325,000.00	-1,325,000.00	-1,103,161.14	-850,000.00	-1,400,000.00	5.7%
00005121	2128 Sewer Pen	-41,600.69	-45,000.00	-45,000.00	-32,952.02	-55,000.00	-45,000.00	.0%
00005121	2129 Sewwrtoff	1.19	.00	.00	.00	.00	.00	.0%
TOTAL Home & Community Servi		-6,405,020.56	-5,670,500.00	-5,670,500.00	-4,314,831.12	-5,066,650.00	-6,160,451.87	8.6%
00005124 Use of Money/Property								
00005124	2401 Int Temp	-105,770.10	-91,350.00	-91,350.00	-25,720.64	-4,200.00	-51,500.00	-43.6%
00005124	2404 SpRs Int	-598,529.51	-450,000.00	-450,000.00	-381,480.55	-38,000.00	-667,000.00	48.2%
TOTAL Use of Money/Property		-704,299.61	-541,350.00	-541,350.00	-407,201.19	-42,200.00	-718,500.00	32.7%
00005127 Sale of Prop/Wrk Comp Rec/Misc								
00005127	1231 Over/Short	6.72	.00	.00	.00	.00	.00	.0%
00005127	2701 Ref Pr Yr	-105.56	.00	.00	.00	.00	.00	.0%
TOTAL Sale of Prop/Wrk Comp		-98.84	.00	.00	.00	.00	.00	.0%
00005223 Intergovernmental Charges								
00005223	2371 Twn of Plb	-915,707.07	-1,038,883.44	-1,038,883.44	-548,099.97	-750,000.00	-825,000.00	-20.6%
00005223	2372 SUNY	-86,556.69	-95,000.00	-95,000.00	-53,756.56	-110,000.00	-84,000.00	-11.6%
00005223	2374 State Park	-4,160.10	-3,000.00	-3,000.00	-16,095.29	.00	-8,500.00	183.3%
TOTAL Intergovernmental Char		-1,006,423.86	-1,136,883.44	-1,136,883.44	-617,951.82	-860,000.00	-917,500.00	-19.3%
00005228 Inter-Fund Revenues								
00005228	2804 In-Fd Sewr	-19,272.82	-19,000.00	-19,000.00	-12,754.73	-27,000.00	-19,000.00	.0%
00005228	2850 Capital	-90,049.00	.00	.00	.00	.00	.00	.0%
TOTAL Inter-Fund Revenues		-109,321.82	-19,000.00	-19,000.00	-12,754.73	-27,000.00	-19,000.00	.0%
51311000 Audit								
51311000	4440 Fees Serv	9,240.00	9,751.00	9,751.00	9,751.00	8,088.18	10,336.00	6.0%
TOTAL Audit		9,240.00	9,751.00	9,751.00	9,751.00	8,088.18	10,336.00	6.0%
51910000 San Sewer Unall Insurance								
51910000	4420 Insurance	22,274.73	23,198.00	23,198.00	24,415.13	17,626.00	25,855.00	11.5%

CITY OF PLATTSBURGH

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget						FOR PERIOD 13	
ACCOUNTS FOR:		2024	2025	2025	2025	2025	PCT
Sewer		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CHANGE
TOTAL San Sewer Unall Insura		22,274.73	23,198.00	23,198.00	24,415.13	17,626.00	11.5%
51910130 Unallocated Insurance							
51910130 4420 Insurance		50,815.27	52,899.00	52,899.00	55,696.57	40,194.00	11.5%
TOTAL Unallocated Insurance		50,815.27	52,899.00	52,899.00	55,696.57	40,194.00	11.5%
51950000 WRRF Taxes on Municipal Land							
51950000 4430 Contr Serv		19,630.16	.00	21,000.00	16,545.78	89,000.00	-19.0%
TOTAL WRRF Taxes on Municipa		19,630.16	.00	21,000.00	16,545.78	89,000.00	-19.0%
58110000 Sewer Administration							
58110000 1100 Reg Pay		166,914.91	202,227.00	203,578.00	140,320.82	189,258.21	- .3%
58110000 1200 O/T Pay		3,581.74	5,000.00	5,000.00	385.66	5,000.00	.0%
58110000 1400 NonPay Com		850.00	850.00	850.00	2,575.00	.00	135.3%
58110000 2200 Off Equip		1,537.54	.00	.00	.00	4,500.00	.0%
58110000 4350 Off Supls		1,690.39	1,250.00	1,250.00	1,751.82	1,250.00	60.0%
58110000 4411 ElecGas		17,192.82	25,000.00	25,000.00	25,000.00	37,000.00	.0%
58110000 4412 Water		330.15	1,800.00	1,800.00	176.81	1,800.00	.0%
58110000 4413 Sewer		5,410.90	1,700.00	1,700.00	2,928.01	1,700.00	.0%
58110000 4414 Telephone		37,895.86	31,777.03	31,777.03	61,988.15	37,828.48	16.4%
58110000 4430 Contr Serv		3,219.86	5,000.00	5,000.00	6,448.21	4,665.00	150.0%
58110000 4431 Prnt/Copy		1,366.02	1,500.00	1,500.00	1,337.44	1,483.00	.0%
58110000 4440 Fees Serv		.00	800.00	800.00	.00	800.00	.0%
58110000 4461 Train/Edu		2,802.71	8,000.00	8,000.00	518.75	8,000.00	.0%
58110000 4470 Postage		.00	200.00	200.00	.00	200.00	.0%
58110000 4471 Shp/Trans		.00	200.00	200.00	.00	200.00	.0%
TOTAL Sewer Administration		242,792.90	285,304.03	286,655.03	243,430.67	293,684.69	4.9%
58110135 Sewer Adm Billing/Acct							
58110135 4430 Contr Serv		141,018.20	135,000.00	135,000.00	.00	121,000.00	.0%
TOTAL Sewer Adm Billing/Acct		141,018.20	135,000.00	135,000.00	.00	121,000.00	.0%
58120000 Sanitary Sewer							
58120000 1100 Reg Pay		549,716.44	711,182.00	711,182.00	362,174.06	531,963.20	-13.6%
58120000 1200 O/T Pay		25,243.39	45,500.00	45,500.00	28,792.70	45,500.00	.0%
58120000 1300 Temp Pay		.00	57,392.40	57,392.40	.00	25,000.00	-100.0%
58120000 1400 NonPay Com		.00	.00	.00	4,647.26	.00	.0%
58120000 1500 Sepr Pay		2,794.42	.00	.00	3,969.05	.00	.0%
58120000 2400 Tech Equip		8,347.23	20,000.00	20,000.00	2,075.62	21,858.46	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Sewer			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
58120000	3000	Cap Outlay	.00	15,000.00	15,000.00	11,342.30	15,000.00	15,000.00	.0%
58120000	4310	SC Mat/Sup	29,428.15	30,000.00	30,000.00	12,608.97	30,000.00	30,000.00	.0%
58120000	4320	Veh Supl	44,733.19	73,000.00	73,000.00	70,842.02	73,000.00	73,000.00	.0%
58120000	4321	Veh parts	31,100.18	35,000.00	35,528.88	18,833.50	33,000.00	35,000.00	-1.5%
58120000	4330	Mat'l/Supp	58,257.07	62,000.00	62,000.00	29,778.23	61,150.25	62,000.00	.0%
58120000	4340	Bl/Gr Supl	2,039.04	12,500.00	12,500.00	2,224.42	12,500.00	12,500.00	.0%
58120000	4360	Pers Cl/Eq	2,626.24	5,250.00	5,250.00	2,521.03	5,250.00	6,500.00	23.8%
58120000	4411	Electric	.00	1,350.00	1,350.00	.00	1,350.00	.00	-100.0%
58120000	4430	Contr Serv	53,781.73	17,000.00	28,500.00	32,250.82	17,000.00	28,500.00	.0%
58120000	4440	Fees Serv	2,802.76	3,000.00	3,000.00	3,386.23	3,000.00	4,000.00	33.3%
58120000	4450	Reps Equip	4,958.17	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%
58120000	4452	Reps M Veh	1,489.39	6,600.00	6,600.00	31.50	6,600.00	6,600.00	.0%
58120000	4471	Shp/Trans	560.30	1,000.00	1,000.00	463.48	1,000.00	1,000.00	.0%
TOTAL Sanitary Sewer			817,877.70	1,101,274.40	1,113,303.28	585,941.19	888,671.91	961,514.40	-13.6%
58130000	WRRF								
58130000	1100	Reg Pay	644,313.73	969,768.00	973,065.00	502,193.20	953,978.90	967,050.72	-.6%
58130000	1200	O/T Pay	83,893.45	82,000.00	82,000.00	57,410.15	72,500.00	82,000.00	.0%
58130000	1300	Temp Pay	.00	.00	.00	3,482.50	.00	.00	.0%
58130000	1400	NonPay Com	.00	5,000.00	5,000.00	2,500.00	5,000.00	2,500.00	-50.0%
58130000	1500	Sepr Pay	3,014.00	.00	.00	.00	.00	.00	.0%
58130000	2300	Motor Veh	.00	65,000.00	65,000.00	56,848.93	.00	85,000.00	30.8%
58130000	2400	Tech Equip	7,778.62	7,850.00	7,850.00	2,854.10	.00	7,850.00	.0%
58130000	3000	Cap Outlay	190,425.31	225,000.00	255,178.28	188,158.28	63,695.00	225,000.00	-11.8%
58130000	4320	Veh Supl	4,883.05	8,000.00	8,000.00	4,572.35	8,000.00	8,000.00	.0%
58130000	4350	Off Supls	4,057.75	4,200.00	4,200.00	2,699.46	4,000.00	4,200.00	.0%
58130000	4360	Pers Cl/Eq	5,747.40	9,000.00	9,000.00	4,585.93	9,000.00	9,000.00	.0%
58130000	4411	Electric	256,999.27	265,000.00	265,000.00	190,405.18	265,000.00	250,000.00	-5.7%
58130000	4412	Water	79,311.35	67,500.00	67,500.00	54,218.41	75,000.00	67,500.00	.0%
58130000	4430	Contr Serv	39,259.30	102,000.00	114,813.00	54,560.25	35,400.00	102,000.00	-11.2%
58130000	4452	Reps M Veh	10,561.58	9,000.00	9,000.00	7,186.95	8,000.00	9,000.00	.0%
58130000	4461	Train/Edu	5,316.85	5,000.00	5,000.00	5,443.38	5,000.00	7,000.00	40.0%
58130000	4471	Shp/Trans	5,340.16	7,000.00	7,000.00	2,695.05	7,000.00	7,000.00	.0%
TOTAL WRRF			1,340,901.82	1,831,318.00	1,877,606.28	1,139,814.12	1,511,573.90	1,833,100.72	-2.4%
58130115	WRRF Shop								
58130115	4331	Chemicals	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
58130115	4333	Lube Spcl	2,803.35	4,000.00	4,000.00	3,854.54	4,000.00	6,000.00	50.0%
58130115	4334	Pt/Sp1 Mec	38,923.03	38,000.00	38,000.00	22,932.63	38,000.00	38,000.00	.0%
58130115	4430	Contr Serv	29,484.81	110,000.00	98,500.00	40,577.50	109,000.00	110,000.00	11.7%
58130115	4450	Reps Equip	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL WRRF Shop			74,211.19	155,000.00	143,500.00	67,364.67	154,000.00	157,000.00	9.4%
58130121	WRRF Pump Stations								
58130121	2400	Tech Equip	.00	10,000.00	10,000.00	3,655.22	.00	10,000.00	.0%

CITY OF PLATTSBURGH

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget			FOR PERIOD 13						
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Sewer			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
58130121	4334	Pt/Spl Mec	8,568.42	8,000.00	8,000.00	7,525.82	8,000.00	8,000.00	.0%
58130121	4411	Electric	5,842.82	6,500.00	6,500.00	4,551.91	6,500.00	6,500.00	.0%
58130121	4414	Telephone	17.49	.00	.00	.00	.00	.00	.0%
TOTAL WRRF Pump Stations			14,428.73	24,500.00	24,500.00	15,732.95	14,500.00	24,500.00	.0%
58130122	WRRF	Cumberland Pump Station							
58130122	2400	Tech Equip	215.00	.00	298,571.00	298,581.84	.00	.00	-100.0%
58130122	4334	Pt/Spl Mec	6,941.26	10,000.00	10,000.00	4,966.25	1,000.00	40,000.00	300.0%
58130122	4411	Electric	20,351.01	18,500.00	18,500.00	14,283.84	18,500.00	18,500.00	.0%
58130122	4414	Telephone	30,324.59	36,105.31	36,105.31	16,753.79	34,198.11	25,000.00	-30.8%
TOTAL WRRF Cumberland Pump S			57,831.86	64,605.31	363,176.31	334,585.72	53,698.11	83,500.00	-77.0%
58130123	WRRF	Adirondack Pump Station							
58130123	4334	Pt/Spl Mec	3,123.27	4,000.00	4,000.00	2,969.00	4,000.00	4,000.00	.0%
58130123	4411	Electric	1,419.21	3,500.00	3,500.00	1,744.29	3,500.00	3,000.00	-14.3%
58130123	4414	Telephone	3,983.12	4,353.67	4,353.67	988.95	4,615.23	4,000.00	-8.1%
TOTAL WRRF Adirondack Pump S			8,525.60	11,853.67	11,853.67	5,702.24	12,115.23	11,000.00	-7.2%
58130131	WRRF	Pretreatment							
58130131	4334	Pt/Spl Mec	4,204.56	8,000.00	8,000.00	5,931.78	8,000.00	8,000.00	.0%
58130131	4450	Reps Equip	74.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL WRRF Pretreatment			4,278.56	8,500.00	8,500.00	5,931.78	8,500.00	8,500.00	.0%
58130132	WRRF	Raw Waste Pumping							
58130132	4334	Pt/Spl Mec	11,901.72	15,000.00	35,000.00	28,664.89	7,000.00	15,000.00	-57.1%
58130132	4450	Reps Equip	785.14	5,000.00	5,000.00	.00	1,000.00	5,000.00	.0%
TOTAL WRRF Raw Waste Pumping			12,686.86	20,000.00	40,000.00	28,664.89	8,000.00	20,000.00	-50.0%
58130133	WRRF	Primary Clarifications							
58130133	4331	Chemicals	800.00	800.00	800.00	.00	800.00	800.00	.0%
58130133	4334	Pt/Spl Mec	5,283.88	2,500.00	2,500.00	1,599.19	6,000.00	2,500.00	.0%
58130133	4450	Reps Equip	500.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL WRRF Primary Clarifica			6,583.88	3,800.00	3,800.00	1,599.19	7,300.00	3,800.00	.0%
58130135	WRRF	Aeration							
58130135	4334	Pt/Spl Mec	1,787.40	3,000.00	3,000.00	1,405.01	5,000.00	3,000.00	.0%
58130135	4450	Reps Equip	.00	500.00	500.00	.00	1,000.00	500.00	.0%
TOTAL WRRF Aeration			1,787.40	3,500.00	3,500.00	1,405.01	6,000.00	3,500.00	.0%
58130136	WRRF	Secondary Clarifications							
58130136	4331	Chemicals	35,000.00	45,000.00	45,000.00	45,000.00	31,400.00	50,000.00	11.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget							FOR PERIOD 13	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
Sewer			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor
								PCT CHANGE
58130136	4334	Pt/Sp1 Mec	1,450.00	2,000.00	2,000.00	.00	2,500.00	2,000.00
58130136	4450	Reps Equip	.00	500.00	500.00	.00	500.00	500.00
TOTAL WRRF Secondary Clarifi			36,450.00	47,500.00	47,500.00	45,000.00	34,400.00	52,500.00
58130137	WRRF Secondary Sludge Pumping							10.5%
58130137	4334	Pt/Sp1 Mec	7,271.75	5,500.00	5,500.00	1,649.44	7,500.00	5,500.00
58130137	4450	Reps Equip	.00	500.00	500.00	.00	500.00	500.00
TOTAL WRRF Secondary Sludge			7,271.75	6,000.00	6,000.00	1,649.44	8,000.00	6,000.00
58130138	WRRF Odor Control							
58130138	4331	Chemicals	67,711.46	126,000.00	126,000.00	126,017.01	53,505.00	126,000.00
58130138	4334	Pt/Sp1 Mec	6,092.99	7,000.00	7,000.00	659.77	9,000.00	7,000.00
58130138	4450	Reps Equip	.00	500.00	500.00	.00	500.00	500.00
TOTAL WRRF Odor Control			73,804.45	133,500.00	133,500.00	126,676.78	63,005.00	133,500.00
58130139	WRRF Chlorination							
58130139	4331	Chemicals	367,973.17	300,000.00	300,000.00	291,410.00	162,500.00	300,000.00
58130139	4334	Pt/Sp1 Mec	4,091.98	4,500.00	4,500.00	2,683.51	5,000.00	4,500.00
58130139	4450	Reps Equip	.00	700.00	700.00	.00	700.00	700.00
TOTAL WRRF Chlorination			372,065.15	305,200.00	305,200.00	294,093.51	168,200.00	305,200.00
58130151	WRRF Dewatering Sludge							
58130151	4331	Chemicals	20,000.00	20,000.00	20,000.00	19,569.00	20,000.00	20,000.00
58130151	4334	Pt/Sp1 Mec	22,474.28	20,000.00	20,000.00	7,653.99	20,000.00	20,000.00
58130151	4430	Contr Serv	649,912.17	790,000.00	790,000.00	727,796.94	620,000.00	790,000.00
58130151	4450	Reps Equip	1,055.14	1,000.00	1,000.00	.00	1,000.00	10,000.00
TOTAL WRRF Dewatering Sludge			693,441.59	831,000.00	831,000.00	755,019.93	661,000.00	840,000.00
58130152	WRRF Sludge Lagoons							
58130152	4334	Pt/Sp1 Mec	59.75	700.00	700.00	65.40	700.00	700.00
58130152	4430	Contr Serv	2,748.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
58130152	4450	Reps Equip	.00	1,000.00	1,000.00	.00	1,100.00	1,000.00
TOTAL WRRF Sludge Lagoons			2,807.75	4,700.00	4,700.00	65.40	4,800.00	4,700.00
58130153	WRRF Laboratory							
58130153	2400	Tech Equip	75.00	7,500.00	7,500.00	1,536.61	5,500.00	7,500.00
58130153	4331	Chemicals	6,270.00	6,000.00	6,000.00	3,441.29	6,000.00	6,000.00
58130153	4334	Pt/Sp1 Mec	9,703.66	12,000.00	12,000.00	9,254.44	12,000.00	12,000.00

CITY OF PLATTSBURGH

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget							FOR PERIOD 13		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Sewer			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
58130153	4450	Reps Equip	635.00	4,000.00	4,000.00	223.00	8,000.00	4,000.00	.0%
TOTAL WRRF Laboratory			16,683.66	29,500.00	29,500.00	14,455.34	31,500.00	29,500.00	.0%
58130331	WRRF Water Testing								
58130331	4331	Chemicals	5,443.17	6,000.00	6,000.00	3,542.93	3,000.00	6,000.00	.0%
58130331	4334	Pt/Spl Mec	775.15	1,500.00	1,500.00	87.11	1,500.00	1,500.00	.0%
TOTAL WRRF Water Testing			6,218.32	7,500.00	7,500.00	3,630.04	4,500.00	7,500.00	.0%
58130333	WRRF Process Monitoring								
58130333	2400	Tech Equip	1,850.88	3,500.00	3,500.00	1,361.50	2,100.00	3,500.00	.0%
58130333	4334	Pt/Spl Mec	3,076.52	3,500.00	3,500.00	.00	4,400.00	3,500.00	.0%
58130333	4430	Contr Serv	77,352.16	120,000.00	120,000.00	79,870.78	118,000.00	133,000.00	10.8%
58130333	4450	Reps Equip	3,265.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
TOTAL WRRF Process Monitorin			85,544.56	130,500.00	130,500.00	81,232.28	128,000.00	143,500.00	10.0%
58141000	PORP								
58141000	3000	Cap Outlay	.00	150,000.00	130,000.00	.00	15,000.00	150,000.00	15.4%
58141000	4412	water	32,378.46	45,000.00	45,000.00	38,000.00	63,500.00	30,000.00	-33.3%
58141000	4430	Contr Serv	2,584.50	20,000.00	20,000.00	2,000.00	20,000.00	20,000.00	.0%
TOTAL PORP			34,962.96	215,000.00	195,000.00	40,000.00	98,500.00	200,000.00	2.6%
59010120	Sanitary Sewer Retirement								
59010120	8000	Retire Ben	97,834.53	118,996.00	118,996.00	25,266.74	87,615.50	128,490.00	8.0%
TOTAL Sanitary Sewer Retirem			97,834.53	118,996.00	118,996.00	25,266.74	87,615.50	128,490.00	8.0%
59010130	WRRF State Retirement								
59010130	8000	Retire Ben	132,106.24	161,496.00	161,496.00	34,892.18	118,908.44	174,381.00	8.0%
TOTAL WRRF State Retirement			132,106.24	161,496.00	161,496.00	34,892.18	118,908.44	174,381.00	8.0%
59030120	Sanitary Sewer Social Security								
59030120	8000	SocSec Ben	54,944.99	74,603.71	74,603.71	38,196.91	60,949.45	72,352.00	-3.0%
TOTAL Sanitary Sewer Social			54,944.99	74,603.71	74,603.71	38,196.91	60,949.45	72,352.00	-3.0%
59030130	WRRF Social Security								
59030130	8000	SocSec Ben	52,770.16	80,002.99	80,002.99	43,009.82	78,908.97	74,797.00	-6.5%
TOTAL WRRF Social Security			52,770.16	80,002.99	80,002.99	43,009.82	78,908.97	74,797.00	-6.5%
59040120	Sanitary Sewer Work Comp								
59040120	8000	Work Comp	32,712.05	32,802.98	32,802.98	31,799.72	31,078.00	30,856.00	-5.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget							FOR PERIOD 13
ACCOUNTS FOR:							
Sewer	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Mayor	PCT CHANGE
TOTAL Sanitary Sewer Work Co	32,712.05	32,802.98	32,802.98	31,799.72	31,078.00	30,856.00	-5.9%
59040130 WRRF Work Comp							
59040130 8000 Work Comp	43,414.69	43,535.35	43,535.35	42,203.84	41,246.00	40,951.00	-5.9%
TOTAL WRRF Work Comp	43,414.69	43,535.35	43,535.35	42,203.84	41,246.00	40,951.00	-5.9%
59055120 Sanitary Sewer Disability Ins							
59055120 8000 Disab Ben	422.89	600.00	600.00	109.75	600.00	369.00	-38.5%
TOTAL Sanitary Sewer Disabil	422.89	600.00	600.00	109.75	600.00	369.00	-38.5%
59055130 WRRF Dbl Ins							
59055130 8000 Disab Ben	333.87	500.00	500.00	192.52	500.00	488.00	-2.4%
TOTAL WRRF Dbl Ins	333.87	500.00	500.00	192.52	500.00	488.00	-2.4%
59060120 Sanitary Sewer Health Ins							
59060120 8000 Health Ins	303,809.13	363,379.00	363,379.00	227,963.97	362,100.00	353,375.00	-2.8%
TOTAL Sanitary Sewer Health	303,809.13	363,379.00	363,379.00	227,963.97	362,100.00	353,375.00	-2.8%
59060130 WRRF Health Ins							
59060130 8000 Health Ins	424,266.54	444,924.00	444,924.00	305,578.29	420,001.00	432,674.00	-2.8%
TOTAL WRRF Health Ins	424,266.54	444,924.00	444,924.00	305,578.29	420,001.00	432,674.00	-2.8%
59070120 Cafeteria Plan							
59070120 8000 Cafet Ben	111.55	125.00	125.00	55.87	100.00	125.00	.0%
TOTAL Cafeteria Plan	111.55	125.00	125.00	55.87	100.00	125.00	.0%
59070130 WRRF Cafeteria Plan							
59070130 8000 Cafet Ben	199.35	275.00	275.00	203.34	300.00	275.00	.0%
TOTAL WRRF Cafeteria Plan	199.35	275.00	275.00	203.34	300.00	275.00	.0%
59089120 SS Employee Assistance Svcs							
59089120 8000 EAS Ben	408.00	410.00	410.00	444.02	400.00	337.00	-17.8%
TOTAL SS Employee Assistance	408.00	410.00	410.00	444.02	400.00	337.00	-17.8%
59089130 WRRF Employee Assistance Svcs							
59089130 8000 EAS Ben	408.00	410.00	410.00	444.02	400.00	367.00	-10.5%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget						FOR PERIOD 13	
ACCOUNTS FOR:							
Sewer	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Mayor	PCT CHANGE
TOTAL WRRF Employee Assistan	408.00	410.00	410.00	444.02	400.00	367.00	-10.5%
59510000 Inter-fund Trans - General Fun							
59510000 9000 Trsf-Gen	356,091.96	356,092.00	356,092.00	267,068.97	356,092.00	390,401.00	9.6%
TOTAL Inter-fund Trans - Gen	356,091.96	356,092.00	356,092.00	267,068.97	356,092.00	390,401.00	9.6%
59550000 Inter-fund Trans - Capital Fun							
59550000 9000 Trsf-Cap	1,083,305.37	.00	.00	302,809.31	.00	550,000.00	.0%
TOTAL Inter-fund Trans - Cap	1,083,305.37	.00	.00	302,809.31	.00	550,000.00	.0%
59570110 Inter-fund Transfer - Debt							
59570110 9000 Trsf-Debt	179,500.00	186,500.00	186,500.00	186,500.00	73,500.00	188,500.00	1.1%
TOTAL Inter-fund Transfer -	179,500.00	186,500.00	186,500.00	186,500.00	73,500.00	188,500.00	1.1%
TOTAL Sewer	-1,308,390.32	-62,178.00	305,561.16	52,404.04	72,706.38	.00	-100.0%
TOTAL REVENUE	-8,225,164.69	-7,367,733.44	-7,367,733.44	-5,352,738.86	-5,995,850.00	-7,815,451.87	6.1%
TOTAL EXPENSE	6,916,774.37	7,305,555.44	7,673,294.60	5,405,142.90	6,068,556.38	7,815,451.87	1.9%
GRAND TOTAL	-1,308,390.32	-62,178.00	305,561.16	52,404.04	72,706.38	.00	-100.0%

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

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget						FOR PERIOD 13		
ACCOUNTS FOR:								
Library	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Mayor	PCT CHANGE	
00006124 Use of Money/Property								
00006124 2401 Int Temp	-15,964.13	-15,450.00	-15,450.00	-4,691.31	-700.00	-15,450.00	.0%	
00006124 2404 Sprs Int	-4,291.83	-7,931.00	-7,931.00	-1,463.07	-125.00	-7,931.00	.0%	
TOTAL Use of Money/Property	-20,255.96	-23,381.00	-23,381.00	-6,154.38	-825.00	-23,381.00	.0%	
00006126 Fines								
00006126 2613 Over Chgs	-374.15	-200.00	-200.00	-134.30	.00	-300.00	50.0%	
TOTAL Fines	-374.15	-200.00	-200.00	-134.30	.00	-300.00	50.0%	
00006127 Sale of Prop/wrk Comp Rec/Misc								
00006127 2655 Minor Sls	-4,204.56	-3,000.00	-3,000.00	-4,186.78	-3,000.00	-3,700.00	23.3%	
00006127 2680 Ins Rec Pr	.00	.00	.00	-3,392.95	.00	.00	.0%	
00006127 2690 Prop Rmbt	-1,053.00	-1,000.00	-1,000.00	-1,329.89	-1,000.00	-1,500.00	50.0%	
00006127 2701 Ref Pr Yr	-189.38	.00	.00	-50.00	.00	.00	.0%	
00006127 2705 G/Dontns	-6,891.88	-4,500.00	-4,500.00	-6,847.76	-8,000.00	-7,000.00	55.6%	
00006127 2755 Trst Fund	-17,233.00	-18,000.00	-18,000.00	.00	-18,000.00	-18,000.00	.0%	
TOTAL Sale of Prop/wrk Comp	-29,571.82	-26,500.00	-26,500.00	-15,807.38	-30,000.00	-30,200.00	14.0%	
00006227 Local Grants								
00006227 2760 CEF Lib Gr	-573.33	-200.00	-200.00	-301.00	-200.00	.00	-100.0%	
00006227 2770 Local Grnt	.00	.00	-750.00	-750.00	.00	.00	-100.0%	
TOTAL Local Grants	-573.33	-200.00	-950.00	-1,051.00	-200.00	.00	-100.0%	
00006228 Inter-Fund Revenues								
00006228 2810 General	-756,538.92	-789,663.91	-789,663.91	-592,247.88	-769,638.26	-791,079.78	.2%	
00006228 2882 CapReserve	-199,834.00	.00	-68,834.00	-68,834.00	.00	.00	-100.0%	
TOTAL Inter-Fund Revenues	-956,372.92	-789,663.91	-858,497.91	-661,081.88	-769,638.26	-791,079.78	-7.9%	
00006330 State Aid								
00006330 3840 LLSA Libr	-7,647.15	-8,500.00	-8,500.00	-8,678.12	-8,258.00	-7,828.20	-7.9%	
00006330 3841 CLDA Libr	-97,257.00	-97,257.00	-97,257.00	.00	-96,613.00	-99,257.00	2.1%	
00006330 3842 St Aid Gen	-15,000.00	.00	.00	.00	.00	.00	.0%	
TOTAL State Aid	-119,904.15	-105,757.00	-105,757.00	-8,678.12	-104,871.00	-107,085.20	1.3%	
00006440 Federal Aid								
00006440 4090 USAC-Erate	-4,715.60	-24,103.00	-24,103.00	-21,046.19	-16,953.00	-25,000.00	3.7%	

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget		FOR PERIOD 13						
ACCOUNTS FOR:								
Library		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Mayor	PCT CHANGE
TOTAL Federal Aid		-4,715.60	-24,103.00	-24,103.00	-21,046.19	-16,953.00	-25,000.00	3.7%
61311000	Audit							
61311000	4440 Fees Serv	1,219.00	1,325.00	1,325.00	1,325.00	1,103.91	1,405.00	6.0%
TOTAL Audit		1,219.00	1,325.00	1,325.00	1,325.00	1,103.91	1,405.00	6.0%
61910000	Unallocated Insurance							
61910000	4420 Insurance	9,552.16	15,794.00	15,794.00	13,864.28	7,567.00	23,889.00	51.3%
TOTAL Unallocated Insurance		9,552.16	15,794.00	15,794.00	13,864.28	7,567.00	23,889.00	51.3%
67410000	Library							
67410000	1100 Reg Pay	464,547.04	492,500.07	492,500.07	313,842.46	475,446.00	504,613.98	2.5%
67410000	1200 O/T Pay	1,681.12	2,000.00	2,000.00	1,892.94	4,000.00	2,500.00	25.0%
67410000	1400 NonPay Com	6,031.72	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
67410000	1500 Sepr Pay	21,137.77	.00	.00	.00	.00	.00	.0%
67410000	2200 Off Equip	3,499.04	.00	.00	.00	.00	.00	.0%
67410000	2500 Other Eq	909.45	2,000.00	12,826.35	6,714.95	2,000.00	5,000.00	-61.0%
67410000	3000 Cap Outlay	331,747.00	.00	68,834.00	68,496.00	19,800.01	.00	-100.0%
67410000	4330 Mat'l/Supp	46,959.99	55,000.00	55,000.00	36,408.14	50,000.00	55,000.00	.0%
67410000	4340 Bl/Gr Supl	7,176.62	10,000.00	11,080.00	9,847.81	10,000.00	10,000.00	-9.7%
67410000	4350 Off Supls	2,656.42	2,000.00	3,000.00	2,391.35	2,000.00	2,500.00	-16.7%
67410000	4411 Electric	12,343.07	10,500.00	10,500.00	7,307.21	11,000.00	11,250.00	7.1%
67410000	4412 Water	3,518.40	2,800.00	2,800.00	2,345.60	3,070.00	3,520.00	25.7%
67410000	4413 Sewer	1,395.12	1,480.00	1,480.00	930.08	1,480.00	1,400.00	-5.4%
67410000	4414 Telephone	33,144.23	33,304.78	33,304.78	44,988.41	33,299.84	30,000.00	-9.9%
67410000	4430 Contr Serv	38,101.54	37,500.00	36,420.00	35,422.80	40,000.00	21,900.00	-39.9%
67410000	4431 Prnt/Copy	4,222.35	4,000.00	4,000.00	2,862.47	4,000.00	4,000.00	.0%
67410000	4432 Prog Csts	1,613.52	2,000.00	2,750.00	2,557.43	.00	2,000.00	-27.3%
67410000	4451 Reps Bldgs	3,674.36	3,500.00	18,100.00	3,225.36	5,000.00	3,500.00	-80.7%
67410000	4462 Confrs	1,854.71	1,000.00	3,000.00	875.00	1,000.00	2,000.00	-33.3%
67410000	4470 Postage	1,430.11	1,500.00	1,500.00	1,118.80	1,500.00	1,500.00	.0%
TOTAL Library		987,643.58	667,084.85	765,095.20	547,226.81	669,595.85	666,683.98	-12.9%
69010000	State Retirement							
69010000	8000 Retire Ben	61,343.30	74,829.00	74,829.00	16,049.10	55,096.40	80,799.00	8.0%
TOTAL State Retirement		61,343.30	74,829.00	74,829.00	16,049.10	55,096.40	80,799.00	8.0%
69030000	Social Security							
69030000	8000 SocSecBen	36,034.50	41,011.06	41,011.06	23,561.20	37,137.11	39,269.00	-4.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Mayor	PCT CHANGE
TOTAL Social Security	36,034.50	41,011.06	41,011.06	23,561.20	37,137.11	39,269.00	-4.2%
69040000 Workers Compensation							
69040000 8000 Work Comp	2,678.56	2,686.00	2,686.00	2,603.86	2,545.00	2,527.00	-5.9%
TOTAL Workers Compensation	2,678.56	2,686.00	2,686.00	2,603.86	2,545.00	2,527.00	-5.9%
69055000 Disability							
69055000 8000 Disab Ben	448.67	500.00	500.00	240.64	500.00	404.00	-19.2%
TOTAL Disability	448.67	500.00	500.00	240.64	500.00	404.00	-19.2%
69060000 Health Insurance							
69060000 8000 Health Ins	151,886.73	161,417.00	161,417.00	109,771.00	164,618.00	156,973.00	-2.8%
TOTAL Health Insurance	151,886.73	161,417.00	161,417.00	109,771.00	164,618.00	156,973.00	-2.8%
69070000 Library Cafeteria Plan							
69070000 8000 Cafet Ben	121.05	100.00	100.00	49.99	100.00	100.00	.0%
TOTAL Library Cafeteria Plan	121.05	100.00	100.00	49.99	100.00	100.00	.0%
69089000 Employee Assistance Services							
69089000 8000 EAS Ben	306.00	344.00	344.00	372.54	344.00	367.00	6.7%
TOTAL Employee Assistance Se	306.00	344.00	344.00	372.54	344.00	367.00	6.7%
69570000 Transfer Debt Service							
69570000 9000 Trsf-Debt	4,847.00	4,714.00	4,714.00	4,714.00	5,081.00	4,629.00	-1.8%
TOTAL Transfer Debt Service	4,847.00	4,714.00	4,714.00	4,714.00	5,081.00	4,629.00	-1.8%
TOTAL Library	124,312.62	.00	28,426.35	5,825.17	21,201.01	.00	-100.0%
TOTAL REVENUE	-1,131,767.93	-969,804.91	-1,039,388.91	-713,953.25	-922,487.26	-977,045.98	-6.0%
TOTAL EXPENSE	1,256,080.55	969,804.91	1,067,815.26	719,778.42	943,688.27	977,045.98	-8.5%
GRAND TOTAL	124,312.62	.00	28,426.35	5,825.17	21,201.01	.00	-100.0%

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

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget						FOR PERIOD 13		
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
Debt Service		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
00007124 Use of Money/Property								
00007124 2401	Int Temp	-100,307.91	.00	.00	-584.79	.00	.00	.0%
00007124 2710	Prem Oblg	-709,556.97	.00	.00	.00	.00	.00	.0%
TOTAL Use of Money/Property		-809,864.88	.00	.00	-584.79	.00	.00	.0%
00007127 Miscellaneous Revenue								
00007127 2770	Debt Misc	.02	.00	.00	.00	.00	.00	.0%
TOTAL Miscellaneous Revenue		.02	.00	.00	.00	.00	.00	.0%
00007228 Inter-Fund Revenues								
00007228 2810	General	-2,301,486.45	-2,089,295.11	-2,089,295.11	-532,444.72	-2,058,582.48	-2,065,034.63	-1.2%
00007228 2812	Rec Comp	-145,117.26	-118,325.62	-118,325.62	-26,299.51	-206,656.85	-111,497.62	-5.8%
00007228 2813	Park Lot	-66,721.00	-64,321.00	-64,321.00	.00	-69,121.00	-61,921.00	-3.7%
00007228 2816	Water	-1,087,342.36	-1,214,594.09	-1,214,594.09	-479,216.10	-927,029.72	-1,213,483.16	-.1%
00007228 2817	Sewer	-179,500.00	-186,500.00	-186,500.00	-186,500.00	-73,500.00	-188,500.00	1.1%
00007228 2818	Library	-4,847.00	-4,714.00	-4,714.00	-4,714.00	-5,081.00	-4,629.00	-1.8%
00007228 2850	Capital	-18,855,367.02	.00	.00	.00	.00	.00	.0%
00007228 2882	Reserve	.00	-403,477.56	-403,477.56	.00	-296,218.82	-355,396.90	-11.9%
TOTAL Inter-Fund Revenues		-22,640,381.09	-4,081,227.38	-4,081,227.38	-1,229,174.33	-3,636,189.87	-4,000,462.31	-2.0%
79710000 Debt Service								
79710000 6000	Debt Princ	21,512,482.87	2,745,006.86	2,745,006.86	736,236.81	2,456,575.00	2,777,687.88	1.2%
79710000 6500	Res Princ	388,142.13	393,142.13	393,142.13	158,494.44	210,279.00	354,812.11	-9.7%
79710000 7000	Debt Inter	1,127,897.18	932,742.96	932,742.96	492,937.52	883,396.05	867,377.53	-7.0%
79710000 7500	Res Inter	64,358.43	10,335.43	10,335.43	6,640.89	85,939.82	584.79	-94.3%
TOTAL Debt Service		23,092,880.61	4,081,227.38	4,081,227.38	1,394,309.66	3,636,189.87	4,000,462.31	-2.0%
TOTAL Debt Service		-357,365.34	.00	.00	164,550.54	.00	.00	.0%
TOTAL REVENUE		-23,450,245.95	-4,081,227.38	-4,081,227.38	-1,229,759.12	-3,636,189.87	-4,000,462.31	.0%
TOTAL EXPENSE		23,092,880.61	4,081,227.38	4,081,227.38	1,394,309.66	3,636,189.87	4,000,462.31	.0%
GRAND TOTAL		-357,365.34	.00	.00	164,550.54	.00	.00	.0%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
Municipal Lighting Department								
M4030000 Taxes - Electric								
M4030000 4430 Prop Tax		40,421.59	45,000.00	45,000.00	40,630.58	45,000.00	45,000.00	.0%
TOTAL Taxes - Electric		40,421.59	45,000.00	45,000.00	40,630.58	45,000.00	45,000.00	.0%
M4040000 Uncollectible Revenues Electric								
M4040000 4430 Uncol Rev		90,315.39	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
TOTAL Uncollectible Revenues		90,315.39	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
M4220000 Loss on Asset Retirement								
M4220000 4430 Asset Loss		62,292.42	.00	.00	.00	.00	.00	.0%
TOTAL Loss on Asset Retirement		62,292.42	.00	.00	.00	.00	.00	.0%
M4420000 Interest Revenues								
M4420000 2401 Bank Int		-233,462.63	-250,000.00	-250,000.00	-123,484.33	-200,000.00	-200,000.00	-20.0%
TOTAL Interest Revenues		-233,462.63	-250,000.00	-250,000.00	-123,484.33	-200,000.00	-200,000.00	-20.0%
M4510000 Interest on Long Term Debt								
M4510000 7000 Debt Int		100,298.11	131,629.00	131,629.00	58,212.09	131,629.00	104,422.00	-20.7%
TOTAL Interest on Long Term		100,298.11	131,629.00	131,629.00	58,212.09	131,629.00	104,422.00	-20.7%
M4520000 Misc Interest Refunds								
M4520000 2401 DepositInt		16,278.40	15,000.00	15,000.00	138.15	15,000.00	10,000.00	-33.3%
TOTAL Misc Interest Refunds		16,278.40	15,000.00	15,000.00	138.15	15,000.00	10,000.00	-33.3%
M6010000 MLD Residential Sales								
M6010000 2150 Residentia		-7,508,598.00	-8,200,000.00	-8,200,000.00	-6,819,525.55	-8,200,000.00	-8,900,000.00	8.5%
TOTAL MLD Residential Sales		-7,508,598.00	-8,200,000.00	-8,200,000.00	-6,819,525.55	-8,200,000.00	-8,900,000.00	8.5%
M6020000 MLD Small Commercial Sales								
M6020000 2150 Small Comm		-776,075.54	-830,000.00	-830,000.00	-677,783.24	-830,000.00	-900,000.00	8.4%
TOTAL MLD Small Commercial S		-776,075.54	-830,000.00	-830,000.00	-677,783.24	-830,000.00	-900,000.00	8.4%
M6024000 MLD Large Commercial Sales								
M6024000 2150 Lrg Comm		-3,940,201.13	-4,300,000.00	-4,300,000.00	-3,218,384.35	-4,300,000.00	-4,600,000.00	7.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget						FOR PERIOD 13	
ACCOUNTS FOR:							
Municipal Lighting Department	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Mayor	PCT CHANGE
TOTAL MLD Large Commercial S	-3,940,201.13	-4,300,000.00	-4,300,000.00	-3,218,384.35	-4,300,000.00	-4,600,000.00	7.0%
M6030000 MLD Industrial Sales							
M6030000 2150 Industrial	-9,154,814.87	-9,400,000.00	-9,400,000.00	-6,516,843.05	-9,400,000.00	-10,900,000.00	16.0%
TOTAL MLD Industrial Sales	-9,154,814.87	-9,400,000.00	-9,400,000.00	-6,516,843.05	-9,400,000.00	-10,900,000.00	16.0%
M6040000 MLD Public Street Lighting							
M6040000 2150 Street Lt	-224,511.81	-222,000.00	-222,000.00	-120,113.07	-222,000.00	-174,000.00	-21.6%
TOTAL MLD Public Street Ligh	-224,511.81	-222,000.00	-222,000.00	-120,113.07	-222,000.00	-174,000.00	-21.6%
M6041000 MLD Traffic Lighting							
M6041000 2150 Traffic Lt	-11,539.80	-12,000.00	-12,000.00	-7,906.31	-12,000.00	-12,000.00	.0%
TOTAL MLD Traffic Lighting	-11,539.80	-12,000.00	-12,000.00	-7,906.31	-12,000.00	-12,000.00	.0%
M6060000 MLD Other Sales to Oper Muni							
M6060000 2150 City Misc	-1,890.06	-2,000.00	-2,000.00	-1,293.51	-2,000.00	-2,000.00	.0%
TOTAL MLD Other Sales to Ope	-1,890.06	-2,000.00	-2,000.00	-1,293.51	-2,000.00	-2,000.00	.0%
M6100000 MLD Security Lighting							
M6100000 2150 Sec Lt	-40,258.94	-43,000.00	-43,000.00	-27,655.98	-43,000.00	-41,000.00	-4.7%
TOTAL MLD Security Lighting	-40,258.94	-43,000.00	-43,000.00	-27,655.98	-43,000.00	-41,000.00	-4.7%
M6210000 Rent from Electric Property							
M6210000 2101 Pole Rent	-23,487.34	-24,000.00	-24,000.00	-23,541.81	-24,000.00	-24,000.00	.0%
TOTAL Rent from Electric Pro	-23,487.34	-24,000.00	-24,000.00	-23,541.81	-24,000.00	-24,000.00	.0%
M6220000 Miscellaneous Electric Revenue							
M6220000 2101 Misc Rev	-133,397.99	-86,000.00	-86,000.00	-57,053.78	-86,000.00	-75,000.00	-12.8%
M6220000 2150 Reconnects	-3,360.00	-4,000.00	-4,000.00	-4,935.00	-4,000.00	-4,000.00	.0%
TOTAL Miscellaneous Electric	-136,757.99	-90,000.00	-90,000.00	-61,988.78	-90,000.00	-79,000.00	-12.2%
M7210000 Electricity Purchased							
M7210000 4411 Elec Purch	14,744,199.26	14,100,000.00	14,100,000.00	10,681,333.04	14,100,000.00	16,100,000.00	14.2%
TOTAL Electricity Purchased	14,744,199.26	14,100,000.00	14,100,000.00	10,681,333.04	14,100,000.00	16,100,000.00	14.2%
M7311000 Transmission Super & Engineer							
M7311000 1100 Trans Pay	45,699.92	.00	.00	29,668.16	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
Municipal Lighting Department								
M7311000 4430	Trans Svcs	55,952.96	48,000.00	39,168.30	65,940.11	66,000.00	390,000.00	895.7%
TOTAL Transmission Super & E		101,652.88	48,000.00	39,168.30	95,608.27	66,000.00	390,000.00	895.7%
M7312100	Trans Sub Operations							
M7312100 1100	Subs Pay	63,638.21	.00	.00	40,062.81	.00	.00	.0%
TOTAL Trans Sub Operations		63,638.21	.00	.00	40,062.81	.00	.00	.0%
M7312200	Trans Subs Supplies							
M7312200 4334	Subs Suppl	59,947.74	40,000.00	40,000.00	59,563.84	60,000.00	60,000.00	50.0%
TOTAL Trans Subs Supplies		59,947.74	40,000.00	40,000.00	59,563.84	60,000.00	60,000.00	50.0%
M7314200	operation of OH Trans Lines							
M7314200 1100	OHTransPay	24,602.12	.00	.00	42,972.85	.00	.00	.0%
M7314200 4334	Op OH Supp	7,349.00	.00	.00	.00	.00	.00	.0%
TOTAL Operation of OH Trans		31,951.12	.00	.00	42,972.85	.00	.00	.0%
M7330000	Depreciation - Trans Property							
M7330000 4500	Depr Tran	385,903.92	397,500.00	397,500.00	289,427.94	397,500.00	405,000.00	1.9%
TOTAL Depreciation - Trans P		385,903.92	397,500.00	397,500.00	289,427.94	397,500.00	405,000.00	1.9%
M7340000	Transmission Rents							
M7340000 4430	Trans Rent	1,650.00	1,650.00	1,650.00	2,475.00	1,650.00	1,650.00	.0%
TOTAL Transmission Rents		1,650.00	1,650.00	1,650.00	2,475.00	1,650.00	1,650.00	.0%
M7362000	Repairs Distrib P/T/F							
M7362000 1100	P/T/F Pay	407,942.73	.00	.00	204,745.18	.00	.00	.0%
M7362000 4334	DisPTFSupp	133,601.01	15,000.00	15,000.00	4,828.75	15,000.00	10,000.00	-33.3%
TOTAL Repairs Distrib P/T/F		541,543.74	15,000.00	15,000.00	209,573.93	15,000.00	10,000.00	-33.3%
M7380000	Depreciation Pls Twrs Fxtrs							
M7380000 4500	Depr PTF	383,891.06	394,500.00	394,500.00	297,311.78	394,000.00	416,000.00	5.4%
TOTAL Depreciation Pls Twrs		383,891.06	394,500.00	394,500.00	297,311.78	394,000.00	416,000.00	5.4%
M7411000	Distribution Superv & Engineer							
M7411000 1100	Distr Pay	194,393.92	.00	.00	126,448.24	.00	.00	.0%
M7411000 4430	DistSESvcs	82,515.38	30,000.00	30,000.00	38,776.11	30,000.00	40,000.00	33.3%

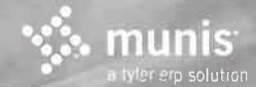
CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget					FOR PERIOD 13		
ACCOUNTS FOR:							
Municipal Lighting Department	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Mayor	PCT CHANGE
TOTAL Distribution Superv &	276,909.30	30,000.00	30,000.00	165,224.35	30,000.00	40,000.00	33.3%
M7412100 Distribution Substation Labor							
M7412100 1100 Subs Pay	147,353.08	.00	.00	82,203.43	.00	.00	.0%
TOTAL Distribution Substatio	147,353.08	.00	.00	82,203.43	.00	.00	.0%
M7412200 Distribution Sub Sup & Exp							
M7412200 4334 DistSubSup	155,831.29	25,000.00	24,655.00	69,931.82	25,000.00	60,000.00	143.4%
TOTAL Distribution Sub Sup &	155,831.29	25,000.00	24,655.00	69,931.82	25,000.00	60,000.00	143.4%
M7414200 Operation of Ovhd Distri Lines							
M7414200 1100 OHDistPay	500,976.96	.00	.00	398,496.39	.00	.00	.0%
M7414200 4334 DistOHSupp	209,723.61	60,000.00	60,000.00	90,509.70	60,000.00	85,000.00	41.7%
TOTAL Operation of Ovhd Dist	710,700.57	60,000.00	60,000.00	489,006.09	60,000.00	85,000.00	41.7%
M7414300 Operation URD Dist Lines							
M7414300 1100 DistUGPay	31,069.38	.00	.00	7,138.88	.00	.00	.0%
M7414300 4334 DistUGSupp	23,828.09	15,000.00	15,000.00	3,031.70	15,000.00	10,000.00	-33.3%
TOTAL Operation URD Dist Lin	54,897.47	15,000.00	15,000.00	10,170.58	15,000.00	10,000.00	-33.3%
M7414400 Remove and Reset Transformers							
M7414400 1100 Transf Pay	1,433.07	.00	.00	252.35	.00	.00	.0%
M7414400 4334 TransforSu	7,969.01	15,000.00	15,000.00	12,113.56	15,000.00	15,000.00	.0%
TOTAL Remove and Reset Trans	9,402.08	15,000.00	15,000.00	12,365.91	15,000.00	15,000.00	.0%
M7415100 Meter Supervision							
M7415100 1100 MtrSupPay	60,632.43	.00	.00	62,391.38	.00	.00	.0%
TOTAL Meter Supervision	60,632.43	.00	.00	62,391.38	.00	.00	.0%
M7415200 Remove and Reset Meters							
M7415200 1100 Mtr Pay	59,372.37	.00	.00	84,370.59	.00	.00	.0%
M7415200 4334 Mtr Suppl	52,823.14	12,000.00	12,000.00	24,649.34	12,000.00	20,000.00	66.7%
TOTAL Remove and Reset Meter	112,195.51	12,000.00	12,000.00	109,019.93	12,000.00	20,000.00	66.7%
M7416000 Services on Consumers Premises							
M7416000 1100 Cons Pay	4,210.50	.00	.00	744.09	.00	.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Municipal Lighting Department			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor	CHANGE
M7416000	4334	Parts/Supp	3,968.95	2,000.00	2,000.00	2,179.29	2,000.00	2,000.00	.0%
TOTAL Services on Consumers			8,179.45	2,000.00	2,000.00	2,923.38	2,000.00	2,000.00	.0%
M7421100		Repairs to Distr Structures							
M7421100	1100	DistSt Pay	1,292.46	.00	.00	.00	.00	.00	.0%
TOTAL Repairs to Distr Struc			1,292.46	.00	.00	.00	.00	.00	.0%
M7424100		Repairs AC Dist OH Conductors							
M7424100	1100	DisCondPay	20,021.46	.00	.00	23,104.66	.00	.00	.0%
M7424100	4334	DistCondSu	43,761.65	4,000.00	4,000.00	407.04	4,000.00	2,000.00	-50.0%
TOTAL Repairs AC Dist OH Con			63,783.11	4,000.00	4,000.00	23,511.70	4,000.00	2,000.00	-50.0%
M7424200		Rep DC Distr Overhead Conduct							
M7424200	1100	DistOH Pay	1,573.20	.00	.00	.00	.00	.00	.0%
TOTAL Rep DC Distr Overhead			1,573.20	.00	.00	.00	.00	.00	.0%
M7426100		Repairs OH Line Transformers							
M7426100	1100	OHTranPay	176.42	.00	.00	.00	.00	.00	.0%
TOTAL Repairs OH Line Transf			176.42	.00	.00	.00	.00	.00	.0%
M7426200		Repairs to URD Line Trans							
M7426200	1100	UGTransPay	933.52	.00	.00	.00	.00	.00	.0%
TOTAL Repairs to URD Line Tr			933.52	.00	.00	.00	.00	.00	.0%
M7427100		Repairs Overhead Service							
M7427100	1100	OHSvc Pay	15,466.01	.00	.00	6,807.97	.00	.00	.0%
M7427100	4334	OHSvcSupp	4,828.32	.00	.00	34.34	.00	.00	.0%
TOTAL Repairs Overhead Servi			20,294.33	.00	.00	6,842.31	.00	.00	.0%
M7427200		Repairs to Underground Service							
M7427200	1100	UGSvc Pay	4,253.20	.00	.00	1,023.07	.00	.00	.0%
M7427200	4334	UGSvcSupp	1,556.69	.00	.00	-38.04	.00	.00	.0%
TOTAL Repairs to Underground			5,809.89	.00	.00	985.03	.00	.00	.0%
M7428100		Testing Consumers Meters							
M7428100	1100	MtrTestPay	18,421.48	.00	.00	8,004.39	.00	.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget							FOR PERIOD 13	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
Municipal Lighting Department			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Mayor
								PCT CHANGE
M7428100	4334	MtrTestSup	5,634.99	.00	.00	.00	.00	.00
TOTAL Testing Consumers Mete			24,056.47	.00	.00	8,004.39	.00	.00
M7428200		Repairs Consumers Meters						
M7428200	1100	MetRep Pay	372.78	.00	.00	.00	.00	.00
TOTAL Repairs Consumers Mete			372.78	.00	.00	.00	.00	.00
M7430000		Depreciation Distr Property						
M7430000	4500	Depr Distr	1,271,629.04	1,308,000.00	1,308,000.00	973,496.42	1,308,000.00	1,350,000.00
TOTAL Depreciation Distr Pro			1,271,629.04	1,308,000.00	1,308,000.00	973,496.42	1,308,000.00	1,350,000.00
M7511000		Street Light & Signal Sprv						
M7511000	1100	StLtSupPay	78,614.75	.00	.00	51,224.89	.00	.00
M7511000	4334	StLtSESup	23,483.00	.00	.00	.00	.00	.00
TOTAL Street Light & Signal			102,097.75	.00	.00	51,224.89	.00	.00
M7512100		Operation of ovhd Str Lgt						
M7512100	1100	OHStLtPay	10,097.26	.00	.00	4,593.48	.00	.00
M7512100	4334	OHStLtSup	44,548.37	4,000.00	4,000.00	5,644.62	5,000.00	7,000.00
TOTAL Operation of ovhd Str			54,645.63	4,000.00	4,000.00	10,238.10	5,000.00	7,000.00
M7512200		Operation of URD Street Ligt						
M7512200	1100	UGStLtPay	28,776.18	.00	.00	21,580.10	.00	.00
M7512200	4334	UGStLtSup	12,056.22	2,000.00	2,000.00	1,520.75	2,000.00	2,000.00
TOTAL Operation of URD Stree			40,832.40	2,000.00	2,000.00	23,100.85	2,000.00	2,000.00
M7521000		Repairs Overhead Street Lgt						
M7521000	1100	StLtRprPay	48,981.82	.00	.00	17,914.65	.00	.00
M7521000	4334	OHStLtSup	31,344.18	2,000.00	2,000.00	4,368.47	2,000.00	5,000.00
TOTAL Repairs Overhead Stree			80,326.00	2,000.00	2,000.00	22,283.12	2,000.00	5,000.00
M7522000		Rep UG Street Lighting						
M7522000	1100	UGStLt Pay	19,423.38	.00	.00	19,892.80	.00	.00
M7522000	4334	UGStLtSup	9,911.92	2,000.00	2,000.00	3,964.81	2,000.00	2,500.00
TOTAL Rep UG Street Lighting			29,335.30	2,000.00	2,000.00	23,857.61	2,000.00	2,500.00
M7530000		Dep Street Lighting & Signals						
M7530000	4500	DeprStLite	150,101.74	156,000.00	156,000.00	119,640.14	156,000.00	160,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:							
Municipal Lighting Department	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Mayor	PCT CHANGE
TOTAL Dep Street Lighting &	150,101.74	156,000.00	156,000.00	119,640.14	156,000.00	160,000.00	2.6%
M7612200 Meter Reading							
M7612200 1100 Mtr Rd Pay	73,773.86	.00	.00	52,354.36	.00	.00	.0%
M7612200 4430 Mtr Rd CS	31,072.33	10,000.00	10,000.00	9,577.46	10,000.00	12,000.00	20.0%
TOTAL Meter Reading	104,846.19	10,000.00	10,000.00	61,931.82	10,000.00	12,000.00	20.0%
M7613000 Consumers Billing and Account							
M7613000 1100 CustAc Pay	76,953.33	.00	.00	54,009.56	.00	.00	.0%
M7613000 4430 ConsAcCS	254,490.57	270,000.00	270,000.00	184,592.64	270,000.00	270,000.00	.0%
TOTAL Consumers Billing and	331,443.90	270,000.00	270,000.00	238,602.20	270,000.00	270,000.00	.0%
M7720000 Misc Jobbing							
M7720000 1100 MiscJobPay	303.33	.00	.00	381.62	.00	.00	.0%
M7720000 4505 Misc Job	.00	.00	.00	1,200.00	1,000.00	1,000.00	.0%
TOTAL Misc Jobbing	303.33	.00	.00	1,581.62	1,000.00	1,000.00	.0%
M7811000 Executive Department							
M7811000 4430 ExecContsv	106,312.78	120,000.00	120,000.00	58,180.00	120,000.00	120,000.00	.0%
TOTAL Executive Department	106,312.78	120,000.00	120,000.00	58,180.00	120,000.00	120,000.00	.0%
M7812000 Treasury & Accounting Dept							
M7812000 1100 Acctg Pay	34,983.96	.00	.00	28,313.45	.00	.00	.0%
M7812000 4430 AcctgContS	233,721.67	240,000.00	240,000.00	152,508.33	240,000.00	240,000.00	.0%
TOTAL Treasury & Accounting	268,705.63	240,000.00	240,000.00	180,821.78	240,000.00	240,000.00	.0%
M7813000 Legal Department							
M7813000 4430 Legal Cont	27,814.08	30,000.00	30,000.00	19,886.00	30,000.00	32,000.00	6.7%
TOTAL Legal Department	27,814.08	30,000.00	30,000.00	19,886.00	30,000.00	32,000.00	6.7%
M7814000 Other General Office Salary							
M7814000 4430 OthGenCons	101,364.11	105,000.00	105,000.00	92,404.62	105,000.00	105,000.00	.0%
TOTAL Other General Office s	101,364.11	105,000.00	105,000.00	92,404.62	105,000.00	105,000.00	.0%
M7830000 PCL Insurance							
M7830000 4420 PCL Insura	114,929.12	106,540.00	106,540.00	119,085.28	120,000.00	105,245.00	-1.2%

CITY OF PLATTSBURGH

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget					FOR PERIOD 13		
ACCOUNTS FOR:							
Municipal Lighting Department	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Mayor	PCT CHANGE
TOTAL PCL Insurance	114,929.12	106,540.00	106,540.00	119,085.28	120,000.00	105,245.00	-1.2%
M7832000 Injuries and Damages							
M7832000 4420 Inj&Damage	4,817.20	.00	.00	.00	.00	.00	.0%
TOTAL Injuries and Damages	4,817.20	.00	.00	.00	.00	.00	.0%
M7840000 Regulatory Commission Exp							
M7840000 4430 PSCRegExp	56,326.16	72,000.00	72,000.00	75,275.99	75,000.00	80,000.00	11.1%
TOTAL Regulatory Commission	56,326.16	72,000.00	72,000.00	75,275.99	75,000.00	80,000.00	11.1%
M7851000 Other General Expenses							
M7851000 1100 GenEmpPay	26,287.15	.00	.00	20,527.52	.00	.00	.0%
M7851000 4430 EmpContSvc	1,072.19	1,000.00	1,000.00	519.05	1,000.00	1,000.00	.0%
TOTAL Other General Expenses	27,359.34	1,000.00	1,000.00	21,046.57	1,000.00	1,000.00	.0%
M7851100 Compensated Absence Exp							
M7851100 4506 Comp Abs	-15,745.23	.00	.00	.00	.00	.00	.0%
TOTAL Compensated Absence Ex	-15,745.23	.00	.00	.00	.00	.00	.0%
M7852100 Safety Training Services							
M7852100 1100 Safety Pay	69,875.90	.00	.00	41,481.83	.00	.00	.0%
M7852100 4461 Empl Safet	94,244.85	132,000.00	132,000.00	97,675.53	132,000.00	132,000.00	.0%
TOTAL Safety Training Servic	164,120.75	132,000.00	132,000.00	139,157.36	132,000.00	132,000.00	.0%
M7852200 Association Dues							
M7852200 4511 MEUA	68,665.00	70,000.00	70,000.00	71,225.00	71,300.00	75,000.00	7.1%
TOTAL Association Dues	68,665.00	70,000.00	70,000.00	71,225.00	71,300.00	75,000.00	7.1%
M7870000 Repairs General Expense							
M7870000 1100 GenPropPay	91,429.45	.00	.00	72,154.36	.00	.00	.0%
M7870000 4334 GenPropSup	125,265.02	175,000.00	175,000.00	57,960.79	175,000.00	175,000.00	.0%
TOTAL Repairs General Expens	216,694.47	175,000.00	175,000.00	130,115.15	175,000.00	175,000.00	.0%
M7880000 Depreciation General Property							
M7880000 4500 Depr GenPr	41,587.06	48,000.00	48,000.00	30,357.90	47,000.00	43,000.00	-10.4%
TOTAL Depreciation General P	41,587.06	48,000.00	48,000.00	30,357.90	47,000.00	43,000.00	-10.4%
M7920000 Duplicate Misc Charge P/R Bene							
M7920000 4513 WIP O/H	-627,327.81	-444,010.00	-444,010.00	-431,801.68	-444,010.00	-425,652.00	-4.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:							
Municipal Lighting Department	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Mayor	PCT CHANGE
TOTAL Duplicate Misc Charge	-627,327.81	-444,010.00	-444,010.00	-431,801.68	-444,010.00	-425,652.00	-4.1%
M7930000 Duplicate Miscellaneous Charge							
M7930000 4513 Dpl Msc Ch	-22,164.61	-23,000.00	-23,000.00	-19,402.51	-23,000.00	-31,000.00	34.8%
TOTAL Duplicate Miscellaneou	-22,164.61	-23,000.00	-23,000.00	-19,402.51	-23,000.00	-31,000.00	34.8%
M8011100 MLD Payroll							
M8011100 1100 Reg Pay	2,484,489.67	2,779,894.00	2,782,087.00	1,754,098.39	2,782,087.00	2,550,472.99	-8.3%
M8011100 1200 O/T Pay	197,764.50	226,900.00	226,900.00	122,720.03	226,900.00	227,000.00	.0%
M8011100 1400 NonPR Pay	26,287.15	26,860.00	26,860.00	20,527.52	26,860.00	17,500.00	-34.8%
M8011100 1500 Sep Pay	97,340.07	.00	.00	43,505.53	43,506.00	50,000.00	.0%
M8011100 1999 ContraDist	-2,805,881.39	-454,928.00	-454,928.00	-1,944,575.18	-454,928.00	-436,117.00	-4.1%
TOTAL MLD Payroll	.00	2,578,726.00	2,580,919.00	-3,723.71	2,624,425.00	2,408,855.99	-6.7%
M8011110 PILOT & City Street Lighting							
M8011110 9000 Pil/Lts	.00	652,997.00	652,997.00	444,312.89	652,997.00	652,997.00	.0%
TOTAL PILOT & City Street Li	.00	652,997.00	652,997.00	444,312.89	652,997.00	652,997.00	.0%
M8011130 Debt Retire Bond Prin							
M8011130 6000 Debt Prin	.00	502,500.00	502,500.00	.00	550,241.00	547,500.00	9.0%
TOTAL Debt Retire Bond Prin	.00	502,500.00	502,500.00	.00	550,241.00	547,500.00	9.0%
M9010000 State Retirement							
M9010000 8000 Retire Ben	482,141.37	439,990.00	439,990.00	94,368.46	269,054.00	475,096.00	8.0%
TOTAL State Retirement	482,141.37	439,990.00	439,990.00	94,368.46	269,054.00	475,096.00	8.0%
M9030000 Social Security							
M9030000 8000 SocSec Ben	211,033.06	232,013.00	232,013.00	144,575.06	207,610.24	233,174.00	.5%
TOTAL Social Security	211,033.06	232,013.00	232,013.00	144,575.06	207,610.24	233,174.00	.5%
M9040000 Workers Compensation							
M9040000 8000 Work Comp	48,200.11	48,346.00	48,346.00	46,867.35	44,726.00	45,476.00	-5.9%
TOTAL Workers Compensation	48,200.11	48,346.00	48,346.00	46,867.35	44,726.00	45,476.00	-5.9%
M9055000 Disability							
M9055000 8000 Disab Ben	1,231.98	1,300.00	1,300.00	649.52	1,800.00	1,241.00	-4.5%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget						FOR PERIOD 13	
ACCOUNTS FOR:							
Municipal Lighting Department	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Mayor	PCT CHANGE
TOTAL Disability	1,231.98	1,300.00	1,300.00	649.52	1,800.00	1,241.00	-4.5%
M9060000 Health Insurance							
M9060000 8000 Health Ins	1,080,126.81	1,065,718.00	1,065,718.00	790,452.74	871,977.00	1,036,377.00	-2.8%
TOTAL Health Insurance	1,080,126.81	1,065,718.00	1,065,718.00	790,452.74	871,977.00	1,036,377.00	-2.8%
M9061000 OPEB Health Insurance Accrued							
M9061000 8000 OPEB HI	-1,159,429.00	.00	.00	.00	.00	.00	.0%
TOTAL OPEB Health Insurance	-1,159,429.00	.00	.00	.00	.00	.00	.0%
M9070000 Cafeteria Plan							
M9070000 8000 Cafet Ben	380.93	550.00	550.00	282.96	600.00	400.00	-27.3%
TOTAL Cafeteria Plan	380.93	550.00	550.00	282.96	600.00	400.00	-27.3%
M9089000 Employee Assistance Services							
M9089000 8000 EAS Ben	795.60	750.00	750.00	812.24	705.00	888.00	18.4%
TOTAL Employee Assistance Se	795.60	750.00	750.00	812.24	705.00	888.00	18.4%
TOTAL Municipal Lighting Dep	-409,720.72	-47,301.00	-54,284.70	-1,207,723.66	-239,795.76	-127,830.01	135.5%
TOTAL REVENUE	-22,035,319.71	-23,358,000.00	-23,358,000.00	-17,598,381.83	-23,308,000.00	-25,822,000.00	10.5%
TOTAL EXPENSE	21,625,598.99	23,310,699.00	23,303,715.30	16,390,658.17	23,068,204.24	25,694,169.99	10.3%
GRAND TOTAL	-409,720.72	-47,301.00	-54,284.70	-1,207,723.66	-239,795.76	-127,830.01	135.5%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

UNDEFINED PROJECT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Mayor	PCT CHANGE
TOTAL UNDEFINED PROJECT	-2,863,821.37	-109,479.00	1,702,422.82	-2,844,152.48	-1,099,704.30	-127,830.01	-107.5%
TOTAL REVENUE	-89,309,206.22	-68,113,913.81	-68,488,294.56	-49,048,797.24	-66,598,461.42	-71,141,159.57	3.9%
TOTAL EXPENSE	86,445,384.85	68,004,434.81	70,190,717.38	46,204,644.76	65,498,757.12	71,013,329.56	1.2%
GRAND TOTAL	-2,863,821.37	-109,479.00	1,702,422.82	-2,844,152.48	-1,099,704.30	-127,830.01	-107.5%

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

CITY OF PLATTSBURGH, N.Y.

Description Of Project	2026	2027	2028	2029	2030	5 Year Total	SOURCE OF FUNDS
1. CLINTON COUNTY COMPOST FACILITY:							
Organics Management	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000	Sewer Reserve
TOTAL	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000	
2. WATER POLLUTION CONTROL PLANT:							
WRRF Architectural and Stability Enhancements	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	SR/Grants/Bonds
Plant Improvements / Structural	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$200,000	Sewer Reserve
MCC Upgrades - "Process Optimization"	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000	Sewer Reserve
Substation Upgrades	\$0	\$0	\$500,000	\$0	\$0	\$500,000	Sewer Reserve/Bonds
Hauled Waste Receiving / Septage	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$2,000,000	SR/Grants/Bonds
Odor Control Improvements	\$0	\$0	\$0	\$0	\$0	\$0	SR/Grants/Bonds
Aeration System Upgrades	\$0	\$0	\$8,400,000	\$0	\$0	\$8,400,000	Sewer Reserve/Bonds
TOTAL:	\$7,050,000	\$1,050,000	\$9,450,000	\$550,000	\$0	\$18,100,000	
3. SOLID WASTE LANDFILL:							
TOTAL:	\$0	\$0	\$0	\$0	\$0	\$0	
4. SANITARY SEWER:							
Commemoration Footbridge CSO	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	WQIP Grant App.
Entry Point Measurement/Service Expansion	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000	SR/Grants/Bonds
CSO-LTCP-CAPS	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$400,000	Sewer Reserve
CSO-RUGAR	\$100,000	\$125,000	\$100,000	\$100,000	\$0	\$425,000	Sewer Reserve/Grants
South Catherine Street Slip Lining	\$150,000	\$0	\$0	\$0	\$0	150,000	Sewer Reserve
TOTAL	\$3,350,000	\$725,000	\$200,000	\$200,000	\$0	\$4,475,000	

CITY OF PLATTSBURGH, N.Y.

Description Of Project	2026	2027	2028	2029	2030	5 Year Total	SOURCE OF FUNDS
5. STORM SEWER CONSTRUCTION:							
Waterhouse Street Separation	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Sewer Reserve
South Peru Street (Cut through)	\$0	\$0	\$500,000	\$0	\$0	\$500,000	Gen Fund
Rugar Street Separation	\$1,000,000	\$0	\$500,000	\$0	\$0	\$1,500,000	Sewer Reserve
Oak Street Storm Sewer Separation Project	\$0	\$1,000,000	\$12,000,000	\$0	\$0	\$13,000,000	Grants/CHIPS
TOTAL	\$2,000,000	\$1,000,000	\$13,000,000	\$0	\$0	\$16,000,000	
6. WATER FILTRATION PLANT:							
Plant Improvements	\$850,000	\$500,000	\$500,000	\$500,000	\$0	\$2,350,000	Bonds/WIIA
TOTAL	\$850,000	\$500,000	\$500,000	\$500,000	\$0	\$2,350,000	
7. WATER SOURCE OF SUPPLY:							
Ground Water Supply	\$2,000,000	\$2,000,000	\$1,200,000	\$0	\$0	\$5,200,000	WR/Bonds/WIIA
Dam Gate House Valve Replacements	\$500,000	\$0	\$0	\$0	\$0	\$500,000	WR/Bonds/WIIA
Mead Dam Improvement Construction	\$0	\$0	\$0	\$20,000,000	\$15,000,000	\$35,000,000	Bonds/IIC
Westbrook 1 and 2 Dam Improvement Construction	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000	Bonds/IIC
Raw Transmission Line Replacements	\$1,300,000	\$1,600,000	\$1,600,000	\$1,000,000	\$0	\$5,500,000	Bonds/WIIA/IIC
Misc Watershed	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$200,000	Bonds/IIC
TOTAL	\$3,850,000	\$8,650,000	\$2,850,000	\$21,050,000	\$15,000,000	\$51,400,000	
8. WATER DISTRIBUTION SYSTEM:							
Upper Cornelia Street	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	Water Reserve
MacDonough Street Water Main Replacement	\$0	\$0	\$500,000	\$0	\$0	\$500,000	Water Reserve
Macomb Street Water Main Replacement	\$0	\$0	\$500,000	\$0	\$0	\$500,000	Water Reserve
US Oval (West Side) Water Main Replacement	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Water Reserve
Replace Laterals Before Paving	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	Water Bonds
Water Meter Reading System	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	Water Bonds
Hydrant Replacement Plan	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	Water Bonds
TOTAL	\$565,000	\$1,065,000	\$1,065,000	\$65,000	\$65,000	\$2,825,000	

CITY OF PLATTSBURGH, N.Y.

Description Of Project	2026	2027	2028	2029	2030	5 Year Total	SOURCE OF FUNDS
9. STREET RESURFACING & IMPROVEMENTS:							
Upper Cornelia Street - Reconstruction	\$0	\$18,000,000	\$0	\$0	\$0	\$18,000,000	NYSOT/CHIPS
Oak Street - Safe Routes to School	\$800,000	\$0	\$0	\$0	\$0	\$800,000	NYDEC/Gen
Hillcrest Avenue (Mill & Resurface)	\$87,000	\$0	\$0	\$0	\$0	\$87,000	CHIPS
Lexington Avenue (Mill & Resurface)	\$100,000	\$0	\$0	\$0	\$0	\$100,000	CHIPS
Concord Avenue (Mill & Resurface)	\$100,000	\$0	\$0	\$0	\$0	\$100,000	CHIPS
Cumberland Avenue (Mill & Resurface)	\$270,000	\$0	\$0	\$0	\$0	\$270,000	CHIPS
Point View Terrace (Mill & Resurface)	\$72,000	\$0	\$0	\$0	\$0	\$72,000	CHIPS
Dennis Avenue (Mill & Resurface)	\$85,000	\$0	\$0	\$0	\$0	\$85,000	CHIPS
Erin Avenue (Mill & Resurface)	\$120,000	\$0	\$0	\$0	\$0	\$120,000	CHIPS
Kennedy Avenue (Mill & Resurface)	\$200,000	\$0	\$0	\$0	\$0	\$200,000	CHIPS
College Avenue (Mill & Resurface)	\$70,000	\$0	\$0	\$0	\$0	\$70,000	CHIPS
Elizabeth Street (Mill & Resurface)	\$108,000	\$0	\$0	\$0	\$0	\$108,000	CHIPS
Johnson Avenue (Mill & Resurface)	\$123,000	\$0	\$0	\$0	\$0	\$123,000	CHIPS
Bouyea Blvd. (Mill & Resurface)	\$20,000	\$0	\$0	\$0	\$0	\$20,000	CHIPS
Monty Street (Mill & Resurface)	\$110,000	\$0	\$0	\$0	\$0	\$110,000	CHIPS
Bushey Street (Mill & Resurface)	\$90,000	\$0	\$0	\$0	\$0	\$90,000	CHIPS
Main Mill Street (Mill & Resurface)	\$0	\$165,000	\$0	\$0	\$0	\$165,000	CHIPS
Flynn Avenue (Mill & Resurface)	\$0	\$102,000	\$0	\$0	\$0	\$102,000	CHIPS
Wall Street (Mill & Resurface)	\$0	\$135,000	\$0	\$0	\$0	\$135,000	CHIPS
City Hall Place (Mill & Resurface)	\$0	\$75,000	\$0	\$0	\$0	\$75,000	CHIPS
Trinity Place (Mill & Resurface)	\$0	\$16,000	\$0	\$0	\$0	\$16,000	CHIPS
Lower Court Street (Mill & Resurface)	\$0	\$13,000	\$0	\$0	\$0	\$13,000	CHIPS
Miller Street (Mill & Resurface)	\$0	\$0	\$150,000	\$0	\$0	\$150,000	CHIPS
Dakota Street (Mill & Resurface)	\$0	\$0	\$10,000	\$0	\$0	\$10,000	CHIPS
Maine Road (Mill & Resurface)	\$0	\$0	\$100,000	\$0	\$0	\$100,000	CHIPS
Massachusetts Road (Mill & Resurface)	\$0	\$0	\$25,000	\$0	\$0	\$25,000	CHIPS
Maryland Road (Mill & Resurface)	\$0	\$0	\$165,000	\$0	\$0	\$165,000	CHIPS
Ohio Avenue Reconstruction	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000	CHIPS
Misc. Paving	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	Gen Fund
Misc. Sidewalks & ADA Improvements	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	Gen Fund
Street Borings	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	Gen Fund
TOTAL	\$3,700,000	\$18,601,000	\$545,000	\$95,000	\$95,000	\$23,036,000	
10. BRIDGE & WATERFRONT:							
TOTAL:	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF PLATTSBURGH, N.Y.

[illegible]

CITY OF PLATTSBURGH, N.Y.

Description Of Project	2026	2027	2028	2029	2030	5 Year Total	SOURCE OF FUNDS
15. PUBLIC SERVICE EQUIPMENT:							
Medium Duty Plow Truck	\$0	\$125,000	\$0	\$135,000	\$0	\$260,000	CHIPS
Maintenance Vehicles / Pick-ups	\$150,000	\$100,000	\$0	\$125,000	\$125,000	\$500,000	CHIPS
Small Municipal Tractor	\$0	\$0	\$80,000	\$0	\$0	\$80,000	CHIPS
Utility Vehicle	\$0	\$30,000	\$0	\$0	\$0	\$30,000	Gen Fund
Grounds Mower	\$0	\$175,000	\$0	\$0	\$0	\$175,000	Gen Fund
Compact Track Loader	\$0	\$0	\$175,000	\$0	\$0	\$175,000	CHIPS
Equipment Attachments	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	WR/SR/Gen
Fire Engine	\$0	\$0	\$0	\$925,000	\$0	\$925,000	Gen Fund
Utility Trailers	\$0	\$0	\$20,000	\$0	\$0	\$20,000	WR/SR/Gen
Screen Plant	\$150,000	\$0	\$0	\$0	\$0	\$150,000	WR/SR/Gen
Ambulance (Fire Dept)	\$0	\$0	\$275,000	\$0	\$0	\$275,000	Gen Fund
TOTAL:	\$350,000	\$480,000	\$600,000	\$1,235,000	\$175,000	\$2,840,000	
16. MLD Capital Budget:							
Rebuild St. Lawrence 2 Substation	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000	PMLD Budget
Replace TR1 40 MVA Transformer at St. Lawrence 1	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	PMLD Budget
Replace TR2 40 MVA Transformer at St. Lawrence 2	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000	PMLD Budget
Replace TR3 40 MVA Transformer at St. Lawrence 3	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	PMLD Budget
Replace Bailey Transformer	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	PMLD Budget
Replace Halsey Transformer	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	PMLD Budget
Replace Miller Street Transformer	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	PMLD Budget
Replace Durand Transformer	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	PMLD Budget
Replace North Margaret Transformer	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	PMLD Budget
Replace South Catherine Transformer	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	PMLD Budget
Replace Riverside Transformer	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	PMLD Budget
Replace Pactiv Transformer	\$0	\$0	\$0	\$0	\$500,000	\$500,000	PMLD Budget
Extend Rugar Street Distribution Line to Reeves Lane	\$500,000	\$0	\$0	\$0	\$0	\$500,000	PMLD Budget
Move Pole Line on Green Street	\$0	\$300,000	\$0	\$0	\$0	\$300,000	PMLD Budget
Replace Mildred Substation and Decommission Adirondack Sub.	\$0	\$250,000	\$0	\$0	\$0	\$250,000	PMLD Budget
105 (2012) Substation Line Truck w/Bucket	\$0	\$0	\$0	\$0	\$350,000	\$350,000	PMLD Budget
120 (2008) Digger Derrick	\$0	\$0	\$0	\$425,000	\$0	\$425,000	PMLD Budget
139 (2013) Meter Department Van	\$0	\$65,000	\$0	\$0	\$0	\$65,000	PMLD Budget
109 (2013) Meter Department Van	\$0	\$65,000	\$0	\$0	\$0	\$65,000	PMLD Budget
Stringer Trailer	\$0	\$0	\$0	\$50,000	\$0	\$50,000	PMLD Budget
147 (2021) Brush Chipper	\$0	\$0	\$0	\$0	\$100,000	\$100,000	PMLD Budget
Repair Concrete Floor and Seal in Mechanic's Garage Area	\$80,000	\$0	\$0	\$0	\$0	\$80,000	PMLD Budget
Expansion of Meter Room Area	\$750,000	\$0	\$0	\$0	\$0	\$750,000	PMLD Budget
TOTAL:	\$3,830,000	\$5,180,000	\$6,000,000	\$1,475,000	\$8,450,000	\$24,935,000	

CITY OF PLATTSBURGH, N.Y.

Description Of Project	2026	2027	2028	2029	2030	5 Year Total	SOURCE OF FUNDS
SUMMARY:							
1. Clinton Co. Compost Facility	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000	
2. Water Pollution Control Plant	\$7,050,000	\$1,050,000	\$9,450,000	\$550,000	\$0	\$18,100,000	
3. Solid Waste Landfill	\$0	\$0	\$0	\$0	\$0	\$0	
4. Sanitary Sewer System	\$3,350,000	\$725,000	\$200,000	\$200,000	\$0	\$4,475,000	
5. Storm Sewer System	\$2,000,000	\$1,000,000	\$13,000,000	\$0	\$0	\$16,000,000	
6. Water Filtration Plant	\$850,000	\$500,000	\$500,000	\$500,000	\$0	\$2,350,000	
7. Water Source of Supply	\$3,850,000	\$8,650,000	\$2,850,000	\$21,050,000	\$15,000,000	\$51,400,000	
8. Water Distribution System	\$565,000	\$1,065,000	\$1,065,000	\$65,000	\$65,000	\$2,825,000	
9. Street Resurfacing & Improvements	\$3,700,000	\$18,601,000	\$545,000	\$95,000	\$95,000	\$23,036,000	
10. Bridge & Riverfront	\$0	\$0	\$0	\$0	\$0	\$0	
11. Public Service Bldgs.	\$425,000	\$550,000	\$550,000	\$700,000	\$300,000	\$2,525,000	
12. Recreation Complex Facilities	\$3,021,000	\$2,100,000	\$100,000	\$100,000	\$100,000	\$5,421,000	
13. Recreation Dept Facilities	\$0	\$0	\$0	\$0	\$0	\$0	
14. Downtown Improvements	\$0	\$0	\$0	\$0	\$0	\$0	
15. Public Service Equipment	\$350,000	\$480,000	\$600,000	\$1,235,000	\$175,000	\$2,840,000	
16. Municipal Lighting Department	\$3,830,000	\$5,180,000	\$6,000,000	\$1,475,000	\$8,450,000	\$24,935,000	
TOTAL	\$29,491,000	\$40,401,000	\$34,860,000	\$25,970,000	\$24,185,000	\$154,907,000	
FUNDING SOURCE:							
Sewer Reserve	\$5,725,000	\$1,662,500	\$4,916,667	\$400,000	\$33,333	\$12,737,500	
Water Reserve	\$1,425,000	\$1,783,333	\$1,500,000	\$33,333	\$33,333	\$4,775,000	
Water Operating/Bonds	\$1,781,667	\$4,040,000	\$1,273,333	\$10,673,333	\$7,565,000	\$25,333,333	
Sewer Operating/Bonds	\$2,333,333	\$333,333	\$4,616,667	\$166,667	\$0	\$7,450,000	
General Fund /Operating/Bonds	\$1,951,333	\$1,750,000	\$1,323,333	\$1,886,667	\$411,667	\$7,323,000	
NYS CHIPS	\$2,955,000	\$731,000	\$705,000	\$260,000	\$125,000	\$4,776,000	
NYS DASNY / IEEP	\$212,500	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$345,833	
NYOPRHP	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	
NYS FRB/DRI/Other	\$3,004,167	\$1,379,166	\$13,000,000	\$100,000	\$33,333	\$17,516,667	
Rec Complex Bonds	\$0	\$0	\$0	\$0	\$0	\$0	
NYS DOT / NYSDOS / NYSDEC	\$950,000	\$18,000,000	\$0	\$0	\$0	\$18,950,000	
WIIA / IIC Grants	\$2,150,000	\$4,508,333	\$1,491,667	\$10,941,667	\$7,500,000	\$26,591,667	
WQIP	\$3,173,000	\$0	\$0	\$0	\$0	\$3,173,000	
MLD Operating/Bonds	\$3,830,000	\$5,180,000	\$6,000,000	\$1,475,000	\$8,450,000	\$24,935,000	
TOTAL	\$29,491,000	\$40,401,000	\$34,860,000	\$25,970,000	\$24,185,000	\$154,907,000	