

A RESOLUTION MAKING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022, AND LEVYING THE PROPERTY TAX FOR THE FISCAL YEAR 2022, AND ADOPTING A CAPITAL PROGRAM FOR THE YEARS 2022 THROUGH 2026 AND FOR LEVYING SPECIAL ASSESSMENTS FOR THE MUNICIPAL PARKING LOT AND THE US OVAL PARKING DISTRICT FOR THE FISCAL YEAR 2022.

At a meeting of the Common Council of the City of Plattsburgh, New York held Thursday, January 6th, 2022, the following resolution was offered:

By Councilor Kelly; Seconded by Councilor Canales

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

That the respective amounts set forth hereinafter, constituting the Annual Budget of the City of Plattsburgh for the fiscal year 2022, the pages of which are hereby made a part of this resolution, aggregating the sum of Fifty-eight Million, Nine Hundred Ninety-three Thousand, Three Hundred Seventy and 71/100 (\$58,993,370.71) Dollars for the General, Sewer, Park & Recreation Complex, Library, Municipal Parking Lot, US Oval Parking District, Water, Debt Service and Municipal Lighting Funds, are hereby appropriated, in the respective amounts shown for the separate appropriation accounts of each departmental budget, for the several departments of the Municipal Government, and as much of each of such appropriation accounts as may be necessary is hereby authorized to be expended by the several departments from their respective appropriations.

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

That the amounts indicated hereinafter representing unencumbered surplus and/or cash balances at the close of the 2021 fiscal year, in the several funds are hereby appropriated within the respective funds towards the above described authorized expenditures.

That the sum of Eighteen Million, Seven Hundred Nineteen Thousand, Four Hundred Nineteen and 29/100 (\$18,719,419.29) Dollars, including Five Million, Six Hundred Twenty-five Thousand, Four Hundred Sixteen and 04/100 (\$5,625,416.04) Dollars for the City of Plattsburgh's Certified portion of the Clinton County Tax Levy, is hereby levied and assessed on the taxable Real and Special Franchise property in the City of Plattsburgh, New York, for the fiscal year beginning January 1, 2022, and ending December 31, 2022, according to the valuations placed upon the 2020 assessment roll approved and filed for such purpose; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the General Fund towards the above described authorized expenditures, and for remittance of the certified amount of the City of Plattsburgh's portion of the Clinton County Tax Levy to the County Treasurer of Clinton County.

That the City Chamberlain shall cause the said taxes above to be levied and assessed, together with One Million, Two Hundred Sixty-four Thousand, Nine Hundred Five and 85/100 (\$1,264,905.85) Dollars of unpaid 2021-2022 Plattsburgh City School District taxes including such other delinquent charges as shall be deemed proper, to be inserted and extended against the several parcels of property on the Assessment and Tax Roll from the year 2020, and that upon completion of such extensions of the Tax Roll, the proceeds of such levy and assessment, to the extent fixed above, are hereby allocated to the General Fund for the City Tax Enforcer's authorized estimated revenue portion, and for remittance of the certified amount of the Plattsburgh City School District's

return of unpaid taxes and penalties to the District Treasurer of the Plattsburgh City School District.

That the sum of Seventy-one Thousand, Five Hundred Nine and 96/100 (\$71,509.96) Dollars is hereby levied and assessed on the Special Benefit and Assessment District on the taxable real property for the fiscal year beginning January 1, 2022 and ending December 31, 2022, according to the valuations placed upon the Special Benefit and Assessment District, approved and filed for such purpose; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the Special Assessment District Fund.

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

That the sum of Thirteen Thousand, Four Hundred Ninety-nine and 98/100 (\$13,499.98) Dollars is hereby levied and assessed on the US Oval Parking District on the benefited real property lots located within said District for the fiscal year beginning January 1, 2022, and ending December 31, 2022, according to the US Oval Parking District Benefit Allocation Schedule dated December 8th, 2015, approved and filed for such purpose as part of the Annual Budget Document; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the US Oval Parking District Special Assessment Fund.

That the City Chamberlain shall cause the said taxes above levied and assessed, together with Fifty-six Thousand, One Hundred Eight and 45/100 (\$56,108.45) Dollars of delinquent Special Benefit and Assessment District, water meter charges and such other delinquent charges as shall be deemed proper, to be inserted and extended against the several parcels of property on the Assessment and Tax Roll from the year 2021, and that upon completion of such extensions of the Tax Roll, he shall be given a warrant for the collection thereof, pursuant to the provisions of the City Charter.

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

That the Capital Expenditure Program for 2022 through 2026, the pages of which are hereby made a part of this resolution, aggregating the sum of One Hundred Six Million, Three Hundred Fifty-eight Thousand Five Hundred and 00/100 (\$106,358,500.00) Dollars is hereby adopted, subject to the appropriation or appropriations of the necessary funds.

On Roll Call, Councilors Canales, Kelly, Gibbs, Tallon and Bopp voted in the affirmative. Councilor Moore voted in the negative

None absent

CERTIFIED A TRUE COPY


CITY CLERK

STATE OF NEW YORK)
COUNTY OF CLINTON)
CITY OF PLATTSBURGH)

THE PEOPLE OF THE CITY OF PLATTSBURGH, NEW YORK
TO THE CITY CHAMBERLAIN OF THE CITY OF PLATTSBURGH, NEW YORK

GREETINGS:

YOU ARE HEREBY AUTHORIZED, DIRECTED AND REQUIRED, to receive, levy and collect all taxes, in the manner provided by law, from the several persons, firms, corporations and properties named and specified in the Assessment Roll for the fiscal year 2022, to which this warrant is hereunto annexed and herewith delivered to you, in the several sums mentioned and stated thereon, being a total of \$18,719,419.29.

City Tax	\$11,639,249.54
County Tax	5,625,416.04
2019-2020 School Tax Re-levy	1,264,905.85
City Omitted Tax	32,482.88
County Omitted Tax	16,246.59
Delinquent Public Works	790.50
Delinquent Water	20,803.29
Delinquent Sewer	29,623.41
Delinquent Waste Collection	4,891.25
Assessment District No1 (Downtown)	71,509.96
US Oval Parking District	<u>13,499.98</u>
	<u>\$18,719,419.29</u>

Together with all fees, interest and penalties which may accrue thereon according to the provisions of law, collection thereof to be made in four (4) installments as provided in Section 150 of the City Charter, as amended; it being understood that such installments shall also include, in addition to one-fourth of the general taxes and Parking Lot District Taxes, those delinquent water meter charges, sewer charges and other charges of previous years not heretofore paid, together with fees and interest thereon, as provided in Section 45B and 167 of the City Charter; and 150 of the City Charter.

(2)

You are hereby authorized and directed to deposit all the monies collected for all taxes and charges on such assessment roll to the credit of the General Fund, Water or Sewer Fund, Parking Lot District Fund, as the source of revenue may determine.

In the event any taxes, water and sewer or delinquent charges, or Parking Lot District Taxes, together with fees, interest and penalties, remain unpaid on November 1, 2022, you are directed to proceed to collect the same in the manner prescribed by Article 11 of the Real Property Tax Law, as amended by Chapter 602 of the Laws of 1993, by Chapter 532 of the Laws of 1994 and Chapter 579 of the Laws of 1995.

GIVEN UNDER THE HANDS OF THE MAYOR AND CITY CLERK of the City of Plattsburgh, New York, with the seal of said City affixed hereto.



Christopher Rosenquest, Mayor

DATED: January 6th, 2022



Sylvia Parrotte, City Clerk

2022 TAX WARRANT

TO: Richard Marks, Chamberlain, Collector of Taxes in the CITY OF PLATTSBURGH

I hereby certify that the ratio and apportionment adopted by the County Legislature shows the City of Plattsburgh's share of the County tax levy to be as follows:

City's Taxable Value for County Purposes	County Tax Levy	Amount due County Treasurer	County Tax Rate for the City of Plattsburgh
\$1,022,818,910	\$29,755,314	\$5,641,662.63	\$5.499914*

City's apportionment of County Levy based on Equalized Assessed Value	\$5,570,067.00
Plus: A430 Chargebacks	68,273.48
Plus: Information Technology tax bill charge	3,322.15
Amount to be paid to the Clinton County Treasurer	\$5,641,662.63

Amount to be paid to the Clinton County Treasurer	\$5,641,662.63
Less: City's Roll Section 9 Omitted Taxes for county purposes	(16,246.59)
Net levy used for computing tax rate	\$5,625,416.04


Net Levy divided by Taxable Assessed Value = Tax Rate

* $(\$5,625,416.04 / \$1,022,818,910 = \$0.005499914 \times \$1,000)$

STATE OF NEW YORK)
COUNTY OF CLINTON)
LEGISLATIVE ROOMS) ss.:

I, the undersigned, Clerk of the Legislature of said Clinton County, do hereby certify that I have compared the above with the original documentation on file in this office and that it is a correct transcript thereof, and of the whole of said original. In testimony whereof, I have set my hand and affixed my official seal this 31st day of December, 2021.

(SEAL)


MICHAEL E. ZURLO
Clerk/County Administrator


CHAIRPERSON
Clinton County Legislature

cc: Mayor, City of Plattsburgh
County Treasurer

CITY OF PLATTSBURGH

COUNCIL BUDGET 1/6/2021

SUMMARY OF 2022 OPERATING BUDGET BY FUNDS

		(A)	(C-B)	(C-P)	(F)	(G)	(L)	(V)	
	TOTAL	GENERAL	RECREATION	PARKING	WATER	SEWER	LIBRARY	DEBT SERVICE	MUN. ELEC.
		FUND	COMPLEX	LOT	FUND	FUND	FUND	FUND	ENTERPRISE
APPROPRIATIONS:									
Legislative	\$63,000	\$63,000							
Judicial	94,300	94,300							
Executive	194,261	194,261							
Finance	588,249	588,249							
Staff	467,527	467,527							
Shared Services	558,450	558,450							
Special Items	1,040,211	492,949	\$29,600	\$151	\$359,696	\$150,500	\$7,315		
Public Safety	8,127,706	8,127,706							
Public Works	1,674,818	1,489,253		\$185,565					
Economic Assistance	449,971	449,971							
Culture & Recreation	1,381,829	86,800	661,907				633,122		
Home & Community Service	24,939,776	639,258			1,758,627	4,275,083			\$18,266,808
Employee Benefits	11,003,164	7,523,401	84,364	55,015	700,480	1,068,600	214,586		1,356,718
Inter-Fund Transfers	4,657,053	3,324,504	190,893	141,200	674,548	320,613	5,295		
Debt Service	3,688,055							\$2,868,688	819,367
Trsfr Fund Balance	65,000	65,000	0		0	0	0		
TOTAL APPROPRIATIONS:	\$58,993,371	\$24,164,630	\$966,764	\$381,931	\$3,493,351	\$5,814,796	\$860,318	\$2,868,688	\$20,442,893

CITY OF PLATTSBURGH
COUNCIL BUDGET 1/6/2021

SUMMARY OF 2022 OPERATING BUDGET BY FUNDS

		(A)	(C-B)	(C-P)	(F)	(G)	(L)	(V)	
	TOTAL	GENERAL	RECREATION	PARKING	WATER	SEWER	LIBRARY	DEBT SERVICE	MUN. ELEC.
		FUND	COMPLEX	LOT	FUND	FUND	FUND	FUND	ENTERPRISE
LESS: Estimated Revenue Other									
Than Property Tax									
Real Property Tax Items	\$222,717	\$222,717							
Non-Property Tax Items	4,627,303	4,627,303							
Departmental Fees	66,520	66,520							
Public Safety Fees	136,600	136,600							
Health	967,000	967,000							
Transportation	14,000	14,000							
Culture & Recreation	281,000	0	\$281,000						
Home & Community Service	29,863,200	710,500			\$3,475,000	\$4,959,700			\$20,718,000
Use of Money & Property	204,250	14,380	30,100	15,445	1,000	142,500	825		
Licenses & Permits	301,225	132,475		168,750					
Fines & Forfeitures	323,950	273,950		50,000			0		
Minor Sales, Comp Loss, Misc	134,100	107,800	0	0	300	0	26,000		
Inter-Governmental Charges	1,344,798	0			464,598	880,000	200		
Inter-Fund Revenues	5,007,397	2,012,984			98,725	27,000	0	2,868,688	
State Aid	3,111,708	3,014,151	0				97,557		
Federal Aid	15,000	5,000					10,000		
TOTAL ESTIMATED REVENUES:	46,620,768	12,305,380	311,100	234,195	4,039,623	6,009,200	134,582	2,868,688	20,718,000
Appropriated/(Surplus) Fund Balances	(520,676)	220,000			(546,272)	(194,404)		0	0
Special Assessments-Parking Lot	85,010			85,010					
TOTAL ESTIMATED REVENUES & RESOURCES	\$46,185,102	\$12,525,380	\$311,100	\$319,205	\$3,493,351	\$5,814,796	\$134,582	\$2,868,688	\$20,718,000
Add: Available electric system upgrade funds	275,107								275,107
Ded: Inter-fund support transfers from tax levy	1,444,126	(1,444,126)	655,664	62,726	0	0	725,736		
TOTAL REVENUES:	\$58,985,751	23,944,630	\$966,764	\$319,205	\$3,493,351	\$5,814,796	\$860,318	\$2,868,688	\$20,718,000
CITY TAX LEVY - allocated by fund	\$11,639,250	\$10,195,124	\$655,664	\$62,726			\$725,736		
COUNTY TAX LEVY	\$5,625,416								
SUMMARY OF GENERAL PROPERTY TAX RATES									
PER \$1,000 OF ASSESSED VALUATION									
	2022	2021	Increase						
General City Tax Rate	\$11.370000	\$11.370831	(\$0.000831)	-0.007%					
County Tax Rate (2022 not available)	\$5.499914	\$5.525784	(\$0.025870)	-0.468%					
Total Property Tax Rate	\$16.869914	\$16.896615	(\$0.026701)	-0.158%					
City Taxable Value	\$1,023,680,698	\$999,444,777	\$24,235,921	2.425%					
County Taxable Value	\$1,022,818,910	\$998,724,662	\$24,094,248	2.413%					

0913 Total taxable											
Roll Year	City	Change in Total Taxable	% change	Fiscal Year	Tax Rate/1000	Change in tax rate	% change tax rate	Levy	Change in levy	% change	MAYOR
1989	\$339,959,199			1990	7.113999			\$2,418,469			C. Rennell
1990	\$482,454,491	\$142,495,292	41.92%	1991	5.486888	-1.627111	-22.87%	\$2,647,174	\$228,704	9.46%	C. Rabideau
1991	\$487,721,844	\$5,267,353	1.09%	1992	5.833803	0.346915	6.32%	\$2,845,273	\$198,099	7.48%	C. Rabideau
1992	\$490,305,561	\$2,583,717	0.53%	1993	6.024902	0.191099	3.28%	\$2,954,043	\$108,770	3.82%	C. Rabideau
1993	\$489,376,162	-\$929,399	-0.19%	1994	6.218198	0.193296	3.21%	\$3,043,038	\$88,995	3.01%	C. Rabideau
1994	\$490,813,858	\$1,437,696	0.29%	1995	6.217888	-0.00031	0.00%	\$3,051,826	\$8,788	0.29%	C. Rabideau
1995	\$494,490,778	\$3,676,920	0.75%	1996	6.081071	-0.136817	-2.20%	\$3,007,034	-\$44,792	-1.47%	C. Rabideau
1996	\$529,966,980	\$35,476,202	7.17%	1997	5.375693	-0.705378	-11.60%	\$2,848,940	-\$158,094	-5.26%	C. Rabideau
1997	\$528,035,598	-\$1,931,382	-0.36%	1998	5.293938	-0.081755	-1.52%	\$2,795,388	-\$53,552	-1.88%	C. Rabideau
1998	\$517,413,618	-\$10,621,980	-2.01%	1999	5.498652	0.204714	3.87%	\$2,845,077	\$49,690	1.78%	C. Rabideau
1999	\$518,511,542	\$1,097,924	0.21%	2000	5.212121	-0.286531	-5.21%	\$2,702,545	-\$142,533	-5.01%	C. Rabideau
2000	\$521,725,100	\$3,213,558	0.62%	2001	5.293938	0.081817	1.57%	\$2,761,980	\$59,435	2.20%	Dan Stewart
2001	\$542,368,738	\$20,643,638	3.96%	2002	7.287316	1.993378	37.65%	\$3,952,412	\$1,190,432	43.10%	Dan Stewart
2002	\$551,096,659	\$8,727,921	1.61%	2003	7.542372	0.255056	3.50%	\$4,156,576	\$204,164	5.17%	Dan Stewart
2003	\$581,080,153	\$29,983,494	5.44%	2004	8.187947	0.645575	8.56%	\$4,757,853	\$601,277	14.47%	Dan Stewart
2004	\$646,281,618	\$65,201,465	11.22%	2005	7.471992	-0.715955	-8.74%	\$4,829,011	\$71,158	1.50%	Dan Stewart
2005	\$664,580,903	\$18,299,285	2.83%	2006	9.789288	2.317296	31.01%	\$6,505,774	\$1,676,763	34.72%	Dan Stewart
2006	\$729,676,795	\$65,095,892	9.80%	2007	10.207053	0.417765	4.27%	\$7,447,850	\$942,076	14.48%	Jack Stewart
2007	\$809,017,805	\$79,341,010	10.87%	2008	9.96048412	-0.246569	-2.42%	\$8,058,209	\$610,359	8.20%	Don Kasprzak
2008	\$834,340,085	\$25,322,280	3.13%	2009	10.20000	0.239516	2.40%	\$8,510,269	\$452,060	5.61%	Don Kasprzak
2009	\$855,139,937	\$20,799,852	2.49%	2010	10.20000	0.00000	0.00%	\$8,722,428	\$212,159	2.49%	Don Kasprzak
2010	\$873,189,337	\$18,049,400	2.11%	2011	10.40000	0.20000	1.96%	\$9,081,169	\$358,741	4.11%	Don Kasprzak
2011	\$882,011,196	\$8,821,859	1.01%	2012	10.40000	0.00000	0.00%	\$9,172,916	\$91,747	1.01%	Don Kasprzak
2012	\$897,399,118	\$15,387,922	1.74%	2013	10.75721	0.35721	3.43%	\$9,653,509	\$480,593	5.24%	Don Kasprzak
2013	\$932,314,802	\$34,915,684	3.89%	2014	10.59422	-0.16298	-1.52%	\$9,877,152	\$223,643	2.32%	Don Kasprzak
2014	\$930,597,730	-\$1,717,072	-0.18%	2015	10.77935	0.18512	1.75%	\$10,031,236	\$154,084	1.56%	James Calnon
2015	\$927,957,903	-\$2,639,827	-0.28%	2016	11.01433	0.23499	2.18%	\$10,220,838	\$189,602	1.89%	James Calnon
2016	\$934,673,151	\$6,715,248	0.72%	2017	11.66425	0.64992	5.90%	\$10,902,264	\$681,426	6.67%	Colin Read
2017	\$948,718,535	\$14,045,384	1.50%	2018	11.99148	0.32723	2.81%	\$11,376,542	\$474,278	4.35%	Colin Read
2018	\$953,142,286	\$4,423,751	0.47%	2019	12.20319	0.21171	1.77%	\$11,631,377	\$254,835	2.24%	Colin Read
2019	\$989,869,458	\$36,727,172	3.85%	2020	11.65164	-0.55155	-4.52%	\$11,533,602	-\$97,775	-0.84%	Colin Read
2020	\$999,444,777	\$9,575,319	0.97%	2021	11.37083	-0.28081	-2.41%	\$11,364,518	-\$169,084	-1.47%	C. Rosenquest
2021	\$1,023,680,698	\$24,235,921	2.42%	2021	11.370000	-0.00083	-0.01%	\$11,639,250	\$274,732	2.42%	C. Rosenquest

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	4,926	156,790,791	1,078,096,250	1,007,405,101	1,008,266,889	1,021,331,195	0
5	Special Franch.	8	0	6,845,732	6,845,732	6,845,732	6,845,732	0
6	Utility	14	79,800	6,627,897	6,627,897	6,627,897	6,627,897	0
7	Ceiling RR	1	0	1,940,180	1,940,180	1,940,180	1,940,180	0
8	Wholly Exmpt	177	24,158,800	427,272,050	0	0	0	0
	City Totals:	5,126	181,029,391	1,520,782,109	1,022,818,910	1,023,680,698	1,036,745,004	0

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
OT001	Omitted Tax-City	MT		42	32,482.88
OT002	Omitted Tax-County	MT		44	16,246.59
OT003	Omitted Tax-School	MT		41	21,640.72
PK001	Plattsburgh parking1	UN		113	10,840.04
PK003	Oval parking build	MT		13	6,925.85
PK004	Oval parking demand	MT		9	6,574.13
ST001	School relevy	MT		216	1,176,023.31
ST002	Sch Relevy Penalty	MT		216	28,648.86
ST003	Sch Collection Fee	MT		216	60,233.68

Equalized Total Assessed Value 1,520,782,109

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	0.36
12430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	6	196,736,200	12.94
13100	CO - GENERALLY	RPTL 406(1)	5	14,986,800	0.99
13123	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	850,000	0.06
13350	CITY - GENERALLY	RPTL 406(1)	83	56,759,250	3.73
13800	SCHOOL DISTRICT	RPTL 408	8	31,656,200	2.08
14110	USA - SPECIFIED USES	STATE L 54	3	2,360,500	0.16
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	523,100	0.03
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	23	20,690,600	1.36
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	2	747,000	0.05
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	7	5,139,800	0.34
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	79,041,268	5.20
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	6	5,010,300	0.33
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,157,300	0.08
26100	VETERANS ORGANIZATION	RPTL 452	1	318,200	0.02
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	5	2,581,600	0.17
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	10	2,856,700	0.19
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	7,580,900	0.50
38260	MUN HSNB AUTH -NYS AIDED	PUB HSNB L 52(4)&(5)	9	25,625,600	1.69
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	18,550	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	296	6,577,530	0.43
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	230	8,509,243	0.56
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	175	7,255,210	0.48
41300	PARAPLEGIC VETS	RPTL 458(3)	2	524,300	0.03
41400	CLERGY	RPTL 460	3	4,500	0.00

Equalized Total Assessed Value 1,520,782,109

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	112	6,706,145	0.44
41801	PERSONS AGE 65 OR OVER	RPTL 467	74	2,352,688	0.15
41901	PHYSICALLY DISABLED	RPTL 459	1	31,000	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	13	744,800	0.05
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	246,327	0.02
Total Exemptions Exclusive of System Exemptions:			1,108	497,101,411	32.69
Total System Exemptions:			0	0	0.00
Totals:			1,108	497,101,411	32.69

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: _____

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
00001110 Real Property Tax Items							
00001110 1001 Real Tax	-11,533,601.39	-11,364,518.00	-11,364,518.00	-11,364,517.84	-11,364,518.00	-11,639,249.54	2.4%
00001110 1010 Def Tax	-37,225.94	-47,209.00	-47,209.00	-47,209.26	-47,209.00	-32,483.00	-31.2%
00001110 1050 Res Del Tx	-30,393.89	.00	.00	46,597.72	43,742.00	-30,000.00	.0%
00001110 1080 PHA	-86,519.88	-82,400.00	-82,400.00	-83,530.64	-83,531.00	-83,500.00	1.3%
00001110 1081 Indr Pymts	.00	.00	.00	-1,037.02	-1,038.00	.00	.0%
00001110 1082 Fal Seabd	-6,734.00	-6,734.00	-6,734.00	-6,946.33	-6,947.00	-6,734.00	.0%
00001110 1090 Int/Pens	-154,079.01	-68,000.00	-68,000.00	-91,325.05	-92,273.00	-70,000.00	2.9%
00001110 1091 School Int	.00	.00	.00	-11,072.17	.00	.00	.0%
TOTAL Real Property Tax Item	-11,848,554.11	-11,568,861.00	-11,568,861.00	-11,559,040.59	-11,551,774.00	-11,861,966.54	2.5%
00001111 Non-Property Taxes							
00001111 1120 Non Prop	-4,300,184.77	-3,921,772.00	-3,921,772.00	-3,385,726.38	-4,685,726.00	-4,370,303.00	11.4%
00001111 1130 U/G/R Tax	-58,063.09	-32,000.00	-32,000.00	-17,230.35	-32,000.00	-32,000.00	.0%
00001111 1170 CATV Franc	-238,068.21	-242,000.00	-242,000.00	-171,887.97	-242,000.00	-225,000.00	-7.0%
TOTAL Non-Property Taxes	-4,596,316.07	-4,195,772.00	-4,195,772.00	-3,574,844.70	-4,959,726.00	-4,627,303.00	10.3%
00001112 Department Fees							
00001112 1230 Chamb Fees	-63,931.57	-74,000.00	-74,000.00	-8,508.54	-74,000.00	-65,000.00	-12.2%
00001112 1231 Over/Short	82.43	.00	.00	225.63	250.00	.00	.0%
00001112 1235 Del Tx Exp	-2,467.30	.00	.00	-2,919.39	-2,920.00	-1,500.00	.0%
00001112 1255 Clerk Fees	-94.00	-20.00	-20.00	-13.00	-20.00	-20.00	.0%
TOTAL Department Fees	-66,410.44	-74,020.00	-74,020.00	-11,215.30	-76,690.00	-66,520.00	-10.1%
00001115 Public Safety							
00001115 1520 Pol Fees	-117,236.41	-110,000.00	-110,000.00	-85,320.01	-110,000.00	-110,000.00	.0%
00001115 1530 PD-OT Rec	-23,491.26	-12,000.00	-12,000.00	-8,939.88	-12,000.00	-21,000.00	75.0%
00001115 1540 Fire Fees	-1,925.00	-4,800.00	-4,800.00	-990.00	-1,000.00	-4,800.00	.0%
00001115 1550 Pound Chgs	-693.00	-900.00	-900.00	-550.00	-700.00	-800.00	-11.1%
TOTAL Public Safety	-143,345.67	-127,700.00	-127,700.00	-95,799.89	-123,700.00	-136,600.00	7.0%
00001116 Health							
00001116 1603 Vit Stats	-54,905.00	-67,000.00	-67,000.00	-63,270.00	-62,000.00	-67,000.00	.0%
00001116 1640 Amb Chgs	-914,062.94	-900,000.00	-900,000.00	-887,049.31	-871,000.00	-900,000.00	.0%
TOTAL Health	-968,967.94	-967,000.00	-967,000.00	-950,319.31	-933,000.00	-967,000.00	.0%
00001117 Transportation							
00001117 1710 PW Serv	-13,808.31	-9,500.00	-9,500.00	-23,358.02	-27,000.00	-14,000.00	47.4%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
TOTAL Transportation	-13,808.31	-9,500.00	-9,500.00	-23,358.02	-27,000.00	-14,000.00	47.4%
00001120 Culture & Recreation							
00001120 2001 Field Fees	.00	.00	.00	-120.00	-120.00	.00	.0%
TOTAL Culture & Recreation	.00	.00	.00	-120.00	-120.00	.00	.0%
00001121 Home & Community Service							
00001121 2110 Zone Fees	-2,100.00	-3,500.00	-3,500.00	-4,900.00	-4,750.00	-3,500.00	.0%
00001121 2130 Refuse	-702,254.18	-695,000.00	-695,000.00	-655,338.11	-649,680.00	-695,000.00	.0%
00001121 2189 Backflow	-13,920.00	-12,000.00	-12,000.00	-12,160.00	-10,000.00	-12,000.00	.0%
TOTAL Home & Community Servi	-718,274.18	-710,500.00	-710,500.00	-672,398.11	-664,430.00	-710,500.00	.0%
00001124 Use of Money/Property							
00001124 2401 Int Temp	-4,568.16	-4,800.00	-4,800.00	-10,605.71	-10,400.00	-7,500.00	56.3%
00001124 2403 Int Forf	.00	-330.00	-330.00	.00	-330.00	.00	-100.0%
00001124 2404 Sp Rs Int	-988.53	-360.00	-360.00	-732.37	-800.00	-550.00	52.8%
00001124 2410 Rent Prop	-2,318.75	-3,000.00	-3,000.00	-8,290.00	-8,290.00	-5,830.00	94.3%
00001124 2411 Rent Farm	-375.00	-375.00	-375.00	-650.00	-650.00	-500.00	33.3%
TOTAL Use of Money/Property	-8,250.44	-8,865.00	-8,865.00	-20,278.08	-20,470.00	-14,380.00	62.2%
00001125 Licenses & Permits							
00001125 2502 Venue Fees	.00	.00	.00	-4,450.00	-4,430.00	-5,000.00	.0%
00001125 2503 Vend Lic	-660.00	-1,800.00	-1,800.00	-5,333.00	-5,333.00	-5,000.00	177.8%
00001125 2504 Taxi Lic	-1,430.00	-3,150.00	-3,150.00	-660.00	-500.00	-3,000.00	-4.8%
00001125 2505 Ref Col Li	-3,230.00	-2,700.00	-2,700.00	-2,850.00	-2,850.00	-3,225.00	19.4%
00001125 2507 Taxi O Per	-3,300.00	-4,050.00	-4,050.00	-2,025.00	-1,650.00	-2,000.00	-50.6%
00001125 2508 Tree Remv	-780.00	-468.00	-468.00	-780.00	-780.00	-870.00	85.9%
00001125 2540 Bingo Lic	-300.00	.00	.00	-555.00	.00	-360.00	.0%
00001125 2541 Gam Chance	-20.00	-23.00	-23.00	-40.00	-30.00	-20.00	-13.0%
00001125 2542 Dog Lic	-3,186.50	-2,700.00	-2,700.00	-3,303.50	-3,076.00	-2,700.00	.0%
00001125 2545 Marriage L	-3,377.50	-3,600.00	-3,600.00	-5,215.00	-4,900.00	-3,600.00	.0%
00001125 2555 Bldg Prmts	-33,058.88	-122,450.00	-122,450.00	-92,949.90	-90,000.00	-84,000.00	-31.4%
00001125 2556 Bldg Insp	-15,905.00	-134,249.00	-134,249.00	-310,802.50	-303,128.00	-20,000.00	-85.1%
00001125 2557 Contr Reg	-1,545.00	-2,250.00	-2,250.00	-2,125.00	-2,075.00	-2,250.00	.0%
00001125 2590 Sign Perms	-550.00	-450.00	-450.00	-925.00	-725.00	-450.00	.0%
TOTAL Licenses & Permits	-67,342.88	-277,890.00	-277,890.00	-432,013.90	-419,477.00	-132,475.00	-52.3%
00001126 Fines & Forfeited Bail							
00001126 2610 Fines/Forf	-71,788.88	-75,000.00	-75,000.00	-75,147.14	-75,000.00	-75,000.00	.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
00001126 2614 Bl Code CC	.00	.00	-4,000.00	.00	.00	.00	-100.0%
00001126 2615 Stop DWI	-2,028.00	-4,000.00	-4,000.00	-1,727.28	-1,161.00	-5,600.00	40.0%
00001126 2626 Forf Cr DE	-22,578.92	-15,000.00	-15,000.00	-1,150.20	-1,151.00	-50,000.00	233.3%
00001126 2627 Forf Cr Tr	.00	.00	.00	-81,643.15	-81,644.00	-15,000.00	.0%
00001126 2628 ForfCrOth	-2,606.63	-80,089.00	-115,189.19	-69,947.60	-69,948.00	-128,350.00	11.4%
TOTAL Fines & Forfeited Bail	-99,002.43	-174,089.00	-213,189.19	-229,615.37	-228,904.00	-273,950.00	28.5%
00001127 Sale of Prop/Comp/Miscellaneous							
00001127 2650 Sale Scrap	-39,559.12	-3,500.00	-18,485.00	-20,496.82	-19,060.00	-16,000.00	-13.4%
00001127 2680 Ins Rec Pr	-15,135.90	-3,500.00	-22,970.00	-18,290.96	-18,291.00	-15,000.00	-34.7%
00001127 2681 Wrk Comp	-156,398.00	-30,000.00	-30,000.00	-39,044.34	-39,045.00	-30,000.00	.0%
00001127 2682 Dbl Recv	-2,429.87	-3,500.00	-3,500.00	-2,448.00	-2,448.00	-3,500.00	.0%
00001127 2701 Ref Pr Yr	-33,849.96	-500.00	-22,600.00	-717.63	-718.00	-1,000.00	-95.6%
00001127 2705 G/Dontns	-3,986.31	.00	.00	-2,669.24	-2,670.00	.00	.0%
00001127 2706 Gift/Don R	-21,500.00	-21,500.00	-21,500.00	-21,500.00	-21,500.00	-21,500.00	.0%
00001127 2709 G/D-Events	.00	-20,000.00	-20,000.00	.00	.00	-20,000.00	.0%
00001127 2715 Pro Uncl	-4,732.18	.00	.00	.00	.00	.00	.0%
00001127 2752 Auditorium	-400.00	-600.00	-600.00	.00	.00	-800.00	33.3%
TOTAL Sale of Prop/Comp/Misc	-277,991.34	-83,100.00	-139,655.00	-105,166.99	-103,732.00	-107,800.00	-22.8%
00001228 Inter-Fund Revenues							
00001228 2801 DP Rmbt	-253,347.87	-237,000.00	-237,000.00	.00	-237,000.00	-237,000.00	.0%
00001228 2802 CD Rmbt	.00	-750.00	-750.00	.00	.00	-30,000.00	3900.0%
00001228 2806 IntFnd-Oth	22,840.33	-10,000.00	-10,000.00	2,563.09	2,564.00	.00	-100.0%
00001228 2811 MLD-Pilot	-422,884.25	-425,849.00	-425,849.00	-420,000.00	-425,849.00	-425,849.00	.0%
00001228 2814 MLD-CitSvc	-537,000.00	-560,000.00	-560,000.00	-540,000.00	-560,000.00	-560,000.00	.0%
00001228 2815 CityLights	-230,112.75	-227,148.00	-227,148.00	-232,698.36	-227,148.00	-227,148.00	.0%
00001228 2816 Water	-212,331.96	-212,374.00	-212,374.00	-212,373.96	-212,374.00	-212,374.00	.0%
00001228 2817 Sewer	-345,398.00	-320,613.00	-320,613.00	-320,613.00	-320,613.00	-320,613.00	.0%
TOTAL Inter-Fund Revenues	-1,978,234.50	-1,993,734.00	-1,993,734.00	-1,723,122.23	-1,980,420.00	-2,012,984.00	1.0%
00001330 State Aid							
00001330 3001 AIMFunding	-2,119,104.00	-2,119,104.00	-2,119,104.00	-3,178,656.00	-3,178,656.00	-2,648,880.00	25.0%
00001330 3005 Mrtgage Tx	-221,847.30	-271,300.00	-271,300.00	-422,604.04	-348,540.00	-271,300.00	.0%
00001330 3089 OthShrServ	-38,656.38	.00	.00	-29,470.03	-29,471.00	.00	.0%
00001330 3388 Crf Facl	-83,463.00	-74,783.00	-74,783.00	-54,301.00	-74,783.00	-91,471.00	22.3%
00001330 3393 ESD	-4,285.70	.00	.00	-22,001.90	-22,002.00	.00	.0%
00001330 3489 MedicaidSu	.00	-2,500.00	-2,500.00	.00	.00	-2,500.00	.0%
00001330 3788 DRIWtrfrnt	-125,282.59	.00	.00	-42,683.90	-19,589.00	.00	.0%
00001330 3820 Yth Progs	.00	.00	.00	-1,373.00	-1,373.00	.00	.0%
TOTAL State Aid	-2,592,638.97	-2,467,687.00	-2,467,687.00	-3,751,089.87	-3,674,414.00	-3,014,151.00	22.1%
00001440 Federal Aid							
00001440 4089 Other	-31,910.13	.00	.00	.00	.00	.00	.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
00001440 4322	CBP Reimb	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
TOTAL Federal Aid		-31,910.13	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
00001999	Appropriated Fund Balance							
00001999 599N	Ap Fnd Bal	.00	.00	.00	.00	.00	-220,000.00	.0%
TOTAL Appropriated Fund Bala		.00	.00	.00	.00	.00	-220,000.00	.0%
11010000	Common Council							
11010000 1100	Reg Pay	59,666.47	62,600.00	62,600.00	59,666.47	60,500.00	60,500.00	-3.4%
11010000 4350	Off Supls	50.00	50.00	50.00	33.99	50.00	.00	-100.0%
11010000 4430	Contr Serv	1,311.41	750.00	750.00	1,070.28	962.00	2,500.00	233.3%
TOTAL Common Council		61,027.88	63,400.00	63,400.00	60,770.74	61,512.00	63,000.00	-.6%
11110000	Municipal Court							
11110000 4430	Contr Serv	62,487.19	88,374.00	88,374.00	87,893.17	88,374.00	94,300.00	6.7%
TOTAL Municipal Court		62,487.19	88,374.00	88,374.00	87,893.17	88,374.00	94,300.00	6.7%
11210000	Mayor							
11210000 1100	Reg Pay	121,161.18	170,233.00	159,829.00	162,632.46	162,634.00	182,036.00	13.9%
11210000 1400	NonPay Com	2,000.00	2,500.00	.00	.00	.00	.00	.0%
11210000 4350	Off Supls	136.89	150.00	150.00	413.51	250.00	150.00	.0%
11210000 4414	Telephone	3,858.62	6,769.00	4,297.48	3,441.24	3,550.00	2,850.00	-33.7%
11210000 4430	Contr Serv	2,402.81	1,000.00	6,000.00	8,098.60	6,929.00	6,500.00	8.3%
11210000 4431	Prnt/Copy	130.05	175.00	175.00	180.56	175.00	175.00	.0%
11210000 4462	Confers	.00	.00	2,000.00	1,563.10	1,564.00	2,500.00	25.0%
11210000 4470	Postage	105.00	50.00	50.00	9.62	20.00	50.00	.0%
TOTAL Mayor		129,794.55	180,877.00	172,501.48	176,339.09	175,122.00	194,261.00	12.6%
11310000	Finance							
11310000 1100	Reg Pay	303,801.52	303,559.00	303,559.00	359,169.15	359,172.00	418,349.76	37.8%
11310000 1200	O/T Pay	2,484.22	.00	.00	.00	.00	.00	.0%
11310000 1400	NonPay Com	609.50	1,216.00	1,216.00	609.50	610.00	604.00	-50.3%
11310000 4350	Off Supls	2,408.58	3,200.00	2,700.00	1,585.42	1,625.00	3,200.00	18.5%
11310000 4414	Telephone	10,155.70	17,357.00	3,597.48	3,441.25	3,550.00	2,850.46	-20.8%
11310000 4430	Contr Serv	7,071.16	10,200.00	11,700.00	11,576.86	11,700.00	7,562.00	-35.4%
11310000 4431	Prnt/Copy	1,357.24	4,570.00	1,570.00	1,242.71	1,175.00	3,100.00	97.5%
11310000 4440	Fees Serv	6,630.65	5,700.00	8,400.00	8,877.22	8,878.00	6,700.00	-20.2%
11310000 4470	Postage	6,365.55	5,050.00	5,050.00	5,014.34	5,015.00	5,050.00	.0%
TOTAL Finance		340,884.12	350,852.00	337,792.48	391,516.45	391,725.00	447,416.22	32.5%
11311000	Audit							
11311000 4440	Fees Serv	13,539.88	14,398.00	14,398.00	14,172.00	14,172.00	16,383.00	13.8%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
TOTAL Audit	13,539.88	14,398.00	14,398.00	14,172.00	14,172.00	16,383.00	13.8%
11355000 Assessment							
11355000 4430 Contr Serv	8,711.80	28,000.00	28,000.00	3,082.44	4,500.00	.00	-100.0%
11355000 4440 Fees Serv	123,300.32	125,271.00	125,271.00	125,751.60	125,752.00	124,450.00	-.7%
TOTAL Assessment	132,012.12	153,271.00	153,271.00	128,834.04	130,252.00	124,450.00	-18.8%
11410000 City Clerk							
11410000 1100 Reg Pay	132,259.31	144,843.00	144,843.00	147,021.90	147,450.00	167,639.53	15.7%
11410000 1400 NonPay Com	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
11410000 2200 Off Equip	.00	.00	.00	.00	.00	1,700.00	.0%
11410000 4350 Off Supls	470.92	530.00	530.00	521.35	325.00	580.00	9.4%
11410000 4414 Telephone	4,927.95	8,414.00	4,297.48	3,441.25	3,550.00	2,850.40	-33.7%
11410000 4430 Contr Serv	7,012.17	7,351.00	7,351.00	5,230.48	5,231.00	9,692.00	31.8%
11410000 4431 Prnt/Copy	433.44	900.00	900.00	599.12	475.00	800.00	-11.1%
11410000 4462 Confrs	.00	.00	.00	.00	.00	1,500.00	.0%
11410000 4470 Postage	1,257.00	1,300.00	1,300.00	1,095.39	1,100.00	1,400.00	7.7%
TOTAL City Clerk	148,860.79	165,838.00	161,721.48	160,409.49	160,631.00	188,661.93	16.7%
11420000 Corporation Counsel							
11420000 1100 Reg Pay	60,000.00	60,000.00	60,000.00	58,153.79	60,000.00	60,000.00	.0%
11420000 4430 Contr Serv	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
11420000 4440 Fees Serv	144,618.70	96,457.00	96,457.00	103,402.39	96,457.00	96,457.00	.0%
TOTAL Corporation Counsel	264,618.70	216,457.00	216,457.00	221,556.18	216,457.00	216,457.00	.0%
11450000 Elections							
11450000 4440 Fees Serv	35,007.97	69,324.00	148,464.00	121,144.58	69,324.00	62,408.00	-58.0%
TOTAL Elections	35,007.97	69,324.00	148,464.00	121,144.58	69,324.00	62,408.00	-58.0%
11620000 Municipal Bldgs							
11620000 3000 Cap Outlay	.00	.00	37,100.00	29,980.00	29,980.00	.00	-100.0%
11620000 4340 Bl/Gr Supl	1,331.73	2,000.00	2,000.00	1,023.91	1,006.00	2,000.00	.0%
11620000 4411 Electric	19,813.15	22,000.00	22,000.00	19,553.96	15,810.00	22,000.00	.0%
11620000 4412 Water	1,946.01	1,300.00	2,300.00	2,541.60	2,542.00	2,000.00	-13.0%
11620000 4413 Sewer	1,494.75	1,400.00	1,600.00	1,444.08	1,400.00	1,500.00	-6.3%
11620000 4430 Contr Serv	5,846.75	5,800.00	8,300.00	8,742.22	7,388.00	10,000.00	20.5%
11620000 4451 Reps Bldgs	1,915.42	5,000.00	7,700.00	6,487.72	6,488.00	7,500.00	-2.6%
TOTAL Municipal Bldgs	32,347.81	37,500.00	81,000.00	69,773.49	64,614.00	45,000.00	-44.4%
11680000 Central Data Processing							
11680000 1100 Reg Pay	209,791.86	225,448.00	225,448.00	232,547.19	232,548.00	287,118.43	27.4%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
11680000 1200 O/T Pay	786.29	.00	.00	.00	.00	.00	.0%
11680000 1400 NonPay Com	1,890.50	3,785.00	3,785.00	1,890.50	1,891.00	1,896.00	-49.9%
11680000 3000 Cap Outlay	28,990.00	.00	17,937.14	17,904.89	17,905.00	.00	-100.0%
11680000 4350 Off Supls	11,061.20	10,925.00	10,925.00	10,131.00	9,850.00	10,925.00	.0%
11680000 4414 Telephone	4,918.14	8,399.00	4,297.48	3,441.25	3,550.00	2,850.40	-33.7%
11680000 4430 Contr Serv	120,114.80	129,967.00	137,167.00	128,865.60	143,866.00	131,860.00	-3.9%
11680000 4431 Prnt/Copy	1,463.78	2,450.00	2,450.00	1,440.19	1,320.00	1,500.00	-38.8%
11680000 4440 Fees Serv	25,445.84	24,300.00	24,300.00	25,213.22	22,875.00	23,800.00	-2.1%
11680000 4470 Postage	43,865.82	47,500.00	47,500.00	47,153.23	49,500.00	53,500.00	12.6%
TOTAL Central Data Processin	448,328.23	452,774.00	473,809.62	468,587.07	483,305.00	513,449.83	8.4%
11910000 Unallocated Insurance							
11910000 4420 Insurance	73,117.30	74,262.00	74,262.00	91,700.51	91,701.00	98,148.00	32.2%
TOTAL Unallocated Insurance	73,117.30	74,262.00	74,262.00	91,700.51	91,701.00	98,148.00	32.2%
11920000 Municipal Assoc. Dues							
11920000 4430 Muni Dues	.00	.00	5,904.00	5,904.00	5,904.00	5,904.00	.0%
TOTAL Municipal Assoc. Dues	.00	.00	5,904.00	5,904.00	5,904.00	5,904.00	.0%
11930000 Judgment & Claims							
11930000 4430 Judg&Claim	91,764.76	.00	43,500.00	43,500.00	43,500.00	.00	-100.0%
TOTAL Judgment & Claims	91,764.76	.00	43,500.00	43,500.00	43,500.00	.00	-100.0%
11950000 Taxes on Municipal Land							
11950000 4430 Taxes Cont	38,659.78	34,200.00	34,200.00	36,838.45	36,839.00	39,000.00	14.0%
TOTAL Taxes on Municipal Lan	38,659.78	34,200.00	34,200.00	36,838.45	36,839.00	39,000.00	14.0%
11990000 Contingency							
11990000 4430 Contingenc	.00	338,910.00	338,910.00	.00	.00	349,897.21	3.2%
TOTAL Contingency	.00	338,910.00	338,910.00	.00	.00	349,897.21	3.2%
13120000 Police							
13120000 1100 Reg Pay	3,061,189.45	3,057,741.00	2,981,241.00	2,943,805.55	2,940,049.00	3,270,074.00	9.7%
13120000 1200 O/T Pay	202,152.49	150,000.00	224,000.00	251,585.61	238,916.00	200,000.00	-10.7%
13120000 1400 NonPay Com	100,630.78	112,000.00	92,000.00	89,955.48	98,121.00	112,000.00	21.7%
13120000 1500 Sepr Pay	65,324.50	27,250.00	72,250.00	71,717.24	71,718.00	170,398.00	135.8%
13120000 2200 Off Equip	1,852.72	2,000.00	.00	.00	.00	2,000.00	.0%
13120000 2300 Motor Veh	45,754.40	.00	91,508.80	91,508.80	91,508.80	153,735.00	68.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
13120000 2400 Tech Equip	11,481.66	11,482.00	295.75	9,995.00	.00	15,000.00	4971.9%
13120000 2500 Other Eq	.00	2,000.00	14,500.00	14,500.00	14,500.00	2,000.00	-86.2%
13120000 4320 Veh Supl	48,677.78	50,000.00	50,000.00	50,780.03	50,000.00	43,000.00	-14.0%
13120000 4321 Veh Parts	5,414.27	5,500.00	5,500.00	5,493.53	5,500.00	5,500.00	.0%
13120000 4330 Mat'l/Supp	17,922.66	21,500.00	30,536.79	30,278.81	25,536.00	25,000.00	-18.1%
13120000 4340 Bl/Gr Supl	4,875.66	5,000.00	5,000.00	4,618.87	5,000.00	5,000.00	.0%
13120000 4350 Off Supls	4,973.75	5,000.00	5,000.00	4,927.56	5,000.00	5,000.00	.0%
13120000 4360 Pers Cl/Eq	12,440.86	13,000.00	13,000.00	13,480.12	13,481.00	13,000.00	.0%
13120000 4411 Electric	11,052.88	9,405.00	9,405.00	10,495.06	9,405.00	9,405.00	.0%
13120000 4412 Water	2,173.24	1,425.00	3,025.00	2,942.76	2,453.00	1,425.00	-52.9%
13120000 4413 Sewer	1,434.04	1,425.00	1,425.00	1,395.12	1,425.00	1,425.00	.0%
13120000 4414 Telephone	43,234.83	66,613.00	47,105.71	47,387.52	47,327.00	49,942.30	6.0%
13120000 4430 Contr Serv	69,561.99	55,000.00	55,000.00	54,666.57	55,000.00	50,000.00	-9.1%
13120000 4431 Prnt/Copy	2,318.31	1,800.00	2,986.25	2,299.75	3,190.00	1,800.00	-39.7%
13120000 4432 IT Con Lbr	36,658.76	40,000.00	38,000.00	37,973.62	40,000.00	40,000.00	5.3%
13120000 4433 IT Hrd/SFT	8,587.76	10,000.00	10,000.00	9,721.11	10,000.00	10,000.00	.0%
13120000 4434 IT Veh Exp	.00	7,000.00	7,000.00	5,570.99	7,000.00	7,000.00	.0%
13120000 4440 Fees Serv	8,911.57	10,000.00	111,400.00	114,157.02	113,000.00	15,000.00	-86.5%
13120000 4450 Reprs Equip	1,372.57	1,800.00	1,800.00	1,777.71	1,800.00	1,800.00	.0%
13120000 4451 Reprs Bldgs	535.43	2,000.00	2,000.00	1,801.04	2,000.00	2,000.00	.0%
13120000 4452 Reprs M Veh	54,200.78	45,000.00	61,470.00	53,053.37	52,510.00	30,000.00	-51.2%
13120000 4461 Train/Edu	2,492.72	2,500.00	4,500.00	2,253.23	2,786.00	15,000.00	233.3%
13120000 4462 Confers	.00	845.00	845.00	530.00	530.00	845.00	.0%
13120000 4470 Postage	770.00	800.00	800.00	566.11	.00	800.00	.0%
13120000 4471 Shp/Trans	613.08	850.00	850.00	492.45	500.00	800.00	-5.9%
TOTAL Police	3,826,608.94	3,718,936.00	3,942,444.30	3,929,730.03	3,908,255.80	4,258,949.30	8.0%
13121000 Asset Seizure							
13121000 2400 Tech Equip	34,144.05	.00	68,020.40	39,536.07	34,011.00	50,000.00	-26.5%
13121000 4320 Veh Supl	.00	9,500.00	9,500.00	8,947.88	9,500.00	5,000.00	-47.4%
13121000 4321 Veh Parts	.00	9,500.00	400.00	352.00	400.00	5,000.00	1150.0%
13121000 4330 Mat'l/Supp	3,732.20	9,500.00	8,000.00	7,702.12	8,000.00	10,000.00	25.0%
13121000 4340 Bl/Gr Supl	.00	5,450.00	.00	.00	.00	5,450.00	.0%
13121000 4360 Pers Cl/Eq	2,356.63	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	.0%
13121000 4411 Electric	127.22	1,900.00	1,900.00	109.18	150.00	1,900.00	.0%
13121000 4414 Telephone	5,109.98	6,989.00	6,783.00	4,999.44	4,889.00	7,000.00	3.2%
13121000 4430 Contr Serv	8,911.37	9,500.00	6,539.80	6,174.49	6,540.00	10,000.00	52.9%
13121000 4452 Reprs M Veh	-8,864.71	9,500.00	1,500.00	755.10	900.00	9,500.00	533.3%
13121000 4461 Train/Edu	25,990.24	23,750.00	17,839.99	14,666.79	14,000.00	15,000.00	-15.9%
TOTAL Asset Seizure	71,506.98	95,089.00	129,983.19	92,743.07	87,890.00	128,350.00	-1.3%
13126000 School Crossing Guards							
13126000 1301 SCG Pay	26,884.61	70,400.00	70,400.00	44,999.65	43,310.00	76,482.00	8.6%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
13126000 4330 Mat'l/Supp	.00	250.00	250.00	.00	.00	250.00	.0%
13126000 4360 Pers Cl/Eq	.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL School Crossing Guards	26,884.61	70,900.00	70,900.00	44,999.65	43,310.00	76,982.00	8.6%
13310000 Traffic Control							
13310000 4411 Traf Lgts	11,157.39	10,925.00	10,925.00	11,238.15	11,254.00	11,145.00	2.0%
TOTAL Traffic Control	11,157.39	10,925.00	10,925.00	11,238.15	11,254.00	11,145.00	2.0%
13410000 Fire							
13410000 1100 Reg Pay	2,391,416.67	2,433,135.00	2,433,135.00	2,304,771.39	2,305,627.00	2,523,576.28	3.7%
13410000 1200 O/T Pay	363,917.12	250,000.00	250,000.00	433,793.04	444,878.00	250,000.00	.0%
13410000 1300 Temp Pay	32,319.49	.00	.00	33,998.11	33,529.00	.00	.0%
13410000 1400 NonPay Com	8,352.48	10,000.00	10,000.00	9,033.16	8,500.00	10,000.00	.0%
13410000 1500 Sepr Pay	.00	55,000.00	55,000.00	320,116.91	320,117.00	.00	-100.0%
13410000 2100 Furni	.00	.00	.00	.00	.00	1,000.00	.0%
13410000 2200 Off Equip	768.95	3,000.00	.00	.00	.00	2,000.00	.0%
13410000 2400 Tech Equip	21,405.37	8,000.00	6,000.00	4,545.92	6,000.00	30,000.00	400.0%
13410000 3000 Cap Outlay	31,374.48	.00	9,000.00	.00	.00	.00	-100.0%
13410000 4320 Veh Supl	15,391.09	21,000.00	21,000.00	27,704.76	21,500.00	24,000.00	14.3%
13410000 4321 Veh Parts	17,747.56	20,000.00	16,800.00	22,681.75	18,990.00	23,000.00	36.9%
13410000 4330 Mat'l/Supp	51,255.65	38,000.00	38,000.00	43,865.93	41,831.00	40,000.00	5.3%
13410000 4340 Bl/Gr Supl	14,857.60	14,000.00	6,000.00	6,149.63	6,000.00	15,000.00	150.0%
13410000 4350 Off Supls	4,249.12	3,800.00	3,800.00	3,485.12	3,800.00	3,650.00	-3.9%
13410000 4360 Pers Cl/Eq	33,688.13	10,000.00	35,150.00	39,669.88	35,150.00	38,840.00	10.5%
13410000 4411 Electric	16,511.32	15,620.00	15,620.00	15,466.62	15,620.00	16,000.00	2.4%
13410000 4412 Water	3,500.52	2,375.00	2,375.00	4,744.56	2,375.00	2,500.00	5.3%
13410000 4413 Sewer	2,330.96	2,660.00	2,660.00	2,347.64	2,660.00	2,800.00	5.3%
13410000 4414 Telephone	18,807.08	29,407.00	49,145.71	38,847.47	37,842.00	37,626.22	-23.4%
13410000 4430 Contr Serv	89,660.47	100,000.00	93,900.00	100,259.13	94,979.00	100,000.00	6.5%
13410000 4431 Prnt/Copy	890.63	600.00	600.00	1,044.98	1,014.00	900.00	50.0%
13410000 4440 Fees Serv	132,759.77	35,000.00	26,000.00	59,906.67	57,839.00	25,000.00	-3.8%
13410000 4450 Reps Equip	13,116.14	17,500.00	17,500.00	24,332.28	21,088.00	20,000.00	14.3%
13410000 4451 Reps Bldgs	2,665.36	4,500.00	4,500.00	2,769.21	2,770.00	8,500.00	88.9%
13410000 4452 Reps M Veh	7,431.39	25,000.00	6,550.00	6,110.93	6,550.00	12,000.00	83.2%
13410000 4461 Train/Edu	17,790.23	9,000.00	24,600.00	35,318.05	16,624.00	25,000.00	1.6%
13410000 4470 Postage	665.47	700.00	700.00	-31.96	-100.00	700.00	.0%
TOTAL Fire	3,292,873.05	3,108,297.00	3,128,035.71	3,540,931.18	3,505,183.00	3,212,092.50	2.7%
13510000 Animal Control Officer							
13510000 4430 Contr Serv	14,583.31	.00	.00	.00	.00	15,000.00	.0%
13510000 4440 Fees Serv	11,000.00	.00	13,000.00	12,615.66	13,000.00	25,000.00	92.3%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
TOTAL Animal Control Officer	25,583.31	.00	13,000.00	12,615.66	13,000.00	40,000.00	207.7%
13620000 Building Inspector							
13620000 1100 Reg Pay	254,024.26	343,722.00	343,722.00	377,806.17	377,808.00	372,430.95	8.4%
13620000 1200 O/T Pay	1,061.37	4,500.00	4,500.00	1,580.86	1,216.00	4,500.00	.0%
13620000 1400 NonPay Com	2,956.73	3,000.00	3,000.00	2,734.79	3,000.00	3,500.00	16.7%
13620000 2200 Off Equip	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
13620000 4320 Veh Supl	2,513.19	3,000.00	3,000.00	4,678.53	3,628.00	3,000.00	.0%
13620000 4321 Veh Parts	554.21	1,500.00	1,500.00	1,292.75	700.00	1,000.00	-33.3%
13620000 4330 Mat'l/Supp	.00	650.00	650.00	23.99	100.00	650.00	.0%
13620000 4350 Off Supls	1,811.73	900.00	900.00	1,907.94	1,824.00	1,350.00	50.0%
13620000 4360 Pers Cl/Eq	293.50	380.00	380.00	.00	380.00	400.00	5.3%
13620000 4414 Telephone	9,255.79	16,120.00	9,048.48	6,066.63	5,963.00	5,756.00	-36.4%
13620000 4430 Contr Serv	319.58	300.00	4,300.00	4,490.25	4,491.00	800.00	-81.4%
13620000 4431 Prnt/Copy	563.68	600.00	600.00	894.06	900.00	800.00	33.3%
13620000 4450 Reps Equip	.00	200.00	200.00	.00	.00	200.00	.0%
13620000 4452 Reps M Veh	.00	800.00	800.00	200.00	200.00	800.00	.0%
13620000 4461 Train/Edu	975.00	1,500.00	1,500.00	200.00	200.00	2,000.00	33.3%
13620000 4470 Postage	651.05	1,400.00	1,400.00	1,609.21	1,610.00	2,000.00	42.9%
TOTAL Building Inspector	274,980.09	379,572.00	376,500.48	403,485.18	402,020.00	400,186.95	6.3%
15010000 PW Street Administration							
15010000 1100 Reg Pay	136,440.25	99,750.00	95,750.00	112,345.08	112,698.00	177,602.37	85.5%
15010000 1200 O/T Pay	1,816.56	6,598.00	6,598.00	647.21	535.00	6,598.00	.0%
15010000 1400 NonPay Com	.00	.00	.00	1,250.00	1,250.00	.00	.0%
15010000 1500 Sepr Pay	35,860.89	.00	.00	1,864.93	1,865.00	.00	.0%
15010000 4411 Electric	.00	.00	.00	.00	.00	10,000.00	.0%
15010000 4430 Contr Serv	255.32	.00	.00	.00	.00	.00	.0%
15010000 4431 Prnt/Copy	1,625.06	2,001.00	2,001.00	1,648.22	1,706.00	1,500.00	-25.0%
15010000 4470 Postage	1,698.64	1,557.00	1,557.00	33.59	1,094.00	1,500.00	-3.7%
TOTAL PW Street Administrati	177,696.72	109,906.00	105,906.00	117,789.03	119,148.00	197,200.37	86.2%
15110000 PW Street Maintenance							
15110000 1100 Reg Pay	229,538.77	290,015.00	272,799.00	372,577.81	398,243.00	262,789.00	-3.7%
15110000 1200 O/T Pay	11,267.29	10,150.00	10,150.00	20,405.60	21,214.00	12,000.00	18.2%
15110000 1300 Temp Pay	1,236.48	11,165.00	11,165.00	10,669.80	11,165.00	47,040.00	321.3%
15110000 1400 NonPay Com	240.28	.00	.00	1,250.00	1,250.00	.00	.0%
15110000 1500 Sepr Pay	2,080.52	.00	.00	.00	.00	5,800.00	.0%
15110000 3000 Cap Outlay	.00	.00	.00	.00	.00	2,500.00	.0%
15110000 4310 SC Mat/Sup	36,338.79	70,000.00	68,472.00	16,987.44	16,080.00	60,000.00	-12.4%
15110000 4320 Veh Supl	.00	.00	.00	.00	.00	10,000.00	.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
15110000 4321 Veh Parts	40,867.91	30,000.00	30,461.80	26,157.85	30,462.00	35,000.00	14.9%
15110000 4330 Mat'l/Supp	17,404.95	26,000.00	26,000.00	30,499.16	29,641.00	22,500.00	-13.5%
15110000 4430 Contr Serv	71,841.07	121,378.00	157,616.06	146,199.31	149,574.00	160,000.00	1.5%
15110000 4450 Reps Equip	.00	.00	1,528.00	2,726.71	1,528.00	.00	-100.0%
TOTAL PW Street Maintenance	410,816.06	558,708.00	578,191.86	627,473.68	659,157.00	617,629.00	6.8%
15142000 PW Snow & Ice							
15142000 1100 Reg Pay	120,638.85	146,509.00	146,509.00	123,812.23	129,657.00	167,024.00	14.0%
15142000 1200 O/T Pay	28,334.74	40,000.00	40,000.00	36,922.34	32,254.00	40,500.00	1.3%
15142000 1400 NonPay Com	.00	.00	.00	1,008.29	1,009.00	.00	.0%
15142000 1500 Sepr Pay	.00	.00	.00	13,155.99	.00	2,900.00	.0%
15142000 2400 Tech Equip	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
15142000 4310 SC Mat/Sup	155,963.05	249,278.00	249,983.00	213,471.76	215,000.00	208,000.00	-16.8%
15142000 4320 Veh Supl	.00	.00	.00	.00	.00	15,000.00	.0%
15142000 4321 Veh Parts	.00	.00	.00	.00	.00	12,000.00	.0%
15142000 4430 Contr Serv	1,275.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
15142000 4450 Reps Equip	.00	.00	.00	.00	.00	3,000.00	.0%
TOTAL PW Snow & Ice	310,211.64	444,787.00	445,492.00	392,370.61	381,920.00	457,424.00	2.7%
15182000 Street Lighting							
15182000 4415 St Lts/Ele	218,955.36	216,223.00	216,223.00	221,460.21	220,225.00	217,000.00	.4%
TOTAL Street Lighting	218,955.36	216,223.00	216,223.00	221,460.21	220,225.00	217,000.00	.4%
16330000 Community Development							
16330000 1100 Reg Pay	215,387.65	237,420.00	233,420.00	233,733.48	233,736.00	268,819.30	15.2%
16330000 1200 O/T Pay	3,066.95	1,500.00	5,500.00	2,104.62	2,500.00	9,000.00	63.6%
16330000 3000 Cap Outlay	800.00	.00	39,365.00	39,365.00	39,365.00	.00	-100.0%
16330000 4320 Veh Supl	.00	.00	.00	.00	.00	500.00	.0%
16330000 4321 Veh Parts	.00	.00	.00	.00	.00	500.00	.0%
16330000 4330 Mat'l/Supp	633.37	900.00	900.00	875.22	900.00	1,500.00	66.7%
16330000 4350 Off Supls	293.58	500.00	500.00	455.51	500.00	800.00	60.0%
16330000 4414 Telephone	13,014.55	19,283.00	7,721.48	4,409.74	4,370.00	3,851.92	-50.1%
16330000 4430 Contr Serv	106,620.63	45,000.00	47,677.70	41,910.43	38,926.00	50,000.00	4.9%
16330000 4431 Prnt/Copy	890.15	1,000.00	1,000.00	1,177.65	1,121.00	1,000.00	.0%
16330000 4440 Fees Serv	20.00	100.00	100.00	103.84	100.00	1,000.00	900.0%
16330000 4462 Confrs	320.00	.00	.00	.00	.00	.00	.0%
16330000 4470 Postage	27.05	150.00	150.00	25.61	100.00	300.00	100.0%
TOTAL Community Development	341,073.93	305,853.00	336,334.18	324,161.10	321,618.00	337,271.22	.3%
16335000 Economic Development Zone							
16335000 4330 Mat'l/Supp	.00	.00	.00	.00	.00	200.00	.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
16335000 4430 Contr Serv	121,820.69	50,000.00	403,963.12	403,963.12	93,000.00	60,000.00	-85.1%
16335000 4431 Prnt/Copy	.00	.00	.00	.00	.00	100.00	.0%
16335000 4440 Fees Serv	.00	.00	.00	.00	.00	300.00	.0%
16335000 4462 Confers	.00	.00	.00	.00	.00	7,000.00	.0%
16335000 4470 Postage	.00	.00	.00	.00	.00	100.00	.0%
TOTAL Economic Development Z	121,820.69	50,000.00	403,963.12	403,963.12	93,000.00	67,700.00	-83.2%
16411000 Publicity							
16411000 4440 Fees Serv	.00	.00	.00	.00	.00	45,000.00	.0%
TOTAL Publicity	.00	.00	.00	.00	.00	45,000.00	.0%
17140000 City Recreation Parks							
17140000 1100 Reg Pay	6,626.40	.00	.00	36,943.17	36,944.00	.00	.0%
17140000 1200 O/T Pay	.00	350.00	350.00	22.52	25.00	.00	-100.0%
17140000 1300 Temp Pay	.00	20,000.00	18,000.00	19,695.91	18,000.00	.00	-100.0%
17140000 3000 Cap Outlay	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
17140000 4320 Veh Supl	2,114.87	2,500.00	2,500.00	3,566.78	2,600.00	1,250.00	-50.0%
17140000 4321 Veh Parts	.00	.00	.00	.00	.00	500.00	.0%
17140000 4330 Mat'l/Supp	1,148.07	2,500.00	9,500.00	3,457.03	3,500.00	25,000.00	163.2%
17140000 4340 Bl/Gr Supl	1,371.68	10,000.00	17,000.00	14,406.42	14,517.00	17,000.00	.0%
17140000 4411 Electric	6,949.44	8,000.00	8,000.00	7,551.84	8,000.00	8,000.00	.0%
17140000 4412 Water	5,151.42	7,500.00	7,500.00	7,160.37	7,500.00	7,500.00	.0%
17140000 4413 Sewer	3,309.60	5,000.00	5,000.00	3,603.84	5,000.00	5,000.00	.0%
17140000 4430 Contr Serv	6,159.68	11,000.00	18,000.00	18,288.73	18,130.00	18,000.00	.0%
17140000 4450 Reqs Equip	.00	.00	1,000.00	.00	.00	1,000.00	.0%
17140000 4451 Reqs Bldgs	74.00	.00	3,000.00	2,823.61	3,000.00	3,000.00	.0%
TOTAL City Recreation Parks	32,905.16	69,350.00	92,350.00	117,520.22	117,216.00	86,250.00	-6.6%
17510000 City Historian							
17510000 4430 Contr Serv	.00	.00	.00	.00	.00	550.00	.0%
TOTAL City Historian	.00	.00	.00	.00	.00	550.00	.0%
17550000 Celebrations							
17550000 4430 Contr Serv	9,936.89	10,000.00	10,000.00	9,996.21	10,000.00	.00	-100.0%
TOTAL Celebrations	9,936.89	10,000.00	10,000.00	9,996.21	10,000.00	.00	-100.0%
17551000 Celebrations-Batl of Platts							
17551000 4430 Contr Serv	.00	10,000.00	10,000.00	9,575.21	10,000.00	.00	-100.0%
TOTAL Celebrations-Batl of P	.00	10,000.00	10,000.00	9,575.21	10,000.00	.00	-100.0%
18010000 Zoning							
18010000 1200 O/T Pay	1,490.64	1,400.00	1,400.00	1,282.87	1,283.00	2,500.00	78.6%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
18010000 4350 Off Supls	289.05	30.00	30.00	12.56	30.00	200.00	566.7%
18010000 4430 Contr Serv	28,918.45	950.00	12,950.00	13,804.68	13,739.00	2,000.00	-84.6%
18010000 4461 Train/Edu	.00	.00	.00	.00	.00	500.00	.0%
18010000 4470 Postage	852.80	810.00	810.00	468.46	668.00	1,000.00	23.5%
TOTAL Zoning	31,550.94	3,190.00	15,190.00	15,568.57	15,720.00	6,200.00	-59.2%
18160000 Waste Collection							
18160000 1100 Reg Pay	171,316.85	225,200.00	225,200.00	212,959.22	213,350.00	265,824.00	18.0%
18160000 1200 O/T Pay	1,896.52	4,568.00	4,568.00	1,942.88	2,100.00	4,568.00	.0%
18160000 1400 NonPay Com	2,791.67	.00	.00	1,510.27	1,511.00	.00	.0%
18160000 1500 Sepr Pay	17,372.82	13,443.00	13,443.00	.00	.00	.00	-100.0%
18160000 2400 Tech Equip	.00	2,850.00	4,750.00	4,727.00	4,727.00	.00	-100.0%
18160000 4320 Veh Supl	19,407.64	38,000.00	38,000.00	23,674.35	38,000.00	38,000.00	.0%
18160000 4321 Veh Parts	20,101.13	20,000.00	20,000.00	6,076.63	7,500.00	20,000.00	.0%
18160000 4330 Mat'l/Supp	.00	3,325.00	1,425.00	254.09	500.00	7,325.00	414.0%
18160000 4360 Pers Cl/Eq	1,348.25	1,330.00	1,330.00	1,120.56	1,330.00	1,330.00	.0%
18160000 4430 Contr Serv	19,578.85	20,650.00	21,994.45	22,026.80	21,995.00	23,000.00	4.6%
18160000 4440 Fees Serv	135,416.30	152,000.00	152,000.00	139,389.01	152,854.00	155,200.00	2.1%
18160000 4450 Repr Equip	300.00	300.00	300.00	.00	.00	300.00	.0%
18160000 4452 Repr M Veh	1,198.14	592.00	592.00	.00	.00	1,000.00	68.9%
TOTAL Waste Collection	390,728.17	482,258.00	483,602.45	413,680.81	443,867.00	516,547.00	6.8%
18510000 Parks & Beautification							
18510000 1100 Reg Pay	47,597.72	48,069.00	48,069.00	54,665.15	55,797.00	72,974.92	51.8%
18510000 1200 O/T Pay	.00	538.00	538.00	.00	.00	1,209.20	124.8%
18510000 1300 Temp Pay	.00	.00	.00	.00	.00	4,826.64	.0%
18510000 2400 Tech Equip	1,301.78	4,550.00	4,550.00	2,918.68	2,885.00	5,000.00	9.9%
18510000 4310 SC Mat/Sup	928.97	3,100.00	3,100.00	3,014.40	3,100.00	3,000.00	-3.2%
18510000 4320 Veh Supl	5,191.21	4,000.00	4,000.00	2,373.24	4,000.00	3,500.00	-12.5%
18510000 4321 Veh Parts	3,831.03	3,000.00	3,000.00	2,909.95	3,000.00	3,000.00	.0%
18510000 4330 Mat'l/Supp	9,326.19	9,000.00	9,000.00	15,419.64	12,832.00	9,000.00	.0%
18510000 4354 TreeHouseE	.00	.00	.00	.00	.00	1,500.00	.0%
18510000 4360 Pers Cl/Eq	647.40	500.00	500.00	346.99	341.00	500.00	.0%
18510000 4430 Contr Serv	9,100.00	10,000.00	10,000.00	-7,000.00	-7,000.00	10,000.00	.0%
18510000 4450 Repr Equip	.00	1,500.00	1,500.00	.00	.00	1,000.00	-33.3%
18510000 4452 Repr M Veh	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Parks & Beautification	77,924.30	85,257.00	85,257.00	74,648.05	74,955.00	116,510.76	36.7%
19010000 State Retirement							
19010000 8000 Retire ERS	311,164.00	369,616.00	369,616.00	319,800.06	319,801.00	239,695.00	-35.2%
TOTAL State Retirement	311,164.00	369,616.00	369,616.00	319,800.06	319,801.00	239,695.00	-35.2%
19015000 Police/Fire Retirement							
19015000 8000 Retir PFRS	1,378,835.00	1,705,377.00	1,705,377.00	1,507,698.00	1,507,698.00	1,582,428.00	-7.2%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
TOTAL Police/Fire Retirement	1,378,835.00	1,705,377.00	1,705,377.00	1,507,698.00	1,507,698.00	1,582,428.00	-7.2%
19030000 Social Security							
19030000 8000 FICA/Medic	621,567.08	661,542.00	661,542.00	671,852.07	703,072.00	726,907.90	9.9%
TOTAL Social Security	621,567.08	661,542.00	661,542.00	671,852.07	703,072.00	726,907.90	9.9%
19040000 Workers Compensation							
19040000 8000 Work Comp	349,645.95	356,857.00	356,857.00	322,513.97	332,514.00	316,431.00	-11.3%
TOTAL Workers Compensation	349,645.95	356,857.00	356,857.00	322,513.97	332,514.00	316,431.00	-11.3%
19050000 Unemployment Insurance							
19050000 8000 Unemploye	74,976.53	3,800.00	3,800.00	-72,845.38	-72,846.00	3,800.00	.0%
TOTAL Unemployment Insurance	74,976.53	3,800.00	3,800.00	-72,845.38	-72,846.00	3,800.00	.0%
19055000 Disability							
19055000 8000 Disability	7,793.00	10,000.00	10,000.00	5,692.44	5,685.00	10,000.00	.0%
TOTAL Disability	7,793.00	10,000.00	10,000.00	5,692.44	5,685.00	10,000.00	.0%
19060000 Health Insurance							
19060000 8000 Health Ins	4,031,886.97	4,408,760.00	4,408,760.00	4,335,707.96	4,574,315.00	4,472,927.00	1.5%
TOTAL Health Insurance	4,031,886.97	4,408,760.00	4,408,760.00	4,335,707.96	4,574,315.00	4,472,927.00	1.5%
19065000 Vision Benefit							
19065000 8000 Vision	.00	400.00	400.00	413.33	414.00	400.00	.0%
TOTAL Vision Benefit	.00	400.00	400.00	413.33	414.00	400.00	.0%
19070000 Cafeteria Plan							
19070000 8000 Cafeteria	6,539.55	4,500.00	4,500.00	889.72	6,500.00	4,500.00	.0%
TOTAL Cafeteria Plan	6,539.55	4,500.00	4,500.00	889.72	6,500.00	4,500.00	.0%
19075000 Cafeteria Contrib Police							
19075000 8000 Cafeter PD	10,717.31	6,000.00	6,000.00	11,872.96	10,800.00	6,000.00	.0%
TOTAL Cafeteria Contrib Poli	10,717.31	6,000.00	6,000.00	11,872.96	10,800.00	6,000.00	.0%
19085000 Supplemental Dbl Fire							
19085000 8000 Fire 207-A	193,017.24	156,812.00	156,812.00	196,507.20	196,511.00	156,812.00	.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
TOTAL Supplemental Dbl Fire	193,017.24	156,812.00	156,812.00	196,507.20	196,511.00	156,812.00	.0%
19089000 Employee Assistance Services							
19089000 8000 EmpAss Pln	3,098.39	3,500.00	3,500.00	3,312.00	3,312.00	3,500.00	.0%
TOTAL Employee Assistance Se	3,098.39	3,500.00	3,500.00	3,312.00	3,312.00	3,500.00	.0%
19512000 Transfer Library							
19512000 9000 In-Fd Trsf	751,458.00	713,886.00	713,886.00	713,886.00	713,886.00	725,736.00	1.7%
TOTAL Transfer Library	751,458.00	713,886.00	713,886.00	713,886.00	713,886.00	725,736.00	1.7%
19513000 Transfer Parking Lot							
19513000 9000 In-Fd Trsf	.00	.00	149,918.00	149,918.00	150,000.00	62,726.00	-58.2%
TOTAL Transfer Parking Lot	.00	.00	149,918.00	149,918.00	150,000.00	62,726.00	-58.2%
19515000 Transfer Recreation Complex							
19515000 9000 In-Fd Trsf	301,219.44	208,085.00	821,849.86	821,849.90	821,850.00	504,958.83	-38.6%
TOTAL Transfer Recreation Co	301,219.44	208,085.00	821,849.86	821,849.90	821,850.00	504,958.83	-38.6%
19550000 Transfer Capital							
19550000 9000 In-Fd Trsf	91,937.00	100,000.00	100,000.00	1,633,730.31	100,000.00	100,000.00	.0%
TOTAL Transfer Capital	91,937.00	100,000.00	100,000.00	1,633,730.31	100,000.00	100,000.00	.0%
19560000 Transfer to Capital Reserve							
19560000 9000 In-Fd Trsf	.00	21,500.00	21,500.00	.00	21,500.00	21,500.00	.0%
TOTAL Transfer to Capital Re	.00	21,500.00	21,500.00	.00	21,500.00	21,500.00	.0%
19570000 Transfer Debt Service							
19570000 9000 In-Fd Trsf	1,604,656.62	1,963,395.00	1,963,395.00	1,963,395.16	1,963,395.00	1,909,583.52	-2.7%
TOTAL Transfer Debt Service	1,604,656.62	1,963,395.00	1,963,395.00	1,963,395.16	1,963,395.00	1,909,583.52	-2.7%
19903000 Transfer Asset Seizure Reserve							
19903000 9000 In-Fd Trsf	.00	.00	.00	.00	.00	65,000.00	.0%
TOTAL Transfer Asset Seizure	.00	.00	.00	.00	.00	65,000.00	.0%
TOTAL General Fund	-2,146,870.02	.00	1,560,603.02	2,280,700.34	-939,279.20	.00	-100.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
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00002120 Culture & Recreation							
00002120 2013 Conc Crete	-16.50	.00	.00	.00	.00	.00	.0%
00002120 2026 Adm Beach	.00	-91,120.00	-91,120.00	-10,613.00	-10,613.00	-115,000.00	26.2%
00002120 2035 Crete Rent	-18,556.00	-18,000.00	-18,000.00	-37,416.00	-29,416.00	-40,000.00	122.2%
00002120 2036 Crete Sprt	-44,251.68	.00	.00	.00	.00	.00	.0%
00002120 2037 Wilcox Rev	-16,609.50	-25,000.00	-25,000.00	-22,894.00	-22,894.00	-24,000.00	-4.0%
00002120 2038 Marina	-24,043.50	-63,000.00	-63,000.00	-30,419.43	-30,420.00	-73,000.00	15.9%
00002120 2039 Crete Even	.00	.00	.00	-1,619.00	-1,619.00	-25,000.00	.0%
00002120 2045 Gym Member	-438.60	.00	.00	.00	.00	.00	.0%
00002120 2046 Gym Rental	-10,002.00	-25,000.00	-25,000.00	.00	.00	.00	-100.0%
00002120 2047 Gym Ovl Rn	.00	.00	.00	-2,500.00	-2,500.00	-2,500.00	.0%
00002120 2055 Parks Rev	.00	.00	.00	.00	.00	-1,500.00	.0%
00002120 2061 Gym Spt Pr	-3,521.00	.00	.00	.00	.00	.00	.0%
00002120 2065 Outdr Sprt	-450.00	.00	.00	-340.00	-340.00	.00	.0%
00002120 2231 R Over/Sh	16.48	.00	.00	.00	.00	.00	.0%
TOTAL Culture & Recreation	-117,872.30	-222,120.00	-222,120.00	-105,801.43	-97,802.00	-281,000.00	26.5%
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00002124 Use of Money/Property							
00002124 2401 Int Temp	419.70	.00	.00	257.20	200.00	-100.00	.0%
00002124 2410 Rent Prop	-4,999.00	.00	.00	-5,247.00	-5,247.00	-5,000.00	.0%
00002124 2450 Commission	-570.00	.00	.00	-859.89	-860.00	-25,000.00	.0%
TOTAL Use of Money/Property	-5,149.30	.00	.00	-5,849.69	-5,907.00	-30,100.00	.0%
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00002127 Sale of Prop/Comp Loss Misc							
00002127 2650 Sale Prop	.00	.00	-148,715.00	-148,814.00	-148,814.00	.00	-100.0%
00002127 2701 Ref Pr Yr	-1,112.08	.00	.00	.00	.00	.00	.0%
00002127 2770 Misc Revs	.00	.00	.00	-252.00	-252.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-1,112.08	.00	-148,715.00	-149,066.00	-149,066.00	.00	-100.0%
<hr/>							
00002228 Inter-Fund Revenues							
00002228 2810 General	-301,219.44	-208,085.00	-821,849.86	-821,849.90	-821,849.00	-504,958.83	-38.6%
00002228 2882 Reserve	.00	.00	.00	.00	.00	-150,705.00	.0%
TOTAL Inter-Fund Revenues	-301,219.44	-208,085.00	-821,849.86	-821,849.90	-821,849.00	-655,663.83	-20.2%
<hr/>							
21311000 Audit							
21311000 4440 Fees Serv	1,452.73	1,641.00	1,641.00	1,359.00	1,359.00	1,639.00	-.1%
TOTAL Audit	1,452.73	1,641.00	1,641.00	1,359.00	1,359.00	1,639.00	-.1%
<hr/>							
21910000 Unallocated Insurance							
21910000 4420 Insurance	30,462.82	22,500.00	35,000.00	31,846.23	32,059.00	29,600.00	-15.4%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
TOTAL Unallocated Insurance	30,462.82	22,500.00	35,000.00	31,846.23	32,059.00	29,600.00	-15.4%
27210000 Rec Complex Adm							
27210000 1100 Reg Pay	77,981.10	44,366.00	52,866.00	52,655.95	53,059.00	122,560.46	131.8%
27210000 1200 O/T Pay	2,857.78	.00	4,000.00	2,403.76	2,500.00	4,730.56	18.3%
27210000 1300 Temp Pay	6,480.47	.00	.00	.00	.00	27,350.96	.0%
27210000 1400 NonPay Com	1,250.00	.00	.00	.00	.00	.00	.0%
27210000 1500 Sepr Pay	2,201.97	.00	.00	.00	.00	.00	.0%
27210000 4350 Off Supls	271.56	.00	.00	.00	.00	500.00	.0%
27210000 4360 Pers Cl/Eq	99.99	.00	150.00	.00	.00	500.00	233.3%
27210000 4414 Telephone	1,916.52	.00	65,252.57	51,700.00	49,737.00	.00	-100.0%
27210000 4430 Contr Serv	11,219.40	.00	600.00	571.81	600.00	10,000.00	1566.7%
27210000 4431 Prnt/Copy	279.07	.00	100.00	16.12	17.00	500.00	400.0%
27210000 4440 Fees Serv	453.97	.00	.00	.00	.00	10,000.00	.0%
27210000 4470 Postage	.00	.00	.00	.00	.00	100.00	.0%
TOTAL Rec Complex Adm	105,011.83	44,366.00	122,968.57	107,347.64	105,913.00	176,241.98	43.3%
27215000 Rec Complex Beach							
27215000 1100 Reg Pay	2,102.23	.00	.00	22,173.75	22,174.00	12,500.00	.0%
27215000 1200 O/T Pay	.00	.00	.00	156.12	157.00	.00	.0%
27215000 1300 Temp Pay	4,606.51	80,000.00	56,966.68	64,218.12	64,219.00	94,505.20	65.9%
27215000 3000 Cap Outlay	.00	.00	.00	.00	.00	48,715.00	.0%
27215000 4320 Veh Supl	.00	.00	.00	.00	.00	1,250.00	.0%
27215000 4321 Veh Parts	.00	.00	.00	.00	.00	1,250.00	.0%
27215000 4330 Mat'l/Supp	797.51	.00	6,505.49	5,782.83	5,783.00	4,500.00	-30.8%
27215000 4411 Electric	187.32	1,500.00	1,500.00	831.37	936.00	1,500.00	.0%
27215000 4412 Water	.00	1,300.00	1,300.00	932.75	933.00	1,300.00	.0%
27215000 4413 Sewer	.00	1,300.00	1,300.00	977.15	978.00	1,300.00	.0%
27215000 4430 Contr Serv	3,463.20	.00	157,715.00	158,274.13	158,709.00	7,500.00	-95.2%
27215000 4440 Fees Serv	.00	.00	.00	.00	.00	3,500.00	.0%
27215000 4450 Reprs Equip	.00	2,500.00	1,502.79	1,502.79	1,640.00	2,500.00	66.4%
27215000 4451 Reprs Bldgs	.00	17,000.00	11,159.92	10,159.92	11,084.00	2,400.00	-78.5%
TOTAL Rec Complex Beach	11,156.77	103,600.00	237,949.88	265,008.93	266,613.00	182,720.20	-23.2%
27220000 Crete Center							
27220000 1100 Reg Pay	4,677.96	.00	.00	6,118.58	4,804.00	5,000.00	.0%
27220000 1300 Temp Pay	2,385.76	.00	.00	.00	.00	.00	.0%
27220000 3000 Cap Outlay	.00	.00	65,578.68	75,078.68	75,080.00	.00	-100.0%
27220000 4330 Mat'l/Supp	1,178.32	.00	.00	.00	.00	5,000.00	.0%
27220000 4340 Bl/Gr Supl	2,381.61	.00	.00	.00	.00	.00	.0%
27220000 4411 Electric	44,031.68	45,000.00	45,000.00	42,159.87	40,818.00	55,000.00	22.2%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
Recreation Complex									
27220000	4412	Water	2,806.44	750.00	4,250.00	6,866.28	3,577.00	3,000.00	-29.4%
27220000	4413	Sewer	2,248.18	800.00	2,800.00	7,094.50	2,205.00	2,000.00	-28.6%
27220000	4414	Telephone	.00	.00	.00	.00	.00	17,102.00	.0%
27220000	4430	Contr Serv	38,863.12	.00	1,935.00	1,935.00	.00	2,500.00	29.2%
27220000	4451	Reps Bldgs	.00	10,000.00	6,028.87	1,028.87	1,123.00	10,000.00	65.9%
TOTAL Crete Center			98,573.07	56,550.00	125,592.55	140,281.78	127,607.00	99,602.00	-20.7%
Gym									
27221000	1100	Reg Pay	5,659.88	.00	.00	430.58	431.00	.00	.0%
27221000	1300	Temp Pay	13,117.07	.00	.00	.00	.00	.00	.0%
27221000	1500	Sepr Pay	391.68	.00	.00	.00	.00	.00	.0%
27221000	3000	Cap Outlay	.00	.00	2,027.43	2,027.43	2,028.00	100,000.00	4832.4%
27221000	4321	Veh Parts	108.44	.00	.00	.00	.00	.00	.0%
27221000	4330	Mat'l/Supp	1,414.53	.00	500.00	27.87	18.00	5,000.00	900.0%
27221000	4340	Bl/Gr Supl	4,439.33	.00	.00	132.94	133.00	500.00	.0%
27221000	4350	Off Supls	.00	.00	.00	.00	.00	1,500.00	.0%
27221000	4411	Electric	14,013.30	12,500.00	12,500.00	15,249.04	15,622.00	16,000.00	28.0%
27221000	4412	Water	2,569.66	1,000.00	2,000.00	1,972.28	1,973.00	.00	-100.0%
27221000	4413	Sewer	1,806.32	1,000.00	1,100.00	1,051.33	1,052.00	.00	-100.0%
27221000	4414	Telephone	.00	.00	.00	.00	.00	17,102.00	.0%
27221000	4430	Contr Serv	12,766.74	.00	7,500.00	3,620.58	13,921.00	15,000.00	100.0%
27221000	4450	Reps Equip	282.09	2,500.00	5,405.95	4,790.94	4,791.00	2,500.00	-53.8%
27221000	4451	Reps Bldgs	2,555.95	10,000.00	32,944.05	18,814.68	18,665.00	7,500.00	-77.2%
TOTAL Gym			59,124.99	27,000.00	63,977.43	48,117.67	58,634.00	165,102.00	158.1%
Rec Comp-Marina									
27225000	1100	Reg Pay	4,436.59	5,000.00	5,000.00	5,808.32	5,809.00	5,000.00	.0%
27225000	1300	Temp Pay	3,732.23	.00	.00	.00	.00	.00	.0%
27225000	3000	Cap Outlay	.00	.00	2,027.43	2,027.43	2,028.00	.00	-100.0%
27225000	4330	T/S Mat/Su	1,266.30	2,000.00	2,000.00	2,003.94	2,004.00	2,000.00	.0%
27225000	4340	Bl/Gr Supl	.00	1,000.00	1,250.00	1,154.99	1,155.00	1,000.00	-20.0%
27225000	4411	ElecGas	1,348.27	2,500.00	2,500.00	1,407.99	1,375.00	2,500.00	.0%
27225000	4412	Water	2,004.64	2,000.00	2,800.00	3,111.12	3,118.00	2,000.00	-28.6%
27225000	4413	Sewer	1,168.16	2,000.00	2,000.00	1,517.00	1,528.00	2,000.00	.0%
27225000	4414	Telephone	.00	.00	.00	.00	.00	17,102.00	.0%
27225000	4430	Contr Serv	3,788.41	2,500.00	1,100.00	2,394.99	795.00	2,500.00	127.3%
27225000	4450	Reps Equip	.00	2,500.00	900.00	754.15	755.00	2,500.00	177.8%
TOTAL Rec Comp-Marina			17,744.60	19,500.00	19,577.43	20,179.93	18,567.00	36,602.00	87.0%
State Retirement									
29010000	8000	Retire Ben	43,840.00	5,183.00	5,183.00	3,341.19	3,342.00	3,361.00	-35.2%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
TOTAL State Retirement	43,840.00	5,183.00	5,183.00	3,341.19	3,342.00	3,361.00	-35.2%
29030000 Social Security							
29030000 8000 SocSec Ben	9,726.87	9,897.00	9,897.00	11,466.07	11,717.00	20,780.65	110.0%
TOTAL Social Security	9,726.87	9,897.00	9,897.00	11,466.07	11,717.00	20,780.65	110.0%
29040000 Workers Compensation							
29040000 8000 WC Ben	4,757.86	3,000.00	3,000.00	3,616.33	3,729.00	2,660.00	-11.3%
TOTAL Workers Compensation	4,757.86	3,000.00	3,000.00	3,616.33	3,729.00	2,660.00	-11.3%
29050000 Unemployment Insurance							
29050000 8000 Unemp Ben	41,993.14	2,000.00	2,000.00	-46,971.33	-46,972.00	2,000.00	.0%
TOTAL Unemployment Insurance	41,993.14	2,000.00	2,000.00	-46,971.33	-46,972.00	2,000.00	.0%
29055000 Disability							
29055000 8000 Disab Ben	156.22	.00	.00	.00	.00	.00	.0%
TOTAL Disability	156.22	.00	.00	.00	.00	.00	.0%
29060000 Health Insurance							
29060000 8000 Health Ins	41,045.12	55,562.00	55,562.00	39,415.36	42,732.00	55,562.00	.0%
TOTAL Health Insurance	41,045.12	55,562.00	55,562.00	39,415.36	42,732.00	55,562.00	.0%
29089000 Employee Assistance Services							
29089000 8000 EAS Ben	530.92	.00	.00	.00	.00	.00	.0%
TOTAL Employee Assistance Se	530.92	.00	.00	.00	.00	.00	.0%
29560000 Transfer to Capital Reserve							
29560000 9000 In-Fd Trsf	.00	.00	148,715.00	148,715.00	148,715.00	.00	-100.0%
TOTAL Transfer to Capital Re	.00	.00	148,715.00	148,715.00	148,715.00	.00	-100.0%
29570000 Transfer Debt Service							
29570000 9000 In-Fd Trsf	198,690.47	194,084.00	194,084.00	194,084.36	194,084.00	190,893.00	-1.6%
TOTAL Transfer Debt Service	198,690.47	194,084.00	194,084.00	194,084.36	194,084.00	190,893.00	-1.6%
TOTAL Recreation Complex	238,914.29	114,678.00	-167,537.00	-114,758.86	-106,525.00	.00	-100.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
00003110 Real Property Tax Items							
00003110 1085 Sp Pk 1&2	-85,009.93	-71,510.00	-71,510.00	-85,009.99	-85,010.00	-71,510.00	.0%
00003110 1086 Sp Pk 3&4	.00	-13,500.00	-13,500.00	.00	.00	-13,500.00	.0%
TOTAL Real Property Tax Item	-85,009.93	-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	-1,296.09	-500.00	-500.00	-527.83	-587.00	-100.00	-80.0%
00003124 2410 Rent Prop	-15,285.00	-15,345.00	-15,345.00	-15,210.00	-15,210.00	-15,345.00	.0%
TOTAL Use of Money/Property	-16,581.09	-15,845.00	-15,845.00	-15,737.83	-15,797.00	-15,445.00	-2.5%
00003125 Licenses & Permits							
00003125 2506 Park Perm	-648.00	.00	.00	-1,062.00	-1,122.00	-45,000.00	.0%
00003125 2510 Park Fees	.00	.00	.00	.00	.00	-123,750.00	.0%
TOTAL Licenses & Permits	-648.00	.00	.00	-1,062.00	-1,122.00	-168,750.00	.0%
00003126 Fines & Forfeited Bail							
00003126 2612 Park Viol	-26,686.75	-30,000.00	-30,000.00	-43,301.25	-41,985.00	-50,000.00	66.7%
TOTAL Fines & Forfeited Bail	-26,686.75	-30,000.00	-30,000.00	-43,301.25	-41,985.00	-50,000.00	66.7%
00003127 Sale of Prop/Comp Loss Misc							
00003127 2701 Ref Pr Yr	-768.54	.00	.00	.00	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-768.54	.00	.00	.00	.00	.00	.0%
00003228 Inter-Fund Revenues							
00003228 2810 General	.00	.00	-149,918.00	-149,918.00	-154,140.00	-62,726.00	-58.2%
TOTAL Inter-Fund Revenues	.00	.00	-149,918.00	-149,918.00	-154,140.00	-62,726.00	-58.2%
31990000 Contingency							
31990000 4430 Contingenc	.00	.00	.00	.00	.00	151.00	.0%
TOTAL Contingency	.00	.00	.00	.00	.00	151.00	.0%
35650000 Parking Lot							
35650000 1100 Reg Pay	62,767.38	77,022.00	77,022.00	93,273.71	93,104.00	101,104.00	31.3%
35650000 1200 O/T Pay	49.08	.00	.00	.00	.00	1,345.00	.0%
35650000 4320 Veh Supl	714.45	.00	.00	.00	.00	1,000.00	.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
35650000 4321 Veh Parts	71.14	.00	.00	.00	.00	500.00	.0%
35650000 4330 Mat'l/Supp	2,689.89	1,000.00	1,000.00	1,443.15	1,736.00	3,500.00	250.0%
35650000 4350 Off Supls	.00	200.00	200.00	.00	.00	200.00	.0%
35650000 4360 Pers Cl/Eq	.00	250.00	250.00	.00	.00	250.00	.0%
35650000 4411 Electric	6,005.76	4,000.00	4,000.00	365.19	364.00	500.00	-87.5%
35650000 4412 Water	424.80	600.00	600.00	399.96	400.00	600.00	.0%
35650000 4413 Sewer	259.68	600.00	600.00	.00	.00	600.00	.0%
35650000 4420 Insurance	359.45	370.00	370.00	643.09	644.00	966.00	161.1%
35650000 4430 Contr Serv	13,349.29	60,851.00	60,851.00	33,324.29	33,325.00	60,000.00	-1.4%
35650000 4440 Fees Serv	.00	15,000.00	15,000.00	125.00	125.00	15,000.00	.0%
TOTAL Parking Lot	86,690.92	159,893.00	159,893.00	129,574.39	129,698.00	185,565.00	16.1%
39010000 State Retirement							
39010000 8000 Retire Ben	6,911.00	9,470.00	9,470.00	8,193.79	8,194.00	6,141.00	-35.2%
TOTAL State Retirement	6,911.00	9,470.00	9,470.00	8,193.79	8,194.00	6,141.00	-35.2%
39030000 Social Security							
39030000 8000 SocSec Ben	4,337.74	5,892.00	5,892.00	6,690.77	7,123.00	9,466.00	60.7%
TOTAL Social Security	4,337.74	5,892.00	5,892.00	6,690.77	7,123.00	9,466.00	60.7%
39040000 Workers Compensation							
39040000 8000 WC Ben	1,076.18	1,079.00	1,079.00	984.61	1,016.00	957.00	-11.3%
TOTAL Workers Compensation	1,076.18	1,079.00	1,079.00	984.61	1,016.00	957.00	-11.3%
39050000 Unemployment Insurance							
39050000 8000 Unemp Ben	8,902.75	.00	.00	-7,540.11	-7,541.00	.00	.0%
TOTAL Unemployment Insurance	8,902.75	.00	.00	-7,540.11	-7,541.00	.00	.0%
39060000 Health Insurance Benefits							
39060000 8000 Health Ins	24,713.23	38,451.00	38,451.00	17,550.67	18,929.00	38,451.00	.0%
TOTAL Health Insurance Benef	24,713.23	38,451.00	38,451.00	17,550.67	18,929.00	38,451.00	.0%
39089000 Employee Assistance Services							
39089000 8000 EAS Ben	26.49	.00	.00	.00	.00	.00	.0%
TOTAL Employee Assistance Se	26.49	.00	.00	.00	.00	.00	.0%
39550000 Transfer Capital							
39550000 9000 In-Fd Trsf	.00	.00	.00	149,918.00	.00	.00	.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
TOTAL Transfer Capital	.00	.00	.00	149,918.00	.00	.00	.0%
39570000 Transfer Debt Service							
39570000 9000 In-Fd Trsf	1,605.15	140,635.00	140,635.00	140,634.48	140,635.00	141,200.00	.4%
TOTAL Transfer Debt Service	1,605.15	140,635.00	140,635.00	140,634.48	140,635.00	141,200.00	.4%
TOTAL Parking Lot	4,569.15	224,565.00	74,647.00	150,977.53	.00	.00	-100.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
<hr/>							
00004121 Home & Community Service							
00004121 2140 Water Publ	-2,122,871.36	-2,392,289.00	-2,393,864.00	-1,898,268.07	-2,043,604.00	-2,200,000.00	-8.1%
00004121 2141 Water Indr	-306,240.64	-247,000.00	-247,000.00	-343,685.76	-337,091.00	-300,000.00	21.5%
00004121 2142 Imp Demand	-245,067.66	-490,085.00	-490,085.00	-464,987.68	-465,588.00	-491,000.00	.2%
00004121 2144 Water Serv	-6,982.11	-30,000.00	-30,000.00	-17,795.04	-13,471.00	-30,000.00	.0%
00004121 2145 IIC WtrTnk	-179,568.46	-178,000.00	-178,000.00	-179,627.11	-179,672.00	-178,000.00	.0%
00004121 2146 IIC MeadDa	-136,496.46	-136,000.00	-136,000.00	-136,547.66	-136,581.00	-136,000.00	.0%
00004121 2147 IIC WstbDa	-100,565.24	-100,000.00	-100,000.00	-100,611.54	-100,637.00	-100,000.00	.0%
00004121 2148 Water Pen	-39,998.55	-40,000.00	-40,000.00	-41,839.75	-42,163.00	-40,000.00	.0%
TOTAL Home & Community Servi	-3,137,790.48	-3,613,374.00	-3,614,949.00	-3,183,362.61	-3,318,807.00	-3,475,000.00	-3.9%
<hr/>							
00004124 Use of Money/Property							
00004124 2401 Int Temp	-414.80	-2,400.00	-2,400.00	480.89	524.00	-500.00	-79.2%
00004124 2404 SpRs Int	-611.38	-450.00	-450.00	-263.81	-277.00	-500.00	11.1%
TOTAL Use of Money/Property	-1,026.18	-2,850.00	-2,850.00	217.08	247.00	-1,000.00	-64.9%
<hr/>							
00004127 Sale of Prop/Comp Loss Misc							
00004127 2650 Sale Scrap	.00	-100.00	-100.00	.00	.00	-100.00	.0%
00004127 2701 Ref Pr Yr	-508.97	.00	.00	.00	.00	-200.00	.0%
TOTAL Sale of Prop/Comp Loss	-508.97	-100.00	-100.00	.00	.00	-300.00	200.0%
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00004223 Intergovernmental Charges							
00004223 2371 Twn of Plb	-7,507.51	-5,000.00	-5,000.00	-4,281.82	-4,990.00	-5,000.00	.0%
00004223 2372 SUNY	-152,121.52	-240,000.00	-240,000.00	-150,594.75	-152,516.00	-240,000.00	.0%
00004223 2374 Imp Demand	-71,049.18	-142,098.00	-142,098.00	-141,831.70	-141,954.00	-142,098.00	.0%
00004223 2375 IIC WtrTnk	-29,281.32	-31,000.00	-31,000.00	-29,389.26	-29,400.00	-31,000.00	.0%
00004223 2376 IIC MeadDa	-25,446.12	-26,500.00	-26,500.00	-25,528.16	-25,536.00	-26,500.00	.0%
00004223 2377 IIC WstbDa	-18,747.48	-20,000.00	-20,000.00	-18,807.89	-18,814.00	-20,000.00	.0%
TOTAL Intergovernmental Char	-304,153.13	-464,598.00	-464,598.00	-370,433.58	-373,210.00	-464,598.00	.0%
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00004228 Inter-Fund Revenues							
00004228 2803 In-Fd Watr	-88,106.40	-67,000.00	-67,000.00	-77,168.55	-74,182.00	-75,000.00	11.9%
00004228 2804 Imp Demand	-11,949.72	-23,899.00	-23,899.00	-23,899.44	-23,900.00	-11,000.00	-54.0%
00004228 2805 IIC WtrTnk	-3,579.60	-5,500.00	-5,500.00	-3,683.79	-3,696.00	-5,500.00	.0%
00004228 2807 IIC MeadDa	-2,686.40	-4,200.00	-4,200.00	-2,765.59	-2,776.00	-4,200.00	.0%
00004228 2808 IIC WstbDa	-1,883.54	-3,025.00	-3,025.00	-1,941.85	-1,950.00	-3,025.00	.0%
00004228 2882 WCapResrv	.00	.00	.00	-60,000.00	.00	.00	.0%
TOTAL Inter-Fund Revenues	-108,205.66	-103,624.00	-103,624.00	-169,459.22	-106,504.00	-98,725.00	-4.7%
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41311000 Audit							
41311000 4440 Fees Serv	3,993.99	4,509.00	4,509.00	2,790.00	2,790.00	3,366.00	-25.3%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
TOTAL Audit	3,993.99	4,509.00	4,509.00	2,790.00	2,790.00	3,366.00	-25.3%
41910000 Unallocated Insurance							
41910000 4420 Insurance	18,434.59	18,869.00	18,869.00	19,123.09	19,124.00	20,476.00	8.5%
TOTAL Unallocated Insurance	18,434.59	18,869.00	18,869.00	19,123.09	19,124.00	20,476.00	8.5%
41950000 Taxes on Municipal Land							
41950000 4430 Contr Serv	302,089.71	339,220.00	339,220.00	266,073.22	266,074.00	339,220.00	.0%
TOTAL Taxes on Municipal Lan	302,089.71	339,220.00	339,220.00	266,073.22	266,074.00	339,220.00	.0%
48310000 Water Administration							
48310000 1100 Reg Pay	183,497.83	176,839.00	172,839.00	153,690.49	156,732.00	164,050.37	-5.1%
48310000 1200 O/T Pay	3,598.16	6,500.00	6,500.00	1,114.57	2,317.00	6,500.00	.0%
48310000 1500 Sepr Pay	5,430.81	.00	.00	.00	.00	.00	.0%
48310000 2400 Tech Equip	4,094.21	4,500.00	4,500.00	.00	.00	4,500.00	.0%
48310000 4350 Off Supls	1,211.90	1,500.00	1,500.00	1,620.80	1,650.00	1,500.00	.0%
48310000 4411 ElecGas	29,676.57	80,000.00	80,000.00	25,000.00	25,000.00	70,000.00	-12.5%
48310000 4412 Water	1,585.57	2,500.00	4,075.00	3,837.84	4,203.00	4,075.00	.0%
48310000 4413 Sewer	1,245.55	800.00	800.00	1,169.90	1,291.00	800.00	.0%
48310000 4414 Telephone	12,184.37	15,682.00	31,922.86	22,545.83	20,708.00	31,923.00	.0%
48310000 4430 Contr Serv	31,239.85	4,000.00	4,000.00	4,338.30	4,223.00	4,000.00	.0%
48310000 4431 Prnt/Copy	96.19	1,000.00	1,000.00	525.26	526.00	1,000.00	.0%
48310000 4450 Reps Equip	578.71	1,000.00	1,000.00	.00	.00	1,000.00	.0%
48310000 4461 Train/Edu	6,020.21	7,000.00	7,000.00	3,041.74	3,365.00	7,000.00	.0%
48310000 4470 Postage	.00	200.00	200.00	.00	.00	200.00	.0%
48310000 4471 Shp/Trans	.00	60.00	60.00	.00	.00	60.00	.0%
TOTAL Water Administration	280,459.93	301,581.00	315,396.86	216,884.73	220,015.00	296,608.37	-6.0%
48310135 Billing & Accounting							
48310135 4430 Contr Serv	127,268.44	117,000.00	117,000.00	.00	128,000.00	128,000.00	9.4%
TOTAL Billing & Accounting	127,268.44	117,000.00	117,000.00	.00	128,000.00	128,000.00	9.4%
48320000 Source Supply Power Pump							
48320000 1100 Reg Pay	60,852.08	40,204.00	40,204.00	42,766.61	43,022.00	17,816.03	-55.7%
48320000 1400 NonPay Com	.00	1,333.00	1,333.00	.00	.00	1,333.00	.0%
48320000 3000 Cap Outlay	.00	.00	2,027.43	2,027.43	2,028.00	.00	-100.0%
48320000 4331 Chemicals	3,424.00	5,000.00	5,000.00	.00	.00	9,000.00	80.0%
48320000 4370 Merc Resle	.00	1,639.00	1,639.00	.00	.00	1,639.00	.0%
48320000 4450 Reps Equip	.00	200.00	200.00	.00	.00	200.00	.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
48320000 4452 Reprs M Veh	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL Source Supply Power Pu	64,276.08	48,876.00	50,903.43	44,794.04	45,050.00	30,488.03	-40.1%
48320320 Source Sup Pwr Pmp Maint Res							
48320320 4430 Contr Serv	.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL Source Sup Pwr Pmp Mai	.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
48320340 Source Sup Pwr Pmp Maint Lines							
48320340 4430 Contr Serv	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL Source Sup Pwr Pmp Mai	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
48330000 Purification							
48330000 1100 Reg Pay	286,496.53	201,495.00	201,495.00	232,486.02	234,027.00	242,135.81	20.2%
48330000 1200 O/T Pay	8,739.91	14,000.00	14,000.00	5,132.26	5,814.00	14,000.00	.0%
48330000 1400 NonPay Com	1,250.00	1,250.00	1,250.00	.00	.00	1,250.00	.0%
48330000 2400 Tech Equip	10,926.05	11,000.00	11,000.00	4,672.36	.00	11,000.00	.0%
48330000 3000 Cap Outlay	4,834.93	35,000.00	24,013.71	1,013.71	1,014.00	35,000.00	45.8%
48330000 4320 Veh Supl	2,174.18	2,500.00	2,500.00	2,985.09	2,750.00	3,309.00	32.4%
48330000 4321 Veh Parts	370.44	700.00	700.00	45.67	46.00	700.00	.0%
48330000 4330 Mat'l/Supp	257.93	800.00	79,760.00	79,967.34	79,214.00	3,600.00	-95.5%
48330000 4331 Chemicals	50,641.14	66,000.00	78,000.00	75,092.79	72,549.00	75,000.00	-3.8%
48330000 4340 Bl/Gr Supl	8,215.83	10,000.00	10,000.00	8,887.56	8,365.00	10,000.00	.0%
48330000 4350 Off Supls	172.64	500.00	500.00	330.34	380.00	500.00	.0%
48330000 4360 Pers Cl/Eq	777.50	800.00	800.00	299.10	350.00	800.00	.0%
48330000 4411 Electric	17,629.96	17,000.00	17,000.00	16,970.43	15,842.00	17,000.00	.0%
48330000 4413 Sewer	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
48330000 4414 Telephone	865.60	1,402.00	11,272.43	8,925.76	8,955.00	1,000.00	-91.1%
48330000 4430 Contr Serv	16,894.45	15,000.00	15,000.00	17,564.26	16,515.00	15,000.00	.0%
48330000 4470 Postage	56.99	100.00	100.00	14.03	15.00	100.00	.0%
TOTAL Purification	410,304.08	378,547.00	468,391.14	454,386.72	445,836.00	431,394.81	-7.9%
48330153 Purification Laboratory							
48330153 4330 Mat'l/Supp	362.09	400.00	400.00	.00	.00	400.00	.0%
48330153 4331 Chemicals	1,122.04	1,900.00	1,900.00	271.06	272.00	3,000.00	57.9%
TOTAL Purification Laborator	1,484.13	2,300.00	2,300.00	271.06	272.00	3,400.00	47.8%
48330311 Purification Meter Expense							
48330311 4350 Off Supls	613.07	800.00	800.00	.00	.00	800.00	.0%
48330311 4450 Reprs Equip	362.07	900.00	900.00	.00	.00	900.00	.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
TOTAL Purification Meter Exp	975.14	1,700.00	1,700.00	.00	.00	1,700.00	.0%
48340000 Transmission/Distribution							
48340000 1100 Reg Pay	501,804.23	527,507.00	527,507.00	558,742.44	563,093.00	531,011.00	.7%
48340000 1200 O/T Pay	23,313.52	45,000.00	45,000.00	25,818.96	25,623.00	45,500.00	1.1%
48340000 1300 Temp Pay	1,236.46	31,000.00	31,000.00	14,751.57	13,662.00	45,000.00	45.2%
48340000 1400 NonPay Com	3,323.20	.00	.00	5,000.00	5,000.00	.00	.0%
48340000 1500 Sepr Pay	30,430.09	37,350.00	37,350.00	.00	.00	8,700.00	-76.7%
48340000 2400 Tech Equip	5,057.32	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
48340000 4310 SC Mat/Sup	2,837.57	3,000.00	3,000.00	2,714.64	2,750.00	3,000.00	.0%
48340000 4320 Veh Supl	37,541.90	75,000.00	75,000.00	45,866.10	44,283.00	50,000.00	-33.3%
48340000 4321 Veh Parts	28,116.68	31,000.00	31,509.10	14,877.70	14,691.00	31,509.00	.0%
48340000 4330 Mat'l/Supp	52,537.53	70,000.00	60,000.00	50,888.45	48,418.00	70,000.00	16.7%
48340000 4340 Bl/Gr Supl	5,414.03	40,500.00	38,972.00	6,235.13	5,894.00	40,500.00	3.9%
48340000 4360 Pers Cl/Eq	5,460.29	5,000.00	5,000.00	3,460.28	4,350.00	5,000.00	.0%
48340000 4411 Electric	230.92	1,750.00	1,750.00	230.96	233.00	1,750.00	.0%
48340000 4430 Contr Serv	4,298.27	3,500.00	19,500.00	18,509.61	19,500.00	5,000.00	-74.4%
48340000 4440 Fees Serv	4,099.81	3,500.00	3,500.00	3,975.82	3,702.00	3,500.00	.0%
48340000 4450 Reps Equip	2,827.84	3,000.00	4,528.00	5,067.08	4,395.00	3,000.00	-33.7%
48340000 4452 Reps M Veh	4,032.78	5,500.00	5,500.00	1,576.06	1,370.00	5,500.00	.0%
48340000 4471 Shp/Trans	752.71	1,000.00	1,000.00	471.82	472.00	1,000.00	.0%
TOTAL Transmission/Distribut	713,315.15	889,107.00	895,616.10	763,686.62	762,936.00	855,470.00	-4.5%
48340311 T/D Meter Expense							
48340311 2400 Tech Equip	.00	5,500.00	5,500.00	.00	.00	5,500.00	.0%
TOTAL T/D Meter Expense	.00	5,500.00	5,500.00	.00	.00	5,500.00	.0%
49010000 State Retirement							
49010000 8000 Retire Ben	158,811.00	187,249.00	187,249.00	162,012.10	162,013.00	121,431.00	-35.1%
TOTAL State Retirement	158,811.00	187,249.00	187,249.00	162,012.10	162,013.00	121,431.00	-35.1%
49030000 Social Security							
49030000 8000 SocSec Ben	80,089.97	82,810.00	82,810.00	76,390.48	80,042.00	80,356.79	-3.0%
TOTAL Social Security	80,089.97	82,810.00	82,810.00	76,390.48	80,042.00	80,356.79	-3.0%
49040000 Workers Compensation							
49040000 8000 WC Ben	77,655.05	77,865.00	77,865.00	71,050.07	73,254.00	69,044.00	-11.3%
TOTAL Workers Compensation	77,655.05	77,865.00	77,865.00	71,050.07	73,254.00	69,044.00	-11.3%
49050000 Unemployment Insurance							
49050000 8000 Unemp Ben	8,089.50	.00	.00	-7,585.59	-7,586.00	.00	.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
bgnyrpts

PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
TOTAL Transfer Debt Reserve	100,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Water	-17,530.46	-606,329.00	-495,707.47	884,109.60	-333,792.00	-546,272.00	10.2%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
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00005121 Home & Community Service							
00005121 2120 Sewer Publ	-3,095,149.59	-3,110,449.00	-3,111,399.00	-2,891,457.96	-3,017,745.00	-3,110,500.00	.0%
00005121 2121 Sewer Indr	-831,958.86	-775,000.00	-775,000.00	-978,227.73	-984,309.00	-835,000.00	7.7%
00005121 2122 Sewer Serv	-1,577.82	-1,200.00	-1,200.00	-102.52	-103.00	-1,200.00	.0%
00005121 2123 Sludge Dew	-1,099,447.17	-890,200.00	-890,200.00	-853,557.29	-842,374.00	-960,000.00	7.8%
00005121 2128 Sewer Pen	-51,186.50	-53,000.00	-53,000.00	-51,113.21	-51,999.00	-53,000.00	.0%
TOTAL Home & Community Servi	-5,079,319.94	-4,829,849.00	-4,830,799.00	-4,774,458.71	-4,896,530.00	-4,959,700.00	2.7%
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00005124 Use of Money/Property							
00005124 2401 Int Temp	-27,989.08	-19,500.00	-19,500.00	-2,002.53	-3,055.00	-19,500.00	.0%
00005124 2404 SpRs Int	-40,285.95	-123,000.00	-123,000.00	-16,655.85	-18,011.00	-123,000.00	.0%
TOTAL Use of Money/Property	-68,275.03	-142,500.00	-142,500.00	-18,658.38	-21,066.00	-142,500.00	.0%
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00005127 Sale of Prop/Comp Loss Misc							
00005127 2650 Sale Scrap	.00	.00	.00	-500.00	-500.00	.00	.0%
00005127 2656 Sale, Othr	-116,289.05	.00	.00	-152,358.22	-39,960.00	.00	.0%
00005127 2701 Ref Pr Yr	.00	.00	.00	-57.67	-58.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-116,289.05	.00	.00	-152,915.89	-40,518.00	.00	.0%
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00005223 Intergovernmental Charges							
00005223 2371 Twn of Plb	-789,217.31	-700,000.00	-700,000.00	-743,285.25	-822,584.00	-700,000.00	.0%
00005223 2372 SUNY	-45,889.56	-70,000.00	-70,000.00	-66,418.68	-63,910.00	-180,000.00	157.1%
00005223 2374 State Park	-2,540.25	.00	.00	-4,923.27	-4,924.00	.00	.0%
TOTAL Intergovernmental Char	-837,647.12	-770,000.00	-770,000.00	-814,627.20	-891,418.00	-880,000.00	14.3%
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00005228 Inter-Fund Revenues							
00005228 2804 In-Fd Sewr	-19,589.85	-27,000.00	-27,000.00	-26,215.98	-21,173.00	-27,000.00	.0%
00005228 2882 SCapResrv	.00	.00	.00	-980,000.00	.00	.00	.0%
TOTAL Inter-Fund Revenues	-19,589.85	-27,000.00	-27,000.00	-1,006,215.98	-21,173.00	-27,000.00	.0%
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51311000 Audit							
51311000 4440 Fees Serv	4,723.88	5,327.00	5,327.00	6,856.00	6,856.00	8,272.00	55.3%
TOTAL Audit	4,723.88	5,327.00	5,327.00	6,856.00	6,856.00	8,272.00	55.3%
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51910000 San Sewer Unall Insurance							
51910000 4420 Insurance	16,380.59	16,765.00	16,765.00	16,082.38	16,083.00	16,296.00	-2.8%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
bgnyrpts

PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
TOTAL San Sewer Unall Insura	16,380.59	16,765.00	16,765.00	16,082.38	16,083.00	16,296.00	-2.8%
51910130 Unallocated Insurance							
51910130 4420 Insurance	37,356.99	38,233.00	38,233.00	36,668.25	36,669.00	37,160.00	-2.8%
TOTAL Unallocated Insurance	37,356.99	38,233.00	38,233.00	36,668.25	36,669.00	37,160.00	-2.8%
51950000 WRRF Taxes on Municipal Land							
51950000 4430 Contr Serv	92,607.35	97,044.00	97,044.00	87,470.18	87,471.00	97,044.00	.0%
TOTAL WRRF Taxes on Municipa	92,607.35	97,044.00	97,044.00	87,470.18	87,471.00	97,044.00	.0%
58110000 Sewer Administration							
58110000 1100 Reg Pay	161,254.78	180,068.00	176,068.00	143,401.89	143,729.00	164,050.37	-6.8%
58110000 1200 O/T Pay	3,395.59	10,273.00	10,273.00	937.85	1,558.00	10,273.00	.0%
58110000 1500 Sepr Pay	35,860.90	29,707.00	29,707.00	.00	.00	.00	-100.0%
58110000 4350 Off Supls	1,355.28	1,250.00	1,250.00	1,371.32	1,274.00	1,250.00	.0%
58110000 4411 ElecGas	11,335.32	30,000.00	30,000.00	25,000.00	25,000.00	30,000.00	.0%
58110000 4412 Water	985.07	1,300.00	1,300.00	328.18	317.00	1,300.00	.0%
58110000 4413 Sewer	3,190.49	2,500.00	3,450.00	3,573.29	4,603.00	3,450.00	.0%
58110000 4414 Telephone	12,423.52	16,967.00	28,898.49	20,078.51	19,127.00	28,899.00	.0%
58110000 4430 Contr Serv	5,742.11	4,500.00	4,500.00	5,351.83	5,213.00	5,000.00	11.1%
58110000 4431 Prnt/Copy	557.78	500.00	500.00	508.98	492.00	500.00	.0%
58110000 4440 Fees Serv	.00	800.00	800.00	263.48	264.00	800.00	.0%
58110000 4450 Reqs Equip	19.44	.00	.00	.00	.00	.00	.0%
58110000 4461 Train/Edu	4,735.24	7,400.00	7,400.00	2,616.76	2,610.00	7,400.00	.0%
58110000 4470 Postage	36.88	200.00	200.00	.00	.00	200.00	.0%
58110000 4471 Shp/Trans	.00	50.00	50.00	.00	.00	50.00	.0%
TOTAL Sewer Administration	240,892.40	285,515.00	294,396.49	203,432.09	204,187.00	253,172.37	-14.0%
58110135 Sewer Adm Billing/Acct							
58110135 4430 Contr Serv	126,079.43	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%
TOTAL Sewer Adm Billing/Acct	126,079.43	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%
58120000 Sanitary Sewer							
58120000 1100 Reg Pay	436,749.89	527,507.00	527,507.00	471,900.47	473,627.00	650,411.42	23.3%
58120000 1200 O/T Pay	20,799.36	70,000.00	70,000.00	25,633.82	25,391.00	71,560.24	2.2%
58120000 1300 Temp Pay	1,273.94	41,000.00	41,000.00	12,843.71	12,460.00	45,500.00	11.0%
58120000 1500 Sepr Pay	.00	74,700.00	74,700.00	.00	.00	8,700.00	-88.4%
58120000 2400 Tech Equip	7,680.96	10,000.00	10,000.00	6,040.00	6,040.00	10,000.00	.0%
58120000 3000 Cap Outlay	.00	8,000.00	9,621.94	1,621.94	1,622.00	10,000.00	3.9%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
bgnrpts

PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
58120000	4310	3,112.47	25,000.00	23,472.00	6,256.49	5,905.00	25,000.00	6.5%
58120000	4320	41,403.46	82,500.00	82,500.00	48,790.37	47,192.00	82,500.00	.0%
58120000	4321	29,726.83	32,000.00	32,509.10	16,495.17	16,451.00	33,000.00	1.5%
58120000	4330	35,169.15	57,000.00	57,000.00	49,803.06	49,358.00	57,000.00	.0%
58120000	4340	5,391.13	11,500.00	11,500.00	7,435.48	7,690.00	11,500.00	.0%
58120000	4360	5,789.40	5,250.00	5,250.00	3,391.37	3,436.00	5,250.00	.0%
58120000	4411	.00	1,350.00	1,350.00	.00	.00	1,350.00	.0%
58120000	4430	20,883.15	7,250.00	13,250.00	14,546.49	14,572.00	14,000.00	5.7%
58120000	4440	4,566.55	3,000.00	3,000.00	3,506.72	3,433.00	3,000.00	.0%
58120000	4450	3,320.50	3,700.00	5,228.00	5,067.10	4,395.00	3,700.00	-29.2%
58120000	4452	4,032.79	6,600.00	6,600.00	1,211.27	1,075.00	6,600.00	.0%
58120000	4471	1,096.83	1,000.00	1,000.00	1,054.61	1,155.00	1,000.00	.0%
TOTAL Sanitary Sewer		620,996.41	967,357.00	975,488.04	675,598.07	673,802.00	1,040,071.66	6.6%
58130000	WRRF							
58130000	1100	575,602.73	546,334.00	546,334.00	638,384.51	645,140.00	994,974.27	82.1%
58130000	1200	68,674.41	40,000.00	40,000.00	66,189.71	67,346.00	77,386.00	93.5%
58130000	1400	2,500.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
58130000	1500	51,867.21	.00	.00	.00	.00	.00	.0%
58130000	2100	.00	500.00	500.00	.00	.00	5,000.00	900.0%
58130000	2400	218.00	20,000.00	20,000.00	.00	.00	20,989.00	4.9%
58130000	3000	25,612.02	35,000.00	36,419.20	17,478.19	17,479.00	50,000.00	37.3%
58130000	4320	1,057.17	8,000.00	8,000.00	6,767.99	6,768.00	8,000.00	.0%
58130000	4350	1,801.07	3,000.00	3,000.00	2,652.17	2,438.00	4,000.00	33.3%
58130000	4360	2,773.53	9,000.00	9,000.00	4,214.65	4,598.00	9,000.00	.0%
58130000	4411	88,568.17	103,350.00	103,350.00	88,440.08	84,944.00	265,000.00	156.4%
58130000	4412	107,669.96	80,000.00	80,000.00	87,696.64	88,066.00	75,000.00	-6.3%
58130000	4430	49,304.07	33,300.00	33,300.00	26,332.18	27,907.00	35,400.00	6.3%
58130000	4452	142.50	8,000.00	8,000.00	.00	.00	8,000.00	.0%
58130000	4461	4,747.16	5,000.00	5,000.00	1,149.60	2,125.00	5,000.00	.0%
58130000	4471	1,255.71	2,000.00	2,000.00	2,358.78	2,186.00	7,000.00	250.0%
TOTAL WRRF		981,793.71	898,484.00	899,903.20	941,664.50	948,997.00	1,569,749.27	74.4%
58130115	WRRF Shop							
58130115	4331	2,000.00	2,000.00	2,000.00	799.77	800.00	2,000.00	.0%
58130115	4333	1,582.90	1,360.00	1,360.00	.00	.00	4,000.00	194.1%
58130115	4334	33,924.33	38,000.00	38,000.00	28,481.11	24,641.00	38,000.00	.0%
58130115	4430	94,131.85	96,240.00	96,240.00	91,763.40	83,812.00	174,550.00	81.4%
58130115	4450	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL WRRF Shop		131,639.08	137,600.00	137,600.00	121,044.28	109,253.00	219,550.00	59.6%
58130121	WRRF Pump Stations							
58130121	4334	1,018.57	7,200.00	7,200.00	8,025.00	8,755.00	8,000.00	11.1%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
bgnyrpts

PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
58130121 4411 Electric	5,169.62	6,500.00	6,500.00	5,257.23	5,135.00	6,500.00	.0%
TOTAL WRRF Pump Stations	6,188.19	13,700.00	13,700.00	13,282.23	13,890.00	14,500.00	5.8%
58130122 WRRF Cumberland Pump Station							
58130122 4334 Pt/Spl Mec	4,877.26	9,000.00	9,000.00	2,225.92	2,226.00	10,000.00	11.1%
58130122 4411 Electric	16,153.37	18,500.00	18,500.00	16,092.43	15,961.00	18,500.00	.0%
58130122 4414 Telephone	.00	1,578.00	5,436.96	11,176.93	9,712.00	22,318.00	310.5%
TOTAL WRRF Cumberland Pump S	21,030.63	29,078.00	32,936.96	29,495.28	27,899.00	50,818.00	54.3%
58130123 WRRF Adirondack Pump Station							
58130123 4334 Pt/Spl Mec	1,718.92	3,600.00	3,600.00	3,652.69	3,929.00	4,000.00	11.1%
58130123 4411 Electric	2,906.10	3,500.00	3,500.00	2,534.50	2,448.00	3,500.00	.0%
58130123 4414 Telephone	2,012.16	3,550.00	3,550.00	2,012.16	2,013.00	2,250.00	-36.6%
TOTAL WRRF Adirondack Pump S	6,637.18	10,650.00	10,650.00	8,199.35	8,390.00	9,750.00	-8.5%
58130131 WRRF Pretreatment							
58130131 2400 Tech Equip	1,235.00	6,800.00	6,800.00	2,897.88	2,898.00	.00	-100.0%
58130131 4334 Pt/Spl Mec	4,867.52	6,400.00	6,400.00	6,763.38	5,928.00	8,000.00	25.0%
58130131 4450 Reqs Equip	.00	400.00	400.00	.00	.00	500.00	25.0%
TOTAL WRRF Pretreatment	6,102.52	13,600.00	13,600.00	9,661.26	8,826.00	8,500.00	-37.5%
58130132 WRRF Raw Waste Pumping							
58130132 4334 Pt/Spl Mec	5,132.67	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
58130132 4450 Reqs Equip	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL WRRF Raw Waste Pumping	5,132.67	8,000.00	8,000.00	7,000.00	7,000.00	8,000.00	.0%
58130133 WRRF Primary Clarifications							
58130133 4331 Chemicals	.00	420.00	420.00	.00	.00	800.00	90.5%
58130133 4334 Pt/Spl Mec	715.63	4,200.00	4,200.00	2,971.33	3,174.00	6,000.00	42.9%
58130133 4450 Reqs Equip	.00	350.00	350.00	.00	.00	500.00	42.9%
TOTAL WRRF Primary Clarifica	715.63	4,970.00	4,970.00	2,971.33	3,174.00	7,300.00	46.9%
58130135 WRRF Aeration							
58130135 4334 Pt/Spl Mec	63.64	2,000.00	2,000.00	913.66	1,314.00	5,000.00	150.0%
58130135 4450 Reqs Equip	.00	400.00	400.00	68.48	69.00	1,000.00	150.0%
TOTAL WRRF Aeration	63.64	2,400.00	2,400.00	982.14	1,383.00	6,000.00	150.0%
58130136 WRRF Secondary Clarifications							
58130136 4331 Chemicals	.00	.00	.00	.00	.00	26,000.00	.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
58130136	4334	Pt/Spl Mec	1,586.24	1,500.00	1,500.00	80.68	81.00	2,500.00	66.7%
58130136	4450	Reps Equip	.00	300.00	300.00	.00	.00	500.00	66.7%
TOTAL WRRF Secondary Clarifi			1,586.24	1,800.00	1,800.00	80.68	81.00	29,000.00	1511.1%
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58130137	WRRF Secondary Sludge Pumping								
58130137	4334	Pt/Spl Mec	.00	.00	.00	.00	.00	7,500.00	.0%
58130137	4450	Reps Equip	.00	.00	.00	.00	.00	500.00	.0%
TOTAL WRRF Secondary Sludge			.00	.00	.00	.00	.00	8,000.00	.0%
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58130138	WRRF Odor Control								
58130138	4331	Chemicals	.00	.00	.00	.00	.00	40,000.00	.0%
58130138	4334	Pt/Spl Mec	.00	.00	.00	.00	.00	9,000.00	.0%
58130138	4450	Reps Equip	.00	.00	.00	.00	.00	500.00	.0%
TOTAL WRRF Odor Control			.00	.00	.00	.00	.00	49,500.00	.0%
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58130139	WRRF Chlorination								
58130139	4331	Chemicals	.00	.00	.00	.00	.00	150,400.00	.0%
58130139	4334	Pt/Spl Mec	.00	.00	.00	.00	.00	5,000.00	.0%
58130139	4450	Reps Equip	.00	.00	.00	.00	.00	700.00	.0%
TOTAL WRRF Chlorination			.00	.00	.00	.00	.00	156,100.00	.0%
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58130151	WRRF Dewatering Sludge								
58130151	4331	Chemicals	.00	.00	.00	.00	.00	20,000.00	.0%
58130151	4334	Pt/Spl Mec	.00	.00	.00	.00	.00	20,000.00	.0%
58130151	4430	Contr Serv	.00	.00	.00	.00	.00	462,000.00	.0%
58130151	4450	Reps Equip	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL WRRF Dewatering Sludge			.00	.00	.00	.00	.00	503,000.00	.0%
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58130152	WRRF Sludge Lagoons								
58130152	4334	Pt/Spl Mec	.00	.00	.00	.00	.00	700.00	.0%
58130152	4430	Contr Serv	.00	.00	.00	.00	.00	3,000.00	.0%
58130152	4450	Reps Equip	.00	.00	.00	.00	.00	1,100.00	.0%
TOTAL WRRF Sludge Lagoons			.00	.00	.00	.00	.00	4,800.00	.0%
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58130153	WRRF Laboratory								
58130153	2400	Tech Equip	803.81	2,090.00	2,090.00	1,668.52	1,669.00	5,500.00	163.2%
58130153	4331	Chemicals	880.03	2,280.00	2,280.00	1,926.23	1,641.00	6,000.00	163.2%
58130153	4334	Pt/Spl Mec	4,554.13	4,560.00	4,560.00	2,845.96	2,846.00	12,000.00	163.2%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnyrpts

PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
58130153 4450 Reqs Equip	.00	3,040.00	3,040.00	.00	.00	8,000.00	163.2%
TOTAL WRRF Laboratory	6,237.97	11,970.00	11,970.00	6,440.71	6,156.00	31,500.00	163.2%
58130331 WRRF Water Testing							
58130331 4331 Chemicals	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
58130331 4334 Pt/Spl Mec	1,165.65	1,500.00	1,500.00	1,208.71	1,208.00	1,500.00	.0%
TOTAL WRRF Water Testing	1,165.65	4,500.00	4,500.00	1,208.71	1,208.00	4,500.00	.0%
58130333 WRRF Process Monitoring							
58130333 2400 Tech Equip	.00	714.00	714.00	.00	.00	2,100.00	194.1%
58130333 4334 Pt/Spl Mec	716.30	1,496.00	1,496.00	1,008.85	865.00	4,400.00	194.1%
58130333 4430 Contr Serv	20,279.79	40,120.00	40,120.00	31,656.81	32,027.00	118,000.00	194.1%
58130333 4450 Reqs Equip	.00	1,190.00	1,190.00	.00	.00	3,500.00	194.1%
TOTAL WRRF Process Monitorin	20,996.09	43,520.00	43,520.00	32,665.66	32,892.00	128,000.00	194.1%
58131000 WPCP BOD							
58131000 1100 Reg Pay	124,845.39	181,043.00	181,043.00	131,280.46	131,041.00	.00	-100.0%
58131000 1200 O/T Pay	1,207.25	14,262.00	14,262.00	1,432.73	1,997.00	.00	-100.0%
58131000 1300 Temp Pay	.00	6,000.00	6,000.00	.00	.00	.00	-100.0%
58131000 4411 Electric	115,903.59	135,150.00	135,150.00	115,760.59	111,199.00	.00	-100.0%
58131000 4471 Shp/Trans	44.82	2,310.00	2,310.00	.00	.00	.00	-100.0%
TOTAL WPCP BOD	242,001.05	338,765.00	338,765.00	248,473.78	244,237.00	.00	-100.0%
58131115 WPCP BOD Shop							
58131115 4333 Lube Spcl	.00	1,320.00	1,320.00	.00	.00	.00	-100.0%
58131115 4430 Contr Serv	32,827.67	32,080.00	32,080.00	32,080.00	32,081.00	.00	-100.0%
TOTAL WPCP BOD Shop	32,827.67	33,400.00	33,400.00	32,080.00	32,081.00	.00	-100.0%
58131135 WPCP BOD Aeration							
58131135 4331 Chemicals	14,099.21	24,000.00	24,000.00	20,647.86	24,001.00	.00	-100.0%
58131135 4334 Pt/Spl Mec	2,394.92	3,000.00	3,000.00	1,370.49	1,971.00	.00	-100.0%
58131135 4450 Reqs Equip	.00	600.00	600.00	102.72	103.00	.00	-100.0%
TOTAL WPCP BOD Aeration	16,494.13	27,600.00	27,600.00	22,121.07	26,075.00	.00	-100.0%
58131136 WPCP BOD Secondary Clarificn							
58131136 4334 Pt/Spl Mec	999.71	1,000.00	1,000.00	53.78	54.00	.00	-100.0%
58131136 4450 Reqs Equip	.00	200.00	200.00	.00	.00	.00	-100.0%
TOTAL WPCP BOD Secondary Cla	999.71	1,200.00	1,200.00	53.78	54.00	.00	-100.0%
58131137 WPCP BOD Second Sludge Pumping							
58131137 4334 Pt/Spl Mec	1,718.92	6,750.00	6,750.00	3,175.00	3,569.00	.00	-100.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
58131137 4450 Reqs Equip	.00	450.00	450.00	.00	.00	.00	-100.0%
TOTAL WPCP BOD Second Sludge	1,718.92	7,200.00	7,200.00	3,175.00	3,569.00	.00	-100.0%
58131138 WPCP BOD Odor Control							
58131138 4331 Chemicals	15,200.00	15,200.00	15,200.00	10,500.46	11,178.00	.00	-100.0%
58131138 4334 Pt/Spl Mec	2,116.96	3,420.00	3,420.00	604.80	665.00	.00	-100.0%
58131138 4450 Reqs Equip	.00	190.00	190.00	.00	.00	.00	-100.0%
TOTAL WPCP BOD Odor Control	17,316.96	18,810.00	18,810.00	11,105.26	11,843.00	.00	-100.0%
58131139 WPCP BOD Chlorination							
58131139 4331 Chemicals	102,449.02	117,000.00	117,000.00	103,522.33	117,146.00	.00	-100.0%
58131139 4334 Pt/Spl Mec	4,500.00	4,500.00	4,500.00	4,516.16	4,928.00	.00	-100.0%
58131139 4450 Reqs Equip	.00	630.00	630.00	.00	.00	.00	-100.0%
TOTAL WPCP BOD Chlorination	106,949.02	122,130.00	122,130.00	108,038.49	122,074.00	.00	-100.0%
58131151 WPCP BOD Dewatering Sludge							
58131151 4331 Chemicals	9,218.68	7,600.00	7,600.00	6,924.17	7,601.00	.00	-100.0%
58131151 4334 Pt/Spl Mec	11,371.98	11,400.00	11,400.00	10,504.92	7,200.00	.00	-100.0%
58131151 4430 Contr Serv	158,206.26	171,000.00	171,000.00	168,279.66	156,633.00	.00	-100.0%
58131151 4450 Reqs Equip	64.43	380.00	380.00	.00	.00	.00	-100.0%
TOTAL WPCP BOD Dewatering Sl	178,861.35	190,380.00	190,380.00	185,708.75	171,434.00	.00	-100.0%
58131152 WPCP BOD Sludge Lagoons							
58131152 4334 Pt/Spl Mec	.00	266.00	266.00	37.12	38.00	.00	-100.0%
58131152 4430 Contr Serv	537.70	1,140.00	1,140.00	576.84	577.00	.00	-100.0%
58131152 4450 Reqs Equip	.00	418.00	418.00	.00	.00	.00	-100.0%
TOTAL WPCP BOD Sludge Lagoon	537.70	1,824.00	1,824.00	613.96	615.00	.00	-100.0%
58131153 WPCP BOD Laboratory							
58131153 2400 Tech Equip	994.19	2,585.00	2,585.00	2,063.68	2,064.00	.00	-100.0%
58131153 4331 Chemicals	1,088.51	2,820.00	2,820.00	2,382.56	2,029.00	.00	-100.0%
58131153 4334 Pt/Spl Mec	5,632.82	5,640.00	5,640.00	3,372.81	3,373.00	.00	-100.0%
58131153 4450 Reqs Equip	.00	3,760.00	3,760.00	367.41	368.00	.00	-100.0%
TOTAL WPCP BOD Laboratory	7,715.52	14,805.00	14,805.00	8,186.46	7,834.00	.00	-100.0%
58131333 WPCP BOD Process Monitoring							
58131333 2400 Tech Equip	.00	693.00	693.00	.00	.00	.00	-100.0%
58131333 4334 Pt/Spl Mec	695.22	1,452.00	1,452.00	979.13	840.00	.00	-100.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
58131333	4430	Contr Serv	19,982.87	38,940.00	38,940.00	27,901.65	27,862.00	.00	-100.0%
58131333	4450	Reps Equip	.00	1,155.00	1,155.00	.00	.00	.00	-100.0%
TOTAL WPCP BOD Process Monit			20,678.09	42,240.00	42,240.00	28,880.78	28,702.00	.00	-100.0%
<hr/>									
58132000	WPCP SS								
58132000	1100	Reg Pay	81,585.04	181,043.00	181,043.00	84,577.67	84,322.00	.00	-100.0%
58132000	1200	O/T Pay	842.19	14,262.00	14,262.00	814.52	1,035.00	.00	-100.0%
58132000	3000	Cap Outlay	6,271.31	15,000.00	15,000.00	6,882.42	6,883.00	.00	-100.0%
58132000	4411	Electric	22,925.46	26,500.00	26,500.00	22,785.33	21,899.00	.00	-100.0%
58132000	4471	Shp/Trans	21.78	2,310.00	2,310.00	.00	.00	.00	-100.0%
TOTAL WPCP SS			111,645.78	239,115.00	239,115.00	115,059.94	114,139.00	.00	-100.0%
<hr/>									
58132115	WPCP Suspended Solids Shop								
58132115	4333	Lube Spcl	.00	1,320.00	1,320.00	.00	.00	.00	-100.0%
58132115	4430	Contr Serv	32,827.71	32,080.00	32,080.00	30,773.18	30,774.00	.00	-100.0%
TOTAL WPCP Suspended Solids			32,827.71	33,400.00	33,400.00	30,773.18	30,774.00	.00	-100.0%
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58132121	WPCP Sus Solids Pump Stations								
58132121	4334	Pt/Spl Mec	390.53	800.00	800.00	845.42	846.00	.00	-100.0%
TOTAL WPCP Sus Solids Pump S			390.53	800.00	800.00	845.42	846.00	.00	-100.0%
<hr/>									
58132122	WPCP SS Cumberland Pump Sta								
58132122	4334	Pt/Spl Mec	541.93	1,000.00	1,000.00	629.32	630.00	.00	-100.0%
58132122	4414	Telephone	.00	175.00	323.42	859.74	748.00	.00	-100.0%
TOTAL WPCP SS Cumberland Pum			541.93	1,175.00	1,323.42	1,489.06	1,378.00	.00	-100.0%
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58132123	WPCP SS Adirondack Pump Sta								
58132123	4334	Pt/Spl Mec	191.00	400.00	400.00	218.16	213.00	.00	-100.0%
58132123	4414	Telephone	223.56	395.00	543.42	223.56	205.00	.00	-100.0%
TOTAL WPCP SS Adirondack Pum			414.56	795.00	943.42	441.72	418.00	.00	-100.0%
<hr/>									
58132131	WPCP SS Pretreatment								
58132131	2400	Tech Equip	.00	1,700.00	1,700.00	724.47	725.00	.00	-100.0%
58132131	4334	Pt/Spl Mec	1,216.89	1,600.00	1,600.00	1,713.97	1,214.00	.00	-100.0%
58132131	4450	Reps Equip	.00	100.00	100.00	.00	.00	.00	-100.0%
TOTAL WPCP SS Pretreatment			1,216.89	3,400.00	3,400.00	2,438.44	1,939.00	.00	-100.0%
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58132133	WPCP SS Primary Clarification								
58132133	4331	Chemicals	.00	180.00	180.00	.00	.00	.00	-100.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
58132133 4334 Pt/Spl Mec	306.70	1,800.00	1,800.00	1,273.44	1,247.00	.00	-100.0%
58132133 4450 Reqs Equip	.00	150.00	150.00	.00	.00	.00	-100.0%
TOTAL WPCP SS Primary Clarif	306.70	2,130.00	2,130.00	1,273.44	1,247.00	.00	-100.0%
58132137 WPCP SS Second Sludge Pump							
58132137 4334 Pt/Spl Mec	191.00	750.00	750.00	161.77	162.00	.00	-100.0%
58132137 4450 Reqs Equip	.00	50.00	50.00	.00	.00	.00	-100.0%
TOTAL WPCP SS Second Sludge	191.00	800.00	800.00	161.77	162.00	.00	-100.0%
58132138 WPCP SS Odor Control							
58132138 4331 Chemicals	24,800.00	24,800.00	24,800.00	17,132.33	24,801.00	.00	-100.0%
58132138 4334 Pt/Spl Mec	1,487.49	5,580.00	5,580.00	.00	.00	.00	-100.0%
58132138 4450 Reqs Equip	.00	310.00	310.00	.00	.00	.00	-100.0%
TOTAL WPCP SS Odor Control	26,287.49	30,690.00	30,690.00	17,132.33	24,801.00	.00	-100.0%
58132139 WPCP SS Chlorination							
58132139 4331 Chemicals	11,383.22	13,000.00	13,000.00	11,502.47	13,017.00	.00	-100.0%
58132139 4334 Pt/Spl Mec	553.64	500.00	500.00	501.80	502.00	.00	-100.0%
58132139 4450 Reqs Equip	.00	70.00	70.00	.00	.00	.00	-100.0%
TOTAL WPCP SS Chlorination	11,936.86	13,570.00	13,570.00	12,004.27	13,519.00	.00	-100.0%
58132151 WPCP SS Dewatering Sludge							
58132151 4331 Chemicals	9,801.39	12,400.00	12,400.00	11,297.30	12,401.00	.00	-100.0%
58132151 4334 Pt/Spl Mec	17,765.84	18,600.00	18,600.00	15,305.78	9,749.00	.00	-100.0%
58132151 4430 Contr Serv	258,125.97	279,000.00	279,000.00	274,561.56	239,373.00	.00	-100.0%
58132151 4450 Reqs Equip	.00	620.00	620.00	.00	.00	.00	-100.0%
TOTAL WPCP SS Dewatering Slu	285,693.20	310,620.00	310,620.00	301,164.64	261,523.00	.00	-100.0%
58132152 WPCP SS Sludge Lagoons							
58132152 4334 Pt/Spl Mec	.00	434.00	434.00	60.58	61.00	.00	-100.0%
58132152 4430 Contr Serv	877.30	1,860.00	1,860.00	941.16	942.00	.00	-100.0%
58132152 4450 Reqs Equip	.00	682.00	682.00	.00	.00	.00	-100.0%
TOTAL WPCP SS Sludge Lagoons	877.30	2,976.00	2,976.00	1,001.74	1,003.00	.00	-100.0%
58132153 WPCP SS Laboratory							
58132153 2400 Tech Equip	317.30	825.00	825.00	658.62	659.00	.00	-100.0%
58132153 4331 Chemicals	347.40	900.00	900.00	760.41	648.00	.00	-100.0%
58132153 4334 Pt/Spl Mec	1,797.70	1,800.00	1,800.00	1,076.45	1,077.00	.00	-100.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
bgnyrpts

PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
58132153 4450 Reqs Equip	.00	1,200.00	1,200.00	599.46	600.00	.00	-100.0%
TOTAL WPCP SS Laboratory	2,462.40	4,725.00	4,725.00	3,094.94	2,984.00	.00	-100.0%
58132333 WPCP SS Process Monitoring							
58132333 2400 Tech Equip	.00	693.00	693.00	.00	.00	.00	-100.0%
58132333 4334 Pt/Spl Mec	695.22	1,452.00	1,452.00	979.13	840.00	.00	-100.0%
58132333 4430 Contr Serv	20,188.25	38,940.00	38,940.00	25,834.75	25,815.00	.00	-100.0%
58132333 4450 Reqs Equip	.00	1,155.00	1,155.00	.00	.00	.00	-100.0%
TOTAL WPCP SS Process Monito	20,883.47	42,240.00	42,240.00	26,813.88	26,655.00	.00	-100.0%
58141000 PORP							
58141000 3000 Cap Outlay	.00	.00	.00	.00	.00	15,000.00	.0%
58141000 4412 Water	9,438.55	9,120.00	9,120.00	12,952.82	11,643.00	25,000.00	174.1%
58141000 4430 Contr Serv	1,138.10	1,520.00	1,520.00	256.50	257.00	5,000.00	228.9%
TOTAL PORP	10,576.65	10,640.00	10,640.00	13,209.32	11,900.00	45,000.00	322.9%
58142000 Compost SS							
58142000 3000 Cap Outlay	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
58142000 4412 Water	15,399.72	14,880.00	14,880.00	21,133.56	18,994.00	.00	-100.0%
58142000 4430 Contr Serv	1,856.90	2,480.00	2,480.00	558.00	558.00	.00	-100.0%
TOTAL Compost SS	17,256.62	32,360.00	32,360.00	21,691.56	19,552.00	.00	-100.0%
59010120 Sanitary Sewer Retirement							
59010120 8000 Retire Ben	111,273.00	131,289.00	131,289.00	113,461.60	113,462.00	85,141.00	-35.1%
TOTAL Sanitary Sewer Retirem	111,273.00	131,289.00	131,289.00	113,461.60	113,462.00	85,141.00	-35.1%
59010130 WRRF State Retirement							
59010130 8000 Retire Ben	129,531.00	152,813.00	152,813.00	132,350.29	132,351.00	99,099.00	-35.2%
TOTAL WRRF State Retirement	129,531.00	152,813.00	152,813.00	132,350.29	132,351.00	99,099.00	-35.2%
59030120 Sanitary Sewer Social Security							
59030120 8000 SocSec Ben	46,022.99	71,394.00	71,394.00	46,234.91	48,472.00	66,693.05	-6.6%
TOTAL Sanitary Sewer Social	46,022.99	71,394.00	71,394.00	46,234.91	48,472.00	66,693.05	-6.6%
59030130 WRRF Social Security							
59030130 8000 SocSec Ben	66,772.72	75,578.00	75,578.00	69,067.49	72,983.00	79,178.00	4.8%
TOTAL WRRF Social Security	66,772.72	75,578.00	75,578.00	69,067.49	72,983.00	79,178.00	4.8%
59040120 Sanitary Sewer Work Comp							
59040120 8000 WC Ben	34,437.83	34,530.00	34,530.00	31,508.32	32,486.00	30,618.00	-11.3%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
TOTAL Sanitary Sewer Work Co	34,437.83	34,530.00	34,530.00	31,508.32	32,486.00	30,618.00	-11.3%
59040130 WRRF Work Comp							
59040130 8000 WC Ben	45,709.42	45,828.00	45,828.00	41,819.50	43,117.00	40,637.00	-11.3%
TOTAL WRRF Work Comp	45,709.42	45,828.00	45,828.00	41,819.50	43,117.00	40,637.00	-11.3%
59050120 Unemployment Insurance							
59050120 8000 Unemp Ben	186.40	.00	.00	-173.98	-174.00	.00	.0%
TOTAL Unemployment Insurance	186.40	.00	.00	-173.98	-174.00	.00	.0%
59050130 Unemployment Insurance							
59050130 8000 Unempl Ben	11,596.81	.00	.00	-10,387.24	-10,388.00	.00	.0%
TOTAL Unemployment Insurance	11,596.81	.00	.00	-10,387.24	-10,388.00	.00	.0%
59055120 Sanitary Sewer Disability Ins							
59055120 8000 Disab Ben	779.92	1,035.00	1,035.00	586.71	593.00	1,035.00	.0%
TOTAL Sanitary Sewer Disabil	779.92	1,035.00	1,035.00	586.71	593.00	1,035.00	.0%
59055130 WRRF Dbl Ins							
59055130 8000 Disab Ben	524.17	775.00	775.00	393.97	395.00	775.00	.0%
TOTAL WRRF Dbl Ins	524.17	775.00	775.00	393.97	395.00	775.00	.0%
59060120 Sanitary Sewer Health Ins							
59060120 8000 Health Ins	297,381.43	282,089.00	282,089.00	334,563.73	351,501.00	282,089.00	.0%
TOTAL Sanitary Sewer Health	297,381.43	282,089.00	282,089.00	334,563.73	351,501.00	282,089.00	.0%
59060130 WRRF Health Ins							
59060130 8000 Health Ins	432,782.56	382,335.00	382,335.00	420,908.12	447,362.00	382,335.00	.0%
TOTAL WRRF Health Ins	432,782.56	382,335.00	382,335.00	420,908.12	447,362.00	382,335.00	.0%
59070120 Cafeteria Plan							
59070120 8000 Cafet Ben	60.16	100.00	100.00	55.65	56.00	100.00	.0%
TOTAL Cafeteria Plan	60.16	100.00	100.00	55.65	56.00	100.00	.0%
59070130 WRRF Cafeteria Plan							
59070130 8000 Cafet Ben	237.48	100.00	100.00	249.73	250.00	100.00	.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
TOTAL WRRF Cafeteria Plan	237.48	100.00	100.00	249.73	250.00	100.00	.0%
59089120 SS Employee Assistance Svcs							
59089120 8000 EAS Ben	360.22	400.00	400.00	346.50	347.00	400.00	.0%
TOTAL SS Employee Assistance	360.22	400.00	400.00	346.50	347.00	400.00	.0%
59089130 WRRF Employee Assistance Svcs							
59089130 8000 EAS Ben	360.22	400.00	400.00	346.50	347.00	400.00	.0%
TOTAL WRRF Employee Assistan	360.22	400.00	400.00	346.50	347.00	400.00	.0%
59510000 Sewer Adm Trsf General Fund							
59510000 9000 In-Fd Trsf	345,398.00	320,613.00	320,613.00	320,613.00	320,613.00	320,613.00	.0%
TOTAL Sewer Adm Trsf General	345,398.00	320,613.00	320,613.00	320,613.00	320,613.00	320,613.00	.0%
59550000 Sewer Adm Transfer to Capital							
59550000 9000 In-Fd Trsf	66,667.00	.00	.00	1,095,667.00	.00	.00	.0%
TOTAL Sewer Adm Transfer to	66,667.00	.00	.00	1,095,667.00	.00	.00	.0%
59560000 Transfer to Capital Reserve							
59560000 9000 S Trs CapR	2,000,000.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	-100.0%
TOTAL Transfer to Capital Re	2,000,000.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	-100.0%
59570110 Debt Service Fund							
59570110 9000 In-Fd Trsf	18,607.55	17,651.00	17,651.00	17,651.16	17,652.00	.00	-100.0%
TOTAL Debt Service Fund	18,607.55	17,651.00	17,651.00	17,651.16	17,652.00	.00	-100.0%
TOTAL Sewer	965,503.35	-14,116.00	1,007,521.53	246,222.88	176,295.00	-194,403.65	-119.3%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
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00006124 Use of Money/Property							
00006124 2401 Int Temp	-1,477.20	-500.00	-500.00	-437.64	-647.00	-700.00	40.0%
00006124 2404 SpRs Int	-271.81	.00	.00	-823.60	-907.00	-125.00	.0%
00006124 2410 Rent Prop	-975.00	-1,950.00	.00	.00	.00	.00	.0%
TOTAL Use of Money/Property	-2,724.01	-2,450.00	-500.00	-1,261.24	-1,554.00	-825.00	65.0%
<hr/>							
00006126 Fines							
00006126 2613 Over Chgs	-1,842.05	-4,000.00	.00	-270.52	-271.00	.00	.0%
TOTAL Fines	-1,842.05	-4,000.00	.00	-270.52	-271.00	.00	.0%
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00006127 Sale of Prop/Comp Loss Misc							
00006127 2655 Minor Sls	-1,342.97	-3,000.00	-3,000.00	-1,823.63	-1,824.00	-3,000.00	.0%
00006127 2690 Prop Rmbt	-455.00	-2,000.00	-2,000.00	-817.00	-817.00	-2,000.00	.0%
00006127 2701 Ref Pr Yr	705.00	.00	.00	.00	.00	.00	.0%
00006127 2705 G/Dontns	-1,801.62	-1,000.00	-1,000.00	-4,562.77	-4,563.00	-5,000.00	400.0%
00006127 2755 Trst Fund	-16,953.00	-16,000.00	-16,000.00	-16,985.00	-17,000.00	-16,000.00	.0%
TOTAL Sale of Prop/Comp Loss	-19,847.59	-22,000.00	-22,000.00	-24,188.40	-24,204.00	-26,000.00	18.2%
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00006227 Local Grants							
00006227 2760 CEF Lib Gr	.00	.00	.00	-200.00	-200.00	-200.00	.0%
00006227 2770 Local Grnt	-1,022.38	.00	.00	.00	.00	.00	.0%
TOTAL Local Grants	-1,022.38	.00	.00	-200.00	-200.00	-200.00	.0%
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00006228 Inter-Fund Revenues							
00006228 2810 General	-751,458.00	-713,886.00	-713,886.00	-713,886.00	-713,886.00	-725,736.00	1.7%
00006228 2882 CapReserve	.00	.00	-51,871.36	-51,871.36	-53,899.00	.00	-100.0%
TOTAL Inter-Fund Revenues	-751,458.00	-713,886.00	-765,757.36	-765,757.36	-767,785.00	-725,736.00	-5.2%
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00006330 State Aid							
00006330 3840 LLSA Libr	-5,663.65	-5,991.00	-5,991.00	-9,280.14	-9,281.00	-7,557.00	26.1%
00006330 3841 CLDA Libr	-76,772.00	-74,454.00	-74,454.00	-109,169.40	-74,454.00	-90,000.00	20.9%
00006330 3842 St Aid HA	-268,263.00	.00	.00	-7,776.00	-7,776.00	.00	.0%
TOTAL State Aid	-350,698.65	-80,445.00	-80,445.00	-126,225.54	-91,511.00	-97,557.00	21.3%
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00006440 Federal Aid							
00006440 4090 USAC-Erate	-11,406.48	-10,000.00	-10,000.00	-10,439.04	-10,440.00	-10,000.00	.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
TOTAL Federal Aid	-11,406.48	-10,000.00	-10,000.00	-10,439.04	-10,440.00	-10,000.00	.0%
61311000 Audit							
61311000 4440 Fees Serv	726.18	802.00	802.00	936.00	936.00	1,129.00	40.8%
TOTAL Audit	726.18	802.00	802.00	936.00	936.00	1,129.00	40.8%
61910000 Unallocated Insurance							
61910000 4420 Insurance	3,106.67	3,180.00	3,180.00	5,089.20	5,090.00	7,315.00	130.0%
TOTAL Unallocated Insurance	3,106.67	3,180.00	3,180.00	5,089.20	5,090.00	7,315.00	130.0%
61990000 Contingency							
61990000 4430 Contingenc	.00	658.00	658.00	.00	.00	.00	-100.0%
TOTAL Contingency	.00	658.00	658.00	.00	.00	.00	-100.0%
67410000 Library							
67410000 1100 Reg Pay	373,563.19	406,490.00	428,490.00	427,547.18	431,050.00	460,577.00	7.5%
67410000 1200 O/T Pay	929.93	4,000.00	4,000.00	3,263.73	3,564.00	4,060.00	1.5%
67410000 1400 NonPay Com	2,524.59	.00	3,000.00	3,240.30	3,000.00	3,000.00	.0%
67410000 1500 Sepr Pay	6,711.16	.00	.00	.00	.00	.00	.0%
67410000 2500 Other Eq	987.45	1,000.00	2,000.00	1,929.34	1,930.00	2,000.00	.0%
67410000 3000 Cap Outlay	.00	.00	53,898.79	53,898.79	53,899.00	.00	-100.0%
67410000 4330 Mat'l/Supp	36,342.26	28,306.00	46,306.00	46,231.66	33,990.00	57,334.00	23.8%
67410000 4340 Bl/Gr Supl	7,995.94	5,500.00	9,500.00	9,452.20	9,239.00	12,000.00	26.3%
67410000 4350 Off Supls	2,018.10	1,000.00	2,000.00	1,757.34	1,551.00	2,000.00	.0%
67410000 4411 Electric	8,643.31	12,000.00	12,000.00	9,928.98	12,000.00	12,000.00	.0%
67410000 4412 Water	2,246.42	1,470.00	3,070.00	3,037.92	3,070.00	3,070.00	.0%
67410000 4413 Sewer	1,395.12	1,550.00	1,550.00	1,395.12	1,550.00	1,550.00	.0%
67410000 4414 Telephone	14,199.36	24,373.00	22,676.86	17,961.52	22,676.86	17,102.00	-24.6%
67410000 4430 Contr Serv	26,545.17	24,444.00	32,738.71	30,741.90	32,738.71	45,000.00	37.5%
67410000 4431 Prnt/Copy	3,305.26	4,300.00	4,300.00	3,516.84	4,300.00	4,300.00	.0%
67410000 4450 Reps Equip	.00	500.00	500.00	.00	500.00	500.00	.0%
67410000 4451 Reps Bldgs	3,594.34	5,000.00	5,000.00	3,595.23	5,000.00	5,000.00	.0%
67410000 4462 Confrs	1,293.65	.00	.00	.00	.00	1,000.00	.0%
67410000 4470 Postage	1,447.77	1,000.00	1,000.00	998.72	1,000.00	1,500.00	50.0%
TOTAL Library	493,743.02	520,933.00	632,030.36	618,496.77	621,058.57	631,993.00	.0%
69010000 State Retirement							
69010000 8000 Retire Ben	61,935.00	73,178.00	73,178.00	63,314.82	63,315.00	47,456.00	-35.1%
TOTAL State Retirement	61,935.00	73,178.00	73,178.00	63,314.82	63,315.00	47,456.00	-35.1%
69030000 Social Security							
69030000 8000 SocSecBen	28,184.76	31,403.00	31,403.00	31,972.30	33,478.00	35,555.00	13.2%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
TOTAL Social Security	28,184.76	31,403.00	31,403.00	31,972.30	33,478.00	35,555.00	13.2%
69040000 Workers Compensation							
69040000 8000 WC Ben	2,832.06	2,828.00	2,828.00	2,586.31	2,667.00	2,508.00	-11.3%
TOTAL Workers Compensation	2,832.06	2,828.00	2,828.00	2,586.31	2,667.00	2,508.00	-11.3%
69050000 Unemployment Insurance							
69050000 8000 Unemp Ben	29,810.50	.00	.00	-27,620.82	-27,621.00	.00	.0%
TOTAL Unemployment Insurance	29,810.50	.00	.00	-27,620.82	-27,621.00	.00	.0%
69055000 Disability							
69055000 8000 Disab Ben	536.11	820.00	820.00	437.75	440.00	820.00	.0%
TOTAL Disability	536.11	820.00	820.00	437.75	440.00	820.00	.0%
69060000 Health Insurance							
69060000 8000 Health Ins	133,016.08	127,575.00	127,575.00	144,249.12	152,234.00	127,575.00	.0%
TOTAL Health Insurance	133,016.08	127,575.00	127,575.00	144,249.12	152,234.00	127,575.00	.0%
69070000 Library Cafeteria Plan							
69070000 8000 Cafet Ben	60.16	328.00	328.00	55.65	100.00	328.00	.0%
TOTAL Library Cafeteria Plan	60.16	328.00	328.00	55.65	100.00	328.00	.0%
69089000 Employee Assistance Services							
69089000 8000 EAS Ben	304.31	344.00	344.00	270.00	344.00	344.00	.0%
TOTAL Employee Assistance Se	304.31	344.00	344.00	270.00	344.00	344.00	.0%
69560000 Transfer to Capital Reserve							
69560000 9000 Trs CapRes	369,629.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to Capital Re	369,629.00	.00	.00	.00	.00	.00	.0%
69570000 Transfer Debt Service							
69570000 9000 In-Fd Trsf	5,797.74	5,556.00	5,556.00	5,556.00	5,556.00	5,295.00	-4.7%
TOTAL Transfer Debt Service	5,797.74	5,556.00	5,556.00	5,556.00	5,556.00	5,295.00	-4.7%
TOTAL Library	-9,317.57	-65,176.00	.00	-82,999.00	-38,367.43	.00	.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Debt Service	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
<hr/>							
00007124 Use of Money/Property							
00007124 2401 Int Temp	-3,269.84	.00	.00	-707.30	.00	.00	.0%
TOTAL Use of Money/Property	-3,269.84	.00	.00	-707.30	.00	.00	.0%
<hr/>							
00007228 Inter-Fund Revenues							
00007228 2810 General	-1,604,656.62	-1,963,395.00	-1,963,395.00	-1,963,395.16	.00	-1,909,583.52	-2.7%
00007228 2812 Rec Comp	-198,690.47	-194,084.00	-194,084.00	-333,196.24	.00	-190,893.39	-1.6%
00007228 2813 Park Lot	-1,605.15	-140,635.00	-140,635.00	-1,522.60	.00	-141,200.00	.4%
00007228 2816 Water	-387,306.23	-478,362.00	-478,362.00	-478,362.27	.00	-462,173.77	-3.4%
00007228 2817 Sewer	-18,607.55	-17,651.00	-17,651.00	-17,651.16	.00	.00	-100.0%
00007228 2818 Library	-5,797.74	-5,556.00	-5,556.00	-5,556.00	.00	-5,295.00	-4.7%
00007228 2882 Reserve	.00	-156,317.00	-156,317.00	.00	.00	-159,542.05	2.1%
TOTAL Inter-Fund Revenues	-2,216,663.76	-2,956,000.00	-2,956,000.00	-2,799,683.43	.00	-2,868,687.73	-3.0%
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79710000 Debt Service							
79710000 6000 Prin Debt	1,772,666.00	2,300,131.00	2,300,131.00	2,300,131.00	.00	2,266,809.00	-1.4%
79710000 6500 Prin Res	135,000.00	135,000.00	135,000.00	135,000.00	.00	140,000.00	3.7%
79710000 7000 Int Debt	443,997.76	499,552.00	499,552.00	499,552.43	.00	442,336.68	-11.5%
79710000 7500 Int Debt R	22,903.96	21,317.00	21,317.00	21,317.21	.00	19,542.05	-8.3%
TOTAL Debt Service	2,374,567.72	2,956,000.00	2,956,000.00	2,956,000.64	.00	2,868,687.73	-3.0%
TOTAL Debt Service	154,634.12	.00	.00	155,609.91	.00	.00	.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
<hr/>							
M4030000 Taxes - Electric							
M4030000 4430 Prop Tax	93,113.60	125,000.00	125,000.00	101,633.49	.00	115,000.00	-8.0%
TOTAL Taxes - Electric	93,113.60	125,000.00	125,000.00	101,633.49	.00	115,000.00	-8.0%
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M4040000 Uncollectible Revenues Electric							
M4040000 4430 Uncol Rev	46,160.08	65,000.00	65,000.00	.00	.00	65,000.00	.0%
TOTAL Uncollectible Revenues	46,160.08	65,000.00	65,000.00	.00	.00	65,000.00	.0%
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M4420000 Interest Revenues							
M4420000 2401 BkInterest	-16,766.31	-30,000.00	-30,000.00	-1,614.36	.00	.00	-100.0%
TOTAL Interest Revenues	-16,766.31	-30,000.00	-30,000.00	-1,614.36	.00	.00	-100.0%
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M4510000 Interest on Long Term Debt							
M4510000 7000 Debt Int	140,307.56	204,235.00	204,235.00	184,032.73	.00	176,176.00	-13.7%
TOTAL Interest on Long Term	140,307.56	204,235.00	204,235.00	184,032.73	.00	176,176.00	-13.7%
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M4520000 Misc Interest Refunds							
M4520000 2401 DepositInt	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL Misc Interest Refunds	.00	.00	.00	.00	.00	1,000.00	.0%
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M6010000 MLD Residential Sales							
M6010000 2150 Residentia	-7,411,786.73	-7,600,000.00	-7,600,000.00	-7,614,508.10	.00	-7,800,000.00	2.6%
TOTAL MLD Residential Sales	-7,411,786.73	-7,600,000.00	-7,600,000.00	-7,614,508.10	.00	-7,800,000.00	2.6%
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M6020000 MLD Small Commercial Sales							
M6020000 2150 Small Comm	-716,594.28	-650,000.00	-650,000.00	-740,159.52	.00	-760,000.00	16.9%
TOTAL MLD Small Commercial S	-716,594.28	-650,000.00	-650,000.00	-740,159.52	.00	-760,000.00	16.9%
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M6024000 MLD Large Commercial Sales							
M6024000 2150 Lrg Comm	-3,985,656.86	-4,800,000.00	-4,800,000.00	-4,112,378.45	.00	-4,500,000.00	-6.3%
TOTAL MLD Large Commercial S	-3,985,656.86	-4,800,000.00	-4,800,000.00	-4,112,378.45	.00	-4,500,000.00	-6.3%
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M6030000 MLD Industrial Sales							
M6030000 2150 Industrial	-6,171,750.18	-7,300,000.00	-7,300,000.00	-7,334,485.26	.00	-7,300,000.00	.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
TOTAL MLD Industrial Sales	-6,171,750.18	-7,300,000.00	-7,300,000.00	-7,334,485.26	.00	-7,300,000.00	.0%
M6040000 MLD Public Street Lighting							
M6040000 2150 Street Lt	-216,826.23	-213,848.00	-213,848.00	-219,544.90	.00	-217,000.00	1.5%
TOTAL MLD Public Street Ligh	-216,826.23	-213,848.00	-213,848.00	-219,544.90	.00	-217,000.00	1.5%
M6041000 MLD Traffic Lighting							
M6041000 2150 Traffic Lt	-11,157.39	-11,000.00	-11,000.00	-11,238.15	.00	-11,000.00	.0%
TOTAL MLD Traffic Lighting	-11,157.39	-11,000.00	-11,000.00	-11,238.15	.00	-11,000.00	.0%
M6060000 MLD Other Sales to Oper Muni							
M6060000 2150 City Misc	-2,129.13	-2,300.00	-2,300.00	-1,915.31	.00	-2,000.00	-13.0%
TOTAL MLD Other Sales to Ope	-2,129.13	-2,300.00	-2,300.00	-1,915.31	.00	-2,000.00	-13.0%
M6100000 MLD Security Lighting							
M6100000 2150 Sec Lt	-44,431.54	-45,000.00	-45,000.00	-44,864.10	.00	-45,000.00	.0%
TOTAL MLD Security Lighting	-44,431.54	-45,000.00	-45,000.00	-44,864.10	.00	-45,000.00	.0%
M6210000 Rent from Electric Property							
M6210000 2101 Pole Rent	-9,195.45	-9,000.00	-9,000.00	-8,934.75	.00	-9,000.00	.0%
TOTAL Rent from Electric Pro	-9,195.45	-9,000.00	-9,000.00	-8,934.75	.00	-9,000.00	.0%
M6220000 Miscellaneous Electric Revenue							
M6220000 2101 Misc Rev	-69,298.44	-60,000.00	-60,000.00	-30,695.24	.00	-70,000.00	16.7%
M6220000 2150 Reconnects	-245.00	-5,000.00	-5,000.00	-3,920.00	.00	-5,000.00	.0%
TOTAL Miscellaneous Electric	-69,543.44	-65,000.00	-65,000.00	-34,615.24	.00	-75,000.00	15.4%
M7210000 Electricity Purchased							
M7210000 4411 Elec Purch	11,154,101.94	12,000,000.00	12,000,000.00	11,020,562.65	.00	12,000,000.00	.0%
TOTAL Electricity Purchased	11,154,101.94	12,000,000.00	12,000,000.00	11,020,562.65	.00	12,000,000.00	.0%
M7311000 Transmission Super & Engineer							
M7311000 1100 Trans Payr	82,396.34	.00	.00	65,172.62	.00	.00	.0%
M7311000 4430 Trans Svcs	119,992.47	28,000.00	28,000.00	369,553.74	.00	47,000.00	67.9%
TOTAL Transmission Super & E	202,388.81	28,000.00	28,000.00	434,726.36	.00	47,000.00	67.9%
M7312100 Trans Sub Operations							
M7312100 1100 Subs Payr	17,824.24	.00	.00	35,653.29	.00	.00	.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
TOTAL Trans Sub Operations	17,824.24	.00	.00	35,653.29	.00	.00	.0%
M7312200 Trans Subs Supplies							
M7312200 4334 Subs Suppl	63,728.34	32,000.00	32,000.00	38,797.49	.00	30,500.00	-4.7%
TOTAL Trans Subs Supplies	63,728.34	32,000.00	32,000.00	38,797.49	.00	30,500.00	-4.7%
M7314200 Operation of OH Trans Lines							
M7314200 1100 OHTransPR	.00	.00	.00	9,330.04	.00	.00	.0%
M7314200 4334 Op OH Supp	208.89	1,000.00	1,000.00	4,600.00	.00	2,000.00	100.0%
TOTAL Operation of OH Trans	208.89	1,000.00	1,000.00	13,930.04	.00	2,000.00	100.0%
M7314300 Operation of UG Trans Lines							
M7314300 1100 UG Trans	8,315.64	.00	.00	4,554.94	.00	.00	.0%
M7314300 4334 UG Trans	13,872.72	.00	.00	.00	.00	1,000.00	.0%
TOTAL Operation of UG Trans	22,188.36	.00	.00	4,554.94	.00	1,000.00	.0%
M7324000 Repairs to Trans Ovhd Cond							
M7324000 1100 Trans Payr	48,122.06	.00	.00	34,366.24	.00	.00	.0%
M7324000 4334 Trans Supp	59,404.90	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Repairs to Trans Ovhd	107,526.96	1,000.00	1,000.00	34,366.24	.00	1,000.00	.0%
M7330000 Depreciation - Trans Property							
M7330000 4500 Depr Tran	384,074.76	398,000.00	398,000.00	352,068.53	.00	386,000.00	-3.0%
TOTAL Depreciation - Trans P	384,074.76	398,000.00	398,000.00	352,068.53	.00	386,000.00	-3.0%
M7340000 Transmission Rents							
M7340000 4430 Trans Rent	1,650.00	1,650.00	1,650.00	1,650.00	.00	1,650.00	.0%
TOTAL Transmission Rents	1,650.00	1,650.00	1,650.00	1,650.00	.00	1,650.00	.0%
M7361000 Repairs to Trans P/T/F							
M7361000 4334 TrPTFSupp	1,657.96	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Repairs to Trans P/T/F	1,657.96	1,000.00	1,000.00	.00	.00	1,000.00	.0%
M7362000 Repairs Distrib P/T/F							
M7362000 1100 PTF Payr	276,653.43	.00	.00	277,134.82	.00	.00	.0%
M7362000 4334 DisPTFSupp	348,622.73	13,000.00	13,000.00	9,852.44	.00	18,000.00	38.5%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
TOTAL Repairs Distrib P/T/F	625,276.16	13,000.00	13,000.00	286,987.26	.00	18,000.00	38.5%
M7380000 Depreciation Pls Twrs Fxtrs							
M7380000 4500 Depr PTF	363,272.66	366,000.00	366,000.00	337,010.53	.00	370,000.00	1.1%
TOTAL Depreciation Pls Twrs	363,272.66	366,000.00	366,000.00	337,010.53	.00	370,000.00	1.1%
M7411000 Distribution Superv & Engineer							
M7411000 1100 Distr Payr	188,383.11	.00	.00	169,804.75	.00	.00	.0%
M7411000 4430 DistSESvcs	242,487.76	12,000.00	12,000.00	44,714.56	.00	38,000.00	216.7%
TOTAL Distribution Superv &	430,870.87	12,000.00	12,000.00	214,519.31	.00	38,000.00	216.7%
M7412100 Distribution Substation Labor							
M7412100 1100 Subs Payr	161,898.59	.00	.00	124,818.98	.00	.00	.0%
TOTAL Distribution Substatio	161,898.59	.00	.00	124,818.98	.00	.00	.0%
M7412200 Distribution Sub Sup & Exp							
M7412200 4334 DistSubSup	223,010.52	48,000.00	48,000.00	19,455.57	.00	20,000.00	-58.3%
TOTAL Distribution Sub Sup &	223,010.52	48,000.00	48,000.00	19,455.57	.00	20,000.00	-58.3%
M7414200 Operation of Ovhd Distri Lines							
M7414200 1100 OHDistPR	380,701.50	.00	.00	480,771.53	.00	.00	.0%
M7414200 4334 DistOHSupp	506,754.32	50,000.00	50,000.00	37,223.60	.00	48,000.00	-4.0%
TOTAL Operation of Ovhd Dist	887,455.82	50,000.00	50,000.00	517,995.13	.00	48,000.00	-4.0%
M7414300 Operation URD Dist Lines							
M7414300 1100 DistUGPayr	26,339.09	.00	.00	22,176.04	.00	.00	.0%
M7414300 4334 DistUGSupp	44,863.98	4,000.00	4,000.00	1,206.12	.00	2,000.00	-50.0%
TOTAL Operation URD Dist Lin	71,203.07	4,000.00	4,000.00	23,382.16	.00	2,000.00	-50.0%
M7414400 Remove and Reset Transformers							
M7414400 1100 Transf Pay	5,247.75	.00	.00	552.74	.00	.00	.0%
M7414400 4334 TransforSu	11,159.55	5,000.00	5,000.00	9,048.90	.00	10,000.00	100.0%
TOTAL Remove and Reset Trans	16,407.30	5,000.00	5,000.00	9,601.64	.00	10,000.00	100.0%
M7415100 Meter Supervision							
M7415100 1100 MtrSupPR	54,701.63	.00	.00	53,651.15	.00	.00	.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
TOTAL Meter Supervision	54,701.63	.00	.00	53,651.15	.00	.00	.0%
M7415200 Remove and Reset Meters							
M7415200 1100 Mtr Payr	52,030.85	.00	.00	51,086.30	.00	.00	.0%
M7415200 4334 Mtr Suppl	143,811.74	12,000.00	12,000.00	10,417.72	.00	10,000.00	-16.7%
TOTAL Remove and Reset Meter	195,842.59	12,000.00	12,000.00	61,504.02	.00	10,000.00	-16.7%
M7416000 Services on Consumers Premises							
M7416000 4334 Parts/Supp	1,812.34	2,500.00	2,500.00	4,450.59	.00	3,100.00	24.0%
TOTAL Services on Consumers	1,812.34	2,500.00	2,500.00	4,450.59	.00	3,100.00	24.0%
M7424100 Repairs AC Dist OH Conductors							
M7424100 1100 DistCondPR	.00	.00	.00	6,705.15	.00	.00	.0%
M7424100 4334 DistCondSu	133.95	1,000.00	1,000.00	8,526.79	.00	5,000.00	400.0%
TOTAL Repairs AC Dist OH Con	133.95	1,000.00	1,000.00	15,231.94	.00	5,000.00	400.0%
M7427100 Repairs Overhead Service							
M7427100 1100 OHSvc PR	10,610.02	.00	.00	8,846.67	.00	.00	.0%
M7427100 4334 OHSvcSupp	13,987.35	1,000.00	1,000.00	1,352.77	.00	1,700.00	70.0%
TOTAL Repairs Overhead Servi	24,597.37	1,000.00	1,000.00	10,199.44	.00	1,700.00	70.0%
M7427200 Repairs to Underground Service							
M7427200 1100 UGSvc PR	2,704.51	.00	.00	7,278.64	.00	.00	.0%
M7427200 4334 UGSvcSupp	5,342.06	2,000.00	2,000.00	3,479.73	.00	5,800.00	190.0%
TOTAL Repairs to Underground	8,046.57	2,000.00	2,000.00	10,758.37	.00	5,800.00	190.0%
M7428100 Testing Consumers Meters							
M7428100 1100 MtrTest PR	16,425.29	.00	.00	14,397.49	.00	.00	.0%
M7428100 4334 MtrTestSup	16,031.08	.00	.00	.00	.00	.00	.0%
TOTAL Testing Consumers Mete	32,456.37	.00	.00	14,397.49	.00	.00	.0%
M7428200 Repairs Consumers Meters							
M7428200 1100 Met Rep	.00	.00	.00	1,982.22	.00	.00	.0%
TOTAL Repairs Consumers Mete	.00	.00	.00	1,982.22	.00	.00	.0%
M7430000 Depreciation Distr Property							
M7430000 4500 Depr Distr	1,223,337.97	1,233,000.00	1,233,000.00	1,131,984.76	.00	1,241,000.00	.6%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
TOTAL Depreciation Distr Pro	1,223,337.97	1,233,000.00	1,233,000.00	1,131,984.76	.00	1,241,000.00	.6%
M7511000 Street Light & Signal Sprv							
M7511000 1100 StLtSup PR	44,256.77	.00	.00	43,840.56	.00	.00	.0%
M7511000 4334 StLtSESup	54,633.34	.00	.00	.00	.00	.00	.0%
TOTAL Street Light & Signal	98,890.11	.00	.00	43,840.56	.00	.00	.0%
M7512100 Operation of Ovhd Str Lgt							
M7512100 1100 OHStLtPR	60,194.32	.00	.00	46,704.32	.00	.00	.0%
M7512100 4334 OHStLtSup	82,188.53	5,000.00	5,000.00	5,553.84	.00	10,000.00	100.0%
TOTAL Operation of Ovhd Str	142,382.85	5,000.00	5,000.00	52,258.16	.00	10,000.00	100.0%
M7512200 Operation of URD Street Ligt							
M7512200 1100 UGStLtPR	47,134.67	.00	.00	43,425.87	.00	.00	.0%
M7512200 4334 UGStLtSupp	65,883.36	7,000.00	7,000.00	11,944.89	.00	10,000.00	42.9%
TOTAL Operation of URD Stree	113,018.03	7,000.00	7,000.00	55,370.76	.00	10,000.00	42.9%
M7521000 Repairs Overhead Street Lgt							
M7521000 1100 StLtRpr PR	.00	.00	.00	9,199.94	.00	.00	.0%
M7521000 4334 OHStLtSupp	676.51	1,000.00	1,000.00	2,626.85	.00	3,000.00	200.0%
TOTAL Repairs Overhead Stree	676.51	1,000.00	1,000.00	11,826.79	.00	3,000.00	200.0%
M7522000 Rep UG Street Lighting							
M7522000 1100 UGStLt PR	.00	.00	.00	15,451.92	.00	.00	.0%
M7522000 4334 UGStLtSupp	4,845.51	4,000.00	4,000.00	3,855.62	.00	2,000.00	-50.0%
TOTAL Rep UG Street Lighting	4,845.51	4,000.00	4,000.00	19,307.54	.00	2,000.00	-50.0%
M7530000 Dep Street Lighting & Signals							
M7530000 4500 DeprStLite	123,503.89	122,000.00	122,000.00	115,903.28	.00	130,000.00	6.6%
TOTAL Dep Street Lighting &	123,503.89	122,000.00	122,000.00	115,903.28	.00	130,000.00	6.6%
M7612200 Meter Reading							
M7612200 1100 Mtr Rd PR	61,019.49	.00	.00	65,390.02	.00	.00	.0%
M7612200 4430 Mtr Rd CS	82,694.42	10,000.00	10,000.00	8,426.82	.00	10,000.00	.0%
TOTAL Meter Reading	143,713.91	10,000.00	10,000.00	73,816.84	.00	10,000.00	.0%
M7613000 Consumers Billing and Account							
M7613000 1100 ConsAc PR	59,585.01	.00	.00	64,886.51	.00	.00	.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
M7613000 4430 ConsAcCS	292,960.37	300,000.00	300,000.00	220,190.85	.00	274,000.00	-8.7%
TOTAL Consumers Billing and	352,545.38	300,000.00	300,000.00	285,077.36	.00	274,000.00	-8.7%
M7720000 Misc Jobbing							
M7720000 1100 MiscJob PR	7,053.52	.00	.00	.00	.00	.00	.0%
M7720000 4505 Misc Job	-3,549.15	1,000.00	1,000.00	.00	.00	500.00	-50.0%
TOTAL Misc Jobbing	3,504.37	1,000.00	1,000.00	.00	.00	500.00	-50.0%
M7811000 Executive Department							
M7811000 4430 ExecContSv	60,211.33	68,000.00	68,000.00	61,629.44	.00	64,000.00	-5.9%
TOTAL Executive Department	60,211.33	68,000.00	68,000.00	61,629.44	.00	64,000.00	-5.9%
M7812000 Treasury & Accounting Dept							
M7812000 1100 Acctg PR	34,608.47	.00	.00	40,949.19	.00	.00	.0%
M7812000 4430 AcctgContS	202,830.36	210,000.00	210,000.00	186,647.96	.00	205,000.00	-2.4%
TOTAL Treasury & Accounting	237,438.83	210,000.00	210,000.00	227,597.15	.00	205,000.00	-2.4%
M7813000 Legal Department							
M7813000 4430 Legal Cont	56,140.95	65,000.00	65,000.00	40,791.45	.00	58,000.00	-10.8%
TOTAL Legal Department	56,140.95	65,000.00	65,000.00	40,791.45	.00	58,000.00	-10.8%
M7814000 Other General Office Salary							
M7814000 4430 OthGenConS	73,217.42	76,000.00	76,000.00	89,574.39	.00	80,000.00	5.3%
TOTAL Other General Office S	73,217.42	76,000.00	76,000.00	89,574.39	.00	80,000.00	5.3%
M7815000 Other General Office Expense							
M7815000 4430 GenContSvc	3,892.83	6,000.00	6,000.00	2,403.99	.00	3,000.00	-50.0%
TOTAL Other General Office E	3,892.83	6,000.00	6,000.00	2,403.99	.00	3,000.00	-50.0%
M7830000 PCL Insurance							
M7830000 4420 PCL Insura	93,240.74	94,679.00	94,679.00	86,911.05	.00	82,955.00	-12.4%
TOTAL PCL Insurance	93,240.74	94,679.00	94,679.00	86,911.05	.00	82,955.00	-12.4%
M7832000 Injuries and Damages							
M7832000 4420 Inj&Damage	4,005.72	.00	.00	.00	.00	.00	.0%
TOTAL Injuries and Damages	4,005.72	.00	.00	.00	.00	.00	.0%
M7840000 Regulatory Commission Exp							
M7840000 4430 PSCRegExp	55,428.78	75,000.00	75,000.00	51,168.84	.00	65,000.00	-13.3%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
TOTAL Regulatory Commission	55,428.78	75,000.00	75,000.00	51,168.84	.00	65,000.00	-13.3%
M7851000 Other General Expenses							
M7851000 1100 GenEmp PR	15,000.00	.00	.00	17,217.12	.00	.00	.0%
M7851000 4430 EmpContSvc	15,066.00	500.00	500.00	384.00	.00	300.00	-40.0%
TOTAL Other General Expenses	30,066.00	500.00	500.00	17,601.12	.00	300.00	-40.0%
M7851100 Compensated Absence Exp							
M7851100 4506 Comp Abs	-11,124.37	.00	.00	.00	.00	.00	.0%
TOTAL Compensated Absence Ex	-11,124.37	.00	.00	.00	.00	.00	.0%
M7852100 Safety Training Services							
M7852100 1100 Safety PR	38,628.23	.00	.00	59,266.74	.00	.00	.0%
M7852100 4461 Empl Safet	102,750.93	112,000.00	112,000.00	81,547.92	.00	112,000.00	.0%
TOTAL Safety Training Servic	141,379.16	112,000.00	112,000.00	140,814.66	.00	112,000.00	.0%
M7852200 Association Dues							
M7852200 4511 MEUA	71,490.00	80,500.00	80,500.00	67,785.00	.00	70,000.00	-13.0%
TOTAL Association Dues	71,490.00	80,500.00	80,500.00	67,785.00	.00	70,000.00	-13.0%
M7870000 Repairs General Expense							
M7870000 1100 GenProp PR	126,367.64	.00	.00	64,695.14	.00	.00	.0%
M7870000 4334 GenPropSup	218,506.97	80,000.00	80,000.00	42,983.79	.00	60,000.00	-25.0%
M7870000 4411 Elec/NGas	11,808.67	12,500.00	12,500.00	12,516.48	.00	13,000.00	4.0%
TOTAL Repairs General Expens	356,683.28	92,500.00	92,500.00	120,195.41	.00	73,000.00	-21.1%
M7880000 Depreciation General Property							
M7880000 4500 Depr GenPr	46,787.64	60,000.00	60,000.00	42,888.67	.00	47,000.00	-21.7%
TOTAL Depreciation General P	46,787.64	60,000.00	60,000.00	42,888.67	.00	47,000.00	-21.7%
M7920000 Duplicate Misc Charge P/R Bene							
M7920000 4513 MiscExTrsf	-2,307,390.96	-358,603.00	-358,603.00	-571,756.18	.00	-394,884.00	10.1%
TOTAL Duplicate Misc Charge	-2,307,390.96	-358,603.00	-358,603.00	-571,756.18	.00	-394,884.00	10.1%
M7930000 Duplicate Miscellaneous Charge							
M7930000 4513 Dpl Msc Ch	-18,812.10	-22,000.00	-22,000.00	-16,887.33	.00	-20,500.00	-6.8%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
TOTAL Duplicate Miscellaneous	-18,812.10	-22,000.00	-22,000.00	-16,887.33	.00	-20,500.00	-6.8%
M8011100 MLD Payroll							
M8011100 1100 Reg P/R	2,131,877.46	2,325,602.00	2,325,602.00	2,208,675.64	.00	2,489,661.02	7.1%
M8011100 1200 O/T P/R	182,846.42	184,993.00	184,993.00	174,830.62	.00	204,993.00	10.8%
M8011100 1400 NonP/RComp	15,000.00	12,900.00	12,900.00	19,835.12	.00	19,200.00	48.8%
M8011100 1500 Sep P/R	34,406.20	.00	.00	18,639.54	.00	.00	.0%
M8011100 1999 Contra P/R	-2,364,130.08	-367,421.00	-367,421.00	-2,421,980.92	.00	-407,164.00	10.8%
TOTAL MLD Payroll	.00	2,156,074.00	2,156,074.00	.00	.00	2,306,690.02	7.0%
M8011110 PILOT & City Street Lighting							
M8011110 9000 Pil/Lts	.00	652,997.00	652,997.00	652,698.36	.00	652,997.00	.0%
TOTAL PILOT & City Street Li	.00	652,997.00	652,997.00	652,698.36	.00	652,997.00	.0%
M8011130 Debt Retire Bond Prin							
M8011130 6000 Debt Prin	.00	633,388.00	633,388.00	.00	.00	643,191.00	1.5%
TOTAL Debt Retire Bond Prin	.00	633,388.00	633,388.00	.00	.00	643,191.00	1.5%
M9010000 State Retirement							
M9010000 8000 Retirement	688,288.00	353,586.00	353,586.00	305,930.40	305,931.00	229,300.00	-35.2%
TOTAL State Retirement	688,288.00	353,586.00	353,586.00	305,930.40	305,931.00	229,300.00	-35.2%
M9030000 Social Security							
M9030000 8000 Soc Sec	175,732.66	207,356.00	207,356.00	180,253.39	.00	207,610.24	.1%
TOTAL Social Security	175,732.66	207,356.00	207,356.00	180,253.39	.00	207,610.24	.1%
M9040000 Workers Compensation							
M9040000 8000 Work Comp	50,297.37	50,440.00	50,440.00	46,022.06	47,450.00	44,726.00	-11.3%
TOTAL Workers Compensation	50,297.37	50,440.00	50,440.00	46,022.06	47,450.00	44,726.00	-11.3%
M9050000 Unemployment Insurance							
M9050000 8000 Unempl Ben	9,954.00	.00	.00	-8,334.80	.00	.00	.0%
TOTAL Unemployment Insurance	9,954.00	.00	.00	-8,334.80	.00	.00	.0%
M9055000 Disability							
M9055000 8000 Disability	1,513.05	1,800.00	1,800.00	1,190.71	.00	1,800.00	.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Adopted	PCT CHANGE
TOTAL Disability	1,513.05	1,800.00	1,800.00	1,190.71	.00	1,800.00	.0%
M9060000 Health Insurance							
M9060000 8000 Health Ins	832,799.89	871,977.00	871,977.00	960,822.93	1,007,862.00	871,977.00	.0%
TOTAL Health Insurance	832,799.89	871,977.00	871,977.00	960,822.93	1,007,862.00	871,977.00	.0%
M9061000 OPEB Health Insurance Accrued							
M9061000 8000 OPEB HI	-338,612.00	.00	.00	.00	.00	.00	.0%
TOTAL OPEB Health Insurance	-338,612.00	.00	.00	.00	.00	.00	.0%
M9070000 Cafeteria Plan							
M9070000 8000 Cafeteria	531.94	600.00	600.00	411.91	.00	600.00	.0%
TOTAL Cafeteria Plan	531.94	600.00	600.00	411.91	.00	600.00	.0%
M9089000 Employee Assistance Services							
M9089000 8000 EmplAssist	668.65	700.00	700.00	702.00	.00	705.00	.7%
TOTAL Employee Assistance Se	668.65	700.00	700.00	702.00	.00	705.00	.7%
TOTAL Municipal Lighting Dep	-803,672.89	-181,269.00	-181,269.00	-1,906,535.91	1,361,243.00	-275,106.74	51.8%
TOTAL REVENUE	-55,653,670.55	-57,693,602.00	-58,750,101.41	-58,868,883.91	-36,706,479.00	-60,009,153.10	2.1%
TOTAL EXPENSE	54,039,900.52	57,165,955.00	60,548,359.49	60,482,210.40	36,826,053.37	58,993,370.71	-2.6%
GRAND TOTAL	-1,613,770.03	-527,647.00	1,798,258.08	1,613,326.49	119,574.37	-1,015,782.39	-156.5%

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

CITY OF PLATTSBURGH, N.Y.

#REF! Description Of Project	2022	2023	2024	2025	2026	5 Year Total	SOURCE OF FUNDS
1. CLINTON COUNTY COMPOST FACILITY							
TOTAL							
2. WATER POLLUTION CONTROL PLANT							
Belt Filter Press/Dewatering						0	Sewer Reserve/Bonds
Plant Improvements / Structural	50,000	50,000	50,000	50,000	50,000	250,000	Sewer Reserve
MCC Upgrades			1,000,000			1,000,000	Sewer Reserve
Primary Clarifier Structural						0	SR/Grants/Bonds
Primary Clarifier Odor Control						0	SR/Grants/Bonds
South Façade	2,000,000					2,000,000	SR/Grants/Bonds
Other Façade	2,500,000					2,500,000	SR/Grants/Bonds
Disinfection System Improvements						0	Sewer Reserve
Substation Upgrades				500,000		500,000	Sewer Reserve/Bonds
Hauled Waste Receiving/Septage		2,000,000				2,000,000	SR/Grants/Bonds
Biosolids Management	100,000	500,000				600,000	SR/Grants/Bonds
Odor Control Improvements						0	Sewer Reserve/Bonds
Aeration System Upgrades		8,400,000				8,400,000	Sewer Reserve/Bonds
Aeration Tank Odor Control						0	Sewer Reserve/Bonds
TOTAL:	4,650,000	10,950,000	1,050,000	550,000	50,000	17,250,000	
3. SOLID WASTE LANDFILL							
TOTAL:							
4. SANITARY SEWER							
Commemoration Footbridge CSO		2,000,000				2,000,000	WQIP Grant App.
Entry Point Measurement/Service Expansion	100,000	500,000	500,000			1,100,000	SR/Grants/Bonds
Margaret Street - Design	25,000					25,000	Sewer Reserve
Margaret Street - Construction		500,000				500,000	Sewer Reserve
Morrison Ave. - Slip Line		150,000				150,000	Sewer Reserve
River Run - Slip Line	150,000					150,000	Sewer Reserve
CSO-LTCP-CAPS	100,000	100,000	100,000	100,000	100,000	500,000	Sewer Reserve
Cornelia St - Slip Line		125,000				125,000	Sewer Reserve
TOTAL	375,000	3,375,000	600,000	100,000	100,000	4,550,000	

CITY OF PLATTSBURGH, N.Y.

#REF! Description Of Project	2022	2023	2024	2025	2026	5 Year Total	SOURCE OF FUNDS
5. STORM SEWER CONSTRUCTION							
Ohio Avenue	150,000					150,000	Gen Fund
South Peru Street (Cut through)					250,000	250,000	Gen Fund
TOTAL	150,000	0	0	0	250,000	400,000	
6. WATER FILTRATION PLANT							
Plant Improvements / New Plant Evaluation	450,000	850,000	300,000	1,200,000	50,000	2,850,000	Bonds/WIA
TOTAL	450,000	850,000	300,000	1,200,000	50,000	2,850,000	
7. WATER SOURCE OF SUPPLY							
Ground Water Supply	3,000,000	600,000	1,200,000	1,200,000		6,000,000	WR/Bonds/WIA
Dam Gate House Valve Replacements		500,000				500,000	WR/Bonds/WIA
Mead Dam Improvement Construction				9,000,000		9,000,000	Bonds/IIC
Westbrook 1 and 2 Dam Improvement Construction			5,000,000			5,000,000	Bonds/IIC
Raw Transmission Line Replacements	1,400,000	3,200,000	1,300,000	1,600,000	1,000,000	8,500,000	Bonds/WIA/IIC
Misc Watershed	50,000	50,000	50,000	50,000	50,000	250,000	Bonds/IIC
TOTAL	4,450,000	4,350,000	7,550,000	11,850,000	1,050,000	29,250,000	
8. WATER DISTRIBUTION SYSTEM							
Beekman St		600,000				600,000	Water Reserve
Court St, Beekman William				200,000		200,000	Water Reserve
Iowa St					240,000	240,000	Water Reserve
Jay St				200,000		200,000	Water Reserve
Kansas Ave					310,000	310,000	Water Reserve
Kentucky St					150,000	150,000	Water Reserve
Louisiana Ave				205,000		205,000	Water Reserve
MacDonough.St.					200,000	200,000	Water Reserve
Macomb St					200,000	200,000	Water Reserve
Margaret Street - Design	25,000					25,000	Water Reserve
Margaret Street - Construction		500,000				500,000	Water Reserve
Massachusetts St				80,000		80,000	Water Reserve
Nevada Oval (North), NH to NH			317,000			317,000	Water Reserve
Nevada Oval (South), Rt 9 to NH			312,000			312,000	Water Reserve
New Hampshire St			305,000			305,000	Water Reserve
New York Road	315,000					315,000	Water Reserve/WIA
South Perus Street - Flynn Ave. to South Platt Street		300,000				300,000	Water Reserve
Maryland Road	750,000					750,000	Water Reserve/WIA
Replace Laterals Before Paving	10,000	10,000	10,000	10,000	10,000	50,000	Water Bonds
Water Meter Reading System	35,000	25,000	25,000	25,000	25,000	135,000	Water Bonds

CITY OF PLATTSBURGH, N.Y.

#REF! Description Of Project	2022	2023	2024	2025	2026	5 Year Total	SOURCE OF FUNDS
11. PUBLIC SERVICE BUILDINGS							
City Hall Plumbing					50,000	50,000	Gen Fund
City Hall Roof			250,000			250,000	Gen Fund
City Hall Steps		200,000				200,000	Gen Fund
DPW Oil/Water Seperator (OWS Trench)		150,000				150,000	WR/SR/Gen
Building Improvements			50,000	50,000	50,000	100,000	WR/SR/Gen
Fire Sta.1 - Ramp	60,000					60,000	Gen Fund
Fire Sta.1 - Bathroom Renovation			40,000			40,000	Gen Fund
Fire Sta.2 Floor Replacement / Repair		70,000				70,000	Gen Fund
Fire Sta.2 - Ramp	40,000					40,000	Gen Fund
ADA Transition Plan	250,000	250,000	250,000	250,000	250,000	1,250,000	Gen Fund
Replacement of City Hall Windows	400,000					400,000	DASNY/IEEP
TOTAL:	750,000	470,000	340,000	300,000	300,000	2,610,000	
12. RECREATION COMPLEX FACILITIES							
Repairs to Existing Beach Structures	45,000					45,000	Gen Fund
Beach Infrastructure & Site Improvements		610,000	610,000			1,220,000	WR/SR/Gen Fund
Beach Trail System Improvements		215,000	215,000			430,000	Gen Fund
Beach Piers		750,000	750,000			1,500,000	EPF/Gen Fund
Beach Dune Restoration		550,000				550,000	WQIP/Gen Fund
Landfill Remediation & Wetland Restoration		1,000,000	1,000,000			2,000,000	TBD/Gen Fund
Beach Projects Design/Admin/Permitting/Field Costs	600,000	600,000	600,000			1,800,000	TBD/Gen Fund
Repairs & Improvements to Recreation Center	100,000					100,000	Gen Fund
Crete Center Demolition		930,000				930,000	TBD/Gen Fund
City Parks - New Equipment	100,000	100,000	100,000			300,000	Gen Fund
TOTAL:	845,000	4,755,000	3,275,000	0	0	8,875,000	
13. RECREATION DEPARTMENT FACILITIES							
TOTAL:							
14. DOWNTOWN IMPROVEMENTS							
DRI Streetscape/Riverfront Access - Durkee St Improv.		650,000	400,000			1,050,000	DRI
DRI Streetscape/Riverfront Access - Riverwalk Improv.		1,000,000				1,000,000	DRI
DRI Marketing/Branding/Signage - Wayfinding&Signage	80,000					80,000	DRI
Farmers' Market Phase 2 Site & Bldg Improvements	130,000	250,000				380,000	DOS/Gen Fund
Bike Infrastructure Phase I Improvements	20,000	20,000				40,000	DOT/Gen Fund
Bridge Street Parking Improvements		150,000				150,000	Gen Fund
TOTAL:	230,000	2,070,000	400,000	0	0	2,700,000	
15. PUBLIC SERVICE EQUIPMENT							
Recycle Truck	180,000					180,000	Gen Fund
Garbage Truck (Electric)		600,000				600,000	Gen Fund
Pick-up Trucks (Electric)		120,000				120,000	Gen Fund

CITY OF PLATTSBURGH, N.Y.

#REF! Description Of Project	2022	2023	2024	2025	2026	5 Year Total	SOURCE OF FUNDS
Refuse Totes	120,000					120,000	Gen Fund
Excavator					250,000	250,000	Gen Fund
Truck Tracking GPS	40,000					40,000	Gen Fund
1 Ton Dump Truck	70,000		75,000			145,000	Gen Fund
Heavy Duty Plow Truck				245,000		245,000	Gen Fund
Maintenance Vehicles / Pick-ups	70,000		75,000			145,000	WR/SR/Gen
Loader				245,000		245,000	WR/SR/Gen
Small Municipal Tractor			75,000			75,000	Gen Fund
Track Loader		110,000				110,000	CHIPS
35 Ton Trailer	90,000					90,000	WR/SR/Gen
Heavy Duty Service Truck	105,000					105,000	WR/SR/Gen
Vacal / Sweeper					195,000	195,000	CHIPS

CITY OF PLATTSBURGH, N.Y.

#REF! Description Of Project	2022	2023	2024	2025	2026	5 Year Total	SOURCE OF FUNDS
Equipment Attachments	40,000	40,000	40,000	40,000	40,000	200,000	WR/SR/Gen
Fire Engine (2023 if purchasing a hybrid)	600,000					600,000	Gen Fund
Police Department Vehicles (4)	0					0	Gen Fund
Fire Department - Air Pack Replacement	150,000					150,000	Gen Fund
Code Enforcement Vehicles (2 Electric)	62,000					62,000	Gen Fund
Ambulance (Fire Dept)	260,000					260,000	Gen Fund
TOTAL:	1,787,000	870,000	510,000	285,000	485,000	3,937,000	
16. MLD Capital Budget							
Rebuild PMLD 2 Transmission Line from Quarry to St. Lawrence 2		450,000				450,000	PMLD Budget
Rebuild 46 KV Transmission Line From Quarry to St. Lawrence 2	450,000					450,000	PMLD Budget
Rebuild St. Lawrence 2 Substation				5,000,000		5,000,000	PMLD Budget
Replace TR1 40 MVA Transformer at St. Lawrence 1		1,500,000				1,500,000	PMLD Budget
Replace TR2 40 MVA Transformer at St. Lawrence 2			1,500,000			1,500,000	PMLD Budget
Replace TR3 40 MVA Transformer at St. Lawrence 3					1,500,000	1,500,000	PMLD Budget
Replace Mildred Substation and decommission Adirondack Sub.			150,000			150,000	PMLD Budget
Replace Halsey/Boynton Substation					5,000,000	5,000,000	PMLD Budget
Westend Phase 4			100,000			100,000	PMLD Budget
South Platt, Sherman, Grant, Waterhouse, Hartwell, Steltzer Conversion				250,000		250,000	PMLD Budget
South Peru from Sheridan to Tyrell Ave, Underwood Ave Conversion					300,000	300,000	PMLD Budget
Extend Rugar Street Distribution Line to Reeves Lane	450,000					450,000	PMLD Budget
Move pole line on Green Street	300,000					300,000	PMLD Budget
106 (2007) 60ft. Bucket / MH with Line Body				335,000		335,000	PMLD Budget
108 (2005) 60ft. Bucket / MH with Line Body		335,000				335,000	PMLD Budget
110 (1991) Heavy Duty Dump Truck					200,000	200,000	PMLD Budget
114 (1997) Digger Derrick			380,000			380,000	PMLD Budget
115 (2005) Service Truck	335,000					335,000	PMLD Budget
120 (2008) Digger Derrick					380,000	380,000	PMLD Budget
104 (2005) Line Supervisor 4x4 Utility	55,000					55,000	PMLD Budget
109 (2013) Meter Department Van					55,000	55,000	PMLD Budget
112 (2011) Meter Department Hybrid Escape				35,000		35,000	PMLD Budget
113 (2005) Line Department 4x4 Small Pickup			55,000			55,000	PMLD Budget
116 (1996) Line Department 4x4 Small Dump Truck	65,000					65,000	PMLD Budget
121 (2011) Storekeeper Hybrid Escape				35,000		35,000	PMLD Budget
139 (2013) Engineering Van					55,000	55,000	PMLD Budget
Stringing Trailer				50,000		50,000	PMLD Budget
Equipment Trailer 8ft. x 20ft.	20,000					20,000	PMLD Budget
TOTAL:	1,675,000	2,285,000	2,185,000	5,705,000	7,490,000	19,340,000	

CITY OF PLATTSBURGH, N.Y.

#REF! Description Of Project	2022	2023	2024	2025	2026	5 Year Total	SOURCE OF FUNDS
SUMMARY							
1. Clinton Co. Compost Facility	0	0	0	0	0	0	
2. Water Pollution Control Plant	4,650,000	10,950,000	1,050,000	550,000	50,000	17,250,000	
3. Solid Waste Landfill	0	0	0	0	0	0	
4. Sanitary Sewer System	375,000	3,375,000	600,000	100,000	100,000	4,550,000	
5. Storm Sewer System	150,000	0	0	0	250,000	400,000	
6. Water Filtration Plant	450,000	850,000	300,000	1,200,000	50,000	2,850,000	
7. Water Source of Supply	4,450,000	4,350,000	7,550,000	11,850,000	1,050,000	29,250,000	
8. Water Distribution System	1,160,000	1,460,000	994,000	745,000	1,160,000	5,519,000	
9. Street Resurfacing & Improvements	714,500	7,176,000	647,000	520,000	470,000	9,527,500	
10. Bridge & Riverfront	0	0	0	0	0	0	
11. Public Service Bldgs.	750,000	470,000	340,000	300,000	300,000	2,160,000	
12. Recreation Complex Facilities	845,000	4,755,000	3,275,000	0	0	8,875,000	
13. Recreation Dept Facilities	0	0	0	0	0	0	
14. Downtown Improvements	230,000	2,070,000	400,000	0	0	2,700,000	
15. Public Service Equipment	1,787,000	870,000	510,000	285,000	485,000	3,937,000	
16. Municipal Lighting Department	1,675,000	2,285,000	2,185,000	5,705,000	7,490,000	19,340,000	
TOTAL	17,236,500	38,611,000	17,851,000	21,255,000	11,405,000	106,358,500	
FUNDING SOURCE							
Sewer Reserve	1,993,333	6,266,667	1,656,667	346,667	180,000	10,443,333	
Water Reserve	2,125,833	2,108,333	1,674,000	1,115,000	630,000	7,653,167	
Water Operating/Bonds	1,786,667	1,943,333	3,568,333	6,118,333	760,000	14,176,667	
Sewer Operating/Bonds	1,566,667	5,543,333	166,667	250,000	0	7,526,666	
General Fund /Operating/Bonds	3,098,667	8,706,667	3,115,000	820,000	1,125,000	16,865,333	
NYS CHIPS	619,500	2,907,667	52,000	225,000	220,000	4,024,167	
NYS DASNY / IEEP	400,000	0	0	0	0	400,000	
NYOPRHP	0	0	0	0	0	0	
NYS FRB/DRI/Other	80,000	1,650,000	400,000	0	0	2,130,000	
Federal Funding	0	0	0	0	0	0	
Rec Complex Bonds	0	0	0	0	0	0	
NYSDOT / NYSDOS	150,000	0	0	0	0	150,000	
WIIA / IIC Grants	3,740,833	5,200,000	5,033,333	6,675,000	1,000,000	21,649,166	
WQIP	0	2,000,000	0	0	0	2,000,000	
MLD Operating/Bonds	1,675,000	2,285,000	2,185,000	5,705,000	7,490,000	19,340,000	
Total	17,236,500	38,611,000	17,851,000	21,255,000	11,405,000	106,358,500	