



**CITY OF
PLATTSBURGH
MAYOR'S 2023
PROPOSED BUDGET**

Mayor Christopher C. Rosenquest

October 7, 2022

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BUDGET MESSAGE

The 2023 Mayor's budget process began in the middle of August.

This process started off when each Department Head was provided a worksheet that included a 5-year budget "look back" for the years 2017 - 2021, an average of those five years, the 2022 REVISED budget, and a zeroed column to submit their 2023 REQUESTED budgets. Essentially, this began as a modified zero-based budget with supporting data that outlined historic trends of departmental expenses and revenues.

After the template was provide each Department Head, the City Chamberlain Mr. Marks, and my office met on several occasions to discuss budgets, budget adjustments, historical trends, and departmental goals for the coming year. Budget item by budget item adjustments were made to each department budget. Following these internal meetings a series of public budget work sessions were held with members of the Common Council. Members of the public were invited to also attend. During these public worksessions, department heads further reviewed their budgets and fielded questions and clarifications from Councilors. Subsequent to those public worksessions, further changes to the Mayor's 2023 budget were done in partnership with each Department Head and are presented in this packet as the final proposal for 2023.

In addition to these public budget worksessions, members of the Common Council were invited to contribute to a "wishlist" of budget considerations which were reviewed and integrated as best as possible into this 2023 Mayor's PROPOSED budget.

The overall process was productive, informative, and provided valuable insight into the desires of our Management team to maintain their ability to deliver valued services as well as the Council's goals to maintain fiscal stability for the following years.

There were many factors that went into developing this budget: historical levels of inflation, three new union contracts, a return to "normalcy" while COVID levels across our County stabilizes, US/CAN border crossing reopening, tourism returns, increased sales tax, and increased property tax assessments.

As expected our region has seen an increase in infrastructure investments from State and Federal offices and regional development and business growth. As we shift focus to 2023, we have a number of major infrastructure improvement projects that are currently in the design phase which are anticipated to start in 2023 and 2024. These include Route 3 redesign and construction, DRI Riverwalk, Harborside improvements, water/sewer infrastructure projects, Saranac River Trail expansion, City Beach capital improvements, Margaret St. redevelopment, Parks Renewal Project, enhancement to recreation programming, and our standard road and sidewalk resurfacing initiative. These well overdue projects and with the progress made this year, continued momentum is needed to improve these beloved resources as a way to increase pride and retain and attract families to the City.

Following the 2021 renegotiation of the AFSCME contract, this administration has successfully negotiated an additional two contracts in 2022 with the Plattsburgh Police Local 812 and IBEW Local 1249 (MLD). It's anticipate we will also successfully finalize a contract with Plattsburgh Professional Firefighters Local 2421 before the end of the year.

All of our City employees, from Laborer to Chief of Police, are integral to the smooth function of City government. The 2023 Mayor's Proposed Budget addresses payroll increases across our four unions and ensures competitive pay, opportunities for advancement, incentives for employee training and education, and generous healthcare and benefits packages. Investing and retaining a quality workforce ensures the valued services we provide to taxpayers, business owners, regional employers, and tourists remain intact and reliable.

BUDGET SUMMARY

The following information outlines the difference between department totals and what's being delivered in this budget.

The original departmental budget requests:

- \$1.65m or 6.6% increase (over 2022) to General Fund expenditures
- \$1.16m or 4.8% increase (over 2022) to General Fund revenues
- With all else being equal, the requested increase would have required a tax rate increase of 12.9% or a mill rate of \$12.02.
- Anticipated increase in levy would have been \$1.5m and would have well exceeded the City's 2023 calculated tax cap rate by over 4%.

The 2023 Mayor's PROPOSED budget:

- \$411k or 1.6% increase (over 2022) to General Fund expenditures
- \$1.2m or 5.9% increase (over 2022) to General Fund revenues
- Structurally balanced 2023 General Fund budget
- Anticipated rate decrease of \$.50 and a mill rate of \$10.86 (4.49% reduction from \$11.37)
- Anticipated increase to the levy of \$237k
- Budget holds to the State's 2023 calculated mandated tax cap of 2.04%
- Anticipated year ending General Fund Balance of \$6.2m (24% of GF Expenditures)

This year's 2023 Mayor's budget follows the same trend as the balanced budget delivered in 2022, sub 2% increase in expenditures, reasonable increases in revenues, and formalized economic development and quality of life projects that will impact the liveability and attractiveness of our City.

DEPARTMENTAL SUMMARIES

The following are high-level department summaries pertaining to the 2023 budget proposal. Detailed numbers for each department can be found under the Budget Comparison Report.

CITY CLERK

The Clerk's 2023 projected expenses are anticipated to decrease by 29%. This decrease is attributed primarily to changes in chargebacks by shared service agencies (Clinton County). These chargebacks are driven primarily by fluctuating service needs provided by County offices. This office has three staff. There are no new staff included in this budget.

As with last year, modest increases to yet-to-be increased service fees and permits are included in this budget. Even with these modest increases, the Clerk's office will see a decrease in revenue by 27%.

FINANCE

The Finance department's 2023 budget is projected to increase by 6.19% with a total expense of \$12.96m. These expenses are incurred Citywide and are not specifically associated with this department's operations. Many of these increases are associated primarily to healthcare expenses, insurance, and payroll expenses.

Same with revenues; The finance department will see an increase in revenues by 5.5% over 2022 in the amount of \$23m¹.

This office maintains all benefits management, accounting, auditing, and aspects of HR. We do not anticipate increasing staff in this office in 2023. The biggest initiative for the Finance Department is upgrading our primary business platform, MUNIS, by moving that platform to the Cloud for increased security and better Citywide access.

MAYOR'S OFFICE

The 2023 proposed budget will see an overall decrease in expenses by 11.46% with an expected total expense of \$920k. In 2023, through the Community Engagement Coordinator, the city will reintroduce project and event sponsorships. It's anticipated that this reintroduction will ensure a small increase in sponsored donations up to \$25k (\$5k over last year).

In mid 2022, the Mayor's office onboarded the City's first Senior City Planner. This critical position will advocate for and manage a significant amount of growth and infrastructure planning and the numerous projects associated with former and current planning initiatives. Through Community Engagement, we anticipate a record number of events hosted by and in partnership with many of our community partners.

BUILDING INSPECTOR

The Building Inspector's office manages all aspects of building permitting, zoning, and code enforcement. At this time there are no anticipated staffing increases allocated in the 2023 budget.

The office's 2023 budget shows an overall expense of \$451k (up 10.96%) and overall revenue of \$176k (up 3.85%). These increases in revenues, as with the Clerk's office, is due

¹ Includes all departmental and city wide expenses and revenues

to a modest increase to fees and permits. Some of these fees haven't seen an increase in 10 years. The primary source of increased expenses in this office is associated with increased payroll costs that came with the renewed union contract.

FIRE

Our Plattsburgh City Fire Department carries one of the largest expenses in the City of Plattsburgh with a projected 2023 expense of \$3.3m. However the increase from 2022 is just 1.67%. The associated fees charged for specific fire prevention services and life saving EMS services throughout the City of Plattsburgh is anticipated to increase by 2.34% (up to \$928k). This revenue increase is associated with the increase in EMS calls in the City and the decrease in available EMS mutual aid which is being stretched thin throughout the County.

In late 2022 this department was able to hire a much needed Assistant Chief. This provisional temporary Assistant Chief role will be filled permanently after the required Civil Service test is completed and test scores become available.

POLICE

The Plattsburgh City Police added a net total of 8 new uniformed officers in 2022 and were able to settle a union contract that was 6 years expired. Because of this, retroactive payroll (plus benefits) alone totaled close to \$1m.

This proposed budget shows a departmental expense of \$4.96m, \$3.9 of which accounts for departmental payroll. Accounting for retroactive payroll due in 2023, \$408k of this expense accounts for that budgeted item, and \$99k of this department's payroll is reimbursed through third-party services.

Total police department budget, inclusive of the above factors, accounts for a 5.75% increase in expenses over 2022.

Alternatively, there's an overall reduction in revenues in this department by 9.04%. The primary source of this revenue decrease is associated with the bail reform and bail forfeiture laws passed in NYS over 2021 and 2022.

Although this department has been without a permanent Chief since 2020. However, following the failure to approve an appointment in late 2021, a provisional appointed Chief has been in place since early 2022 and the department has been stabilized and functioning well.

The department's major 2023 initiatives include expanding the EO203 implementation, grant applications for body cameras, expanded function of the Downtown Plattsburgh Community Center, and increasing the Traffic division to address what seems to be an uptick in speeding incidents throughout the City. Additionally, this department has formed new relationships with Federal and local agencies to reconstitute the Drug Task Force to fight the area's drug epidemic. Furthermore, moving into 2023, Parking management will be transitioned from the Community Development office and be solely managed by this department.

COMMUNITY DEVELOPMENT

The City's Community Development holds one of the most integral and progressive roles within the City of Plattsburgh. Often acting as the catalyst for both small and large development projects, this office's purpose is to obtain grants, facilitate a number of

economic development projects, and partner with engineering and construction consulting partners to identify infrastructure and revenue growth opportunities for the City. Unfortunately, over the 2016-2019 Recreation and Engineering departmental reorganization, this office became a catch-all for remaining functions for those departments (marina management, recreation, beach management, planning, etc...). This 2023 budget will consider finalizing changes to this catch-all approach and reevaluate both core and ancillary functions of this office and make the appropriate adjustments.

The 2023 proposed budget includes a 68% decrease in operating expenses for this department. A significant amount of that decrease is associated with moving the "City Parks" maintenance expenses over to DPW while the administration of sports field rental and use policies/management will temporarily remain with the CDO office. Due to the grant administrative function of this department, there's an anticipated revenue increase of 10% in 2023.

Next year, this department will have some role in overseeing zoning and land use code rewrites, housing policy development, Harborside Master Plan implementation, continued Waterfront Feasibility Study implementation, Margaret Street reconstruction, finalizing DRI projects, and continuing efforts of the Parks Renewal Project.

DEPARTMENT OF PUBLIC WORKS

The Department of Public carries the largest workload of any city department. Their responsibilities include road resurfacing and repair, municipal building maintenance, water/sewer administration and construction, refuse/yard waste management, park beautification, snow and ice removal, and a variety of other city-wide maintenance programs.

Their 2023 budget includes a 12.55% increase. This is primarily associated with increased payrolls associated with the CBA agreement and the consolidation of park beautifications. We will also see a modest .54% increase in revenues for this department.

Moving into 2023, GPS truck tracking and route planning will progress. The goal being better management of fleet inventory, tracking routes for refuse and yard waste, and better planning for snow removal. A new snow ban policy will take effect come Winter of '22-'23, and a reinvigoration of park and park maintenance will come with work associated with the Parks Renewal Project.

RECREATION COMPLEX (FUND 2)

Recreation Complex, managed through the Community Development office, oversees the management of all of the former City of Plattsburgh's Recreation Department responsibilities.

Projected for 2023, this fund will receive a local share of \$438k, down by 23%. 2023 will see a refocus of efforts on sports field management and beach improvements. The goal of the Recreation Complex for 2023 is to consider the sale of real property at the former Rec Center at the Oval, introducing an updated field use policy, and finding community partners who can help reinvigorate city sports programming through shared services.

PARKING (FUND 3)

In October 2022, the final pieces for long term paid parking will be complete for the City Beach and the downtown SAD.

Because of these changes, it's anticipated that this fund will no longer need a local share of general fund revenues and will eventually turn a profit of roughly \$59k.

Any anticipated profits generated from parking, parking permits, parking fees, and enforcement, will be reinvested back into the SAD for beautification, public safety, and a reduction of the SAD fees.

WATER (FUND 4)

The water fund focuses on water sourcing and treatment. This and the sewer fund are managed under the environmental services umbrella. 2023 revenues and expenses are projected to continue to remain healthy.

Water treatment and distribution remains one of the City's top priorities. With the \$10m infrastructure investments at Lake Country Village, we will continue to address multiple problem spots within the City. In addition to distribution, in 2023, the City will continue to explore additional sourcing opportunities through well drilling and exploration.

SEWER (FUND 5)

The Water Resource Recovery Facility (waste water) services cover all of the City and Town of Plattsburgh as well as septic system pump outs throughout the County.

A major factor for resource recovery is the consideration of the City's long term organics management plan which includes the management of city produced biosolids and other organic waste. An RFP currently in progress to address this strategy is underway.

LIBRARY (FUND 6)

Due to the cost of doing business and a reduction of the Library's local share over the last couple of years, their local share of general fund revenues will increase to \$769k (up by \$44k in 2022).

MLD (M FUND)

Plattsburgh Municipal Lighting is a separate enterprise fund managed by its own board of directors. MLD provides a number of services to City of Plattsburgh residents that not only include electric delivery but also tree management, EV charging station installs, and IEEP administration.

Over the course of 2022, we were able to clearly see and react to market changes in the cost of supplies and materials. Combined with the financial effect that delaying two of our biggest bargaining units had on overall expenditures, this administration has still been able to deliver two balanced budgets in a row with sub 2% increases in expenses and consistent revenue growth across the entire organization.

Departmental operations were able to reliably adjust through inflationary concerns that impacted materials, fuel, and supply chain delays without aggressively doing so by leveraging our General Fund balance.

The 2023 proposed budget maintains staffing in key areas where service delivery and upkeep is critical. Moving into 2023, the City will focus on wrapping-up a significant number of projects that we were able to launch starting in the beginning of 2021. With a primary focus on parks and infrastructure, the major projects to track are the Margaret St.

redevelopment, the Parks Renewal Project, the Harborside Master Plan, and the zoning code/land use rewrite.

This proposed budget includes funding for maintaining parks, capital investments at the beach and rec center, ensuring operational stability, increased staffing, preparing for infrastructure investments, projects in partnership with the Town of Plattsburgh, and the execution of the Comprehensive and Harborside Master Plans.

Considering all of these factors, this budget maintains:

- A \$.50 REDUCTION in the tax rate (-4.95%)
- A 1.6% increase to General Fund expenditures
- A 5.9% increase to General Fund revenues
- Stays below the tax cap
- Maintains a healthy General Fund Unappropriated Unassigned fund balance of \$6.1m

ACKNOWLEDGEMENTS

I'd like to take a moment to acknowledge and thank the City of Plattsburgh Department Heads, City staff members, bargaining unit leadership, and the many consulting and contract agencies we have supporting the efforts, growth, and improvement of our City. Your expert approach and dedication to your craft is why we're successful as a City.

I'd also like to thank Mayor Pro Tem Kelly and the members of the Common Council. Looking back, this year has been a focus on reversing the course of years of deferred maintenance, finalizing contracts, focusing on parks and greenspace, and arts and culture. These are all factors that make our City incredibly attractive to business owners and residents. I look forward to maintaining this momentum into 2023.

This proposed budget is available via the City of Plattsburgh website, local media outlets, the City's social media channels, in the Mayor's office at City Hall, and at the Plattsburgh Public Library.

It's a sincere pleasure and honor to work on behalf of the City of Plattsburgh. This 2023 budget was painstakingly completed in partnership with each department heads and the Common Council.

Sincerely,



Christopher C. Rosenquest
Mayor, City of Plattsburgh

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EXHIBIT A: FUND SUMMARIES AND COMPARISONS (2022 VS. 2023)

	2022 REVISED				2023 PROPOSED				
	EXPENSE	REVENUE	PROFIT/LOSS		EXPENSE	% DIFF	REVENUE	% DIFF	PROFIT/LOSS
GENERAL (1)									
BUILDING	\$406,387	\$120,030	-\$286,357		\$450,940	10.96%	\$175,875	46.53%	-\$275,065
CDO	\$1,037,875	\$30,500	-\$1,007,375		\$335,120	-67.71%	\$33,550	10.00%	-\$301,570
CITY CLERK	\$471,444	\$185,866	-\$285,578		\$336,685	-28.58%	\$136,500	-26.56%	-\$200,185
DPW (GF)	\$1,943,743	\$737,000	-\$1,206,743		\$2,187,709	12.55%	\$741,000	0.54%	-\$1,446,709
FINANCE	\$12,192,336	\$21,797,889	\$9,605,553		\$12,947,546	6.19%	\$22,999,937	5.51%	\$10,052,391
FIRE	\$3,223,382	\$906,320	-\$2,317,062		\$3,277,312	1.67%	\$927,500	2.34%	-\$2,349,812
MAYOR	\$1,039,166	\$20,000	-\$1,019,166		\$920,081	-11.46%	\$25,000	25.00%	-\$895,081
POLICE	\$4,687,472	\$409,950	-\$4,277,522		\$4,956,850	5.75%	\$372,882	-9.04%	-\$4,583,968
GENERAL	\$25,001,805	\$24,207,555	-\$794,251		\$25,412,244	1.64%	\$25,412,244	4.98%	\$0
RCX (2)									
	\$989,145	\$966,764	\$504,959		\$745,158	-24.67%	\$745,158	-22.92%	\$437,568
PARKING (3)									
	\$311,652	\$381,931	\$62,726		\$398,291	27.80%	\$398,291	4.28%	\$0
WATER (4)									
	\$3,534,030	\$4,039,623	\$505,593		\$4,269,982	20.82%	\$4,358,350	7.89%	\$88,368
SEWER (5)									
	\$5,860,032	\$6,009,200	\$149,168		\$5,948,929	1.52%	\$5,995,850	-0.22%	\$46,921
LIBRARY (6)									
	\$1,227,388	\$1,227,388	\$725,736		\$922,487	-24.84%	\$922,487	-24.84%	\$769,638
MLD (M)									
	\$20,442,893	\$20,718,000	\$275,107		\$21,911,618	7.18%	\$22,045,000	6.41%	\$133,382

EXHIBIT B: 2023 TAX RATE AND GENERAL FUND REVENUES

DESC	2023 MAYOR		
	PROPOSED	Diff ('22 - '23)	% Change
TAXABLE ASSESSED VALUE	\$1,093,671,764	\$69,966,466	6.8%
PROPERTY TAX RATE / 1000	\$10.86	-\$0.51	-4.49%
REAL PROPERTY TAX	\$12,107,373	\$245,407	2.07%
NON-PROPERTY TAX	\$4,904,569	\$277,266	5.99%
DEPARTMENT FEES	\$64,930	-\$1,590	-2.39%
PUBLIC SAFETY	\$137,232	-\$888	-0.64%
HEALTH	\$987,000	\$20,000	2.07%
TRANSPORTATION	\$14,000	\$0	0.00%
HOME & COMMUNITY SERVICE	\$711,000	\$500	0.07%
USE OF MONEY/PROPERTY	\$64,100	\$49,720	345.76%
LICENSES & PERMITS	\$171,995	\$43,120	33.46%
FINES & FORFEITED BAIL	\$236,500	-\$41,450	-14.91%
SALES OF PROP/COMP/MISCELLANEOUS	\$404,500	\$297,106	276.65%
INTERFUND REVENUES	\$2,115,826	\$60,500	2.94%
STATE AID	\$3,080,180	\$66,029	2.19%
FEDERAL AID	\$5,000	\$0	0.00%
APPROPRIATED FUND BALANCE	\$408,039	\$260,381	176.34%

EXHIBIT C: 2023 GENERAL FUND EXPENDITURES (DEPARTMENTAL)

2023 MAYOR			
DESC	PROPOSED	Diff ('22 - '23)	% Change
Building Inspector	\$445,139.90	\$44,952.95	11.2%
Building Inspector: Zoning	\$5,800.00	-\$400.00	-6.5%
TOTAL BUILDING INSPECTOR	\$450,939.90	\$44,552.95	11.0%
CDO	\$260,820.47	-\$31,359.58	-10.7%
CDO: Economic Development Zone	\$70,550.00	-\$588,895.23	-89.3%
CDO: City Rec Parks	\$3,750.00	-\$82,500.00	-95.7%
CDO: Celebrations	\$0.00	\$0.00	0.0%
TOTAL CDO	\$335,120.47	-\$702,754.81	-67.7%
Clerk	\$191,889.67	\$3,227.74	1.7%
Clerk: Buildings	\$57,314.00	\$614.00	1.1%
Clerk: Bingo	\$0.00	\$0.00	0.0%
Clerk: Court	\$48,481.00	-\$45,819.00	0.0%
Clerk: Elections	\$38,500.00	-\$92,732.00	-70.7%
Clerk: Historian	\$500.00	-\$50.00	0.0%
TOTAL CITY CLERK	\$336,684.67	-\$134,759.26	-28.6%
DPW: Street Administration	\$243,147.73	\$45,545.82	23.0%
DPW: Street Maintenance	\$673,037.10	\$51,651.18	8.3%
DPW: Snow and Ice	\$435,633.38	-\$51,337.33	-10.5%
DPW: Refuse	\$498,186.00	-\$23,088.00	-4.4%

DPW: Parks & Beautification	\$337,705.00	\$221,194.24	189.8%
TOTAL DPW (GF)	\$2,187,709.21	\$243,965.91	12.6%

	PROPOSED	Diff ('22 - '23)	% Change
Finance	\$438,459.77	-\$9,860.85	-2.2%
Finance: Data Processing	\$536,686.33	\$23,236.50	4.5%
Finance: Fees For Services	\$16,018.94	-\$364.06	-2.2%
Insurance	\$104,042.00	\$5,894.00	6.0%
Judgments & Claims: Contracted Services	\$0.00	-\$8,600.00	-100.0%
Taxes on Muni Land: Contracted Services	\$38,000.00	-\$1,000.00	-2.6%
Traffic Lights	\$11,240.00	\$95.00	0.9%
Street Lighting/Misc Usage	\$221,460.00	\$4,460.00	2.1%
Employee Benefits - ERS	\$363,324.54	\$123,629.54	51.6%
Employee Benefits - PFRS	\$1,609,110.00	\$26,682.00	1.7%
Employee Benefits - SS	\$821,969.00	\$95,061.10	13.1%
Employee Benefits - WC	\$321,178.00	\$4,747.00	1.5%
Employee Benefits - Unemp	\$3,800.00	\$0.00	0.0%
Employee Benefits - Dis	\$5,900.00	-\$4,100.00	-41.0%
Employee Benefits - Health	\$4,864,758.00	\$391,831.00	8.8%
Employee Benefits - Vision	\$400.00	\$0.00	0.0%
Employee Benefits - Caf� Pol	\$5,000.00	\$500.00	11.1%
Employee Benefits - Caf� Pol	\$6,000.00	\$0.00	0.0%
Employee Benefits - Fire Dis	\$162,845.00	\$6,033.00	3.8%
Employee Benefits - EAS	\$3,900.00	\$400.00	11.4%
Inter-Fund Transfers - Library	\$769,638.26	\$43,902.26	6.0%
Inter-Fund Transfers - Parking	\$0.00	-\$62,726.00	-100.0%
Inter-Fund Transfers - Rec Com	\$437,567.91	-\$67,390.92	-13.3%
Inter-Fund Transfers - Capital	\$0.00	\$0.00	0.0%
Inter-Fund Transfers - Cap Res	\$0.00	\$0.00	0.0%
Inter-Fund Transfers - Debt	\$100,000.00	\$0.00	0.0%

Inter-Fund Transfers - Cap Res	\$21,500.00	\$0.00	0.0%
Inter-Fund Transfers - Debt	\$2,084,748.67	\$247,781.33	13.5%
Inter-Fund Transfers - AS Res	\$0.00	-\$65,000.00	-100.0%
TOTAL FINANCE	\$12,947,546.42	\$755,210.90	6.2%
Fire	\$3,277,312.39	\$53,930.60	1.7%
TOTAL FIRE	\$3,277,312.39	\$53,930.60	1.7%
Mayor	\$285,002.03	\$41,943.78	17.3%
Mayor: Common Council	\$63,000.00	\$0.00	0.0%
Mayor: Corp Counsel	\$185,000.00	-\$31,457.00	-14.5%
Mayor: Assessment	\$124,450.00	\$0.00	0.0%
Mayor: Municipal Association Dues	\$5,891.00	-\$13.00	-0.2%
Mayor: Contingency	\$191,738.09	-\$149,559.12	-43.8%
Mayor: Publicity	\$65,000.00	\$20,000.00	0.0%
TOTAL MAYOR	\$920,081.12	-\$119,085.34	-11.5%
Police	\$4,714,830.06	\$343,215.79	7.9%
Police: Animal Control	\$50,000.00	\$10,000.00	25.0%
Police: Asset Seizure	\$102,900.00	-\$30,975.87	-23.1%
Police: Guards	\$89,120.00	\$12,138.00	15.8%
Police: Traffic	\$0.00	\$0.00	0.0%
Police: Transfer Asset Seizure	\$0.00	-\$65,000.00	-100.0%
TOTAL POLICE	\$4,956,850.06	\$269,377.92	5.7%
TOTAL EXPENSES	\$25,412,244.24	\$410,438.87	1.6%

EXHIBIT D: ANNUAL TAX RATE CHART (2000 - 2023)

Roll Year	City	Change in		Fiscal Year	Tax Rate/1000	Change in		Levy	Change in		MAYOR
		Total Taxable	% change			tax rate	% change		levy	% change	
1999	\$518,511,542	\$1,097,924	0.21%	2000	5.21	-0.29	-0.05	\$2,702,545	-\$142,533	-5.01%	C. Rabideau
2000	\$521,725,100	\$3,213,558	0.62%	2001	5.29	0.08	1.57%	\$2,761,980	\$59,435	2.20%	Dan Stewart
2001	\$542,368,738	\$20,643,638	3.96%	2002	7.29	1.99	37.65%	\$3,952,412	\$1,190,432	43.10%	Dan Stewart
2002	\$551,096,659	\$8,727,921	1.61%	2003	7.54	0.26	3.50%	\$4,156,576	\$204,164	5.17%	Dan Stewart
2003	\$581,080,153	\$29,983,494	5.44%	2004	8.19	0.65	8.56%	\$4,757,853	\$601,277	14.47%	Dan Stewart
2004	\$646,281,618	\$65,201,465	11.22%	2005	7.47	-0.72	-8.74%	\$4,829,011	\$71,158	1.50%	Dan Stewart
2005	\$664,580,903	\$18,299,285	2.83%	2006	9.79	2.32	31.01%	\$6,505,774	\$1,676,763	34.72%	Dan Stewart
2006	\$729,676,795	\$65,095,892	9.80%	2007	10.21	0.42	4.27%	\$7,447,850	\$942,076	14.48%	Jack Stewart
2007	\$809,017,805	\$79,341,010	10.87%	2008	9.96	-0.25	-2.42%	\$8,058,209	\$610,359	8.20%	Don Kasprzak
2008	\$834,340,085	\$25,322,280	3.13%	2009	10.20	0.24	2.40%	\$8,510,269	\$452,060	5.61%	Don Kasprzak
2009	\$855,139,937	\$20,799,852	2.49%	2010	10.20	0.00	0.00%	\$8,722,428	\$212,159	2.49%	Don Kasprzak
2010	\$873,189,337	\$18,049,400	2.11%	2011	10.40	0.20	1.96%	\$9,081,169	\$358,741	4.11%	Don Kasprzak
2011	\$882,011,196	\$8,821,859	1.01%	2012	10.40	0.00	0.00%	\$9,172,916	\$91,747	1.01%	Don Kasprzak
2012	\$897,399,118	\$15,387,922	1.74%	2013	10.76	0.36	3.43%	\$9,653,509	\$480,593	5.24%	Don Kasprzak
2013	\$932,314,802	\$34,915,684	3.89%	2014	10.59	-0.16	-1.52%	\$9,877,152	\$223,643	2.32%	Don Kasprzak
2014	\$930,597,730	-\$1,717,072	-0.18%	2015	10.78	0.19	1.75%	\$10,031,236	\$154,084	1.56%	James Calnon
2015	\$927,957,903	-\$2,639,827	-0.28%	2016	11.01	0.23	2.18%	\$10,220,838	\$189,602	1.89%	James Calnon
2016	\$934,673,151	\$6,715,248	0.72%	2017	11.66	0.65	5.90%	\$10,902,264	\$681,426	6.67%	Colin Read
2017	\$948,718,535	\$14,045,384	1.50%	2018	11.99	0.33	2.81%	\$11,376,542	\$474,278	4.35%	Colin Read
2018	\$953,142,286	\$4,423,751	0.47%	2019	12.20	0.21	1.77%	\$11,631,377	\$254,835	2.24%	Colin Read
2019	\$989,869,458	\$36,727,172	3.85%	2020	11.65	-0.55	-4.52%	\$11,533,602	-\$97,775	-0.84%	Colin Read
2020	\$999,444,777	\$9,575,319	0.97%	2021	11.37	-0.28	-2.41%	\$11,364,518	-\$169,084	-1.47%	C. Rosenquest
2021	\$1,023,705,298	\$24,260,521	2.43%	2022	11.37	0.00	0.00%	\$11,639,250	\$274,732	2.42%	C. Rosenquest
2022	\$1,093,671,764	\$69,966,466	6.83%	2023	10.86	-0.51	-4.49%	\$11,876,690	\$237,441	2.04%	C. Rosenquest ²

² Proposed 2023 tax rate and levy

EXHIBIT E: ANNUAL TAX RATE/1000 (2013 - 2023)

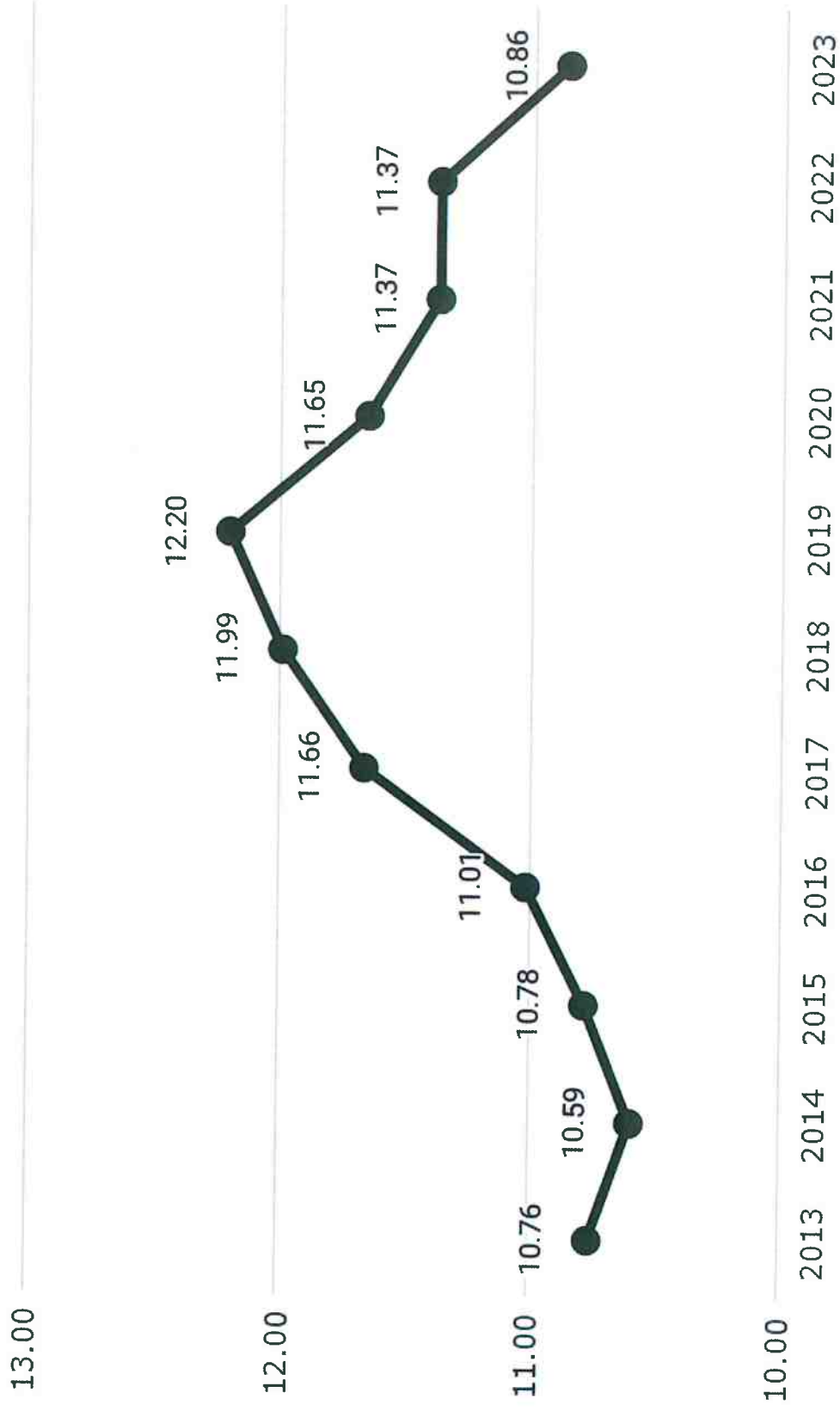


EXHIBIT F: TAX LEVY TRENDS

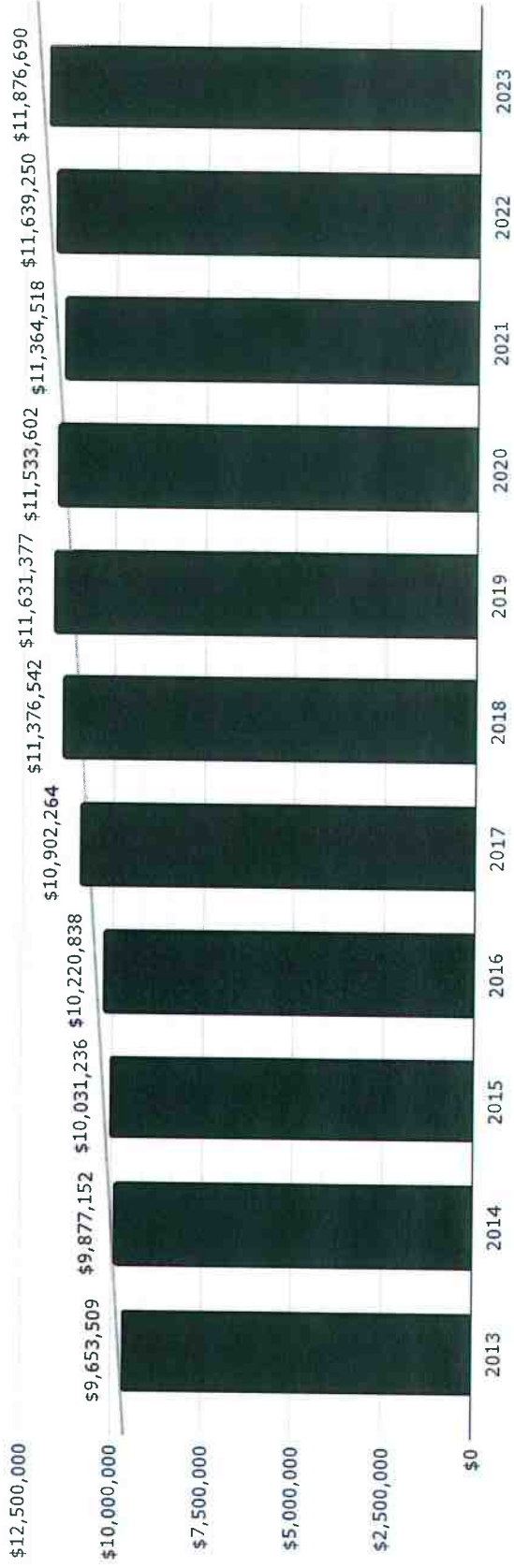


EXHIBIT G: S495 EXEMPTION IMPACT REPORT

NYS - Real Property System
 County of Clinton
 City of Plattsburgh - 0913

Assessor's Report - 2022 - Prior Year File
 S495 Exemption Impact Report
 Town Summary

RPS221/V04/L001
 Date/Time - 9/30/2022 10:21:13
 Total Assessed Value 1,595,033,272
 Uniform Percentage 100.00

Equalized Total Assessed Value 1,595,033,272

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	5,476,500	0.34
12430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	6	196,807,400	12.34
13100	CO - GENERALLY	RPTL 406(1)	5	14,020,000	0.88
13350	CITY - GENERALLY	RPTL 406(1)	86	61,486,750	3.85
13800	SCHOOL DISTRICT	RPTL 408	8	31,679,200	1.99
14110	USA - SPECIFIED USES	STATE L 54	3	2,360,500	0.15
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	2,000,000	0.13
18060	URBAN REN; OWNER-MUN U R AGEN	GEN MUNY 555 & 560	3	2,033,300	0.13
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	581,300	0.04
25110	NONPROF CORP - RELIG/CONST PRI	RPTL 420-a	23	20,690,600	1.30
25120	NONPROF CORP - EDUCL/CONST PR	RPTL 420-a	2	747,000	0.05
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	6	5,065,300	0.32
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	79,041,268	4.96
25230	NONPROF CORP - MORAL/MENTAL IP	RPTL 420-a	6	5,010,300	0.31
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,157,300	0.07
26100	VETERANS ORGANIZATION	RPTL 452	1	318,200	0.02
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	5	2,581,600	0.16
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	9	2,683,800	0.17
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	7,580,900	0.48
29700	PROP WITHDRAWN FROM FORECLO	RPTL 1138	1	65,000	0.00
38250	MUN HSNQ AUTH -NYS AIDED	PUB HSNQ L 52(4)&(5)	9	25,625,600	1.61
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	13,550	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	286	6,710,685	0.42
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	215	8,434,239	0.53
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	172	7,872,331	0.49
41300	PARAPLEGIC VETS	RPTL 459(3)	3	873,200	0.05
41400	CLERGY	RPTL 480	3	4,500	0.00

Equalized Total Assessed Value 1,595,033,272

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted	
41800	PERSONS AGE 65 OR OVER	RPTL 467	103	6,849,193	0.43	
41801	PERSONS AGE 65 OR OVER	RPTL 467	70	2,532,755	0.16	
41901	PHYSICALLY DISABLED	RPTL 459	1	31,000	0.00	
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	13	883,850	0.06	
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	162,387	0.01	
Total Exemptions Exclusive of System Exemptions:				1,065	501,361,508	31.43
Total System Exemptions:				0	0	0.00
Totals:				1,065	501,361,508	31.43

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

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

EXHIBIT H: PROPERTY TAX OBLIGATIONS (2021 - 2022)

LOCATION	TOWN	COUNTY ASSESS.	TOWN ASSESS.	SCHOOL ASSESS.	DISTRICT CT	COUNTY TAX	TOWN TAX	SCHOOL TAX	TOTAL TAXES
14 Durkee St	Plattsburgh	\$4,852,400	\$4,852,400	\$4,852,400	PCSD	\$26,688	\$55,172	\$80,599	\$162,459
Harvey Rd	Altona	\$179,300	\$179,300	\$179,300	NACS	\$445	\$1,359	\$3,228	\$5,031
425 Akey Rd	Beekmantown	\$14,800	\$14,800	\$14,800	SCS	\$38	\$57	\$289	\$383
Akey Rd	Beekmantown	\$48,400	\$48,400	\$48,400	SCS	\$124	\$186	\$943	\$1,254
471 Akey Rd	Beekmantown	\$78,900	\$78,900	\$78,900	SCS	\$203	\$303	\$1,538	\$2,044
Rand Hill Rd	Beekmantown	\$65,300	\$65,300	\$65,300	SCS	\$168	\$251	\$1,273	\$1,691
MLD	Beekmantown	\$303,837	\$303,837	\$303,837	BCS	\$918	\$2,067	\$5,972	\$8,957
Rand Hill Rd	Beekmantown	\$101,500	\$101,500	\$101,500	BCS	\$261	\$390	\$1,697	\$2,347
Akey Rd	TOP	\$2,446,246	\$2,446,246	\$2,446,246	SCS	\$12,328	\$7,885	\$44,203	\$64,416
Rand Hill Rd	TOP	\$1,499,285	\$1,499,285	\$1,499,285	SCS	\$5,100	\$2,562	\$18,286	\$25,947
232 Tom Miller Rd	TOP	\$412,178	\$412,178	\$412,178	BCS	\$2,224	\$1,485	\$6,838	\$10,547
Quarry Rd	TOP	\$34,000	\$34,000	\$34,000	BCS	\$185	\$121	\$568	\$875
179 Idaho Ave	TOP	\$560,000	\$560,000	\$560,000	PCS	\$3,044	\$6,069	\$10,552	\$19,666
215 Idaho Ave	TOP	\$1,300,000	\$1,300,000	\$1,300,000	PCS	\$7,067	\$14,089	\$24,496	\$45,653
335 New York Rd	TOP	\$71,300	\$71,300	\$71,300	PCS	\$388	\$773	\$1,344	\$2,504
Rand Hill Rd	TOP	\$1,703,989	\$1,703,989	\$1,703,989	SCS	\$5,170	\$3,084	\$18,537	\$26,791
549 Rt 3	TOP	\$4,411,047	\$4,411,047	\$4,411,047	BCS	\$22,875	\$17,196	\$70,343	\$110,415
	TOP	\$900,015	\$900,015	\$900,015	BCS	\$5,952	\$3,826	\$18,302	\$28,080
	County Totals				TOTAL	\$93,176	\$116,874	\$309,009	\$519,058
	County	\$93,176							
	TOTAL	\$93,176							
					School District Totals			Town Totals	
						NAC	\$3,228	Altona	\$1,359
						SCS	\$85,069	Beekmantown	\$3,253
						BCS	\$103,721	Plattsburgh	\$57,090
						PCS	\$36,392	City of Plattsburgh	\$55,172
						PCSD	\$80,599	TOTAL	\$116,874
						TOTAL	\$309,009		

EXHIBIT I: 2022 GENERAL FUND CALCULATION

2022 YEAR END GENERAL FUND CALCULATION		
ACCOUNT DESCRIPTION	CODE	AMOUNT
Not in Spendable Form	A806	\$600,574
TOTAL Nonspendable Fund Balance		\$600,574
Capital Reserve	A878	\$64,112
Other Restricted Fund Balance	A899	\$261,549
TOTAL Restricted Fund Balance		\$325,661
Assigned Unappropriated Fund Balance	A915	\$438,167
TOTAL Assigned Fund Balance		\$438,167
Unassigned Fund Balance	A917	\$5,886,956
TOTAL Unassigned Fund Balance		\$5,886,956
TOTAL Fund Balance		\$7,251,358
PLUS: Revenues to Date - projected to 12/31		\$24,603,314
LESS: Expenditures to Date - projected to 12/31		\$24,845,319
ESTIMATED 2022 Year End Fund Balance		\$7,009,353
2022 RESERVED Encumbrances		\$450,000
2022 ESTIMATED Unassigned Unappropriated		\$6,151,314
2023 UNASSIGNED Appropriation		\$408,039
2023 ESTIMATED Unassigned Unappropriated		\$6,151,314
REQUIRED Fund Balance (MAXIMUM)		\$2,541,224
REQUIRED Fund Balance (MINIMUM)		\$1,270,612

EXHIBIT J: CAPITAL PROJECTS BUDGET (5-YEAR SUMMARY)

SUMMARY									
2. Water Pollution Control Plant	\$5,550,000	\$9,450,000	\$550,000	\$50,000	\$0	\$15,600,000			
4. Sanitary Sewer System	\$3,800,000	\$750,000	\$250,000	\$100,000	\$0	\$4,900,000			
5. Storm Sewer System	\$1,000,000	\$0	\$0	\$250,000	\$0	\$1,250,000			
6. Water Filtration Plant	\$850,000	\$300,000	\$1,200,000	\$50,000	\$0	\$2,400,000			
7. Water Source of Supply	\$4,250,000	\$2,550,000	\$2,850,000	\$15,050,000	\$0	\$24,700,000			
8. Water Distribution System	\$1,060,000	\$60,000	\$960,000	\$1,460,000	\$60,000	\$3,600,000			
9. Street Resurfacing & Improvements	\$5,080,000	\$970,000	\$2,295,000	\$3,470,000	\$120,000	\$11,935,000			
10. Bridge & Riverfront	\$288,000	\$2,500,000	\$0	\$0	\$0	\$2,788,000			
11. Public Service Bldgs.	\$505,000	\$2,470,000	\$525,000	\$350,000	\$80,000	\$3,930,000			
12. Recreation Complex Facilities	\$1,560,000	\$1,780,000	\$1,720,000	\$0	\$0	\$5,060,000			
14. Downtown Improvements	\$1,735,000	\$1,420,000	\$1,245,000	\$0	\$0	\$4,400,000			
15. Public Service Equipment	\$366,000	\$490,000	\$445,000	\$300,000	\$140,000	\$1,741,000			
16. Municipal Lighting Department	\$3,540,000	\$3,950,000	\$1,520,000	\$4,380,000	\$6,200,000	\$19,590,000			
TOTAL	\$29,584,000	\$26,690,000	\$13,560,000	\$25,460,000	\$6,600,000	\$101,894,000			
FUNDING SOURCE									
Sewer Reserve	\$2,940,000	\$5,750,000	\$661,667	\$166,667	\$63,333	\$9,581,667			
Water Reserve	\$2,490,000	\$483,333	\$1,499,167	\$1,516,667	\$63,333	\$6,052,500			
Water Operating/Bonds	\$1,910,000	\$1,068,333	\$1,618,333	\$7,610,000	\$60,000	\$12,266,667			
Sewer Operating/Bonds	\$2,000,000	\$4,366,667	\$250,000	\$0	\$0	\$6,616,667			
General Fund / Operating/Bonds	\$5,452,833	\$5,171,667	\$3,131,667	\$2,178,333	\$188,333	\$16,122,833			
NYS CHIPS	\$2,785,000	\$805,000	\$1,025,000	\$1,958,333	\$25,000	\$6,598,333			
NYS DASNY / IEEP	\$65,000	\$60,000	\$0	\$0	\$0	\$125,000			
NYS FRB/DRI/EPF/WQIP	\$5,097,500	\$1,137,500	\$580,000	\$0	\$0	\$6,815,000			
NYS DOT / NYSDOS / NYSDEC	\$252,000	\$2,289,167	\$622,500	\$0	\$0	\$3,163,667			
WIIA / IIC Grants	\$3,051,667	\$1,608,334	\$2,651,667	\$7,650,000	\$0	\$14,961,667			
MLD Operating/Bonds	\$3,540,000	\$3,950,000	\$1,520,000	\$4,380,000	\$6,200,000	\$19,590,000			
Total	\$29,584,000	\$26,690,000	\$13,560,000	\$25,460,000	\$6,600,000	\$101,894,000			

EXHIBIT K: MUNIS REPORTS (2021 ACTUAL, 2022 ALL, 2023 PROPOSED)



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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
00001110 Real Property Tax Items							
00001110 1001 Real Tax	-11,364,517.84	-11,639,249.54	-11,639,249.54	-11,639,251.13	-11,639,249.54	-11,876,690.23	2.0%
00001110 1010 Def Tax	-47,209.26	-32,483.00	-32,483.00	-32,482.88	-32,483.00	-34,412.01	5.9%
00001110 1050 Res Del Tx	27,994.13	-30,000.00	-30,000.00	.00	-10,000.00	-20,000.00	-33.3%
00001110 1080 PHA	-83,530.64	-83,500.00	-83,500.00	-184,809.57	-83,500.00	-83,500.00	.0%
00001110 1081 Indr Pymts	-1,037.02	.00	.00	-1,036.94	-1,037.00	-1,037.00	.0%
00001110 1082 Fal Seabd	-6,946.33	-6,734.00	-6,734.00	-3,094.00	-6,734.00	-6,734.00	.0%
00001110 1090 Int/Pens	-102,397.22	-70,000.00	-70,000.00	-51,650.74	-70,000.00	-85,000.00	21.4%
00001110 1091 School Int	.00	.00	.00	-20,164.41	.00	.00	.0%
TOTAL Real Property Tax Item	-11,577,644.18	-11,861,966.54	-11,861,966.54	-11,932,489.67	-11,843,003.54	-12,107,373.24	2.1%
0000111 Non-Property Taxes							
00001111 1120 Non Prop	-4,871,982.24	-4,370,303.00	-4,370,303.00	-3,573,468.28	-4,610,670.00	-4,647,569.00	6.3%
00001111 1130 U/G/R Tax	-24,014.41	-32,000.00	-32,000.00	-10,987.75	-25,000.00	-32,000.00	.0%
00001111 1170 CATV Franc	-231,187.97	-225,000.00	-225,000.00	-110,884.34	-225,000.00	-225,000.00	.0%
TOTAL Non-Property Taxes	-5,127,184.62	-4,627,303.00	-4,627,303.00	-3,695,340.37	-4,860,670.00	-4,904,569.00	6.0%
0000112 Department Fees							
00001122 1230 Chamb Fees	-68,743.20	-65,000.00	-65,000.00	-8,224.33	-65,000.00	-65,000.00	.0%
00001122 1231 Over/Short	225.63	.00	.00	-85.49	-86.00	100.00	.0%
00001122 1235 Del Tx Exp	-2,919.39	-1,500.00	-1,500.00	.00	-1,500.00	.00	-100.0%
00001122 1255 Clerk Fees	-13.00	-20.00	-20.00	-61.75	-62.00	-30.00	50.0%
TOTAL Department Fees	-71,449.96	-66,520.00	-66,520.00	-8,371.57	-66,648.00	-64,930.00	-2.4%
0000115 Public Safety							
00001155 1520 Pol Fees	-137,201.47	-110,000.00	-110,000.00	-60,782.38	-110,000.00	-113,382.00	3.1%
00001155 1530 PD-OT Rec	-8,939.88	-21,000.00	-21,000.00	-13,167.57	-17,500.00	-21,000.00	.0%
00001155 1540 Fire Fees	-990.00	-4,800.00	-6,320.00	-3,040.00	-4,800.00	-2,500.00	-60.4%
00001155 1550 Pound Chgs	-550.00	-800.00	-800.00	-450.00	-800.00	-350.00	-56.3%
TOTAL Public Safety	-147,681.35	-136,600.00	-138,120.00	-77,439.95	-133,100.00	-137,232.00	-.6%
0000116 Health							
00001166 1603 Vit Stats	-63,270.00	-67,000.00	-67,000.00	-50,420.00	-65,000.00	-62,000.00	-7.5%
00001166 1640 Amb Chgs	-887,049.31	-900,000.00	-900,000.00	-694,818.37	-900,000.00	-925,000.00	2.8%
TOTAL Health	-950,319.31	-967,000.00	-967,000.00	-745,238.37	-965,000.00	-987,000.00	2.1%
0000117 Transportation							
00001177 1710 PW Serv	-23,358.02	-14,000.00	-14,000.00	-7,951.89	-14,000.00	-14,000.00	.0%



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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
TOTAL Transportation	-23,358.02	-14,000.00	-14,000.00	-7,951.89	-14,000.00	-14,000.00	.0%
00001120 Culture & Recreation							
00001120 2001 Field Fees	-120.00	.00	.00	-240.00	.00	.00	.0%
TOTAL Culture & Recreation	-120.00	.00	.00	-240.00	.00	.00	.0%
00001121 Home & Community Service							
00001121 2110 Zone Fees	-4,900.00	-3,500.00	-3,500.00	-4,150.00	-4,150.00	-4,000.00	14.3%
00001121 2130 Refuse	-688,281.37	-695,000.00	-695,000.00	-480,709.90	-675,000.00	-695,000.00	.0%
00001121 2189 Backflow	-12,160.00	-12,000.00	-12,000.00	-9,650.00	-12,000.00	-12,000.00	.0%
TOTAL Home & Community Servi	-705,341.37	-710,500.00	-710,500.00	-494,509.90	-691,150.00	-711,000.00	.1%
00001124 Use of Money/Property							
00001124 2401 Int Temp	-9,483.40	-7,500.00	-7,500.00	-45,771.71	-81,000.00	-28,000.00	273.3%
00001124 2404 Sp Rs Int	-788.99	-550.00	-550.00	-569.71	-570.00	-550.00	.0%
00001124 2410 Rent Prop	-8,290.00	-5,830.00	-5,830.00	-13,165.00	-13,165.00	-35,000.00	500.3%
00001124 2411 Rent Farm	-650.00	-500.00	-500.00	-500.00	-500.00	-550.00	10.0%
TOTAL Use of Money/Property	-19,212.39	-14,380.00	-14,380.00	-60,006.42	-95,235.00	-64,100.00	345.8%
00001125 Licenses & Permits							
00001125 2502 Venue Fees	-4,450.00	-5,000.00	-5,000.00	-5,234.00	-5,234.00	-1,350.00	-73.0%
00001125 2503 Vend Lic	-5,333.00	-5,000.00	-5,000.00	-3,330.00	-5,000.00	-2,680.00	-46.4%
00001125 2504 Taxi Lic	-660.00	-3,000.00	-3,000.00	-1,530.00	-1,750.00	-3,750.00	25.0%
00001125 2505 Ref Col Li	-2,850.00	-3,225.00	-3,225.00	-3,010.00	-3,225.00	-14,000.00	334.1%
00001125 2507 Taxi O Per	-2,025.00	-2,000.00	-2,000.00	-1,425.00	-2,000.00	-2,700.00	35.0%
00001125 2508 Tree Remv	-780.00	-870.00	-870.00	-580.00	-870.00	-900.00	3.4%
00001125 2540 Bingo Lic	-555.00	-360.00	-360.00	-614.11	-615.00	-4,000.00	1011.1%
00001125 2541 Gam Chance	-40.00	-20.00	-20.00	.00	-20.00	-40.00	100.0%
00001125 2542 Dog Lic	-3,303.50	-2,700.00	-2,700.00	-4,661.00	-4,654.00	-5,000.00	85.2%
00001125 2545 Marriage L	-5,215.00	-3,600.00	-3,600.00	-4,602.50	-4,568.00	-3,700.00	29.3%
00001125 2555 Bidg Prmts	-92,949.90	-84,000.00	-84,000.00	-56,885.34	-84,000.00	-108,600.00	2.8%
00001125 2556 Bidg Insp	-310,802.50	-20,000.00	-20,000.00	-72,340.00	-72,340.00	-22,500.00	12.5%
00001125 2557 Contr Reg	-2,125.00	-2,250.00	-2,250.00	-1,775.00	-2,250.00	-2,000.00	-11.1%
00001125 2590 Sign Perms	-925.00	-450.00	-450.00	-1,125.00	-1,125.00	-775.00	72.2%
TOTAL Licenses & Permits	-432,013.90	-132,475.00	-132,475.00	-157,111.95	-187,651.00	-171,995.00	29.8%
00001126 Fines & Forfeited Bail							
00001126 2610 Fines/Forf	-79,827.64	-75,000.00	-75,000.00	-38,525.74	-51,368.00	-125,000.00	66.7%
00001126 2614 Bl Code CC	.00	.00	.00	.00	.00	-3,000.00	.0%



2021 ACTUAL 2022 ORIG BUD 2022 REVISED BUD 2022 ACTUAL 2022 PROJECTION 2023 Mayor 2023 PCT CHANGE

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	2023 PCT CHANGE
00001126 2615	-1,979.28	-5,600.00	-5,600.00	-7,578.17	-7,579.00	-5,600.00	.0%
00001126 2626	-1,150.20	-50,000.00	-50,000.00	-99,237.02	-99,238.00	-60,000.00	20.0%
00001126 2627	-81,643.15	-15,000.00	-15,000.00			-15,000.00	.0%
00001126 2628	-69,947.60	-128,350.00	-128,350.00	-10,288.13	-10,289.00	-27,900.00	-78.3%
TOTAL Fines & Forfeited Bail	-234,547.87	-273,950.00	-273,950.00	-155,629.06	-168,474.00	-236,500.00	-13.7%
00001127 Sale of Prop/Comp/Miscellaneous							
00001127 2650	-20,496.82	-16,000.00	-16,000.00	-17,096.35	-17,097.00	-20,000.00	25.0%
00001127 2660				650.00	650.00	-289,000.00	.0%
00001127 2680	-18,290.96	-15,000.00	-15,000.00			-15,000.00	.0%
00001127 2681	-39,044.34	-30,000.00	-30,000.00	-59,357.87	-59,358.00	-30,000.00	.0%
00001127 2682	-2,448.00	-3,500.00	-3,500.00	-2,438.22	-3,500.00	-3,000.00	-14.3%
00001127 2701	-24,680.84	-1,000.00	-1,000.00	-645.00	-1,000.00	-1,000.00	.0%
00001127 2705	-2,669.24			-25.00	-25.00		.0%
00001127 2706	-21,500.00	-21,500.00	-21,500.00			-21,500.00	.0%
00001127 2709		-20,000.00	-20,000.00			-25,000.00	25.0%
00001127 2715				-3,751.33	-3,752.00		.0%
00001127 2752		-800.00	-800.00				-100.0%
TOTAL Sale of Prop/Comp/Misc	-129,130.20	-107,800.00	-107,800.00	-82,663.77	-105,582.00	-404,500.00	275.2%
00001228 Inter-Fund Revenues							
00001228 2801	-265,716.88	-237,000.00	-237,000.00			-247,000.00	4.2%
00001228 2802		-30,000.00	-30,000.00			-33,000.00	10.0%
00001228 2806	202,563.09						.0%
00001228 2811	-420,298.64	-425,849.00	-425,849.00	-315,000.00	-425,849.00	-420,297.00	-1.3%
00001228 2814	-592,833.85	-560,000.00	-560,000.00	-405,000.00	-560,000.00	-560,000.00	.0%
00001228 2815	-232,698.36	-227,148.00	-227,148.00	-158,398.98	-227,148.00	-232,700.00	2.4%
00001228 2816	-212,373.96	-212,374.00	-212,374.00	-196,143.47	-249,237.00	-249,237.00	.0%
00001228 2817	-320,613.00	-320,613.00	-320,613.00	-275,938.75	-356,092.00	-356,092.00	.0%
00001228 2821						-17,500.00	.0%
00001228 2850	-200,000.00			-64,000.00	-64,000.00		.0%
TOTAL Inter-Fund Revenues	-2,041,971.60	-2,012,984.00	-2,085,326.00	-1,414,481.20	-2,119,326.00	-2,115,826.00	1.5%
00001330 State Aid							
00001330 3001	-3,178,656.00	-2,648,880.00	-2,648,880.00	-240,052.00	-2,648,880.00	-2,648,880.00	.0%
00001330 3005	-422,604.04	-271,300.00	-271,300.00	-218,224.37	-271,300.00	-271,300.00	.0%
00001330 3086				-7,500.00	-7,500.00		-100.0%
00001330 3089	-29,470.03						.0%
00001330 3388	-83,981.00	-91,471.00	-91,471.00	-16,130.00	-91,471.00	-36,000.00	-60.6%
00001330 3393	-22,001.90			-20,824.88	-20,825.00		.0%
00001330 3489		-2,500.00	-2,500.00				-100.0%

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
00001330 3788	-44,989.60	.00	.00	-165,839.40	-165,840.00	-124,000.00	.0%
00001330 3790	.00	.00	.00	.00	.00	.00	-100.0%
00001330 3820	-1,373.00	.00	.00	.00	.00	.00	.0%
TOTAL State Aid	-3,783,075.57	-3,014,151.00	-3,051,556.00	-668,570.65	-3,205,816.00	-3,080,180.00	.9%
00001440 Federal Aid	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
00001440 4322	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
TOTAL Federal Aid	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
00001999 Appropriated Fund Balance	.00	-220,000.00	-147,658.00	.00	-147,658.00	-408,039.00	176.3%
00001999 599N	.00	-220,000.00	-147,658.00	.00	-147,658.00	-408,039.00	176.3%
TOTAL Appropriated Fund Bala	.00	-220,000.00	-147,658.00	.00	-147,658.00	-408,039.00	176.3%
11010000 Common Council	59,666.47	60,500.00	60,500.00	45,374.85	60,500.00	60,500.00	.0%
11010000 1100	33.99	.00	.00	.00	.00	.00	.0%
11010000 4350	1,070.28	2,500.00	2,500.00	1,888.57	2,500.00	2,500.00	.0%
11010000 4430	60,770.74	63,000.00	63,000.00	47,263.42	63,000.00	63,000.00	.0%
TOTAL Common Council	60,770.74	63,000.00	63,000.00	47,263.42	63,000.00	63,000.00	.0%
11110000 Municipal Court	87,858.54	94,300.00	94,300.00	44,100.24	45,000.00	48,481.00	-48.6%
11110000 4430	87,858.54	94,300.00	94,300.00	44,100.24	45,000.00	48,481.00	-48.6%
TOTAL Municipal Court	87,858.54	94,300.00	94,300.00	44,100.24	45,000.00	48,481.00	-48.6%
11210000 Mayor	165,087.29	182,036.00	227,525.00	154,547.37	217,640.00	265,068.48	16.5%
11210000 1100	413.51	150.00	150.00	257.90	258.00	200.00	33.3%
11210000 4350	3,541.98	2,850.00	7,360.51	6,232.49	7,361.00	6,178.55	-16.1%
11210000 4414	8,361.88	6,500.00	6,500.00	1,992.60	3,800.00	6,500.00	.0%
11210000 4430	199.30	175.00	3,483.25	298.77	299.00	3,500.00	.5%
11210000 4431	1,563.10	2,500.00	2,500.00	3,861.14	3,862.00	3,500.00	40.0%
11210000 4462	18.63	50.00	50.00	98.40	99.00	55.00	10.0%
11210000 4470	179,185.69	194,261.00	247,568.76	167,288.67	233,319.00	285,002.03	15.1%
TOTAL Mayor	179,185.69	194,261.00	247,568.76	167,288.67	233,319.00	285,002.03	15.1%
11310000 Finance	369,484.40	418,349.76	418,349.76	297,444.69	395,970.00	388,328.00	-7.2%
11310000 1100	609.50	604.00	604.00	609.50	610.00	599.00	-.8%
11310000 1400	.00	.00	.00	1,798.88	1,799.00	18,550.00	.0%
11310000 1500	1,613.25	3,200.00	3,200.00	1,927.36	2,500.00	2,500.00	-21.9%
11310000 4350	369,484.40	418,349.76	418,349.76	297,444.69	395,970.00	388,328.00	-7.2%



FOR PERIOD 13

PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
11620000 4340	1,023.91	2,000.00	2,000.00	777.19	1,250.00	1,500.00	-25.0%
11620000 4411	19,553.96	22,000.00	22,000.00	17,983.84	22,000.00	23,000.00	4.5%
11620000 4412	2,541.60	2,000.00	2,000.00	1,928.44	2,571.00	2,300.00	15.0%
11620000 4413	1,444.08	1,500.00	1,500.00	1,109.45	1,500.00	1,300.00	-13.3%
11620000 4430	8,742.22	10,000.00	21,700.00	13,224.32	10,000.00	24,214.00	11.6%
11620000 4451	6,487.72	7,500.00	7,500.00	6,797.23	7,500.00	5,000.00	-33.3%
TOTAL Municipal Bldgs	47,733.49	45,000.00	56,700.00	41,820.47	44,821.00	57,314.00	1.1%
11680000 Central Data Processing							
11680000 1100	238,500.37	287,118.43	287,118.43	171,663.55	222,400.00	299,803.00	4.4%
11680000 1400	1,890.50	1,896.00	1,896.00	1,890.50	1,891.00	1,901.00	.3%
11680000 3000	17,904.89	.00	.00	.00	.00	.00	.0%
11680000 4350	10,131.00	10,925.00	10,925.00	11,994.44	10,925.00	12,000.00	9.8%
11680000 4414	3,541.99	2,850.40	7,360.51	5,959.89	7,361.00	5,316.47	-27.8%
11680000 4430	119,865.60	131,860.00	131,860.00	138,559.70	132,816.00	135,032.00	2.4%
11680000 4431	1,440.19	1,500.00	1,500.00	1,132.34	1,500.00	1,600.00	6.7%
11680000 4440	24,952.36	23,800.00	23,800.00	23,825.00	23,800.00	23,800.00	.0%
11680000 4470	46,674.69	53,500.00	53,500.00	43,478.52	52,700.00	53,500.00	.0%
TOTAL Central Data Processin	464,901.59	513,449.83	517,959.94	398,503.94	453,393.00	532,952.47	2.9%
11910000 Unallocated Insurance							
11910000 4420	91,700.51	98,148.00	98,148.00	98,851.44	98,852.00	104,042.00	6.0%
TOTAL Unallocated Insurance	91,700.51	98,148.00	98,148.00	98,851.44	98,852.00	104,042.00	6.0%
11920000 Municipal Assoc. Dues							
11920000 4430	5,904.00	5,904.00	5,904.00	5,904.00	5,904.00	5,891.00	-.2%
TOTAL Municipal Assoc. Dues	5,904.00	5,904.00	5,904.00	5,904.00	5,904.00	5,891.00	-.2%
11930000 Judgment & Claims							
11930000 4430	43,500.00	.00	8,600.00	8,584.05	8,585.00	.00	-100.0%
TOTAL Judgment & Claims	43,500.00	.00	8,600.00	8,584.05	8,585.00	.00	-100.0%
11950000 Taxes on Municipal Land							
11950000 4430	36,838.45	39,000.00	39,000.00	29,862.13	29,863.00	38,000.00	-2.6%
TOTAL Taxes on Municipal Lan	36,838.45	39,000.00	39,000.00	29,862.13	29,863.00	38,000.00	-2.6%
11990000 Contingency							
11990000 4430	.00	349,897.21	182,885.21	.00	.00	194,888.25	6.6%



PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
TOTAL Contingency	.00	349,897.21	182,885.21	.00	.00	194,888.25	6.6%
13120000 Police							
13120000 1100	2,978,253.41	3,270,074.00	3,270,074.00	2,727,541.41	3,458,640.00	3,856,621.05	17.9%
13120000 1200	253,985.79	200,000.00	200,000.00	243,090.24	310,510.00	200,000.00	.0%
13120000 1400	89,955.48	112,000.00	112,000.00	61,750.00	92,000.00	90,000.00	-19.6%
13120000 1500	71,717.24	170,398.00	170,398.00	90,494.92	90,495.00	80,000.00	-53.1%
13120000 2200	.00	2,000.00	2,000.00	1,966.48	2,000.00	2,000.00	.0%
13120000 2300	91,508.80	153,735.00	153,735.00	153,735.00	47,978.00	87,500.00	-43.1%
13120000 2400	.00	15,000.00	24,995.00	9,995.00	.00	15,000.00	-40.0%
13120000 2500	14,500.00	2,000.00	2,000.00	1,904.37	2,000.00	2,000.00	.0%
13120000 4320	54,779.96	43,000.00	75,000.00	74,864.96	75,000.00	65,000.00	-13.3%
13120000 4321	5,493.53	5,500.00	5,500.00	6,004.70	6,005.00	5,500.00	.0%
13120000 4330	29,227.32	25,000.00	26,681.99	24,391.53	26,681.99	25,000.00	-6.3%
13120000 4340	4,652.81	5,000.00	5,000.00	3,382.67	5,000.00	5,000.00	.0%
13120000 4350	5,654.91	5,000.00	5,000.00	3,621.29	5,000.00	4,250.00	-15.0%
13120000 4360	14,520.53	13,000.00	13,000.00	13,607.96	13,608.00	13,000.00	.0%
13120000 4411	10,540.81	9,405.00	9,405.00	8,585.82	9,405.00	9,000.00	-4.3%
13120000 4412	2,942.76	1,425.00	1,425.00	2,207.07	1,425.00	1,800.00	26.3%
13120000 4413	1,395.12	1,425.00	1,425.00	1,046.34	1,425.00	1,500.00	5.3%
13120000 4414	48,978.68	49,942.30	88,326.15	75,744.46	86,326.00	81,358.01	-7.9%
13120000 4430	52,114.39	50,000.00	50,000.00	42,709.86	50,000.00	50,000.00	.0%
13120000 4431	2,417.27	1,800.00	2,787.98	1,947.39	2,788.00	4,801.00	72.2%
13120000 4432	37,973.62	40,000.00	40,000.00	39,447.79	40,000.00	40,000.00	.0%
13120000 4433	9,721.11	10,000.00	10,000.00	9,618.52	10,000.00	7,500.00	-25.0%
13120000 4434	6,290.99	7,000.00	7,000.00	51.55	7,000.00	7,000.00	.0%
13120000 4440	114,729.99	15,000.00	115,000.00	109,630.45	15,000.00	15,000.00	-87.0%
13120000 4450	1,777.71	1,800.00	1,800.00	1,697.50	1,800.00	1,800.00	.0%
13120000 4451	1,801.04	2,000.00	2,000.00	2,909.51	2,000.00	2,000.00	.0%
13120000 4452	55,812.57	30,000.00	30,000.00	26,048.07	30,000.00	30,000.00	.0%
13120000 4461	2,253.23	15,000.00	15,000.00	10,202.42	15,000.00	9,750.00	-35.0%
13120000 4462	530.00	845.00	845.00	826.86	845.00	850.00	.6%
13120000 4470	566.11	800.00	800.00	.00	800.00	800.00	.0%
13120000 4471	492.45	800.00	800.00	436.11	800.00	800.00	.0%
TOTAL Police	3,964,587.63	4,258,949.30	4,441,998.12	3,749,460.65	4,409,531.99	4,714,830.06	6.1%
13121000 Asset Seizure							
13121000 2300	.00	.00	30,600.00	28,697.50	28,698.00	.00	-100.0%
13121000 2400	34,010.20	50,000.00	41,225.87	41,208.86	55,525.87	30,000.00	-27.2%
13121000 4320	8,947.88	5,000.00	5,000.00	4,745.29	5,000.00	5,000.00	.0%
13121000 4321	352.00	5,000.00	5,000.00	5,186.18	5,187.00	5,000.00	.0%
13121000 4330	7,375.12	10,000.00	10,000.00	9,991.36	10,000.00	10,000.00	.0%

PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
13121000 4340	.00	5,450.00	2,850.00	2,076.84	5,450.00	5,000.00	75.4%
13121000 4360	9,173.00	9,500.00	9,500.00	7,897.91	9,500.00	9,500.00	.0%
13121000 4411	109.18	1,900.00	1,900.00	56.07	2,000.00	1,900.00	.0%
13121000 4414	5,465.19	7,000.00	7,000.00	2,929.75	4,400.00	7,000.00	.0%
13121000 4430	6,174.49	10,000.00	10,000.00	2,100.00	4,500.00	10,000.00	.0%
13121000 4452	755.10	9,500.00	9,500.00	5,739.73	5,740.00	9,500.00	.0%
13121000 4461	14,666.79	15,000.00	1,300.00	1,200.19	15,740.00	10,000.00	669.2%
TOTAL Asset Seizure	87,028.95	128,350.00	133,875.87	111,829.68	149,200.87	102,900.00	-23.1%
13126000 School Crossing Guards							
13126000 1301	45,743.05	76,482.00	76,482.00	42,241.50	625,610.00	88,720.00	16.0%
13126000 4330	.00	250.00	250.00	.00	.00	200.00	-20.0%
13126000 4360	.00	250.00	250.00	.00	.00	200.00	-20.0%
TOTAL School Crossing Guards	45,743.05	76,982.00	76,982.00	42,241.50	625,610.00	89,120.00	15.8%
13310000 Traffic Control							
13310000 4411	11,238.15	11,145.00	11,145.00	7,518.48	11,145.00	11,240.00	.9%
TOTAL Traffic Control	11,238.15	11,145.00	11,145.00	7,518.48	11,145.00	11,240.00	.9%
13410000 Fire							
13410000 1100	2,324,055.49	2,523,576.28	2,523,576.28	1,687,053.06	2,211,515.00	2,432,076.00	-3.6%
13410000 1200	437,367.72	250,000.00	250,000.00	357,477.11	467,575.00	280,000.00	12.0%
13410000 1300	34,825.93	.00	.00	26,308.18	34,920.00	.00	20.0%
13410000 1400	9,033.16	10,000.00	10,000.00	16,565.31	16,566.00	12,000.00	.0%
13410000 1500	320,116.91	.00	.00	.00	.00	66,000.00	.0%
13410000 2100	.00	1,000.00	1,000.00	464.97	1,000.00	1,000.00	.0%
13410000 2200	.00	2,000.00	2,000.00	629.98	2,000.00	1,250.00	-37.5%
13410000 2400	4,545.92	30,000.00	30,000.00	19,439.28	20,000.00	25,000.00	-16.7%
13410000 4320	27,704.76	24,000.00	42,000.00	38,092.18	42,000.00	45,000.00	7.1%
13410000 4321	22,681.75	23,000.00	23,000.00	23,877.82	23,000.00	25,000.00	8.7%
13410000 4330	41,596.64	40,000.00	42,269.29	43,316.47	42,269.29	47,550.00	12.5%
13410000 4340	6,149.63	15,000.00	15,000.00	8,567.85	10,000.00	10,000.00	-33.3%
13410000 4350	3,485.12	3,650.00	3,650.00	3,176.14	3,650.00	4,000.00	9.6%
13410000 4360	40,313.85	38,840.00	38,840.00	39,001.80	38,840.00	30,000.00	-22.8%
13410000 4411	15,466.62	16,000.00	16,000.00	12,775.99	16,000.00	16,000.00	.0%
13410000 4412	4,744.56	2,500.00	2,500.00	3,547.44	4,730.00	3,500.00	40.0%
13410000 4413	2,347.64	2,800.00	2,800.00	1,739.88	2,800.00	2,800.00	.0%
13410000 4414	40,341.36	37,626.22	88,326.15	69,383.54	88,327.00	67,219.61	-23.9%
13410000 4430	96,061.53	100,000.00	100,000.00	79,610.31	100,000.00	101,291.00	1.3%
13410000 4431	1,080.67	900.00	900.00	972.79	973.00	1,375.78	52.9%
13410000 4440	60,396.67	25,000.00	25,000.00	21,704.70	25,000.00	13,000.00	-48.0%

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
13410000 4450	24,332.28	20,000.00	20,000.00	20,005.93	20,006.00	22,500.00	12.5%
13410000 4451	2,769.21	8,500.00	8,500.00	4,204.78	3,500.00	7,500.00	-11.8%
13410000 4452	6,110.93	12,000.00	12,000.00	12,859.14	11,000.00	20,000.00	66.7%
13410000 4461	35,318.05	25,000.00	34,020.00	30,835.02	30,836.00	42,500.00	24.9%
13410000 4470	-31.96	700.00	700.00	454.22	700.00	750.00	7.1%
TOTAL Fire	3,560,814.44	3,212,092.50	3,292,081.72	2,522,063.89	3,217,207.29	3,277,312.39	-4%
13510000 Animal Control Officer							
13510000 4430		15,000.00	15,000.00	.00	.00	25,000.00	66.7%
13510000 4440	12,615.66	25,000.00	25,000.00	11,287.87	18,500.00	25,000.00	.0%
TOTAL Animal Control Officer	12,615.66	40,000.00	40,000.00	11,287.87	18,500.00	50,000.00	25.0%
13620000 Building Inspector							
13620000 1100	387,951.00	372,430.95	372,430.95	278,463.47	372,255.00	379,475.44	1.9%
13620000 1200	1,580.86	4,500.00	4,500.00	912.73	2,000.00	4,500.00	.0%
13620000 1400	2,734.79	3,500.00	3,500.00	.00	3,000.00	3,500.00	.0%
13620000 1500	.00	.00	.00	.00	.00	32,097.43	.0%
13620000 2200	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
13620000 4320	4,678.53	3,000.00	6,300.00	5,941.43	6,300.00	4,500.00	-28.6%
13620000 4321	1,292.75	1,000.00	1,000.00	1,304.95	1,305.00	1,000.00	.0%
13620000 4330	23.99	650.00	650.00	.00	100.00	650.00	.0%
13620000 4350	2,041.20	1,350.00	1,350.00	1,297.36	1,350.00	2,125.00	57.4%
13620000 4360	104.25	400.00	400.00	100.00	400.00	1,000.00	150.0%
13620000 4414	6,409.11	7,360.51	7,360.51	7,648.88	7,361.00	7,904.87	7.4%
13620000 4430	4,490.25	800.00	800.00	660.73	800.00	1,000.00	25.0%
13620000 4431	941.40	800.00	800.00	423.30	800.00	1,687.16	110.9%
13620000 4450	.00	200.00	200.00	.00	.00	200.00	.0%
13620000 4452	200.00	800.00	800.00	836.50	837.00	1,000.00	25.0%
13620000 4461	200.00	2,000.00	2,000.00	.00	500.00	1,750.00	-12.5%
13620000 4470	1,691.47	2,000.00	2,000.00	737.43	1,500.00	1,750.00	-12.5%
TOTAL Building Inspector	414,339.60	400,186.95	405,091.46	298,326.78	398,508.00	445,139.90	9.9%
15010000 PW Street Administration							
15010000 1100	115,485.13	177,602.37	177,602.37	102,629.38	136,665.00	170,373.98	-4.1%
15010000 1200	674.94	6,598.00	6,598.00	3,367.17	5,000.00	4,500.00	-31.8%
15010000 1400	1,250.00	.00	.00	1,718.75	1,719.00	.00	.0%
15010000 1500	1,864.93	.00	.00	.00	.00	.00	.0%
15010000 2400	.00	.00	.00	.00	.00	4,500.00	.0%
15010000 4411	.00	10,000.00	10,000.00	9,995.26	8,700.00	37,000.00	270.0%
15010000 4412	.00	.00	.00	.00	.00	1,800.00	.0%
15010000 4413	.00	.00	.00	.00	.00	1,700.00	.0%



PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
15010000 4414 Telephone	.00	.00	.00	.00	.00	17,177.75	.0%
15010000 4430 Contr Serv	.00	.00	.00	.00	.00	4,113.00	.0%
15010000 4431 Print/Copy	1,809.82	1,500.00	1,901.54	1,382.22	1,902.00	1,483.00	-22.0%
15010000 4470 Postage	33.59	1,500.00	1,500.00	.00	50.00	500.00	-66.7%
TOTAL PW Street Administrati	121,118.41	197,200.37	197,601.91	119,092.78	154,036.00	243,147.73	23.0%
15110000 PW Street Maintenance							
15110000 1100 Reg Pay	372,577.81	262,789.00	262,789.00	222,238.65	291,550.00	294,787.10	12.2%
15110000 1200 O/T Pay	20,405.60	12,000.00	12,000.00	16,851.02	21,675.00	17,500.00	45.8%
15110000 1300 Temp Pay	10,669.80	47,040.00	47,040.00	11,744.83	18,720.00	52,500.00	11.6%
15110000 1400 NonPay Com	1,250.00	.00	.00	4,659.37	.00	.00	.0%
15110000 1500 Sepr Pay	.00	5,800.00	5,800.00	.00	.00	5,000.00	-13.8%
15110000 2400 Tech Equip	.00	.00	.00	.00	.00	5,000.00	.0%
15110000 3000 Cap Outlay	.00	.00	.00	.00	.00	1,250.00	-50.0%
15110000 4310 SC Mat/Sup	17,310.77	2,500.00	2,500.00	2,447.86	2,500.00	1,250.00	-41.7%
15110000 4320 Veh Supl	.00	60,000.00	60,000.00	25,339.13	32,000.00	35,000.00	230.0%
15110000 4321 Veh Parts	26,265.14	10,000.00	10,000.00	10,000.00	10,000.00	33,000.00	.0%
15110000 4330 Mat'l/Supp	28,903.34	35,000.00	35,000.00	28,041.11	35,000.00	30,000.00	-14.3%
15110000 4430 Contr Serv	46,216.31	22,500.00	24,729.85	20,012.11	24,729.85	20,000.00	-19.1%
15110000 4450 Repr Equip	1,199.64	160,000.00	158,500.00	160,306.49	24,820.00	176,000.00	11.0%
TOTAL PW Street Maintenance	524,798.41	617,629.00	621,385.92	504,783.01	462,917.85	673,037.10	8.3%
15142000 PW Snow & Ice							
15142000 1100 Reg Pay	134,278.27	167,024.00	167,024.00	102,596.19	137,375.00	145,183.38	-13.1%
15142000 1200 O/T Pay	45,221.39	40,500.00	40,500.00	31,282.22	35,000.00	35,000.00	-13.6%
15142000 1300 Temp Pay	656.85	.00	.00	-656.85	-657.00	.00	.0%
15142000 1400 NonPay Com	1,008.29	.00	.00	1,250.00	1,250.00	.00	.0%
15142000 1500 Sepr Pay	13,155.99	2,900.00	2,900.00	1,032.85	2,900.00	2,000.00	-31.0%
15142000 2400 Tech Equip	4,000.00	4,000.00	4,000.00	3,850.90	4,000.00	4,000.00	.0%
15142000 4310 SC Mat/Sup	183,725.05	208,000.00	237,546.71	176,901.83	237,546.71	200,000.00	-15.8%
15142000 4320 Veh Supl	.00	15,000.00	15,000.00	11,211.78	15,000.00	25,000.00	66.7%
15142000 4321 Veh Parts	.00	12,000.00	12,000.00	13,159.80	13,160.00	20,000.00	66.7%
15142000 4430 Contr Serv	.00	5,000.00	5,000.00	4,229.26	5,000.00	3,200.00	-36.0%
15142000 4450 Repr Equip	.00	3,000.00	3,000.00	1,239.05	3,000.00	1,250.00	-58.3%
TOTAL PW Snow & Ice	382,045.84	457,424.00	486,970.71	346,097.03	453,574.71	435,633.38	-10.5%
15182000 Street Lighting							
15182000 4415 St Lts/Ele	221,460.21	217,000.00	217,000.00	150,880.50	217,000.00	221,460.00	2.1%
TOTAL Street Lighting	221,460.21	217,000.00	217,000.00	150,880.50	217,000.00	221,460.00	2.1%
16330000 Community Development							
16330000 1100 Reg Pay	242,320.95	268,819.30	223,330.30	144,950.58	192,785.00	208,484.00	-6.6%

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

10/06/2022 17:53
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PROJECTION: 20231 City of Plattsburgh

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
16330000 1200	2,261.49	9,000.00	9,000.00	1,614.07	3,011.00	5,000.00	-44.4%
16330000 3000	38,868.30	.00	.00	.00	.00	.00	.0%
16330000 4320	.00	500.00	500.00	.00	.00	500.00	.0%
16330000 4321	.00	500.00	500.00	.00	.00	500.00	.0%
16330000 4330	875.22	1,500.00	1,500.00	1,495.76	1,500.00	1,500.00	.0%
16330000 4350	457.54	800.00	800.00	624.53	7,800.00	1,000.00	25.0%
16330000 4414	4,596.06	3,851.92	7,360.51	6,016.77	7,361.00	5,316.47	-27.8%
16330000 4430	42,017.45	50,000.00	50,000.00	37,980.26	37,980.00	35,000.00	-30.0%
16330000 4431	1,257.54	1,000.00	1,397.83	1,753.38	1,398.00	3,220.00	130.4%
16330000 4440	103.84	1,000.00	1,000.00	.00	200.00	.00	-100.0%
16330000 4470	26.14	300.00	300.00	22.15	100.00	300.00	.0%
TOTAL Community Development	332,784.53	337,271.22	295,688.64	193,457.50	245,135.00	260,820.47	-11.8%
16335000 Economic Development Zone							
16335000 4330	.00	200.00	200.00	199.68	200.00	1,500.00	650.0%
16335000 4430	92,122.89	60,000.00	651,745.23	342,796.72	56,580.00	65,000.00	-90.0%
16335000 4431	.00	100.00	100.00	.00	.00	100.00	.0%
16335000 4440	.00	300.00	300.00	.00	.00	300.00	.0%
16335000 4462	.00	7,000.00	7,000.00	1,349.70	.00	3,500.00	-50.0%
16335000 4470	.00	100.00	100.00	.00	.00	150.00	50.0%
TOTAL Economic Development Z	92,122.89	67,700.00	659,445.23	344,346.10	56,780.00	70,550.00	-89.3%
16411000 Publicity	.00	45,000.00	45,000.00	46,655.15	46,656.00	65,000.00	44.4%
16411000 4440	.00	45,000.00	45,000.00	46,655.15	46,656.00	65,000.00	44.4%
TOTAL Publicity	.00	45,000.00	45,000.00	46,655.15	46,656.00	65,000.00	44.4%
17140000 City Recreation Parks							
17140000 1100	36,943.17	.00	.00	98,436.31	129,636.00	.00	.0%
17140000 1200	22.52	.00	.00	3,109.46	4,895.00	.00	.0%
17140000 1300	20,189.74	.00	.00	551.64	552.00	.00	.0%
17140000 4320	3,566.78	1,250.00	1,250.00	1,241.36	1,250.00	750.00	-40.0%
17140000 4321	.00	500.00	500.00	661.92	500.00	500.00	.0%
17140000 4330	3,457.03	25,000.00	25,000.00	16,716.85	22,000.00	.00	-100.0%
17140000 4340	15,123.34	17,000.00	17,000.00	14,284.93	17,000.00	2,500.00	-85.3%
17140000 4411	7,551.84	8,000.00	8,000.00	8,232.61	10,977.00	.00	-100.0%
17140000 4412	7,160.37	7,500.00	7,500.00	5,194.08	7,500.00	.00	-100.0%
17140000 4413	3,603.84	5,000.00	5,000.00	2,482.20	5,000.00	.00	-100.0%
17140000 4430	18,685.59	18,000.00	18,000.00	6,977.92	10,000.00	.00	-100.0%
17140000 4450	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
17140000 4451	2,823.61	3,000.00	3,000.00	2,963.94	3,000.00	.00	-100.0%
TOTAL City Recreation Parks	119,127.83	86,250.00	86,250.00	160,853.22	212,310.00	3,750.00	-95.7%
17510000 City Historian							
17510000 4430	.00	550.00	550.00	.00	.00	500.00	-9.1%



PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
TOTAL City Historian	.00	550.00	550.00	.00	.00	500.00	-9.1%
17550000 Celebrations							
17550000 4430 Contr Serv	25,819.21	.00	.00	.00	.00	.00	.0%
TOTAL Celebrations	25,819.21	.00	.00	.00	.00	.00	.0%
17551000 Celebrations-Batl of Platts							
17551000 4430 Contr Serv	9,575.21	.00	.00	.00	.00	.00	.0%
TOTAL Celebrations-Batl of P	9,575.21	.00	.00	.00	.00	.00	.0%
18010000 Zoning							
18010000 1200 O/T Pay	1,282.87	2,500.00	2,500.00	2,330.42	2,915.00	2,500.00	.0%
18010000 4350 Off Supls	12.56	200.00	200.00	7.99	25.00	300.00	50.0%
18010000 4430 Contr Serv	13,955.28	2,000.00	2,000.00	659.54	1,500.00	1,500.00	-25.0%
18010000 4461 Train/Edu	.00	500.00	500.00	.00	.00	500.00	.0%
18010000 4470 Postage	674.07	1,000.00	1,000.00	202.88	500.00	1,000.00	.0%
TOTAL Zoning	15,924.78	6,200.00	6,200.00	3,200.83	4,940.00	5,800.00	-6.5%
18160000 Waste Collection							
18160000 1100 Reg Pay	217,298.92	265,824.00	265,824.00	145,537.06	182,325.00	232,986.00	-12.4%
18160000 1200 O/T Pay	1,942.88	4,568.00	4,568.00	350.41	500.00	4,000.00	-12.4%
18160000 1400 NonPay Com	1,510.27	.00	.00	2,179.35	2,180.00	.00	.0%
18160000 2400 Tech Equip	.00	.00	4,727.00	4,727.00	-379.00	.00	-100.0%
18160000 4320 Veh Supl	23,674.35	38,000.00	38,000.00	37,097.91	38,000.00	38,000.00	.0%
18160000 4321 Veh Parts	6,076.63	20,000.00	20,000.00	5,894.75	8,500.00	10,000.00	-50.0%
18160000 4330 Mat'l/Supp	254.09	7,325.00	7,325.00	111.45	1,350.00	5,500.00	-24.9%
18160000 4360 Pers Cl/Eq	1,120.56	1,330.00	1,330.00	856.65	1,330.00	1,350.00	1.5%
18160000 4430 Contr Serv	16,964.51	23,000.00	23,000.00	18,350.12	15,100.00	17,250.00	-25.0%
18160000 4440 Fees Serv	134,313.12	155,200.00	155,200.00	151,550.00	149,750.00	188,000.00	21.1%
18160000 4450 Reqs Equip	.00	300.00	300.00	.00	.00	300.00	.0%
18160000 4452 Reqs M Veh	.00	1,000.00	1,000.00	.00	.00	800.00	-20.0%
TOTAL Waste Collection	403,155.33	516,547.00	521,274.00	366,654.70	397,656.00	498,186.00	-4.4%
18510000 Parks & Beautification							
18510000 1100 Reg Pay	56,077.19	72,974.92	72,974.92	25,701.23	37,925.00	241,205.00	230.5%
18510000 1200 O/T Pay	.00	1,209.20	1,209.20	.00	.00	4,000.00	230.8%
18510000 1300 Temp Pay	.00	4,826.64	4,826.64	.00	.00	35,000.00	625.1%
18510000 2400 Tech Equip	2,918.68	5,000.00	5,000.00	2,469.22	3,100.00	5,000.00	.0%
18510000 4310 SC Mat/Sup	3,014.40	3,000.00	3,000.00	319.98	1,500.00	1,000.00	-66.7%



ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
18510000 4320	2,373.24	3,500.00	3,500.00	2,107.74	3,500.00	6,000.00	71.4%
18510000 4321	2,775.86	3,000.00	3,000.00	2,718.74	3,000.00	3,000.00	0%
18510000 4330	15,419.64	9,000.00	9,000.00	12,816.77	12,817.00	15,000.00	66.7%
18510000 4354	.00	1,500.00	1,500.00	.00	.00	1,500.00	0%
18510000 4360	346.99	500.00	500.00	.00	350.00	500.00	0%
18510000 4430	.00	10,000.00	10,000.00	950.00	950.00	23,000.00	130.0%
18510000 4450	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	50.0%
18510000 4452	.00	1,000.00	1,000.00	.00	.00	1,000.00	0%
TOTAL Parks & Beautification	82,926.00	116,510.76	116,510.76	48,083.68	64,142.00	337,705.00	189.8%
19010000 State Retirement							
19010000 8000	319,800.06	239,695.00	239,695.00	79,423.68	281,251.00	363,324.54	51.6%
TOTAL State Retirement	319,800.06	239,695.00	239,695.00	79,423.68	281,251.00	363,324.54	51.6%
19015000 Police/Fire Retirement							
19015000 8000	1,507,698.00	1,582,428.00	1,582,428.00	391,577.00	1,442,600.00	1,609,110.00	1.7%
TOTAL Police/Fire Retirement	1,507,698.00	1,582,428.00	1,582,428.00	391,577.00	1,442,600.00	1,609,110.00	1.7%
19030000 Social Security							
19030000 8000	681,905.68	726,907.90	726,907.90	533,699.30	712,670.00	821,969.00	13.1%
TOTAL Social Security	681,905.68	726,907.90	726,907.90	533,699.30	712,670.00	821,969.00	13.1%
19040000 Workers Compensation							
19040000 8000	331,246.98	316,431.00	316,431.00	305,727.00	305,727.00	321,178.00	1.5%
TOTAL Workers Compensation	331,246.98	316,431.00	316,431.00	305,727.00	305,727.00	321,178.00	1.5%
19050000 Unemployment Insurance							
19050000 8000	-72,845.38	3,800.00	3,800.00	224.00	450.00	3,800.00	0%
TOTAL Unemployment Insurance	-72,845.38	3,800.00	3,800.00	224.00	450.00	3,800.00	0%
19055000 Disability							
19055000 8000	5,692.44	10,000.00	10,000.00	2,919.23	5,840.00	5,900.00	-41.0%
TOTAL Disability	5,692.44	10,000.00	10,000.00	2,919.23	5,840.00	5,900.00	-41.0%
19060000 Health Insurance							
19060000 8000	4,538,536.64	4,472,927.00	4,472,927.00	3,976,513.18	5,302,000.00	4,864,758.00	8.8%
TOTAL Health Insurance	4,538,536.64	4,472,927.00	4,472,927.00	3,976,513.18	5,302,000.00	4,864,758.00	8.8%
19065000 Vision Benefit							
19065000 8000	413.33	400.00	400.00	154.70	250.00	400.00	0%

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
TOTAL Vision Benefit	413.33	400.00	400.00	154.70	250.00	400.00	.0%
19070000 Cafeteria Plan							
19070000 8000 Cafeteria	1,155.72	4,500.00	4,500.00	2,750.74	3,000.00	5,000.00	11.1%
TOTAL Cafeteria Plan	1,155.72	4,500.00	4,500.00	2,750.74	3,000.00	5,000.00	11.1%
19075000 Cafeteria Contrib Police							
19075000 8000 Cafeter PD	11,872.96	6,000.00	6,000.00	.00	12,000.00	6,000.00	.0%
TOTAL Cafeteria Contrib Poli	11,872.96	6,000.00	6,000.00	.00	12,000.00	6,000.00	.0%
19085000 Supplemental Dbl Fire							
19085000 8000 Fire 207-A	196,507.20	156,812.00	156,812.00	144,107.09	156,812.00	162,845.00	3.8%
TOTAL Supplemental Dbl Fire	196,507.20	156,812.00	156,812.00	144,107.09	156,812.00	162,845.00	3.8%
19089000 Employee Assistance Services							
19089000 8000 EmpAss Fln	3,312.00	3,500.00	3,500.00	3,723.00	3,725.00	3,900.00	11.4%
TOTAL Employee Assistance Se	3,312.00	3,500.00	3,500.00	3,723.00	3,725.00	3,900.00	11.4%
19512000 Inter-fund Transfer - Library							
19512000 9000 In-Fd Trsf	713,886.00	725,736.00	725,736.00	544,302.00	765,275.00	769,638.26	6.0%
TOTAL Inter-fund Transfer -	713,886.00	725,736.00	725,736.00	544,302.00	765,275.00	769,638.26	6.0%
19513000 Inter-fund Transfer - Parking							
19513000 9000 In-Fd Trsf	149,918.00	62,726.00	62,726.00	107,288.44	107,289.00	.00	-100.0%
TOTAL Inter-fund Transfer -	149,918.00	62,726.00	62,726.00	107,288.44	107,289.00	.00	-100.0%
19515000 Inter-fund Transfer - Rec Comp							
19515000 9000 In-Fd Trsf	821,849.90	504,958.83	586,142.04	378,719.10	586,143.00	434,417.91	-25.9%
TOTAL Inter-fund Transfer -	821,849.90	504,958.83	586,142.04	378,719.10	586,143.00	434,417.91	-25.9%
19550000 Inter-fund Trans - Capital Fun							
19550000 9000 In-Fd Trsf	99,000.00	100,000.00	100,000.00	724,095.00	100,000.00	100,000.00	.0%
TOTAL Inter-fund Trans - Cap	99,000.00	100,000.00	100,000.00	724,095.00	100,000.00	100,000.00	.0%
19560000 Inter-fund Trans - Capital Res							
19560000 9000 In-Fd Trsf	.00	21,500.00	21,500.00	.00	21,500.00	21,500.00	.0%



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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
TOTAL Inter-fund Trans - Cap	.00	21,500.00	21,500.00	.00	21,500.00	21,500.00	.0%
19570000 Inter-fund Transfers - Debt							
19570000 9000 In-Fd Trsf	1,963,395.16	1,909,583.52	1,836,967.34	726,191.03	1,836,968.00	2,084,748.67	13.5%
TOTAL Inter-fund Transfers -	1,963,395.16	1,909,583.52	1,836,967.34	726,191.03	1,836,968.00	2,084,748.67	13.5%
19903000 Transfer Asset Seizure Reserve							
19903000 9000 In-Fd Trsf	.00	65,000.00	65,000.00	.00	.00	.00	-100.0%
TOTAL Transfer Asset Seizure	.00	65,000.00	65,000.00	.00	.00	.00	-100.0%
TOTAL General Fund	-1,538,473.77	.00	821,560.16	-957,812.14	242,005.17	.00	-100.0%



FOR PERIOD 13

PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

Recreation Complex	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
00002120 Culture & Recreation							
00002120 2026	-10,613.00	-115,000.00	-115,000.00	-71,651.42	-115,000.00	-95,000.00	-17.4%
00002120 2035	-37,416.00	-40,000.00	-40,000.00	-23,624.00	-40,000.00	-40,000.00	-100.0%
00002120 2037	-22,894.00	-24,000.00	-24,000.00	-23,991.00	-24,000.00	-25,000.00	4.2%
00002120 2038	-32,178.30	-73,000.00	-73,000.00	-30,210.53	-73,000.00	-35,000.00	-52.1%
00002120 2039	-1,619.00	-25,000.00	-25,000.00	.00	-25,000.00	-2,500.00	-100.0%
00002120 2047	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	100.0%
00002120 2055	.00	-1,500.00	-1,500.00	-15.00	-1,500.00	-3,000.00	100.0%
00002120 2065	-340.00	.00	.00	.00	.00	.00	.0%
TOTAL Culture & Recreation	-107,560.30	-281,000.00	-281,000.00	-151,991.95	-281,000.00	-160,500.00	-42.9%
00002124 Use of Money/Property							
00002124 2401	351.92	-100.00	-100.00	172.22	-100.00	.00	-100.0%
00002124 2410	-5,247.00	-5,000.00	-5,000.00	-8,017.00	-5,000.00	-4,500.00	-10.0%
00002124 2450	-859.89	-25,000.00	-25,000.00	-1,170.88	-25,000.00	-2,500.00	-90.0%
TOTAL Use of Money/Property	-5,754.97	-30,100.00	-30,100.00	-9,015.66	-30,100.00	-7,000.00	-76.7%
00002127 Sale of Prop/Comp Loss							
00002127 2650	-148,814.00	.00	.00	-2,652.90	.00	.00	.0%
00002127 2770	-252.00	.00	.00	.00	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-149,066.00	.00	.00	-2,652.90	.00	.00	.0%
00002228 Inter-Fund Revenues							
00002228 2810	-821,849.90	-504,958.83	-586,142.04	-378,719.10	-504,958.83	-434,417.91	-25.9%
00002228 2882	.00	-150,705.00	-150,705.00	.00	-150,705.00	-143,240.00	-5.0%
TOTAL Inter-Fund Revenues	-821,849.90	-655,663.83	-736,847.04	-378,719.10	-655,663.83	-577,657.91	-21.6%
21311000 Audit							
21311000 4440	1,359.00	1,639.00	1,639.00	1,639.00	1,639.00	1,603.00	-2.2%
TOTAL Audit	1,359.00	1,639.00	1,639.00	1,639.00	1,639.00	1,603.00	-2.2%
21910000 Unallocated Insurance							
21910000 4420	31,846.23	29,600.00	29,600.00	30,957.68	29,600.00	32,178.00	8.7%
TOTAL Unallocated Insurance	31,846.23	29,600.00	29,600.00	30,957.68	29,600.00	32,178.00	8.7%
27210000 Rec Complex Adm							
27210000 1100	54,072.25	122,560.46	122,560.46	39,442.99	122,560.46	53,929.00	-56.0%



CITY OF PLATTSBURGH LIVE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCt CHANGE
27210000 1200	2,403.76	4,730.56	4,730.56	1,903.49	4,730.56	4,000.00	-15.4%
27210000 1300	.00	27,350.96	27,350.96	.00	27,350.96	.00	-100.0%
27210000 4350	.00	500.00	500.00	.00	500.00	500.00	0%
27210000 4360	.00	500.00	500.00	100.00	500.00	100.00	-80.0%
27210000 4414	53,513.47	.00	.00	.00	.00	.00	0%
27210000 4430	571.81	10,000.00	10,000.00	199.20	10,000.00	.00	-100.0%
27210000 4431	16.89	500.00	500.00	233.68	500.00	.00	-100.0%
27210000 4440	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
27210000 4470	.00	100.00	100.00	.00	100.00	100.00	0%
TOTAL Rec Complex Adm	110,578.18	176,241.98	176,241.98	41,879.36	176,241.98	58,629.00	-66.7%
27215000 Rec Complex Beach	23,827.03	12,500.00	12,500.00	7,357.92	12,500.00	12,500.00	0%
27215000 1100	156.12	.00	.00	1,073.16	.00	.00	0%
27215000 1300	64,408.52	94,505.20	94,505.20	43,957.33	94,505.20	90,000.00	-4.8%
27215000 3000	.00	48,715.00	48,715.00	.00	48,715.00	48,715.00	0%
27215000 4320	.00	1,250.00	1,250.00	912.50	1,250.00	550.00	-56.0%
27215000 4321	.00	1,250.00	1,250.00	.00	1,250.00	750.00	-40.0%
27215000 4330	5,782.83	4,500.00	4,500.00	3,539.90	4,500.00	4,500.00	0%
27215000 4411	831.37	1,500.00	1,500.00	826.39	1,500.00	850.00	-43.3%
27215000 4412	932.75	1,300.00	1,300.00	.00	1,300.00	1,300.00	0%
27215000 4413	977.15	1,300.00	1,300.00	.00	1,300.00	1,300.00	0%
27215000 4414	.00	.00	.00	.00	.00	31,898.94	0%
27215000 4430	118,790.48	7,500.00	46,983.65	42,697.96	46,983.65	7,500.00	-84.0%
27215000 4440	.00	3,500.00	3,500.00	30.00	3,500.00	1,500.00	-57.1%
27215000 4450	1,502.79	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
27215000 4451	10,159.92	2,400.00	2,400.00	1,601.34	2,400.00	.00	-100.0%
TOTAL Rec Complex Beach	227,368.96	182,720.20	222,203.85	101,996.50	222,203.85	201,363.94	-9.4%
27220000 Crete Center	6,229.38	5,000.00	5,000.00	6,686.60	5,000.00	.00	-100.0%
27220000 1100	.00	.00	.00	610.40	.00	.00	0%
27220000 1200	72,742.89	.00	.00	.00	.00	.00	0%
27220000 3000	.00	5,000.00	5,000.00	1,392.23	5,000.00	.00	-100.0%
27220000 4340	685.23	.00	.00	.00	.00	.00	0%
27220000 4411	42,159.87	55,000.00	55,000.00	32,026.69	55,000.00	.00	-100.0%
27220000 4412	6,866.28	3,000.00	3,000.00	1,265.80	3,000.00	.00	-100.0%
27220000 4413	7,094.50	2,000.00	2,000.00	586.86	2,000.00	.00	-100.0%
27220000 4414	.00	17,102.00	44,163.07	33,552.97	17,102.00	.00	-100.0%
27220000 4430	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	-100.0%
27220000 4451	1,028.87	10,000.00	10,000.00	10,382.33	10,000.00	.00	-100.0%
TOTAL Crete Center	136,807.02	99,602.00	126,663.07	89,003.88	99,602.00	.00	-100.0%
27221000 Gym	430.58	.00	.00	113.84	.00	.00	0%
27221000 1100							



Recreation Complex	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
27221000 3000	2,027.43	100,000.00	100,000.00	5,765.00	100,000.00	94,525.00	-5.5%
27221000 4330	27.87	5,000.00	5,000.00	159.64	5,000.00	.00	-100.0%
27221000 4340	132.94	1,500.00	1,500.00	134.33	1,500.00	500.00	0%
27221000 4350	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
27221000 4411	14,897.15	16,000.00	16,000.00	16,312.93	16,000.00	20,000.00	25.0%
27221000 4412	1,972.28	.00	.00	.00	.00	.00	0%
27221000 4413	1,051.33	.00	.00	.00	.00	.00	0%
27221000 4414	.00	17,102.00	44,163.07	33,552.97	17,102.00	31,898.94	-27.8%
27221000 4430	17,827.88	15,000.00	15,000.00	9,709.97	15,000.00	5,000.00	-66.7%
27221000 4450	5,323.99	2,500.00	2,500.00	580.20	2,500.00	.00	-100.0%
27221000 4451	14,534.46	7,500.00	7,500.00	7,640.00	7,500.00	.00	-100.0%
TOTAL Gym	58,225.91	165,102.00	192,163.07	73,968.88	165,102.00	151,923.94	-20.9%
27225000 Rec Comp-Marina							
27225000 1100	5,808.32	5,000.00	5,000.00	7,064.65	5,000.00	8,000.00	60.0%
27225000 1200	.00	.00	.00	97.23	.00	.00	0%
27225000 3000	2,027.43	.00	.00	.00	.00	.00	0%
27225000 4330	2,003.94	2,000.00	2,000.00	680.62	2,000.00	1,000.00	-50.0%
27225000 4340	1,154.99	1,000.00	1,000.00	210.59	1,000.00	500.00	-50.0%
27225000 4411	1,407.99	2,500.00	2,500.00	1,222.75	2,500.00	1,500.00	-40.0%
27225000 4412	3,111.12	2,000.00	2,000.00	2,278.44	2,000.00	2,000.00	0%
27225000 4413	1,517.00	2,000.00	2,000.00	1,051.90	2,000.00	2,000.00	0%
27225000 4414	.00	17,102.00	44,163.07	33,552.97	17,102.00	1,000.00	-100.0%
27225000 4430	2,394.99	2,500.00	2,500.00	1,723.66	2,500.00	1,000.00	-60.0%
27225000 4450	754.15	2,500.00	2,500.00	.00	2,500.00	1,000.00	-60.0%
TOTAL Rec Comp-Marina	20,179.93	36,602.00	63,663.07	47,882.81	36,602.00	17,000.00	-73.3%
29010000 State Retirement							
29010000 8000	3,341.19	3,361.00	3,361.00	1,113.73	3,944.00	20,781.00	518.3%
TOTAL State Retirement	3,341.19	3,361.00	3,361.00	1,113.73	3,944.00	20,781.00	518.3%
29030000 Social Security							
29030000 8000	11,711.87	20,780.65	20,780.65	8,057.70	20,780.65	12,885.18	-38.0%
TOTAL Social Security	11,711.87	20,780.65	20,780.65	8,057.70	20,780.65	12,885.18	-38.0%
29040000 Workers Compensation							
29040000 8000	3,714.25	2,660.00	2,660.00	2,594.67	2,660.00	2,700.00	1.5%
TOTAL Workers Compensation	3,714.25	2,660.00	2,660.00	2,594.67	2,660.00	2,700.00	1.5%
29050000 Unemployment Insurance							
29050000 8000	-46,971.33	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%



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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
TOTAL Unemployment Insurance	-46,971.33	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
29060000 Health Insurance							
29060000 8000 Health Ins	41,028.78	55,562.00	55,562.00	28,924.07	55,562.00	39,437.00	-29.0%
TOTAL Health Insurance	41,028.78	55,562.00	55,562.00	28,924.07	55,562.00	39,437.00	-29.0%
29560000 Transfer to Capital Reserve							
29560000 9000 In-Fd Trsf	148,715.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to Capital Re	148,715.00	.00	.00	.00	.00	.00	.0%
29570000 Transfer Debt Service							
29570000 9000 In-Fd Trsf	194,084.36	190,893.00	190,893.00	54,611.84	190,893.00	206,656.85	8.3%
TOTAL Transfer Debt Service	194,084.36	190,893.00	190,893.00	54,611.84	190,893.00	206,656.85	8.3%
TOTAL Recreation Complex	-142,241.82	.00	39,483.65	-59,749.49	40,066.65	.00	-100.0%



	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
Parking Lot							
00003110 Real Property Tax Items							
00003110 1085 Sp Pk 1&2	-85,009.99	-71,510.00	-71,510.00	-85,009.99	-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	-85,009.99	-85,010.00	-85,010.00	-85,009.99	-85,010.00	-85,010.00	.0%
00003124 Use of Money/Property							
00003124 2401 Int Temp	-433.62	-100.00	-100.00	-813.28	-100.00	-750.00	650.0%
00003124 2410 Rent Prop	-15,210.00	-15,345.00	-15,345.00	-20,600.00	-15,345.00	-21,218.00	38.3%
TOTAL Use of Money/Property	-15,643.62	-15,445.00	-15,445.00	-21,413.28	-15,445.00	-21,968.00	42.2%
00003125 Licenses & Permits							
00003125 2506 Park Perm	-1,062.00	-45,000.00	-45,000.00	-22,302.13	-45,000.00	-45,161.00	.4%
00003125 2510 Park Fees	.00	-123,750.00	-123,750.00	-506.19	-123,750.00	-196,152.00	58.5%
TOTAL Licenses & Permits	-1,062.00	-168,750.00	-168,750.00	-22,808.32	-168,750.00	-241,313.00	43.0%
00003126 Fines & Forfeited Bail							
00003126 2612 Park Viol	-43,301.25	-50,000.00	-50,000.00	-31,878.75	-50,000.00	-50,000.00	.0%
TOTAL Fines & Forfeited Bail	-43,301.25	-50,000.00	-50,000.00	-31,878.75	-50,000.00	-50,000.00	.0%
00003228 Inter-Fund Revenues							
00003228 2810 General	-149,918.00	-62,726.00	-62,726.00	-107,288.44	-62,726.00	.00	-100.0%
TOTAL Inter-Fund Revenues	-149,918.00	-62,726.00	-62,726.00	-107,288.44	-62,726.00	.00	-100.0%
31940000 Purchase of Land/Right of Way							
31940000 3000 Cap Outlay	.00	.00	.00	.00	.00	59,911.01	.0%
TOTAL Purchase of Land/Right	.00	.00	.00	.00	.00	59,911.01	.0%
31990000 Contingency							
31990000 4430 Contingenc	.00	151.00	151.00	.00	151.00	.00	-100.0%
TOTAL Contingency	.00	151.00	151.00	.00	151.00	.00	-100.0%
35650000 Parking Lot							
35650000 1100 Reg Pay	95,682.61	101,104.00	101,104.00	80,616.19	101,104.00	138,751.07	37.2%
35650000 1200 O/T Pay	.00	1,345.00	1,345.00	2,967.50	1,345.00	2,081.27	54.7%
35650000 1400 NonPay Com	.00	.00	.00	1,506.85	.00	1,650.00	.0%



ACCOUNTS FOR:

Parking Lot	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
35650000 4320	.00	1,000.00	1,000.00	363.16	1,000.00	4,800.00	380.0%
35650000 4321	.00	500.00	500.00	.00	500.00	4,000.00	700.0%
35650000 4330	1,443.15	3,500.00	3,500.00	2,348.53	3,500.00	3,000.00	-14.3%
35650000 4350	13.16	200.00	200.00	.00	200.00	200.00	.0%
35650000 4360	.00	250.00	250.00	.00	250.00	450.00	80.0%
35650000 4411	365.19	500.00	500.00	285.53	500.00	500.00	.0%
35650000 4412	399.96	600.00	600.00	299.97	600.00	.00	-100.0%
35650000 4413	.00	600.00	600.00	.00	600.00	.00	-100.0%
35650000 4414	.00	.00	.00	.00	.00	1,080.00	.0%
35650000 4420	643.09	966.00	966.00	966.42	966.00	996.00	3.1%
35650000 4430	16,548.87	60,000.00	60,000.00	33,017.14	60,000.00	55,000.00	-8.3%
35650000 4440	125.00	15,000.00	15,000.00	3,114.81	15,000.00	147.65	-99.0%
TOTAL Parking Lot	115,221.03	185,565.00	185,565.00	125,571.15	185,565.00	212,655.99	14.6%
39010000 State Retirement							
39010000 8000	8,193.79	6,141.00	6,141.00	2,034.93	7,206.00	15,553.00	153.3%
TOTAL State Retirement	8,193.79	6,141.00	6,141.00	2,034.93	7,206.00	15,553.00	153.3%
39030000 Social Security							
39030000 8000	6,861.69	9,466.00	9,466.00	6,222.20	9,466.00	10,615.00	12.1%
TOTAL Social Security	6,861.69	9,466.00	9,466.00	6,222.20	9,466.00	10,615.00	12.1%
39040000 Workers Compensation							
39040000 8000	1,011.27	957.00	957.00	924.66	957.00	971.00	1.5%
TOTAL Workers Compensation	1,011.27	957.00	957.00	924.66	957.00	971.00	1.5%
39050000 Unemployment Insurance							
39050000 8000	-7,540.11	.00	.00	.00	.00	.00	.0%
TOTAL Unemployment Insurance	-7,540.11	.00	.00	.00	.00	.00	.0%
39060000 Health Insurance Benefits							
39060000 8000	18,418.61	38,451.00	38,451.00	11,611.21	38,451.00	11,964.00	-68.9%
TOTAL Health Insurance Benef	18,418.61	38,451.00	38,451.00	11,611.21	38,451.00	11,964.00	-68.9%
39550000 Inter-fund Trans - Capital Fun							
39550000 9000	149,918.00	.00	.00	60,244.00	.00	.00	.0%
TOTAL Inter-fund Trans - Cap	149,918.00	.00	.00	60,244.00	.00	.00	.0%
39570000 Inter-fund Transfer - Debt							
39570000 9000	140,634.48	141,200.00	70,921.00	10,600.00	141,200.00	69,121.00	-2.5%



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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
TOTAL Inter-fund Transfer -	140,634.48	141,200.00	70,921.00	10,600.00	141,200.00	69,121.00	-2.5%
39572000 Inter-fund Trans - General Fun							
39572000 9000 In-Fd Trsf	.00	.00	.00	.00	.00	17,500.00	.0%
TOTAL Inter-fund Trans - Gen	137,783.90	.00	-70,279.00	-51,190.63	.00	17,500.00	.0%
TOTAL Parking Lot		.00			1,065.00	.00	-100.0%



PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

Water	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
TOTAL Inter-Fund Revenues	-169,459.22	-98,725.00	-98,725.00	-54,019.58	-98,725.00	-107,600.00	9.0%
41311000 Audit							
41311000 4440 Fees Serv	2,790.00	3,366.00	3,366.00	3,366.00	3,366.00	3,291.20	-2.2%
TOTAL Audit	2,790.00	3,366.00	3,366.00	3,366.00	3,366.00	3,291.20	-2.2%
41910000 Unallocated Insurance	19,123.09	20,476.00	20,476.00	20,598.63	20,476.00	21,973.00	7.3%
41910000 4420 Insurance	19,123.09	20,476.00	20,476.00	20,598.63	20,476.00	21,973.00	7.3%
TOTAL Unallocated Insurance	19,123.09	20,476.00	20,476.00	20,598.63	20,476.00	21,973.00	7.3%
41950000 Taxes on Municipal Land	266,073.22	339,220.00	339,220.00	277,149.76	339,220.00	275,000.00	-18.9%
41950000 4430 Contr Serv	266,073.22	339,220.00	339,220.00	277,149.76	339,220.00	275,000.00	-18.9%
TOTAL Taxes on Municipal Lan	266,073.22	339,220.00	339,220.00	277,149.76	339,220.00	275,000.00	-18.9%
48310000 Water Administration	157,321.08	164,050.37	164,050.37	108,737.75	164,050.37	189,258.21	15.4%
48310000 1100 Reg Pay	1,140.94	6,500.00	6,500.00	4,623.84	6,500.00	6,500.00	.0%
48310000 1200 O/T Pay	.00	.00	.00	312.50	.00	.00	.0%
48310000 1400 NonPay Com	.00	.00	.00	.00	.00	.00	.0%
48310000 2400 Tech Equip	1,631.63	4,500.00	4,500.00	3,955.16	4,500.00	5,000.00	11.1%
48310000 4350 Off Suppls	22,214.32	1,500.00	1,500.00	798.32	1,500.00	1,500.00	.0%
48310000 4411 ElecGas	3,853.46	70,000.00	70,000.00	25,002.37	70,000.00	37,000.00	-47.1%
48310000 4412 Water	1,199.80	4,075.00	4,075.00	2,289.09	4,075.00	1,800.00	-55.8%
48310000 4413 Sewer	1,199.80	800.00	800.00	864.27	800.00	1,700.00	112.5%
48310000 4414 Telephone	23,618.98	31,923.00	44,163.07	53,935.36	31,923.00	33,127.17	-25.0%
48310000 4430 Contr Serv	31,658.04	4,000.00	4,000.00	4,371.48	4,000.00	5,000.00	25.0%
48310000 4431 Prnt/Copy	548.42	1,000.00	1,000.00	321.03	1,000.00	1,483.00	48.3%
48310000 4450 Repr Equip	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
48310000 4461 Train/Edu	3,041.74	7,000.00	7,000.00	3,658.05	7,000.00	8,000.00	14.3%
48310000 4470 Postage	.00	200.00	200.00	24.54	200.00	200.00	.0%
48310000 4471 Shp/Trans	.00	60.00	60.00	.00	60.00	200.00	233.3%
TOTAL Water Administration	246,228.41	296,608.37	308,848.44	208,893.76	296,608.37	291,768.38	-5.5%
48310135 Billing & Accounting	133,237.94	128,000.00	128,000.00	.00	128,000.00	126,000.00	-1.6%
48310135 4430 Contr Serv	133,237.94	128,000.00	128,000.00	.00	128,000.00	126,000.00	-1.6%
TOTAL Billing & Accounting	133,237.94	128,000.00	128,000.00	.00	128,000.00	126,000.00	-1.6%
48320000 Source Supply Power Pump	43,989.22	17,816.03	17,816.03	24,673.22	17,816.03	40,317.19	126.3%
48320000 1100 Reg Pay	43,989.22	17,816.03	17,816.03	24,673.22	17,816.03	40,317.19	126.3%



Water	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
48320000 1200	.00	1,333.00	1,333.00	192.86	.00	.00	.0%
48320000 1400	.00	1,333.00	1,333.00	.00	1,333.00	1,333.00	.0%
48320000 3000	2,027.43	.00	.00	.00	.00	.00	.0%
48320000 4331	.00	9,000.00	9,000.00	.00	9,000.00	20,000.00	122.2%
48320000 4370	.00	1,639.00	1,639.00	.00	1,639.00	1,639.00	.0%
48320000 4450	.00	200.00	200.00	.00	200.00	200.00	.0%
48320000 4452	.00	500.00	500.00	.00	500.00	100.00	-80.0%
TOTAL Source Supply Power Pu	46,016.65	30,488.03	30,488.03	24,866.08	30,488.03	63,589.19	108.6%
48320320 Source Sup Pwr Pmp Maint Res							
48320320 4430	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
TOTAL Source Sup Pwr Pmp Mai	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
48320340 Source Sup Pwr Pmp Maint Lines							
48320340 4430	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL Source Sup Pwr Pmp Mai	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
48330000 Purification							
48330000 1100	238,670.71	242,135.81	242,135.81	149,624.13	242,135.81	242,853.39	.3%
48330000 1200	5,565.21	14,000.00	14,000.00	6,072.74	14,000.00	14,000.00	.0%
48330000 1400	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
48330000 1500	.00	.00	.00	5,869.57	.00	.00	.0%
48330000 2400	4,672.36	11,000.00	11,000.00	1,171.12	11,000.00	11,000.00	.0%
48330000 3000	1,013.71	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
48330000 4320	2,985.09	3,309.00	3,309.00	2,806.19	3,309.00	4,309.00	30.2%
48330000 4321	45.67	700.00	700.00	.00	700.00	700.00	.0%
48330000 4330	79,967.34	3,600.00	3,600.00	3,729.89	3,600.00	3,600.00	.0%
48330000 4331	75,092.79	75,000.00	75,000.00	80,487.85	75,000.00	3,600.00	146.7%
48330000 4340	8,452.37	10,000.00	10,000.00	5,773.36	10,000.00	10,000.00	.0%
48330000 4350	330.34	500.00	500.00	284.01	500.00	500.00	.0%
48330000 4360	299.10	800.00	800.00	174.93	800.00	800.00	.0%
48330000 4411	16,970.43	17,000.00	17,000.00	14,293.13	17,000.00	25,000.00	47.1%
48330000 4413	9,227.98	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
48330000 4414	19,084.26	22,081.54	22,081.54	1,387.28	1,000.00	15,949.42	-27.8%
48330000 4430	14.03	15,000.00	15,000.00	14,643.50	15,000.00	19,000.00	26.7%
48330000 4470		100.00	100.00	.00	100.00	100.00	.0%
TOTAL Purification	462,391.39	431,394.81	452,476.35	286,317.70	431,394.81	570,061.81	26.0%
48330153 Purification Laboratory							
48330153 4330	.00	400.00	400.00	.00	400.00	400.00	.0%



Water	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
48330153 4331	271.06	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL Purification Laborator	271.06	3,400.00	3,400.00	.00	3,400.00	3,400.00	.0%
48330311 Purification Meter Expense	.00	800.00	800.00	555.75	800.00	800.00	.0%
48330311 4350 Off Suppls	.00	900.00	900.00	.00	900.00	900.00	.0%
48330311 4450 Reprs Equip	.00						
TOTAL Purification Meter Exp	.00	1,700.00	1,700.00	555.75	1,700.00	1,700.00	.0%
48340000 Transmission/Distribution	573,724.30	531,011.00	531,011.00	371,842.95	531,011.00	524,431.20	-1.2%
48340000 1100 Reg Pay	26,808.77	45,500.00	45,500.00	49,788.95	45,500.00	45,500.00	.0%
48340000 1200 O/T Pay	14,909.34	45,000.00	45,000.00	27,002.74	45,000.00	25,000.00	-44.4%
48340000 1300 Temp Pay	5,000.00	.00	.00	7,500.00	.00	.00	.0%
48340000 1400 NonPay Com	.00	.00	.00	23,345.44	.00	.00	.0%
48340000 1500 Sepr Pay	5,500.00	8,700.00	8,700.00	5,303.64	8,700.00	5,000.00	-42.5%
48340000 2400 Tech Equip	3,037.97	5,500.00	5,500.00	2,839.57	5,500.00	11,000.00	100.0%
48340000 4310 SC Mat/Sup	45,866.10	3,000.00	3,000.00	2,839.57	3,000.00	3,000.00	66.7%
48340000 4320 Veh Supl	14,877.70	50,000.00	50,000.00	47,095.60	50,000.00	73,000.00	46.0%
48340000 4321 Veh Parts	49,443.80	31,509.00	31,509.00	15,209.27	31,509.00	32,000.00	1.6%
48340000 4330 Mat'l/Supp	6,265.26	63,160.87	63,160.87	71,501.95	72,288.87	70,000.00	10.8%
48340000 4340 Bl/Gr Supl	3,646.00	40,500.00	15,500.00	3,111.59	40,500.00	40,500.00	161.3%
48340000 4360 Pers Cl/Eq	230.96	5,000.00	5,000.00	3,109.59	5,000.00	5,000.00	.0%
48340000 4411 Electric	18,717.50	1,750.00	1,750.00	172.20	1,750.00	1,750.00	.0%
48340000 4430 Contr Serv	4,041.82	5,000.00	35,814.00	38,632.73	5,000.00	36,000.00	.5%
48340000 4440 Fees Serv	3,540.01	3,000.00	6,814.00	6,814.00	3,500.00	8,500.00	24.7%
48340000 4450 Reprs Equip	1,576.06	5,500.00	4,527.07	4,527.07	4,527.07	3,000.00	-33.7%
48340000 4452 Reprs M Veh	471.82	1,000.00	5,500.00	.00	5,500.00	5,500.00	.0%
48340000 4471 Shp/Trans	777,657.41	855,470.00	859,285.94	678,146.79	859,285.94	892,181.20	3.8%
TOTAL Transmission/Distribut	777,657.41	855,470.00	859,285.94	678,146.79	859,285.94	892,181.20	3.8%
48340311 T/D Meter Expense	.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%
48340311 2400 Tech Equip	.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%
TOTAL T/D Meter Expense	.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%
49010000 State Retirement	162,012.10	121,431.00	121,431.00	40,236.37	142,484.00	122,964.21	1.3%
49010000 8000 Retire Ben	162,012.10	121,431.00	121,431.00	40,236.37	142,484.00	122,964.21	1.3%
TOTAL State Retirement	162,012.10	121,431.00	121,431.00	40,236.37	142,484.00	122,964.21	1.3%
49030000 Social Security	78,628.14	80,356.79	80,356.79	57,175.31	80,356.79	83,802.25	4.3%
49030000 8000 SocSec Ben	78,628.14	80,356.79	80,356.79	57,175.31	80,356.79	83,802.25	4.3%



ACCOUNTS FOR:

Water	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
TOTAL Social Security	78,628.14	80,356.79	80,356.79	57,175.31	80,356.79	83,802.25	4.3%
49040000 Workers Compensation							
49040000 8000 WC Ben	72,973.95	69,044.00	69,044.00	66,726.98	69,044.00	70,080.00	1.5%
TOTAL Workers Compensation	72,973.95	69,044.00	69,044.00	66,726.98	69,044.00	70,080.00	1.5%
49050000 Unemployment Insurance							
49050000 8000 Unemp Ben	-7,585.59	.00	.00	.00	.00	.00	.0%
TOTAL Unemployment Insurance	-7,585.59	.00	.00	.00	.00	.00	.0%
49055000 Disability Ins							
49055000 8000 Disab Ben	586.71	1,035.00	1,035.00	301.06	1,035.00	700.00	-32.4%
TOTAL Disability Ins	586.71	1,035.00	1,035.00	301.06	1,035.00	700.00	-32.4%
49060000 Health Insurance							
49060000 8000 Health Ins	460,717.98	427,813.00	427,813.00	384,379.92	427,813.00	462,097.00	8.0%
TOTAL Health Insurance	460,717.98	427,813.00	427,813.00	384,379.92	427,813.00	462,097.00	8.0%
49070000 Cafeteria Plan							
49070000 8000 Cafet Ben	241.58	200.00	200.00	201.24	200.00	275.00	37.5%
TOTAL Cafeteria Plan	241.58	200.00	200.00	201.24	200.00	275.00	37.5%
49080000 Employee Assistance Services							
49080000 8000 EAS Ben	504.00	600.00	600.00	571.20	600.00	600.00	.0%
TOTAL Employee Assistance Se	504.00	600.00	600.00	571.20	600.00	600.00	.0%
49510000 Inter-fund Trans - General Fun							
49510000 9000 In-Fd Trsf	212,373.96	212,374.00	249,237.00	196,143.47	212,374.00	249,237.00	.0%
TOTAL Inter-fund Trans - Gen	212,373.96	212,374.00	249,237.00	196,143.47	212,374.00	249,237.00	.0%
49550000 Inter-fund Trans - Capital Fun							
49550000 9000 In-Fd Trsf	276,700.00	.00	.00	1,902,990.01	.00	.00	.0%
TOTAL Inter-fund Trans - Cap	276,700.00	.00	.00	1,902,990.01	.00	.00	.0%
49570000 Inter-fund Transfers - Debt							
49570000 9000 In-Fd Trsf	478,362.27	462,174.00	462,174.00	295,366.14	462,174.00	1,023,061.28	121.4%



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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Water

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
TOTAL Inter-fund Transfers -	478,362.27	462,174.00	462,174.00	295,366.14	462,174.00	1,023,061.28	121.4%
TOTAL Water	-161,684.46	-546,272.00	-472,271.45	1,637,399.30	-521,403.06	-88,368.48	-81.3%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
00005121 Home & Community Service							
00005121 2120 Sewer Publ	-3,125,195.78	-3,110,500.00	-3,110,500.00	-2,063,682.61	-3,110,500.00	-3,160,450.00	1.6%
00005121 2121 Sewer Indr	-978,227.73	-835,000.00	-835,000.00	-967,153.77	-835,000.00	-1,000,000.00	19.8%
00005121 2122 Sewer Serv	-102.52	-1,200.00	-1,200.00	-764.15	-1,200.00	-1,200.00	0%
00005121 2123 Sludge Dew	-853,557.29	-960,000.00	-960,000.00	-940,388.84	-960,000.00	-850,000.00	-11.5%
00005121 2128 Sewer Pen	-51,113.21	-53,000.00	-53,000.00	-45,738.43	-53,000.00	-55,000.00	3.8%
TOTAL Home & Community Servi	-5,008,196.53	-4,959,700.00	-4,959,700.00	-4,017,727.80	-4,959,700.00	-5,066,650.00	2.2%
00005124 Use of Money/Property							
00005124 2401 Int Temp	-2,956.79	-19,500.00	-19,500.00	-2,235.23	-19,500.00	-4,200.00	-78.5%
00005124 2404 Sprs Int	-18,371.35	-123,000.00	-123,000.00	-36,353.96	-123,000.00	-38,000.00	-69.1%
TOTAL Use of Money/Property	-21,328.14	-142,500.00	-142,500.00	-38,589.19	-142,500.00	-42,200.00	-70.4%
00005127 Sale of Prop/Comp Loss Misc							
00005127 2650 Sale Scrap	-500.00	.00	.00	.00	.00	.00	0%
00005127 2656 Sale, Othr	-155,457.47	.00	.00	-1,617.00	.00	.00	0%
00005127 2701 Ref Pr Yr	-11,701.48	.00	.00	.00	.00	.00	0%
TOTAL Sale of Prop/Comp Loss	-167,658.95	.00	.00	-1,617.00	.00	.00	0%
00005223 Intergovernmental Charges							
00005223 2371 Twrn of Plb	-743,285.25	-700,000.00	-700,000.00	-648,508.63	-700,000.00	-750,000.00	7.1%
00005223 2372 SUNY	-66,418.68	-180,000.00	-180,000.00	-85,769.04	-180,000.00	-110,000.00	-38.9%
00005223 2374 State Park	-4,923.27	.00	.00	-3,036.08	.00	.00	0%
TOTAL Intergovernmental Char	-814,627.20	-880,000.00	-880,000.00	-737,313.75	-880,000.00	-860,000.00	-2.3%
00005228 Inter-Fund Revenues							
00005228 2804 In-Fd Sewr	-26,215.98	-27,000.00	-27,000.00	-13,454.82	-27,000.00	-27,000.00	0%
00005228 2882 SCapResrv	-980,000.00	.00	.00	.00	.00	.00	0%
TOTAL Inter-Fund Revenues	-1,006,215.98	-27,000.00	-27,000.00	-13,454.82	-27,000.00	-27,000.00	0%
51311000 Audit							
51311000 4440 Fees Serv	6,856.00	8,272.00	8,272.00	8,272.00	8,272.00	8,088.18	-2.2%
TOTAL Audit	6,856.00	8,272.00	8,272.00	8,272.00	8,272.00	8,088.18	-2.2%
51910000 San Sewer Unall Insurance							
51910000 4420 Insurance	16,082.38	16,296.00	16,296.00	16,401.58	16,296.00	17,626.00	8.2%



PROJECTION: 20231 City of Plattsburgh

ACCOUNTS FOR:

Sewer	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
TOTAL San Sewer Unall	16,082.38	16,296.00	16,296.00	16,401.58	16,296.00	17,626.00	8.2%
51910130 Unallocated Insurance	36,668.25	37,160.00	37,160.00	37,386.78	37,160.00	40,194.00	8.2%
TOTAL Unallocated Insurance	36,668.25	37,160.00	37,160.00	37,386.78	37,160.00	40,194.00	8.2%
51950000 WRRF Taxes on Municipal Land	87,470.18	97,044.00	97,044.00	35,428.27	97,044.00	89,000.00	-8.3%
51950000 4430 Contr Serv	87,470.18	97,044.00	97,044.00	35,428.27	97,044.00	89,000.00	-8.3%
TOTAL WRRF Taxes on Municipa	87,470.18	97,044.00	97,044.00	35,428.27	97,044.00	89,000.00	-8.3%
58110000 Sewer Administration	147,886.76	164,050.37	164,050.37	129,765.00	164,050.37	189,258.21	15.4%
58110000 1100 Reg Pay	965.58	10,273.00	10,273.00	4,403.57	10,273.00	5,000.00	-51.3%
58110000 1200 O/T Pay	.00	.00	.00	468.75	.00	.00	.0%
58110000 1400 NonPay Com	.00	.00	.00	.00	.00	4,500.00	.0%
58110000 2200 Off Equip	1,382.16	1,250.00	1,250.00	798.35	1,250.00	1,250.00	.0%
58110000 4350 Off Supls	22,214.32	30,000.00	30,000.00	25,002.37	30,000.00	37,000.00	23.3%
58110000 4411 Water	343.47	1,300.00	1,300.00	361.29	1,300.00	1,800.00	38.5%
58110000 4413 Sewer	3,603.18	3,450.00	3,450.00	2,365.79	3,450.00	1,700.00	-50.7%
58110000 4414 Telephone	21,030.79	28,899.00	35,330.46	32,279.07	28,899.00	26,747.40	-24.3%
58110000 4431 Contr Serv	6,395.10	5,000.00	5,000.00	4,483.39	5,000.00	4,665.00	-6.7%
58110000 4431 Prnt/Copy	525.70	500.00	500.00	242.01	500.00	1,483.00	196.6%
58110000 4440 Fees Serv	263.48	800.00	800.00	.00	800.00	800.00	.0%
58110000 4461 Train/Edu	2,616.76	7,400.00	7,400.00	3,658.05	7,400.00	8,000.00	8.1%
58110000 4470 Postage	.00	200.00	200.00	24.54	200.00	200.00	.0%
58110000 4471 Shp/Trans	.00	50.00	50.00	.00	50.00	200.00	300.0%
TOTAL Sewer Administration	207,227.30	253,172.37	259,603.83	203,852.18	253,172.37	282,603.61	8.9%
58110135 Sewer Adm Billing/Acct	132,478.94	120,000.00	120,000.00	.00	120,000.00	121,000.00	.8%
58110135 4430 Contr Serv	132,478.94	120,000.00	120,000.00	.00	120,000.00	121,000.00	.8%
TOTAL Sewer Adm Billing/Acct	132,478.94	120,000.00	120,000.00	.00	120,000.00	121,000.00	.8%
58120000 Sanitary Sewer	484,634.98	650,411.42	650,411.42	355,293.20	650,411.42	531,963.20	-18.2%
58120000 1100 Reg Pay	26,286.42	71,560.24	71,560.24	19,058.93	71,560.24	45,500.00	-36.4%
58120000 1200 O/T Pay	13,006.26	45,500.00	45,500.00	26,128.45	45,500.00	25,000.00	-45.1%
58120000 1300 Temp Pay	.00	.00	.00	369.86	.00	.00	.0%
58120000 1400 NonPay Com	.00	.00	.00	.00	.00	.00	.0%
58120000 1500 Sepr Pay	6,040.00	8,700.00	8,700.00	.00	8,700.00	20,000.00	100.0%
58120000 2400 Tech Equip	6,040.00	10,000.00	10,000.00	6,989.95	10,000.00	20,000.00	100.0%



PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
58120000 3000	1,621.94	10,000.00	10,000.00	2,447.85	10,000.00	15,000.00	50.0%
58120000 4310	6,579.83	25,000.00	25,000.00	6,491.09	25,000.00	30,000.00	20.0%
58120000 4320	48,790.37	82,500.00	82,500.00	77,046.65	82,500.00	73,000.00	-11.5%
58120000 4321	16,495.17	33,000.00	33,000.00	25,171.81	33,000.00	33,000.00	0.0%
58120000 4330	48,202.94	57,000.00	59,229.85	46,092.68	59,229.85	60,000.00	1.3%
58120000 4340	7,505.62	11,500.00	11,500.00	3,111.73	11,500.00	12,500.00	8.7%
58120000 4360	3,577.09	5,250.00	5,250.00	3,109.66	5,250.00	5,250.00	0.0%
58120000 4411	.00	1,350.00	1,350.00	.00	1,350.00	1,350.00	0.0%
58120000 4430	27,581.66	14,000.00	14,000.00	11,181.01	14,000.00	17,000.00	21.4%
58120000 4440	3,506.72	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.0%
58120000 4450	3,540.03	3,700.00	5,227.07	4,693.00	5,227.07	5,500.00	5.2%
58120000 4452	1,211.27	6,600.00	6,600.00	.00	6,600.00	6,600.00	0.0%
58120000 4471	1,054.61	1,000.00	1,000.00	795.45	1,000.00	1,000.00	0.0%
TOTAL Sanitary Sewer	699,634.91	1,040,071.66	1,043,828.58	590,981.32	1,043,828.58	885,663.20	-15.2%
58130000 WRRF	659,395.08	994,974.27	994,974.27	617,486.47	994,974.27	953,978.90	-4.1%
58130000 1100	68,899.07	77,386.00	77,386.00	55,151.38	77,386.00	72,500.00	-6.3%
58130000 1200	.00	5,000.00	5,000.00	1,505.40	5,000.00	5,000.00	0.0%
58130000 1400	.00	5,000.00	5,000.00	208.00	5,000.00	2,750.00	-45.0%
58130000 2100	.00	20,989.00	20,989.00	.00	20,989.00	20,989.00	-100.0%
58130000 2400	17,478.19	50,000.00	50,000.00	.00	50,000.00	50,000.00	0.0%
58130000 3000	8,601.01	8,000.00	8,000.00	3,552.14	8,000.00	8,000.00	0.0%
58130000 4320	2,966.15	4,000.00	4,000.00	2,108.45	4,000.00	4,000.00	0.0%
58130000 4350	4,677.97	9,000.00	9,000.00	2,438.96	9,000.00	9,000.00	0.0%
58130000 4360	88,440.08	265,000.00	265,000.00	210,073.27	265,000.00	265,000.00	0.0%
58130000 4411	88,103.61	75,000.00	75,000.00	40,580.86	75,000.00	75,000.00	0.0%
58130000 4412	39,350.10	35,400.00	35,400.00	32,475.82	35,400.00	35,400.00	0.0%
58130000 4430	.00	8,000.00	8,000.00	2,525.65	8,000.00	8,000.00	0.0%
58130000 4452	264.80	5,000.00	5,000.00	564.67	5,000.00	5,000.00	0.0%
58130000 4461	2,358.78	7,000.00	7,000.00	2,943.87	7,000.00	7,000.00	0.0%
58130000 4471	980,534.84	1,569,749.27	1,569,749.27	971,614.94	1,569,749.27	1,500,628.90	-4.4%
TOTAL WRRF	980,534.84	1,569,749.27	1,569,749.27	971,614.94	1,569,749.27	1,500,628.90	-4.4%
58130115 WRRF Shop	799.77	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.0%
58130115 4331	.00	4,000.00	4,000.00	4,022.24	4,000.00	4,000.00	0.0%
58130115 4333	24,971.07	38,000.00	42,000.00	36,606.51	42,000.00	38,000.00	-9.5%
58130115 4334	87,304.80	174,550.00	174,550.00	39,312.95	174,550.00	109,000.00	-37.6%
58130115 4430	.00	1,000.00	1,000.00	445.20	1,000.00	1,000.00	0.0%
58130115 4450	113,075.64	219,550.00	223,550.00	82,386.90	223,550.00	154,000.00	-31.1%
TOTAL WRRF Shop	113,075.64	219,550.00	223,550.00	82,386.90	223,550.00	154,000.00	-31.1%
58130121 WRRF Pump Stations	8,025.00	8,000.00	8,000.00	7,538.14	8,000.00	8,000.00	0.0%
58130121 4334	8,025.00	8,000.00	8,000.00	7,538.14	8,000.00	8,000.00	0.0%

ACCOUNTS FOR:

Sewer	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
58130121 4411 Electric Pump Stations	5,433.61	6,500.00	6,500.00	4,456.71	6,500.00	6,500.00	.0%
TOTAL WRRF Pump Stations	13,458.61	14,500.00	14,500.00	11,994.85	14,500.00	14,500.00	.0%
58130122 WRRF Cumberland Pump Station	2,225.92	10,000.00	10,000.00	8,520.94	10,000.00	1,000.00	-90.0%
58130122 4334 Pt/Spl Mec	16,092.43	18,500.00	18,500.00	14,622.75	18,500.00	18,500.00	.0%
58130122 4411 Electric	11,569.83	22,318.00	28,706.00	23,769.38	22,318.00	25,626.29	-10.7%
58130122 4414 Telephone							
TOTAL WRRF Cumberland Pump S	29,888.18	50,818.00	57,206.00	46,913.07	50,818.00	45,126.29	-21.1%
58130123 WRRF Adirondack Pump Station	3,652.69	4,000.00	4,000.00	3,438.80	4,000.00	4,000.00	.0%
58130123 4334 Pt/Spl Mec	2,534.50	3,500.00	3,500.00	2,248.29	3,500.00	3,500.00	.0%
58130123 4411 Electric	2,012.16	2,250.00	2,208.16	3,510.84	2,250.00	1,594.94	-27.8%
58130123 4414 Telephone							
TOTAL WRRF Adirondack Pump S	8,199.35	9,750.00	9,708.16	9,197.93	9,750.00	9,094.94	-6.3%
58130131 WRRF Pretreatment	2,897.88	.00	.00	.00	.00	.00	.0%
58130131 2400 Tech Equip	4,763.38	8,000.00	10,000.00	7,134.73	10,000.00	8,000.00	-20.0%
58130131 4334 Pt/Spl Mec		500.00	500.00	.00	500.00	500.00	.0%
58130131 4450 Reqs Equip							
TOTAL WRRF Pretreatment	7,661.26	8,500.00	10,500.00	7,134.73	10,500.00	8,500.00	-19.0%
58130132 WRRF Raw Waste Pumping	7,000.00	7,000.00	7,000.00	5,974.17	7,000.00	7,000.00	.0%
58130132 4334 Pt/Spl Mec		1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
58130132 4450 Reqs Equip							
TOTAL WRRF Raw Waste Pumping	7,000.00	8,000.00	8,000.00	5,974.17	8,000.00	8,000.00	.0%
58130133 WRRF Primary Clarifications	2,971.33	800.00	800.00	.00	800.00	800.00	.0%
58130133 4331 Chemicals		6,000.00	6,000.00	2,257.49	6,000.00	6,000.00	.0%
58130133 4334 Pt/Spl Mec	2,971.33	500.00	500.00	.00	500.00	500.00	.0%
58130133 4450 Reqs Equip							
TOTAL WRRF Primary Clarifica	2,971.33	7,300.00	7,300.00	2,257.49	7,300.00	7,300.00	.0%
58130135 WRRF Aeration	913.66	5,000.00	5,000.00	.00	5,000.00	31,400.00	.0%
58130135 2400 Tech Equip	68.48	1,000.00	1,000.00	.00	1,000.00	5,000.00	.0%
58130135 4334 Pt/Spl Mec							
58130135 4450 Reqs Equip							
TOTAL WRRF Aeration	982.14	6,000.00	6,000.00	5,000.00	6,000.00	37,400.00	523.3%
58130136 WRRF Secondary Clarifications	.00	26,000.00	26,000.00	26,000.00	26,000.00	.00	-100.0%
58130136 4331 Chemicals							

PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
58130136 4334	80.68	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
58130136 4450	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL WRRF Secondary Clarifi	80.68	29,000.00	29,000.00	28,500.00	29,000.00	3,000.00	-89.7%
58130137 WRRF Secondary Sludge Pumping							
58130137 4334	.00	7,500.00	7,500.00	8,046.40	7,500.00	7,500.00	.0%
58130137 4450	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL WRRF Secondary Sludge	.00	8,000.00	8,000.00	8,546.40	8,000.00	8,000.00	.0%
58130138 WRRF Odor Control							
58130138 4331	.00	40,000.00	40,000.00	40,000.00	40,000.00	53,505.00	33.8%
58130138 4334	.00	9,000.00	9,000.00	5,240.87	9,000.00	9,000.00	.0%
58130138 4450	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL WRRF Odor Control	.00	49,500.00	49,500.00	45,240.87	49,500.00	63,005.00	27.3%
58130139 WRRF Chlorination							
58130139 4331	.00	150,400.00	150,400.00	150,781.93	150,400.00	162,500.00	8.0%
58130139 4334	.00	5,000.00	5,000.00	1,469.08	5,000.00	5,000.00	.0%
58130139 4450	.00	700.00	700.00	.00	700.00	700.00	.0%
TOTAL WRRF Chlorination	.00	156,100.00	156,100.00	152,251.01	156,100.00	168,200.00	7.8%
58130151 WRRF Dewatering Sludge							
58130151 4331	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
58130151 4334	.00	20,000.00	20,000.00	1,760.72	20,000.00	20,000.00	.0%
58130151 4430	.00	462,000.00	462,000.00	462,000.00	462,000.00	620,000.00	34.2%
58130151 4450	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL WRRF Dewatering Sludge	.00	503,000.00	503,000.00	483,760.72	503,000.00	661,000.00	31.4%
58130152 WRRF Sludge Lagoons							
58130152 4334	.00	700.00	700.00	218.91	700.00	700.00	.0%
58130152 4430	.00	3,000.00	3,000.00	2,796.00	3,000.00	3,000.00	.0%
58130152 4450	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
TOTAL WRRF Sludge Lagoons	.00	4,800.00	4,800.00	3,014.91	4,800.00	4,800.00	.0%
58130153 WRRF Laboratory							
58130153 2400	1,668.52	5,500.00	5,500.00	1,941.04	5,500.00	5,500.00	.0%
58130153 4331	1,926.23	6,000.00	6,000.00	3,523.56	6,000.00	6,000.00	.0%
58130153 4334	2,932.82	12,000.00	12,000.00	7,032.57	12,000.00	12,000.00	.0%



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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

Sewer

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
TOTAL WPCP BOD Second Sludge	3,175.00	.00	.00	.00	.00	.00	.0%
58131138 WPCP BOD Odor Control							
58131138 4331 Chemicals	10,500.46	.00	.00	.00	.00	.00	.0%
58131138 4334 Pt/Spl Mec	626.18	.00	.00	.00	.00	.00	.0%
TOTAL WPCP BOD Odor Control	11,126.64	.00	.00	.00	.00	.00	.0%
58131139 WPCP BOD Chlorination							
58131139 4331 Chemicals	103,522.33	.00	.00	.00	.00	.00	.0%
58131139 4334 Pt/Spl Mec	4,516.16	.00	.00	.00	.00	.00	.0%
TOTAL WPCP BOD Chlorination	108,038.49	.00	.00	.00	.00	.00	.0%
58131151 WPCP BOD Dewatering Sludge							
58131151 4331 Chemicals	6,924.17	.00	.00	.00	.00	.00	.0%
58131151 4334 Pt/Spl Mec	10,541.80	.00	.00	.00	.00	.00	.0%
58131151 4430 Contr Serv	169,571.02	.00	.00	.00	.00	.00	.0%
TOTAL WPCP BOD Dewatering Sl	187,036.99	.00	.00	.00	.00	.00	.0%
58131152 WPCP BOD Sludge Lagoons							
58131152 4334 Pt/Spl Mec	37.12	.00	.00	.00	.00	.00	.0%
58131152 4430 Contr Serv	576.84	.00	.00	.00	.00	.00	.0%
TOTAL WPCP BOD Sludge Lagoon	613.96	.00	.00	.00	.00	.00	.0%
58131153 WPCP BOD Laboratory							
58131153 2400 Tech Equip	2,063.68	.00	.00	.00	.00	.00	.0%
58131153 4331 Chemicals	2,382.56	.00	.00	.00	.00	.00	.0%
58131153 4334 Pt/Spl Mec	3,480.25	.00	.00	.00	.00	.00	.0%
58131153 4450 Reqs Equip	367.41	.00	.00	.00	.00	.00	.0%
TOTAL WPCP BOD Laboratory	8,293.90	.00	.00	.00	.00	.00	.0%
58131333 WPCP BOD Process Monitoring							
58131333 4334 Pt/Spl Mec	991.08	.00	.00	.00	.00	.00	.0%
58131333 4430 Contr Serv	18,778.47	.00	.00	.00	.00	.00	.0%
TOTAL WPCP BOD Process Monit	19,769.55	.00	.00	.00	.00	.00	.0%
58132000 WPCP SS							
58132000 1100 Reg Pay	85,255.31	.00	.00	.00	.00	.00	.0%



ACCOUNTS FOR:

Sewer	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
58132000 1200	814.52	.00	.00	.00	.00	.00	.0%
58132000 3000	6,882.42	.00	.00	.00	.00	.00	.0%
58132000 4411	22,785.33	.00	.00	.00	.00	.00	.0%
TOTAL WPCP SS	115,737.58	.00	.00	.00	.00	.00	.0%
58132115 WPCP Suspended Solids Shop							
58132115 4430	29,350.44	.00	.00	.00	.00	.00	.0%
TOTAL WPCP Suspended Solids	29,350.44	.00	.00	.00	.00	.00	.0%
58132121 WPCP Sus Solids Pump Stations							
58132121 4334	845.42	.00	.00	.00	.00	.00	.0%
TOTAL WPCP Sus Solids Pump S	845.42	.00	.00	.00	.00	.00	.0%
58132122 WPCP SS Cumberland Pump Sta							
58132122 4334	629.32	.00	.00	.00	.00	.00	.0%
58132122 4414	889.91	.00	.00	-5.75	.00	.00	.0%
TOTAL WPCP SS Cumberland Pum	1,519.23	.00	.00	-5.75	.00	.00	.0%
58132123 WPCP SS Adirondack Pump Sta							
58132123 4334	218.16	.00	.00	.00	.00	.00	.0%
58132123 4414	223.56	.00	.00	.00	.00	.00	.0%
TOTAL WPCP SS Adirondack Pum	441.72	.00	.00	.00	.00	.00	.0%
58132131 WPCP SS Pretreatment							
58132131 2400	724.47	.00	.00	.00	.00	.00	.0%
58132131 4334	1,213.97	.00	500.00	476.15	500.00	.00	-100.0%
TOTAL WPCP SS Pretreatment	1,938.44	.00	500.00	476.15	500.00	.00	-100.0%
58132133 WPCP SS Primary Clarification							
58132133 4334	1,273.44	.00	.00	.00	.00	.00	.0%
TOTAL WPCP SS Primary Clarif	1,273.44	.00	.00	.00	.00	.00	.0%
58132137 WPCP SS Second Sludge Pump							
58132137 4334	161.77	.00	.00	.00	.00	.00	.0%
TOTAL WPCP SS Second Sludge	161.77	.00	.00	.00	.00	.00	.0%
58132138 WPCP SS Odor Control							
58132138 4331	17,132.33	.00	.00	.00	.00	.00	.0%



PROJECTION: 20231 City of Plattsburgh

ACCOUNTS FOR:

Sewer	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
58132138 4334 Pt/Spl Mec	34.89	.00	.00	.00	.00	.00	.0%
TOTAL WPCP SS Odor Control	17,167.22	.00	.00	.00	.00	.00	.0%
58132139 WPCP SS Chlorination							
58132139 4331 Chemicals	11,502.47	.00	.00	.00	.00	.00	.0%
58132139 4334 Pt/Spl Mec	501.80	.00	.00	.00	.00	.00	.0%
TOTAL WPCP SS Chlorination	12,004.27	.00	.00	.00	.00	.00	.0%
58132151 WPCP SS Dewatering Sludge							
58132151 4331 Chemicals	11,297.30	.00	.00	.00	.00	.00	.0%
58132151 4334 Pt/Spl Mec	15,365.95	.00	.00	.00	.00	.00	.0%
58132151 4430 Contr Serv	276,668.47	.00	.00	.00	.00	.00	.0%
TOTAL WPCP SS Dewatering Slu	303,331.72	.00	.00	.00	.00	.00	.0%
58132152 WPCP SS Sludge Lagoons							
58132152 4334 Pt/Spl Mec	60.58	.00	.00	.00	.00	.00	.0%
58132152 4430 Contr Serv	941.16	.00	.00	.00	.00	.00	.0%
TOTAL WPCP SS Sludge Lagoons	1,001.74	.00	.00	.00	.00	.00	.0%
58132153 WPCP SS Laboratory							
58132153 2400 Tech Equip	658.62	.00	.00	.00	.00	.00	.0%
58132153 4331 Chemicals	760.41	.00	.00	.00	.00	.00	.0%
58132153 4334 Pt/Spl Mec	1,110.74	.00	.00	.00	.00	.00	.0%
58132153 4450 Reprs Equip	599.46	.00	.00	.00	.00	.00	.0%
TOTAL WPCP SS Laboratory	3,129.23	.00	.00	.00	.00	.00	.0%
58132333 WPCP SS Process Monitoring							
58132333 4334 Pt/Spl Mec	991.08	.00	.00	.00	.00	.00	.0%
58132333 4430 Contr Serv	16,711.57	.00	.00	.00	.00	.00	.0%
TOTAL WPCP SS Process Monito	17,702.65	.00	.00	.00	.00	.00	.0%
58141000 PORP							
58141000 3000 Cap Outlay	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
58141000 4412 Water	12,952.82	25,000.00	25,000.00	27,748.01	25,000.00	45,000.00	80.0%
58141000 4430 Contr Serv	256.50	5,000.00	5,000.00	2,320.00	5,000.00	20,000.00	300.0%
TOTAL PORP	13,209.32	45,000.00	45,000.00	30,068.01	45,000.00	80,000.00	77.8%
58142000 Compost SS							
58142000 4412 Water	21,133.56	.00	.00	.00	.00	.00	.0%



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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 38
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PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
58142000 4430	558.00	.00	.00	.00	.00	.00	.0%
TOTAL Compost SS	21,691.56	.00	.00	.00	.00	.00	.0%
59010120 Sanitary Sewer Retirement							
59010120 8000 Retire Ben	113,461.60	85,141.00	85,141.00	28,204.32	99,895.00	87,615.50	2.9%
TOTAL Sanitary Sewer Retirem	113,461.60	85,141.00	85,141.00	28,204.32	99,895.00	87,615.50	2.9%
59010130 WRRF State Retirement							
59010130 8000 Retire Ben	132,350.29	99,099.00	99,099.00	32,843.98	116,287.00	118,908.44	20.0%
TOTAL WRRF State Retirement	132,350.29	99,099.00	99,099.00	32,843.98	116,287.00	118,908.44	20.0%
59030120 Sanitary Sewer Social Security							
59030120 8000 SocSec Ben	49,228.69	66,693.05	66,693.05	40,135.28	66,693.05	60,949.45	-8.6%
TOTAL Sanitary Sewer Social	49,228.69	66,693.05	66,693.05	40,135.28	66,693.05	60,949.45	-8.6%
59040120 WRRF Social Security							
59040120 8000 SocSec Ben	69,067.49	79,178.00	79,178.00	48,001.39	79,178.00	78,908.97	-0.3%
TOTAL WRRF Social Security	69,067.49	79,178.00	79,178.00	48,001.39	79,178.00	78,908.97	-0.3%
59050120 Sanitary Sewer Work Comp							
59050120 8000 WC Ben	32,361.50	30,618.00	30,618.00	29,590.75	30,618.00	31,078.00	1.5%
TOTAL Sanitary Sewer Work Co	32,361.50	30,618.00	30,618.00	29,590.75	30,618.00	31,078.00	1.5%
59040130 WRRF Work Comp							
59040130 8000 WC Ben	42,951.88	40,637.00	40,637.00	39,272.70	40,637.00	41,246.00	1.5%
TOTAL WRRF Work Comp	42,951.88	40,637.00	40,637.00	39,272.70	40,637.00	41,246.00	1.5%
59050120 Unemployment Insurance							
59050120 8000 Unemp Ben	-173.98	.00	.00	.00	.00	.00	.0%
TOTAL Unemployment Insurance	-173.98	.00	.00	.00	.00	.00	.0%
59050130 Unemployment Insurance							
59050130 8000 Unempl Ben	-10,387.24	.00	.00	.00	.00	.00	.0%
TOTAL Unemployment Insurance	-10,387.24	.00	.00	.00	.00	.00	.0%
59055120 Sanitary Sewer Disability Ins							
59055120 8000 Disab Ben	586.71	1,035.00	1,035.00	301.06	1,035.00	600.00	-42.0%



Sewer	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
TOTAL Sanitary Sewer Disabil	586.71	1,035.00	1,035.00	301.06	1,035.00	600.00	-42.0%
59055130 WRRF Dbl Ins	393.97	775.00	775.00	198.33	775.00	500.00	-35.5%
59055130 8000 Disab Ben	393.97	775.00	775.00	198.33	775.00	500.00	-35.5%
TOTAL WRRF Dbl Ins	393.97	775.00	775.00	198.33	775.00	500.00	-35.5%
59060120 Sanitary Sewer Health Ins	351,060.77	282,089.00	282,089.00	294,656.57	282,089.00	362,100.00	28.4%
59060120 8000 Health Ins	351,060.77	282,089.00	282,089.00	294,656.57	282,089.00	362,100.00	28.4%
TOTAL Sanitary Sewer Health	351,060.77	282,089.00	282,089.00	294,656.57	282,089.00	362,100.00	28.4%
59060130 WRRF Health Ins	439,215.07	382,335.00	382,335.00	343,989.26	382,335.00	420,001.00	9.9%
59060130 8000 Health Ins	439,215.07	382,335.00	382,335.00	343,989.26	382,335.00	420,001.00	9.9%
TOTAL WRRF Health Ins	439,215.07	382,335.00	382,335.00	343,989.26	382,335.00	420,001.00	9.9%
59070120 Cafeteria Plan	60.40	100.00	100.00	41.20	100.00	100.00	.0%
59070120 8000 Cafet Ben	60.40	100.00	100.00	41.20	100.00	100.00	.0%
TOTAL Cafeteria Plan	60.40	100.00	100.00	41.20	100.00	100.00	.0%
59070130 WRRF Cafeteria Plan	273.48	100.00	100.00	205.99	100.00	300.00	200.0%
59070130 8000 Cafet Ben	273.48	100.00	100.00	205.99	100.00	300.00	200.0%
TOTAL WRRF Cafeteria Plan	273.48	100.00	100.00	205.99	100.00	300.00	200.0%
59089120 SS Employee Assistance Svcs	346.50	400.00	400.00	408.00	400.00	400.00	.0%
59089120 8000 EAS Ben	346.50	400.00	400.00	408.00	400.00	400.00	.0%
TOTAL SS Employee Assistance	346.50	400.00	400.00	408.00	400.00	400.00	.0%
59089130 WRRF Employee Assistance Svcs	346.50	400.00	400.00	408.00	400.00	400.00	.0%
59089130 8000 EAS Ben	346.50	400.00	400.00	408.00	400.00	400.00	.0%
TOTAL WRRF Employee Assistan	346.50	400.00	400.00	408.00	400.00	400.00	.0%
59510000 Inter-fund Trans - General Fun	320,613.00	320,613.00	356,092.00	275,938.75	320,613.00	356,092.00	.0%
59510000 9000 In-Fd Trsf	320,613.00	320,613.00	356,092.00	275,938.75	320,613.00	356,092.00	.0%
TOTAL Inter-fund Trans - Gen	320,613.00	320,613.00	356,092.00	275,938.75	320,613.00	356,092.00	.0%
59550000 Inter-fund Trans - Capital Fun	1,095,667.00	.00	.00	3,669,323.35	.00	.00	.0%
59550000 9000 In-Fd Trsf	1,095,667.00	.00	.00	3,669,323.35	.00	.00	.0%



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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

Sewer

2021 ACTUAL 2022 ORIG BUD 2022 REVISED BUD 2022 ACTUAL 2022 PROJECTION 2023 Mayor PCT

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
TOTAL Inter-fund Trans - Cap	1,095,667.00	.00	.00	3,669,323.35	.00	.00	.0%
59560000 Transfer to Capital Reserve							
59560000 9000 Trans CapR	1,000,000.00	.00	.00	-10,568.75	.00	.00	.0%
TOTAL Transfer to Capital Re	1,000,000.00	.00	.00	-10,568.75	.00	.00	.0%
59570110 Inter-fund Transfer - Debt							
59570110 9000 In-Fd Trsf	17,651.16	.00	.00	.00	.00	.00	.0%
TOTAL Inter-fund Transfer -	17,651.16	.00	.00	.00	.00	.00	.0%
TOTAL Sewer	199,404.39	-194,403.65	-135,890.11	2,877,297.67	-152,204.73	-55,920.52	-58.8%

FOR PERIOD 13

ACCOUNTS FOR:

Library	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
00006124 Use of Money/Property							
00006124 2401 Int Temp	-721.51	-700.00	-700.00	-578.90	-700.00	-700.00	.0%
00006124 2404 SPRs Int	-892.79	-125.00	-125.00	-352.44	-125.00	-125.00	.0%
TOTAL Use of Money/Property	-1,614.30	-825.00	-825.00	-931.34	-825.00	-825.00	.0%
00006126 Fines							
00006126 2613 Over Chgs	-312.42	.00	.00	-192.30	.00	.00	.0%
TOTAL Fines	-312.42	.00	.00	-192.30	.00	.00	.0%
00006127 Sale of Prop/Comp Loss Misc							
00006127 2655 Minor Sls	-2,085.42	-3,000.00	-3,000.00	-2,394.23	-3,000.00	-3,000.00	.0%
00006127 2690 Prop Rmbt	-909.00	-2,000.00	-2,000.00	-810.00	-2,000.00	-1,000.00	-50.0%
00006127 2701 Ref Pr Yr	-2,407.12	.00	.00	.00	.00	.00	.0%
00006127 2705 G/Dontns	-5,166.79	-5,000.00	-5,000.00	-3,958.41	-5,000.00	-8,000.00	60.0%
00006127 2755 Trst Fund	-16,985.00	-16,000.00	-16,000.00	-9,907.50	-16,000.00	-18,000.00	12.5%
TOTAL Sale of Prop/Comp Loss	-27,553.33	-26,000.00	-26,000.00	-17,070.14	-26,000.00	-30,000.00	15.4%
00006227 Local Grants							
00006227 2760 CEF Lib Gr	-200.00	-200.00	-200.00	-150.00	-200.00	-200.00	.0%
TOTAL Local Grants	-200.00	-200.00	-200.00	-150.00	-200.00	-200.00	.0%
00006228 Inter-Fund Revenues							
00006228 2810 General	-713,886.00	-725,736.00	-725,736.00	-544,302.00	-725,736.00	-769,638.26	6.0%
00006228 2882 CapReserve	-76,009.36	.00	-381,662.02	-381,662.02	.00	.00	-100.0%
TOTAL Inter-Fund Revenues	-789,895.36	-725,736.00	-1,107,398.02	-925,964.02	-725,736.00	-769,638.26	-30.5%
00006330 State Aid							
00006330 3840 LLSA Libr	-9,280.14	-7,557.00	-7,557.00	-8,130.17	-7,557.00	-8,258.00	9.3%
00006330 3841 CLDA Libr	-109,169.40	-90,000.00	-90,000.00	-48,306.50	-90,000.00	-96,613.00	7.3%
00006330 3842 St Aid HA	-7,776.00	.00	.00	.00	.00	.00	.0%
TOTAL State Aid	-126,225.54	-97,557.00	-97,557.00	-56,436.67	-97,557.00	-104,871.00	7.5%
00006440 Federal Aid							
00006440 4090 USAC-Erate	-10,439.04	-10,000.00	-10,000.00	-6,891.93	-10,000.00	-16,953.00	69.5%
TOTAL Federal Aid	-10,439.04	-10,000.00	-10,000.00	-6,891.93	-10,000.00	-16,953.00	69.5%
61311000 Audit							
61311000 4440 Fees Serv	936.00	1,129.00	1,129.00	1,129.00	1,129.00	1,103.91	-2.2%



PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

Library	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
TOTAL Audit	936.00	1,129.00	1,129.00	1,129.00	1,129.00	1,103.91	-2.2%
61910000 Unallocated Insurance	5,089.20	7,315.00	7,315.00	7,372.43	7,315.00	7,567.00	3.4%
TOTAL Unallocated Insurance	5,089.20	7,315.00	7,315.00	7,372.43	7,315.00	7,567.00	3.4%
67410000 Library	439,974.88	460,577.00	460,577.00	334,100.90	460,577.00	475,446.00	3.2%
67410000 1100 Reg Pay	3,294.02	4,060.00	4,060.00	3,439.75	4,060.00	4,000.00	-1.5%
67410000 1200 O/I Pay	3,240.30	3,000.00	3,000.00	3,994.52	3,000.00	6,000.00	100.0%
67410000 1400 NonPay Com				942.62			0%
67410000 1500 Sepr Pay	1,929.34	2,000.00	2,000.00	1,505.17	2,000.00	2,000.00	0%
67410000 2500 Other Eq	53,898.79	381,662.02	381,662.02	381,662.02			0%
67410000 3000 Cap Outlay	44,725.88	57,334.00	57,334.00	45,278.63	57,334.00	50,000.00	-12.8%
67410000 4330 Mat'l/Supp	9,452.20	12,000.00	12,000.00	6,565.52	12,000.00	10,000.00	-16.7%
67410000 4340 Bl/Gr Supl	1,757.34	2,000.00	2,000.00	1,396.83	2,000.00	2,000.00	0%
67410000 4350 Off Supls	9,928.98	12,000.00	12,000.00	8,095.88	12,000.00	11,000.00	-8.3%
67410000 4411 Electric	3,037.92	3,070.00	3,070.00	2,278.44	3,070.00	3,070.00	0%
67410000 4412 Water	1,395.12	1,550.00	1,550.00	1,046.34	1,550.00	1,480.00	-4.5%
67410000 4413 Sewer	18,565.96	17,102.00	44,163.07	34,099.14	17,102.00	31,898.84	-27.8%
67410000 4414 Telephone	30,906.24	45,000.00	45,000.00	38,672.67	45,000.00	40,000.00	-11.1%
67410000 4430 Contr Serv	3,563.92	4,300.00	4,300.00	2,885.26	4,300.00	4,000.00	-7.0%
67410000 4450 Repr Equip		500.00	500.00		500.00		0%
67410000 4451 Repr Bldgs	3,595.23	5,000.00	5,000.00	4,661.27	5,000.00	5,000.00	0%
67410000 4462 Confers		1,000.00	1,000.00	352.50	1,000.00	1,000.00	0%
67410000 4470 Postage	998.72	1,500.00	1,500.00	1,057.60	1,500.00	1,500.00	0%
TOTAL Library	630,264.84	631,993.00	1,040,716.09	872,135.06	631,993.00	648,394.84	-37.7%
69010000 State Retirement	63,314.82	47,456.00	47,456.00	15,724.61	55,684.00	55,096.40	16.1%
69010000 8000 Retire Ben							
TOTAL State Retirement	63,314.82	47,456.00	47,456.00	15,724.61	55,684.00	55,096.40	16.1%
69030000 Social Security	32,966.30	35,555.00	35,555.00	25,129.02	35,555.00	37,137.11	4.4%
69030000 8000 SocSecBen							
TOTAL Social Security	32,966.30	35,555.00	35,555.00	25,129.02	35,555.00	37,137.11	4.4%
69040000 Workers Compensation	2,656.34	2,508.00	2,508.00	2,423.63	2,508.00	2,545.00	1.5%
69040000 8000 WC Ben							
TOTAL Workers Compensation	2,656.34	2,508.00	2,508.00	2,423.63	2,508.00	2,545.00	1.5%
69050000 Unemployment Insurance	-27,620.82						
69050000 8000 Unemp Ben							
TOTAL Unemployment Insurance	-27,620.82						



IP 43
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FOR PERIOD 13

10/06/2022 17:53 |CITY OF PLATTSBURGH LIVE |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

Library	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
TOTAL Unemployment Insurance	-27,620.82	.00	.00	.00	.00	.00	.0%
69055000 Disability	437.75	820.00	820.00	216.71	820.00	500.00	-39.0%
69055000 8000 Disab Ben	437.75	820.00	820.00	216.71	820.00	500.00	-39.0%
TOTAL Disability	437.75	820.00	820.00	216.71	820.00	500.00	-39.0%
69060000 Health Insurance	151,037.42	127,575.00	127,575.00	131,193.82	127,575.00	164,618.00	29.0%
69060000 8000 Health Ins	151,037.42	127,575.00	127,575.00	131,193.82	127,575.00	164,618.00	29.0%
TOTAL Health Insurance	151,037.42	127,575.00	127,575.00	131,193.82	127,575.00	164,618.00	29.0%
69070000 Library Cafeteria Plan	60.40	328.00	328.00	41.20	328.00	100.00	-69.5%
69070000 8000 Cafet Ben	60.40	328.00	328.00	41.20	328.00	100.00	-69.5%
TOTAL Library Cafeteria Plan	60.40	328.00	328.00	41.20	328.00	100.00	-69.5%
69089000 Employee Assistance Services	270.00	344.00	344.00	306.00	344.00	344.00	.0%
69089000 8000 EAS Ben	270.00	344.00	344.00	306.00	344.00	344.00	.0%
TOTAL Employee Assistance Se	270.00	344.00	344.00	306.00	344.00	344.00	.0%
69570000 Transfer Debt Service	5,556.00	5,295.00	5,295.00	5,295.00	5,295.00	5,081.00	-4.0%
69570000 9000 In-Fd Trsf	5,556.00	5,295.00	5,295.00	5,295.00	5,295.00	5,081.00	-4.0%
TOTAL Transfer Debt Service	5,556.00	5,295.00	5,295.00	5,295.00	5,295.00	5,081.00	-4.0%
TOTAL Library	-91,271.74	.00	27,061.07	53,330.08	8,228.00	.00	-100.0%



ACCOUNTS FOR:

Debt Service	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
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00007124 Use of Money/Property							
00007124 2401 Int Temp	-1,090.31	.00	.00	-1,252.39	.00	.00	.0%
00007124 2710 Prem Obli	.00	.00	.00	-13,261.35	.00	.00	.0%
TOTAL Use of Money/Property	-1,090.31	.00	.00	-14,513.74	.00	.00	.0%

00007228 Inter-Fund Revenues							
00007228 2810 General	-1,963,395.16	-1,909,583.52	-1,836,967.34	-726,191.03	-1,909,583.52	-2,084,748.67	13.5%
00007228 2812 Rec Comp	-333,196.24	-190,893.39	-190,893.39	-65,211.84	-190,893.39	-206,656.85	8.3%
00007228 2813 Park Lot	-1,522.60	-141,200.00	-70,921.00	.00	-141,200.00	-69,121.00	-2.5%
00007228 2816 Water	-478,362.27	-462,173.77	-462,173.77	-295,366.14	-462,173.77	-1,023,061.28	121.4%
00007228 2817 Sewer	-17,651.16	.00	.00	.00	.00	.00	.0%
00007228 2818 Library	-5,556.00	-5,295.00	-5,295.00	-5,295.00	-5,295.00	-5,081.00	-4.0%
00007228 2850 Capital	.00	.00	.00	-703,045.00	.00	.00	.0%
00007228 2882 Reserve	.00	-159,542.05	-302,437.23	.00	-159,542.05	-227,802.60	-24.7%
TOTAL Inter-Fund Revenues	-2,799,683.43	-2,868,687.73	-2,868,687.73	-1,795,109.01	-2,868,687.73	-3,616,471.40	26.1%

79710000 Debt Service							
79710000 6000 Prin Debt	2,300,131.00	2,266,809.00	2,125,996.00	789,335.61	2,266,809.00	2,448,075.00	15.1%
79710000 6500 Prin Res	135,000.00	140,000.00	280,813.00	140,000.00	140,000.00	210,279.00	-25.1%
79710000 7000 Int Debt	499,552.43	442,336.68	440,254.50	302,728.40	442,336.68	940,593.80	113.6%
79710000 7500 Int Debt R	21,317.21	19,542.05	21,624.23	11,621.70	19,542.05	17,523.60	-19.0%
TOTAL Debt Service	2,956,000.64	2,868,687.73	2,868,687.73	1,243,685.71	2,868,687.73	3,616,471.40	26.1%
TOTAL Debt Service	155,226.90	.00	.00	-565,937.04	.00	.00	.0%

PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
M4030000 Taxes - Electric							
M4030000 4430 Prop Tax	101,633.49	115,000.00	115,000.00	72,932.71	115,000.00	60,000.00	-47.8%
TOTAL Taxes - Electric	101,633.49	115,000.00	115,000.00	72,932.71	115,000.00	60,000.00	-47.8%
M4040000 Uncollectible Revenues Electric							
M4040000 4430 Uncol Rev	46,899.81	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
TOTAL Uncollectible Revenues	46,899.81	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
M4420000 Interest Revenues							
M4420000 2401 BkInterest	-1,614.36	.00	.00	-25,176.53	.00	-16,000.00	.0%
TOTAL Interest Revenues	-1,614.36	.00	.00	-25,176.53	.00	-16,000.00	.0%
M4510000 Interest on Long Term Debt							
M4510000 7000 Debt Int	114,629.57	176,176.00	176,176.00	84,544.26	176,176.00	147,742.00	-16.1%
TOTAL Interest on Long Term	114,629.57	176,176.00	176,176.00	84,544.26	176,176.00	147,742.00	-16.1%
M4520000 Misc Interest Refunds							
M4520000 2401 DepositInt	.00	1,000.00	1,000.00	.00	1,000.00	8,000.00	700.0%
TOTAL Misc Interest Refunds	.00	1,000.00	1,000.00	.00	1,000.00	8,000.00	700.0%
M6010000 MLD Residential Sales							
M6010000 2150 Residentia	-7,614,508.10	-7,800,000.00	-7,800,000.00	-6,766,660.99	-7,800,000.00	-8,000,000.00	2.6%
TOTAL MLD Residential Sales	-7,614,508.10	-7,800,000.00	-7,800,000.00	-6,766,660.99	-7,800,000.00	-8,000,000.00	2.6%
M6020000 MLD Small Commercial Sales							
M6020000 2150 Small Comm	-740,159.52	-760,000.00	-760,000.00	-672,286.97	-760,000.00	-780,000.00	2.6%
TOTAL MLD Small Commercial S	-740,159.52	-760,000.00	-760,000.00	-672,286.97	-760,000.00	-780,000.00	2.6%
M6024000 MLD Large Commercial Sales							
M6024000 2150 Lrg Comm	-4,112,378.45	-4,500,000.00	-4,500,000.00	-3,427,744.28	-4,500,000.00	-4,500,000.00	.0%
TOTAL MLD Large Commercial S	-4,112,378.45	-4,500,000.00	-4,500,000.00	-3,427,744.28	-4,500,000.00	-4,500,000.00	.0%
M6030000 MLD Industrial Sales							
M6030000 2150 Industrial	-7,334,485.26	-7,300,000.00	-7,300,000.00	-6,715,810.19	-7,300,000.00	-8,400,000.00	15.1%



PROJECTION: 20231 City of Plattsburgh

ACCOUNTS FOR:

Municipal Lighting Department	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
TOTAL MLD Industrial Sales	-7,334,485.26	-7,300,000.00	-7,300,000.00	-6,715,810.19	-7,300,000.00	-8,400,000.00	15.1%
M6040000 MLD Public Street Lighting							
M6040000 2150 Street Lt	-219,544.90	-217,000.00	-217,000.00	-168,114.73	-217,000.00	-217,000.00	.0%
TOTAL MLD Public Street Ligh	-219,544.90	-217,000.00	-217,000.00	-168,114.73	-217,000.00	-217,000.00	.0%
M6041000 MLD Traffic Lighting							
M6041000 2150 Traffic Lt	-11,238.15	-11,000.00	-11,000.00	-8,459.04	-11,000.00	-11,000.00	.0%
TOTAL MLD Traffic Lighting	-11,238.15	-11,000.00	-11,000.00	-8,459.04	-11,000.00	-11,000.00	.0%
M6060000 MLD Other Sales to Oper Muni							
M6060000 2150 City Misc	-1,915.31	-2,000.00	-2,000.00	-1,689.88	-2,000.00	-2,000.00	.0%
TOTAL MLD Other Sales to Ope	-1,915.31	-2,000.00	-2,000.00	-1,689.88	-2,000.00	-2,000.00	.0%
M6100000 MLD Security Lighting							
M6100000 2150 Sec Lt	-44,864.10	-45,000.00	-45,000.00	-34,070.71	-45,000.00	-45,000.00	.0%
TOTAL MLD Security Lighting	-44,864.10	-45,000.00	-45,000.00	-34,070.71	-45,000.00	-45,000.00	.0%
M6210000 Rent from Electric Property							
M6210000 2101 Pole Rent	-8,934.75	-9,000.00	-9,000.00	-9,210.15	-9,000.00	-9,000.00	.0%
TOTAL Rent from Electric Pro	-8,934.75	-9,000.00	-9,000.00	-9,210.15	-9,000.00	-9,000.00	.0%
M6220000 Miscellaneous Electric Revenue							
M6220000 2101 Misc Rev	-73,330.64	-70,000.00	-70,000.00	-46,179.70	-70,000.00	-68,000.00	-2.9%
M6220000 2150 Reconnects	-3,920.00	-5,000.00	-5,000.00	-6,090.00	-5,000.00	-5,000.00	.0%
TOTAL Miscellaneous Electric	-77,250.64	-75,000.00	-75,000.00	-52,269.70	-75,000.00	-73,000.00	-2.7%
M7210000 Electricity Purchased							
M7210000 4411 Elec Purch	12,486,696.73	12,000,000.00	12,000,000.00	10,213,954.50	12,000,000.00	13,000,000.00	8.3%
TOTAL Electricity Purchased	12,486,696.73	12,000,000.00	12,000,000.00	10,213,954.50	12,000,000.00	13,000,000.00	8.3%
M7311000 Transmission Super & Engineer							
M7311000 1100 Trans Payr	66,537.54	.00	.00	38,177.28	.00	.00	.0%
M7311000 4430 Trans Svcs	455,782.69	47,000.00	47,000.00	17,621.71	47,000.00	40,000.00	-14.9%
TOTAL Transmission Super & E	522,320.23	47,000.00	47,000.00	55,798.99	47,000.00	40,000.00	-14.9%
M7312100 Trans Sub Operations							
M7312100 1100 Subs Payr	36,499.39	.00	.00	28,219.64	.00	.00	.0%



ACCOUNTS FOR:

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
Municipal Lighting Department							
TOTAL Trans Sub Operations	36,499.39	.00	.00	28,219.64	.00	.00	.0%
M7312200 Trans Sub Supplies							
M7312200 4334 Sub Suppl	87,459.82	30,500.00	30,500.00	58,903.68	30,500.00	45,000.00	47.5%
TOTAL Trans Sub Supplies	87,459.82	30,500.00	30,500.00	58,903.68	30,500.00	45,000.00	47.5%
M7314200 Operation of OH Trans Lines							
M7314200 1100 OHTransPR	9,330.04	.00	.00	25,440.40	.00	.00	.0%
M7314200 4334 Op OH Supp	7,576.37	2,000.00	2,000.00	.00	2,000.00	5,000.00	150.0%
TOTAL Operation of OH Trans	16,906.41	2,000.00	2,000.00	25,440.40	2,000.00	5,000.00	150.0%
M7314300 Operation of UG Trans Lines							
M7314300 1100 UG Trans	4,554.94	.00	.00	.00	.00	.00	.0%
M7314300 4334 UG Trans	5,898.69	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Operation of UG Trans	10,453.63	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
M7324000 Repairs to Trans Ovhd Cond							
M7324000 1100 Trans Payr	34,366.24	.00	.00	.00	.00	.00	.0%
M7324000 4334 Trans Supp	53,610.70	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Repairs to Trans Ovhd	87,976.94	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
M7330000 Depreciation - Trans Property							
M7330000 4500 Depr Tran	384,074.76	386,000.00	386,000.00	288,056.06	386,000.00	386,000.00	.0%
TOTAL Depreciation - Trans P	384,074.76	386,000.00	386,000.00	288,056.06	386,000.00	386,000.00	.0%
M7340000 Transmission Rents							
M7340000 4430 Trans Rent	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
TOTAL Transmission Rents	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
M7361000 Repairs to Trans P/T/F							
M7361000 4334 TrPTFSupp	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Repairs to Trans P/T/F	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
M7362000 Repairs Distrib P/T/F							
M7362000 1100 PTF Payr	304,835.05	.00	.00	202,342.71	.00	.00	.0%
M7362000 4334 DisPTFSupp	405,206.80	18,000.00	18,000.00	7,679.46	18,000.00	18,000.00	.0%

PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
TOTAL Repairs Distrib P/T/F	710,041.85	18,000.00	18,000.00	210,022.17	18,000.00	18,000.00	.0%
M7380000 Depreciation Pls Twrs Extrs							
M7380000 4500 Depr PTF	367,802.03	370,000.00	370,000.00	279,017.46	370,000.00	374,000.00	1.1%
TOTAL Depreciation Pls Twrs	367,802.03	370,000.00	370,000.00	279,017.46	370,000.00	374,000.00	1.1%
M7411000 Distribution Superv & Engineer							
M7411000 1100 DistL Payr	173,989.34	.00	.00	128,111.31	.00	.00	.0%
M7411000 4430 DistSESvcs	231,579.04	38,000.00	38,000.00	19,353.03	38,000.00	45,000.00	18.4%
TOTAL Distribution Superv &	405,568.38	38,000.00	38,000.00	147,464.34	38,000.00	45,000.00	18.4%
M7412100 Distribution Substation Labor							
M7412100 1100 Subs Payr	126,550.03	.00	.00	117,234.36	.00	.00	.0%
TOTAL Distribution Substatio	126,550.03	.00	.00	117,234.36	.00	.00	.0%
M7412200 Distribution Sub Sup & Exp							
M7412200 4334 DistSubSup	177,655.33	20,000.00	20,000.00	45,629.00	20,000.00	45,000.00	125.0%
TOTAL Distribution Sub Sup &	177,655.33	20,000.00	20,000.00	45,629.00	20,000.00	45,000.00	125.0%
M7414200 Operation of Ovhd Distri Lines							
M7414200 1100 OHDistPR	495,625.81	.00	.00	321,117.12	.00	.00	.0%
M7414200 4334 DistOHSupp	677,540.06	48,000.00	48,000.00	36,720.31	48,000.00	68,000.00	41.7%
TOTAL Operation of Ovhd Dist	1,173,165.87	48,000.00	48,000.00	357,837.43	48,000.00	68,000.00	41.7%
M7414300 Operation URD Dist Lines							
M7414300 1100 DistUGPayr	22,176.04	.00	.00	25,072.18	.00	.00	.0%
M7414300 4334 DistUGSupp	29,924.29	2,000.00	2,000.00	2,942.30	2,000.00	4,000.00	100.0%
TOTAL Operation URD Dist Lin	52,100.33	2,000.00	2,000.00	28,014.48	2,000.00	4,000.00	100.0%
M7414400 Remove and Reset Transformers							
M7414400 1100 Transf Pay	552.74	.00	.00	318.10	.00	.00	.0%
M7414400 4334 TransforSu	9,764.70	10,000.00	10,000.00	5,929.65	10,000.00	10,000.00	.0%
TOTAL Remove and Reset Trans	10,317.44	10,000.00	10,000.00	6,247.75	10,000.00	10,000.00	.0%
M7415100 Meter Supervision							
M7415100 1100 MtrSupPR	54,593.77	.00	.00	44,664.97	.00	.00	.0%



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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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|bgnyrpts

PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
TOTAL Meter Supervision	54,593.77	.00	.00	44,664.97	.00	.00	.0%
M7415200 Remove and Reset Meters							
M7415200 1100 Mtr Payr	51,769.88	.00	.00	41,906.54	.00	.00	.0%
M7415200 4334 Mtr Suppl	151,792.74	10,000.00	10,000.00	6,809.71	10,000.00	10,000.00	.0%
TOTAL Remove and Reset Meter	203,562.62	10,000.00	10,000.00	48,716.25	10,000.00	10,000.00	.0%
M7416000 Services on Consumers Premises							
M7416000 1100 Cons Payr	157.97	.00	.00	1,115.06	.00	.00	.0%
M7416000 4334 Parts/Supp	4,655.16	3,100.00	3,100.00	2,314.45	3,100.00	3,100.00	.0%
TOTAL Services on Consumers	4,813.13	3,100.00	3,100.00	3,429.51	3,100.00	3,100.00	.0%
M7424100 Repairs AC Dist OH Conductors							
M7424100 1100 DistCondPR	6,705.15	.00	.00	13,509.43	.00	.00	.0%
M7424100 4334 DistCondSu	14,050.63	5,000.00	5,000.00	3,744.50	5,000.00	5,500.00	10.0%
TOTAL Repairs AC Dist OH Con	20,755.78	5,000.00	5,000.00	17,253.93	5,000.00	5,500.00	10.0%
M7427100 Repairs Overhead Service							
M7427100 1100 OHSvc PR	9,234.75	.00	.00	5,071.98	.00	.00	.0%
M7427100 4334 OHSvcSupp	13,311.86	1,700.00	1,700.00	29.70	1,700.00	1,500.00	-11.8%
TOTAL Repairs Overhead Servi	22,546.61	1,700.00	1,700.00	5,101.68	1,700.00	1,500.00	-11.8%
M7427200 Repairs to Underground Service							
M7427200 1100 UGSvc PR	7,278.64	.00	.00	2,162.94	.00	.00	.0%
M7427200 4334 UGSvcSupp	12,905.63	5,800.00	5,800.00	7.81	5,800.00	4,000.00	-31.0%
TOTAL Repairs to Undergroud	20,184.27	5,800.00	5,800.00	2,170.75	5,800.00	4,000.00	-31.0%
M7428100 Testing Consumers Meters							
M7428100 1100 MtrTest PR	14,397.49	.00	.00	9,764.02	.00	.00	.0%
M7428100 4334 MtrTestSup	21,211.88	.00	.00	.00	.00	.00	.0%
TOTAL Testing Consumers Mete	35,609.37	.00	.00	9,764.02	.00	.00	.0%
M7428200 Repairs Consumers Meters							
M7428200 1100 Met Rep	1,982.22	.00	.00	.00	.00	.00	.0%
TOTAL Repairs Consumers Mete	1,982.22	.00	.00	.00	.00	.00	.0%
M7430000 Depreciation Distr Property							
M7430000 4500 Depr Distr	1,235,210.33	1,241,000.00	1,241,000.00	937,552.96	1,241,000.00	1,252,000.00	.9%



ACCOUNTS FOR:

Municipal Lighting Department

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
TOTAL Depreciation Distr Pro	1,235,210.33	1,241,000.00	1,241,000.00	937,552.96	1,241,000.00	1,252,000.00	.9%
M7511000 Street Light & Signal Sprv							
M7511000 1100 StLtSup PR	45,152.77	.00	.00	48,653.30	.00	.00	.0%
M7511000 4334 StLtSESUP	58,473.23	.00	.00	.00	.00	.00	.0%
TOTAL Street Light & Signal	103,626.00	.00	.00	48,653.30	.00	.00	.0%
M7512100 Operation of Ovhd Str Lgt							
M7512100 1100 OHStLtPR	48,193.62	.00	.00	4,257.47	.00	.00	.0%
M7512100 4334 OHStLtSup	68,092.42	10,000.00	10,000.00	2,941.22	10,000.00	8,000.00	-20.0%
TOTAL Operation of Ovhd Str	116,286.04	10,000.00	10,000.00	7,198.69	10,000.00	8,000.00	-20.0%
M7512200 Operation of URD Street Ligt							
M7512200 1100 UGStLtPR	44,489.33	.00	.00	9,119.95	.00	.00	.0%
M7512200 4334 UGStLtSupp	69,593.97	10,000.00	10,000.00	720.09	10,000.00	10,000.00	.0%
TOTAL Operation of URD Stree	114,083.30	10,000.00	10,000.00	9,840.04	10,000.00	10,000.00	.0%
M7521000 Repairs Overhead Street Lgt							
M7521000 1100 StLrPr PR	9,199.94	.00	.00	16,374.71	.00	.00	.0%
M7521000 4334 OHStLtSupp	14,540.85	3,000.00	3,000.00	1,494.84	3,000.00	3,000.00	.0%
TOTAL Repairs Overhead Stree	23,740.79	3,000.00	3,000.00	17,869.55	3,000.00	3,000.00	.0%
M7522000 Rep UG Street Lighting							
M7522000 1100 UGStLt PR	15,451.92	.00	.00	20,661.21	.00	.00	.0%
M7522000 4334 UGStLtSupp	23,865.99	2,000.00	2,000.00	539.01	2,000.00	3,000.00	50.0%
TOTAL Rep UG Street Lighting	39,317.91	2,000.00	2,000.00	21,200.22	2,000.00	3,000.00	50.0%
M7530000 Dep Street Lighting & Signals							
M7530000 4500 DeprStLite	124,918.25	130,000.00	130,000.00	96,619.78	130,000.00	130,000.00	.0%
TOTAL Dep Street Lighting &	124,918.25	130,000.00	130,000.00	96,619.78	130,000.00	130,000.00	.0%
M7612200 Meter Reading							
M7612200 1100 Mtr Rd PR	67,597.41	.00	.00	46,747.95	.00	.00	.0%
M7612200 4430 Mtr Rd CS	90,173.16	10,000.00	10,000.00	5,929.00	10,000.00	14,000.00	40.0%
TOTAL Meter Reading	157,770.57	10,000.00	10,000.00	52,676.95	10,000.00	14,000.00	40.0%
M7613000 Consumers Billing and Account							
M7613000 1100 ConsAC PR	66,681.31	.00	.00	53,673.44	.00	.00	.0%



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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 51
|bgnyrpts

PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
M7613000 4430 ConsAcCS	310,503.21	274,000.00	274,000.00	164,253.50	274,000.00	284,000.00	3.6%
TOTAL Consumers Billing and	377,184.52	274,000.00	274,000.00	217,926.94	274,000.00	284,000.00	3.6%
M7720000 Misc Jobbing	.00	500.00	500.00	1,028.97	500.00	1,500.00	200.0%
M7720000 4505 Misc Job	.00	500.00	500.00	1,028.97	500.00	1,500.00	200.0%
TOTAL Misc Jobbing	.00	500.00	500.00	1,028.97	500.00	1,500.00	200.0%
M7811000 Executive Department	84,640.19	64,000.00	64,000.00	46,272.42	64,000.00	65,000.00	1.6%
M7811000 4430 ExecContSv	84,640.19	64,000.00	64,000.00	46,272.42	64,000.00	65,000.00	1.6%
TOTAL Executive Department	84,640.19	64,000.00	64,000.00	46,272.42	64,000.00	65,000.00	1.6%
M7812000 Treasury & Accounting Dept	42,544.67	.00	.00	32,808.01	.00	.00	.0%
M7812000 1100 Acctg.PR	42,544.67	.00	.00	32,808.01	.00	.00	.0%
M7812000 4430 AcctgConts	236,296.64	205,000.00	205,000.00	145,205.63	205,000.00	205,000.00	.0%
TOTAL Treasury & Accounting	278,841.31	205,000.00	205,000.00	178,013.64	205,000.00	205,000.00	.0%
M7813000 Legal Department	39,611.20	58,000.00	58,000.00	31,420.50	58,000.00	58,000.00	.0%
M7813000 4430 Legal Cont	39,611.20	58,000.00	58,000.00	31,420.50	58,000.00	58,000.00	.0%
TOTAL Legal Department	39,611.20	58,000.00	58,000.00	31,420.50	58,000.00	58,000.00	.0%
M7814000 Other General Office Salary	87,883.96	80,000.00	80,000.00	80,036.53	80,000.00	95,000.00	18.8%
M7814000 4430 OthGenCons	87,883.96	80,000.00	80,000.00	80,036.53	80,000.00	95,000.00	18.8%
TOTAL Other General Office S	87,883.96	80,000.00	80,000.00	80,036.53	80,000.00	95,000.00	18.8%
M7815000 Other General Office Expense	2,664.79	3,000.00	3,000.00	2,851.37	3,000.00	3,000.00	.0%
M7815000 4430 GenContSvc	2,664.79	3,000.00	3,000.00	2,851.37	3,000.00	3,000.00	.0%
TOTAL Other General Office E	2,664.79	3,000.00	3,000.00	2,851.37	3,000.00	3,000.00	.0%
M7830000 PCL Insurance	86,911.05	82,955.00	82,955.00	84,111.75	82,955.00	90,469.00	9.1%
M7830000 4420 PCL Insura	86,911.05	82,955.00	82,955.00	84,111.75	82,955.00	90,469.00	9.1%
TOTAL PCL Insurance	86,911.05	82,955.00	82,955.00	84,111.75	82,955.00	90,469.00	9.1%
M7840000 Regulatory Commission Exp	51,168.84	65,000.00	65,000.00	71,992.47	65,000.00	72,000.00	10.8%
M7840000 4430 PSCRegExp	51,168.84	65,000.00	65,000.00	71,992.47	65,000.00	72,000.00	10.8%
TOTAL Regulatory Commission	51,168.84	65,000.00	65,000.00	71,992.47	65,000.00	72,000.00	10.8%
M7851000 Other General Expenses	17,217.12	.00	.00	18,366.06	.00	.00	.0%
M7851000 1100 GenEmp PR	17,217.12	.00	.00	18,366.06	.00	.00	.0%



PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

Municipal Lighting Department	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
M7851000 4430 EmpContSvc	14,117.63	300.00	300.00	415.20	300.00	1,000.00	233.3%
TOTAL Other General Expenses	31,334.75	300.00	300.00	18,781.26	300.00	1,000.00	233.3%
M7851100 Compensated Absence Exp	-25,834.45	.00	.00	.00	.00	.00	.0%
M7851100 4506 Comp Abs	-25,834.45	.00	.00	.00	.00	.00	.0%
TOTAL Compensated Absence Ex	-25,834.45	.00	.00	.00	.00	.00	.0%
M7852100 Safety Training Services	59,266.74	.00	.00	35,663.53	.00	.00	.0%
M7852100 1100 Safety PR	139,565.77	112,000.00	112,000.00	71,912.34	112,000.00	112,000.00	.0%
M7852100 4461 Empl Safet							
TOTAL Safety Training Servic	198,832.51	112,000.00	112,000.00	107,575.87	112,000.00	112,000.00	.0%
M7852200 Association Dues	67,785.00	70,000.00	70,000.00	73,400.00	70,000.00	70,000.00	.0%
M7852200 4511 MEUA							
TOTAL Association Dues	67,785.00	70,000.00	70,000.00	73,400.00	70,000.00	70,000.00	.0%
M7870000 Repairs General Expense	66,898.04	.00	.00	48,977.46	.00	.00	.0%
M7870000 1100 GenProp PR	132,777.13	60,000.00	60,000.00	33,709.45	58,800.00	60,000.00	.0%
M7870000 4334 GenPropSup	13,843.20	13,000.00	13,000.00	13,034.61	13,000.00	20,000.00	53.8%
M7870000 4411 Elec/NGas							
TOTAL Repairs General Expens	213,518.37	73,000.00	73,000.00	95,721.52	71,800.00	80,000.00	9.6%
M7880000 Depreciation General Property	46,800.75	47,000.00	47,000.00	35,352.27	47,000.00	48,000.00	2.1%
M7880000 4500 Depr GenPr							
TOTAL Depreciation General P	46,800.75	47,000.00	47,000.00	35,352.27	47,000.00	48,000.00	2.1%
M7920000 Duplicate Misc Charge P/R Bene	-2,427,485.51	-394,884.00	-394,884.00	-387,329.48	-394,884.00	-423,116.00	7.1%
M7920000 4513 MiscExTrsf							
TOTAL Duplicate Misc Charge	-2,427,485.51	-394,884.00	-394,884.00	-387,329.48	-394,884.00	-423,116.00	7.1%
M7930000 Duplicate Miscellaneous Charge	-18,759.51	-20,500.00	-20,500.00	-15,256.57	-20,500.00	-21,300.00	3.9%
M7930000 4513 Dpl Misc Ch							
TOTAL Duplicate Miscellaneou	-18,759.51	-20,500.00	-20,500.00	-15,256.57	-20,500.00	-21,300.00	3.9%
M8011100 MLD Payroll	2,267,929.50	2,489,661.02	2,489,661.02	1,608,752.69	2,489,661.02	2,637,081.00	5.9%
M8011100 1100 Reg P/R							



PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

Municipal Lighting Department	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
M8011100 1200 O/T P/R	180,773.62	204,993.00	204,993.00	107,895.60	204,993.00	226,855.00	10.7%
M8011100 1400 NonP/RComp	19,835.12	19,200.00	19,200.00	18,366.06	19,200.00	26,198.00	36.4%
M8011100 1500 Sep P/R	18,639.54	0.00	0.00	9,953.85	0.00	0.00	0.0%
M8011100 1999 Contra P/R	-2,487,177.78	-407,164.00	-407,164.00	-1,740,971.08	-407,164.00	-433,520.00	6.5%
TOTAL MLD Payroll	.00	2,306,690.02	2,306,690.02	3,997.12	2,306,690.02	2,456,614.00	6.5%
M8011110 PILOT & City Street Lighting	.00	652,997.00	652,997.00	473,398.98	652,997.00	652,997.00	.0%
M8011110 9000 Pil/Lts	.00	652,997.00	652,997.00	473,398.98	652,997.00	652,997.00	.0%
TOTAL PILOT & City Street Li	.00	652,997.00	652,997.00	473,398.98	652,997.00	652,997.00	.0%
M8011130 Debt Retire Bond Prin	.00	643,191.00	643,191.00	.00	643,191.00	646,646.00	.5%
M8011130 6000 Debt Prin	.00	643,191.00	643,191.00	.00	643,191.00	646,646.00	.5%
TOTAL Debt Retire Bond Prin	.00	643,191.00	643,191.00	.00	643,191.00	646,646.00	.5%
M9010000 State Retirement	185,914.40	229,300.00	229,300.00	75,979.13	269,054.00	323,965.00	41.3%
M9010000 8000 Retirement	185,914.40	229,300.00	229,300.00	75,979.13	269,054.00	323,965.00	41.3%
TOTAL State Retirement	185,914.40	229,300.00	229,300.00	75,979.13	269,054.00	323,965.00	41.3%
M9030000 Social Security	185,416.05	207,610.24	207,610.24	129,461.67	207,610.24	221,095.00	6.5%
M9030000 8000 Soc Sec	185,416.05	207,610.24	207,610.24	129,461.67	207,610.24	221,095.00	6.5%
TOTAL Social Security	185,416.05	207,610.24	207,610.24	129,461.67	207,610.24	221,095.00	6.5%
M9040000 Workers Compensation	47,268.24	44,726.00	44,726.00	43,224.84	44,726.00	45,397.00	1.5%
M9040000 8000 Work Comp	47,268.24	44,726.00	44,726.00	43,224.84	44,726.00	45,397.00	1.5%
TOTAL Workers Compensation	47,268.24	44,726.00	44,726.00	43,224.84	44,726.00	45,397.00	1.5%
M9050000 Unemployment Insurance	-8,334.80	.00	.00	.00	.00	.00	.0%
M9050000 8000 Unempl Ben	-8,334.80	.00	.00	.00	.00	.00	.0%
TOTAL Unemployment Insurance	-8,334.80	.00	.00	.00	.00	.00	.0%
M9055000 Disability	1,190.71	1,800.00	1,800.00	558.24	1,800.00	1,300.00	-27.8%
M9055000 8000 Disability	1,190.71	1,800.00	1,800.00	558.24	1,800.00	1,300.00	-27.8%
TOTAL Disability	1,190.71	1,800.00	1,800.00	558.24	1,800.00	1,300.00	-27.8%
M9060000 Health Insurance	1,003,892.96	871,977.00	871,977.00	890,019.12	871,977.00	1,060,305.00	21.6%
M9060000 8000 Health Ins	1,003,892.96	871,977.00	871,977.00	890,019.12	871,977.00	1,060,305.00	21.6%



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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 54
|bgnyrpts

PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Mayor	PCT CHANGE
TOTAL Health Insurance	1,003,892.96	871,977.00	871,977.00	890,019.12	871,977.00	1,060,305.00	21.6%
M9061000 OPEB Health Insurance Accrued							
M9061000 8000 OPEB HI	1,550,899.00	.00	.00	.00	.00	.00	.0%
TOTAL OPEB Health Insurance	1,550,899.00	.00	.00	.00	.00	.00	.0%
M9070000 Cafeteria Plan	445.16	600.00	600.00	288.38	600.00	550.00	-8.3%
M9070000 8000 Cafeteria	445.16	600.00	600.00	288.38	600.00	550.00	-8.3%
TOTAL Cafeteria Plan	445.16	600.00	600.00	288.38	600.00	550.00	-8.3%
M9089000 Employee Assistance Services	702.00	705.00	705.00	795.60	705.00	705.00	.0%
M9089000 8000 EmplAssist	702.00	705.00	705.00	795.60	705.00	705.00	.0%
TOTAL Employee Assistance Se	1,095,000.95	-275,106.74	-275,106.74	-2,278,190.80	-236,552.74	-133,381.00	-51.5%
TOTAL Municipal Lighting Dep	1,095,000.95	-275,106.74	-275,106.74	-2,278,190.80	-236,552.74	-133,381.00	-51.5%
TOTAL REVENUE	-61,416,639.17	-60,009,153.10	-60,510,923.33	-48,626,364.91	-60,447,837.10	-63,493,851.81	4.9%
TOTAL EXPENSE	61,070,383.52	58,993,370.71	60,445,480.91	49,281,511.86	59,829,041.39	63,216,181.81	4.6%
GRAND TOTAL	-346,255.65	-1,015,782.39	-65,442.42	655,146.95	-618,795.71	-277,670.00	324.3%

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