

2022 MAYOR'S PROPOSED BUDGET

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BUDGET MESSAGE

The 2022 Mayor's budget process began in the beginning of August.

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

To ensure Council and community involvement as well as increase visibility into the process of developing this year's Mayor's budget, I invited individual Council members to meet with specific Department Heads, Chamberlain Marks, and myself to review these departmental budget requests line-by-line. Subsequent to those meetings I again reviewed each department's request and made adjustments where I felt necessary based on 2022 project plans, projected revenues, Councilor feedback, and the overall cost of doing business. Any changes made following this review were then confirmed with the Department Head to ensure they were involved and could also provide feedback or guidance on those changes. In cases where major adjustments were made to budget requests, my suggested adjustments were redistributed both to the Department Head and assigned Councilor for confirmation and further discussion.

Following these internal meetings and adjustments, a series of public budget work sessions were held ahead of presenting this proposed budget. During these work sessions, each Department Head shared their budget requests with the entire Common Council and provided a line-by-line review of their requests. This allowed the Council to ask clarifying questions and to further help shape this proposed budget. My request to Council was to provide further recommendations or express additional concerns that could be contemplated and included ahead of this budget proposal.

This process was productive, informative, and provided valuable insight into the desire of our Management team to maintain their ability to deliver valued services as well as the Council's goals to maintain fiscal stability. This budget takes into account all of those considerations and meetings.

There were many factors that went into developing this budget: impact from a global pandemic, inflationary indicators that we've seen mark our economy over the last year, local increases COVID cases, and other economic factors such as increased sales tax and increased property tax assessments. Employing the use of technology to more effectively deliver services, coordinate inter-departmental efforts for large scale infrastructure improvements, and reengaging community partners were also considerations for developing this budget. Watching indicators from our State and Federal governments, we anticipate increased infrastructure investments in roads, water, sewer, and broadband in 2022 and 2023. Partnering

with our grant writing agency, the City's opportunity to expand our Economic Development reach is only as successful as the plans we develop that we intended to pursue. Major infrastructure projects such as the redevelopment of our downtown and uptown corridors, the City Beach, and improvements to our central parks are all projects we're anticipating will make a significant impact on quality of life, job creation/retention, and attracting more people to our City. These are factors I considered when developing this proposal.

Most organizations look at employee costs as their largest "expense" rather than their largest investment. This budget maintains and supports an active workforce through competitive pay, succession planning, and provides other promotional opportunities as compared to other regional employers. By taking the approach to invest in our workforce, the City of Plattsburgh is able to maintain a level of service quality, increase infrastructure improvements and maintenance, and ensure a responsive government. By taking an investment mentality, we're able to attract and retain talent that may otherwise look for employment elsewhere. As we've seen throughout our region, workforce development and retention is an increasing concern for all employers. Competitive wages, expanded work from home opportunities, increased expenses for childcare, transportation, and housing are all contributing to the threat the City faces in attracting and retaining talent in our workforce. It's critical to ensure the City of Plattsburgh maintains workforce competitiveness and attractiveness. Not only to address workforce shortages but to create and fill the succession pipeline for retiring staff.

With the successful renegotiation of our largest collective bargaining unit which was out of contract since 2017, the majority of the City's overall projected 2022 increased expenses are due to these increased payrolls. This proposed budget includes the raises in hourly rates for the City's largest collective bargaining unit as well as a modest 2% cost of living increase for the majority of our department heads. For specific key roles and functions in the City this proposed budget also increases labor staffing along with other more technical high level roles that we're looking to leverage to help propel infrastructure development and maintenance.

The original departmental budget requests represented an overall expense increase of 10.7% over 2021. With all things being equal, this initial request would have required a tax rate of 12.85% (increase of 1.48% over 2021) and would have represented a \$1.79m increase to the tax levy. This increase would have well exceeded the state mandated tax cap.

DEPARTMENTAL SUMMARIES

The following are high-level department summaries pertaining to the 2022 budget proposal. Detailed numbers for each department can be found under the Budget Comparison Report.

- **CITY CLERK**

The Clerk's 2022 expenses are projected to increase 6.02% with a total of \$382,787 over 2021 with projected revenues up by 14.88% totalling \$185,866. The Clerk's office has a staff of three including the Clerk and no new staff are being requested for the Clerk's office.

With the introduction of vendor fees, park/venue utilization (which realized over \$4,500 in 2021 revenue), and a new fee schedule beginning January 2022 the City Clerk's office will show an increased revenue in 2022.

- **FINANCE**

The Finance department's 2022 budget is projected to increase by 1.36% with a total expense of \$12,144,386 and the increase of revenues by 7.18% totalling \$21,790,763¹. This office maintains all benefits management, accounting, auditing, and aspects of HR. There are no increases to headcount in this office for 2022. The Finance department increase in staffing hours will allow this and other offices to standardize the entire City of Plattsburgh operating hours to be maintained between 8am - 4pm without gaps in service.

- **MAYOR'S OFFICE**

With the introduction of the Community Engagement Coordinator in the 2021 budget, the City has been able to increase outreach and improve communication and process for managing community events, improving partnerships with community agencies, and increasing media engagement.

The 2022 proposed budget for the Mayor's office will see an overall decrease in expenses by 11.6% for a total budget of \$840,557. Revenue that was previously accounted for in Community Development for event donations will now be accounted for in the Mayor's office budget.

- **BUILDING INSPECTOR**

The Building Inspector's office manages all aspects of building permitting, zoning, and code enforcement. Staffing was increased in 2021 to support the implementation of the Rental Registry. There are no staffing increases in the 2022 budget.

The office's 2022 budget shows an increase in expenses by 3.85% for a total of \$406,755 with a decrease in annual revenues by 57.01% or a total of \$116,030. This sharp decrease in departmental revenues are attributed to the large influx of revenues associated with the required Rental Registry fees. We anticipate this fluctuation following a three-year cycle considering that Rental Registry fees are due every three years.

- **FIRE**

Our Plattsburgh City Fire Department carries one of the largest expenses in the City of Plattsburgh with a projected 2022 expense of \$3,262,093, up 4.29% from 2021. The Fire department's revenue will stay flat at \$904,800 increasing over 2021 by 0%.

As with other departments, succession planning and staffing are crucial to smooth operations. The 2022 budget requests funding for a full-time Assistant Chief.

¹ Includes all departmental and city wide expenses and revenues

- **POLICE**

The Plattsburgh City Police carries the largest general fund budget outside of Finance. This year's budget increases by 14.53% for a total of \$4,500,546. The Chief of Police search along with the newly implemented changes as a result of Executive Order 203 will all contribute to a change in process and procedure in 2022.

With varying retirements through 2021 and 2022 this budget includes the backfill of 10 officers to help address the need for succession planning and community program implementation.

- **COMMUNITY DEVELOPMENT**

The City's Community Development office has seen a significant uptick in local economic development projects that span "shovel in ground" opportunities to comprehensive plans for key City areas. 2022 budget expenses are down by 32.72% and revenues up 2611.11% primarily due to DRI and other grant reimbursements.

The Community Development office oversees community and economic development, recreation (gym, crete, beach, parks, and marina), and the Parking fund. With the increases in development and quality of life projects, this budget requests the addition of two permanent laborers and two temporary seasonal laborers all of whom will manage maintenance and upgrades at the beach and our parks.

- **DEPARTMENT OF PUBLIC WORKS**

The Department of Public works oversees water and sewer maintenance, parks and beautification, snow and ice removal, refuse and yard waste removal, and a variety of other city-wide maintenance initiatives.

This budget proposes an increase in expenses by 10.58% over last year to equal \$1,878,071 and a modest 0.27% increase in revenues for a total of \$737,000. With the increased workload and community call for improved maintenance, increased beautification efforts, this budget requests the addition of an Assistant Superintendent, high level maintenance workers, and several laborers.

- **RECREATION COMPLEX (FUND 2)**

Recreation Complex, managed through the Community Development office, oversees the management of all of the former City of Plattsburgh's Recreation Department responsibilities. In 2022, it's projected that this enterprise fund will receive a local share of the General Fund in the amount of \$457,851 up from 2021 by 37.24%. This increase is primarily due to additional staffing requests for Recreation which includes beach laborers, park laborers, and temporary labor staff to manage increased maintenance needs during the Spring, Summer, and Fall seasons.

- **PARKING (FUND 3)**

It will be my recommendation to move the management of Parking to the Plattsburgh Police Department. The majority of the staff work under PD and are officers who can issue tickets and other citations. Employees paid out of the Parking fund will remain

funded in this way but the management of parking and parking enforcement will move to PD.

With the introduction of a parking permit system, long term parking charges, and expanded enforcement, this budget includes the addition of a part-time parking enforcement officer. It's anticipated the 7.4% increased expenses for this fund will be covered by the 143.94% increase in revenues generated from expanded parking models.

- **WATER (FUND 4)**

The water fund focuses on water sourcing and treatment. This and the sewer fund are managed under the environmental services umbrella. 2022 revenue is projected at \$4,039,623 where total expenses are projected down 4.44% or \$3,526,426. Of the positive revenues the IIC for Mead and Westbrook are reserved for improvements.

- **SEWER (FUND 5)**

The Water Resource Recovery Facility (sewer) focuses on water recovery. WRRF services cover all of the City and Town of Plattsburgh. In addition to the physical sewer lines that come into the City from points throughout the Town, the WRRF also treats septage tank drop offs and County landfill leachate. 2022 expense projections for the WRRF is up 1.78% over 2021 where revenues are projected up 4.14% for the same period.

- **LIBRARY (FUND 6)**

Post pandemic library services continue to expand. With a number of capital projects scheduled to wrap up in 2021 and scheduled for 2022, the Library has been offering full services since early 2021. The local share for library services increased by just 1.66% from 2021.

- **MLD (M FUND)**

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

Over the last two years our economy has seen a sharp increase in the cost of doing business. Increases in material expense, fuel prices, employee costs, and service costs have on average risen to never before seen levels. Inflationary measures for the second quarter of 2021 was over 5% on average. In 2020, the average price for a gallon of diesel fuel was \$2.791, in 2022 that has risen to \$3.417 or by \$0.626². The impact of the global pandemic and government shutdowns forced residents to stay in place. With the increased requirements to stay home came a marked increase in DIY projects. Materials commodities, specifically lumber, traded at

² <https://gasprices.aaa.com/?state=NY>

an all time high of \$1711 in the peak of the summer of 2021³. Even as the lumber markets evened out late 2021, lumber commodities still trade \$200 higher during the same time last year.

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

Considering all of these factors, this budget maintains:

- A 0% increase in the tax rate
- A 1.96% increase in expenses over 2021
- A 6.17% increase in revenues over 2021
- This proposed budget stays well below the state mandated tax cap
- An estimated 2022 year end general fund unassigned unappropriated fund balance of just over \$4m (16.57%⁴)

As I wrap up, I'd like to take a moment to acknowledge and thank and acknowledge the City of Plattsburgh Department heads. I've come to find that every single manager in our City works diligently and is abundantly dedicated to the betterment of our community. They are experts in their fields and at every turn they've gone above and beyond for our residents and for their staff.

I'd also like to thank this Council. This year they have shown, time and time again, their interest in stepping up to address the citizen concerns, have expended resources to maintain services, invest in our parks and greenspace, and have led the charge to take that first step in investing in the abundance of our waterfront resources.

This proposed budget is available via the City of Plattsburgh website. It's been a pleasure working on behalf of the City of Plattsburgh taxpayers to deliver this balanced budget that I feel we can all be proud of.

Sincerely,

Christopher C. Rosenquest
Mayor, City of Plattsburgh

³ <https://tradingeconomics.com/commodity/lumber>

⁴ Exceeds 2016 resolution to maintain at least 10% of annual expenses

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EXHIBIT A: DEPARTMENTAL AND FUND SUMMARIES AND COMPARISONS

	2021			2022				
	EXPENSE	REVENUE	PROFIT/LOSS	EXPENSE	% DIFF	REVENUE	% DIFF	PROFIT/LOSS
GENERAL FUND (1)								
BUILDING INSPECTOR	\$391,690	\$269,899	-\$121,791	\$406,755	3.85%	\$116,030	-57.01%	-\$290,725
CDO	\$813,282	\$1,125	-\$812,157	\$548,501	-32.56%	\$30,500	2611.11%	-\$518,001
CITY CLERK	\$473,159	\$161,794	-\$311,365	\$382,787	-19.10%	\$185,866	14.88%	-\$196,921
DPW (GF)	\$1,698,449	\$734,985	-\$963,464	\$1,901,591	11.96%	\$737,000	0.27%	-\$1,164,591
FINANCE	\$12,123,290	\$20,330,581	\$8,207,291	\$12,322,079	1.64%	\$21,760,763	7.03%	\$9,438,684
FIRE	\$3,128,036	\$904,800	-\$2,223,236	\$3,262,093	4.29%	\$904,800	0.00%	-\$2,357,293
MAYOR	\$950,443	\$20,000	-\$930,443	\$840,557	-11.56%	\$20,000	100%	-\$820,557
POLICE	\$4,121,227	\$301,089	-\$3,820,138	\$4,500,546	9.20%	\$409,950	36.16%	-\$4,090,596
GENERAL FUND	\$23,699,578	\$22,724,273	-\$975,305	\$24,164,909	1.96%	\$24,164,909	6.34%	\$0
	EXPENSE	REVENUE	LOCAL SHARE	EXPENSE	% DIFF	REVENUE	% DIFF	LOCAL SHARE
RECREATION (2)	\$819,318	\$697,855	\$475,735	\$919,656	12.25%	\$461,805	-33.83%	\$457,851
	EXPENSE	REVENUE	LOCAL SHARE	EXPENSE	% DIFF	REVENUE	% DIFF	LOCAL SHARE
PARKING (3)	\$355,420	\$130,855	\$0	\$381,931	7.46%	\$319,205	143.94%	\$62,726
	EXPENSE	REVENUE	PROFIT/LOSS	EXPENSE	% DIFF	REVENUE	% DIFF	PROFIT/LOSS
WATER (4)	\$3,690,414	\$4,039,623	\$349,209	\$3,526,426	-4.44%	\$4,039,623	0.00%	\$513,197
	EXPENSE	REVENUE	PROFIT/LOSS	EXPENSE	% DIFF	REVENUE	% DIFF	PROFIT/LOSS
SEWER (5)	\$5,777,821	\$5,770,299	-\$7,522	\$5,880,954	1.78%	\$6,009,200	4.14%	\$128,246
	EXPENSE	REVENUE	PROFIT/LOSS	EXPENSE	% DIFF	REVENUE	% DIFF	LOCAL SHARE
LIBRARY (6)	\$826,173	\$826,831	\$713,886	\$860,318	4.13%	\$134,582	-83.72%	\$725,736
	EXPENSE	REVENUE	PROFIT/LOSS	EXPENSE	% DIFF	REVENUE	% DIFF	PROFIT/LOSS
MLD (M)	\$20,544,879	\$20,726,148	\$181,269	\$20,443,509	-0.49%	\$20,718,000	-0.04%	\$274,491

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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 Mayor	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	-11,639,529.00	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	43,741.32	.00	-30,000.00	.0%
00001110 1080 PHA	-86,519.88	-82,400.00	-82,400.00	-83,530.64	-82,400.00	-83,500.00	1.3%
00001110 1081 Indr Pymts	.00	.00	.00	-1,037.02	.00	.00	.0%
00001110 1082 Fal Seabd	-6,734.00	-6,734.00	-6,734.00	-3,488.33	-6,734.00	-6,734.00	.0%
00001110 1090 Int/Pens	-154,079.01	-68,000.00	-68,000.00	-46,175.40	-68,000.00	-70,000.00	2.9%
00001110 1091 School Int	.00	.00	.00	-10,349.77	.00	.00	.0%
TOTAL Real Property Tax Item	-11,848,554.11	-11,568,861.00	-11,568,861.00	-11,512,566.94	-11,568,861.00	-11,862,246.00	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	-3,921,772.00	-4,370,303.00	11.4%
00001111 1130 U/G/R Tax	-58,063.09	-32,000.00	-32,000.00	-13,494.34	-32,000.00	-32,000.00	.0%
00001111 1170 CATV Franc	-238,068.21	-242,000.00	-242,000.00	-113,851.31	-242,000.00	-225,000.00	-7.0%
TOTAL Non-Property Taxes	-4,596,316.07	-4,195,772.00	-4,195,772.00	-3,513,072.03	-4,195,772.00	-4,627,303.00	10.3%
00001112 Department Fees							
00001112 1230 Chamb Fees	-63,931.57	-74,000.00	-74,000.00	-6,612.53	-74,000.00	-65,000.00	-12.2%
00001112 1231 Over/Short	82.43	.00	.00	196.18	.00	.00	.0%
00001112 1235 Del Tx Exp	-2,467.30	.00	.00	-1,259.39	.00	-1,500.00	.0%
00001112 1255 Clerk Fees	-94.00	-20.00	-20.00	-7.25	-20.00	-20.00	.0%
TOTAL Department Fees	-66,410.44	-74,020.00	-74,020.00	-7,682.99	-74,020.00	-66,520.00	-10.1%
00001115 Public Safety							
00001115 1520 Pol Fees	-117,236.41	-110,000.00	-110,000.00	-19,943.71	-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	-4,800.00	-4,800.00	.0%
00001115 1550 Pound Chgs	-693.00	-900.00	-900.00	-500.00	-900.00	-800.00	-11.1%
TOTAL Public Safety	-143,345.67	-127,700.00	-127,700.00	-30,373.59	-127,700.00	-136,600.00	7.0%
00001116 Health							
00001116 1603 Vit Stats	-54,905.00	-67,000.00	-67,000.00	-48,692.00	-67,000.00	-67,000.00	.0%
00001116 1640 Amb Chgs	-914,062.94	-900,000.00	-900,000.00	-668,067.07	-900,000.00	-900,000.00	.0%
TOTAL Health	-968,967.94	-967,000.00	-967,000.00	-716,759.07	-967,000.00	-967,000.00	.0%
00001117 Transportation							
00001117 1710 PW Serv	-13,808.31	-9,500.00	-9,500.00	-16,859.36	-9,500.00	-14,000.00	47.4%

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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 Mayor	PCT CHANGE
TOTAL Transportation	-13,808.31	-9,500.00	-9,500.00	-16,859.36	-9,500.00	-14,000.00	47.4%
00001120 Culture & Recreation							
00001120 2001 Field Fees	.00	.00	.00	-120.00	.00	.00	.0%
TOTAL Culture & Recreation	.00	.00	.00	-120.00	.00	.00	.0%
00001121 Home & Community Service							
00001121 2110 Zone Fees	-2,100.00	-3,500.00	-3,500.00	-3,850.00	-3,500.00	-3,500.00	.0%
00001121 2130 Refuse	-702,254.18	-695,000.00	-695,000.00	-484,262.13	-695,000.00	-695,000.00	.0%
00001121 2189 Backflow	-13,920.00	-12,000.00	-12,000.00	-5,930.00	-12,000.00	-12,000.00	.0%
TOTAL Home & Community Servi	-718,274.18	-710,500.00	-710,500.00	-494,042.13	-710,500.00	-710,500.00	.0%
00001124 Use of Money/Property							
00001124 2401 Int Temp	-4,568.16	-4,800.00	-4,800.00	-8,010.16	-4,800.00	-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	-553.54	-360.00	-550.00	52.8%
00001124 2410 Rent Prop	-2,318.75	-3,000.00	-3,000.00	-8,290.00	-3,000.00	-5,830.00	94.3%
00001124 2411 Rent Farm	-375.00	-375.00	-375.00	-500.00	-375.00	-500.00	33.3%
TOTAL Use of Money/Property	-8,250.44	-8,865.00	-8,865.00	-17,353.70	-8,865.00	-14,380.00	62.2%
00001125 Licenses & Permits							
00001125 2502 Venue Fees	.00	.00	.00	-4,360.00	.00	-5,000.00	.0%
00001125 2503 Vend Lic	-660.00	-1,800.00	-1,800.00	-5,235.00	-1,800.00	-5,000.00	177.8%
00001125 2504 Taxi Lic	-1,430.00	-3,150.00	-3,150.00	-460.00	-3,150.00	-3,000.00	-4.8%
00001125 2505 Ref Col Li	-3,230.00	-2,700.00	-2,700.00	-2,850.00	-2,700.00	-3,225.00	19.4%
00001125 2507 Taxi O Per	-3,300.00	-4,050.00	-4,050.00	-1,500.00	-4,050.00	-2,000.00	-50.6%
00001125 2508 Tree Remv	-780.00	-468.00	-468.00	-780.00	-468.00	-870.00	85.9%
00001125 2540 Bingo Lic	-300.00	.00	.00	-360.00	.00	-360.00	.0%
00001125 2541 Gam Chance	-20.00	-23.00	-23.00	-10.00	-23.00	-20.00	-13.0%
00001125 2542 Dog Lic	-3,186.50	-2,700.00	-2,700.00	-2,743.50	-2,700.00	-2,700.00	.0%
00001125 2545 Marriage L	-3,377.50	-3,600.00	-3,600.00	-4,287.50	-3,600.00	-3,600.00	.0%
00001125 2555 Bldg Prmts	-33,058.88	-122,450.00	-122,450.00	-80,580.40	-122,450.00	-84,000.00	-31.4%
00001125 2556 Bldg Insp	-15,905.00	-134,249.00	-134,249.00	-260,797.50	-134,249.00	-20,000.00	-85.1%
00001125 2557 Contr Reg	-1,545.00	-2,250.00	-2,250.00	-1,825.00	-2,250.00	-2,250.00	.0%
00001125 2590 Sign Perms	-550.00	-450.00	-450.00	-575.00	-450.00	-450.00	.0%
TOTAL Licenses & Permits	-67,342.88	-277,890.00	-277,890.00	-366,363.90	-277,890.00	-132,475.00	-52.3%
00001126 Fines & Forfeited Bail							
00001126 2610 Fines/Forf	-71,788.88	-75,000.00	-75,000.00	-57,023.64	-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 Mayor	PCT CHANGE
00001126 2614 Bl Code CC	.00	.00	-4,000.00	.00	-4,000.00	.00	-100.0%
00001126 2615 Stop DWI	-2,028.00	-4,000.00	-4,000.00	-1,160.64	-4,000.00	-5,600.00	40.0%
00001126 2626 Forf Cr DE	-22,578.92	-15,000.00	-15,000.00	-300.00	-15,000.00	-50,000.00	233.3%
00001126 2627 Forf Cr Tr	.00	.00	.00	-81,643.15	.00	-15,000.00	.0%
00001126 2628 ForfCrOth	-2,606.63	-80,089.00	-80,089.00	-34,044.61	-80,089.00	-128,350.00	60.3%
TOTAL Fines & Forfeited Bail	-99,002.43	-174,089.00	-178,089.00	-174,172.04	-178,089.00	-273,950.00	53.8%
00001127 Sale of Prop/Comp/Miscellaneous							
00001127 2650 Sale Scrap	-39,559.12	-3,500.00	-18,485.00	-19,059.67	-18,485.00	-16,000.00	-13.4%
00001127 2680 Ins Rec Pr	-15,135.90	-3,500.00	-22,970.00	-14,564.95	-22,970.00	-15,000.00	-34.7%
00001127 2681 Wrk Comp	-156,398.00	-30,000.00	-30,000.00	-39,044.34	-30,000.00	-30,000.00	.0%
00001127 2682 Dbl Recv	-2,429.87	-3,500.00	-3,500.00	-1,258.00	-3,500.00	-3,500.00	.0%
00001127 2701 Ref Pr Yr	-33,849.96	-500.00	-22,600.00	-717.63	-22,600.00	-1,000.00	-95.6%
00001127 2705 G/Dontns	-3,986.31	.00	.00	-2,669.24	.00	.00	.0%
00001127 2706 Gift/Don R	-21,500.00	-21,500.00	-21,500.00	.00	-21,500.00	-21,500.00	.0%
00001127 2709 G/D-Events	.00	-20,000.00	-20,000.00	.00	-20,000.00	-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	-600.00	-800.00	33.3%
TOTAL Sale of Prop/Comp/Misc	-277,991.34	-83,100.00	-139,655.00	-77,313.83	-139,655.00	-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	-750.00	-30,000.00	3900.0%
00001228 2806 IntFnd-Oth	22,840.33	-10,000.00	-10,000.00	2,563.09	-10,000.00	.00	-100.0%
00001228 2811 MLD-Pilot	-422,884.25	-425,849.00	-425,849.00	-280,000.00	-425,849.00	-425,849.00	.0%
00001228 2814 MLD-CitSvc	-537,000.00	-560,000.00	-560,000.00	-360,000.00	-560,000.00	-560,000.00	.0%
00001228 2815 CityLights	-230,112.75	-227,148.00	-227,148.00	-155,128.95	-227,148.00	-227,148.00	.0%
00001228 2816 Water	-212,331.96	-212,374.00	-212,374.00	-159,280.47	-212,374.00	-212,374.00	.0%
00001228 2817 Sewer	-345,398.00	-320,613.00	-320,613.00	-240,459.75	-320,613.00	-320,613.00	.0%
TOTAL Inter-Fund Revenues	-1,978,234.50	-1,993,734.00	-1,993,734.00	-1,192,306.08	-1,993,734.00	-2,012,984.00	1.0%
00001330 State Aid							
00001330 3001 AIMFunding	-2,119,104.00	-2,119,104.00	-2,119,104.00	-769,828.00	-2,119,104.00	-2,648,880.00	25.0%
00001330 3005 Mrtgage Tx	-221,847.30	-271,300.00	-271,300.00	-218,540.11	-271,300.00	-271,300.00	.0%
00001330 3089 OthShrServ	-38,656.38	.00	.00	-7,248.07	.00	.00	.0%
00001330 3388 Crt Facl	-83,463.00	-74,783.00	-74,783.00	-36,817.00	-74,783.00	-91,471.00	22.3%
00001330 3393 ESD	-4,285.70	.00	.00	-22,001.90	.00	.00	.0%
00001330 3489 MedicaidSu	.00	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%
00001330 3788 DRIWtrfrnt	-125,282.59	.00	.00	-9,962.50	.00	.00	.0%
TOTAL State Aid	-2,592,638.97	-2,467,687.00	-2,467,687.00	-1,064,397.58	-2,467,687.00	-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

P 4
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 Mayor	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	44,541.52	62,600.00	60,500.00	-3.4%
11010000 4350 Off Supls	50.00	50.00	50.00	18.99	50.00	.00	-100.0%
11010000 4430 Contr Serv	1,311.41	750.00	750.00	819.72	750.00	2,500.00	233.3%
TOTAL Common Council	61,027.88	63,400.00	63,400.00	45,380.23	63,400.00	63,000.00	-.6%
11110000 Municipal Court							
11110000 4430 Contr Serv	62,487.19	88,374.00	88,374.00	74,733.60	88,374.00	94,300.00	6.7%
TOTAL Municipal Court	62,487.19	88,374.00	88,374.00	74,733.60	88,374.00	94,300.00	6.7%
11210000 Mayor							
11210000 1100 Reg Pay	121,161.18	170,233.00	159,829.00	113,844.61	161,829.00	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	153.28	150.00	150.00	.0%
11210000 4414 Telephone	3,858.62	6,769.00	4,297.48	2,417.79	4,297.48	2,850.00	-33.7%
11210000 4430 Contr Serv	2,402.81	1,000.00	6,000.00	6,414.90	6,000.00	6,500.00	8.3%
11210000 4431 Prnt/Copy	130.05	175.00	175.00	75.39	175.00	175.00	.0%
11210000 4462 Confers	.00	.00	2,000.00	107.52	.00	2,500.00	25.0%
11210000 4470 Postage	105.00	50.00	50.00	4.47	50.00	50.00	.0%
TOTAL Mayor	129,794.55	180,877.00	172,501.48	123,017.96	172,501.48	194,261.00	12.6%
11310000 Finance							
11310000 1100 Reg Pay	303,801.52	303,559.00	303,559.00	279,563.58	303,559.00	357,531.07	17.8%
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	1,216.00	604.00	-50.3%
11310000 4350 Off Supls	2,408.58	3,200.00	3,200.00	1,139.99	3,200.00	3,200.00	.0%
11310000 4414 Telephone	10,155.70	17,357.00	4,297.48	2,417.83	4,297.48	2,850.46	-33.7%
11310000 4430 Contr Serv	7,071.16	10,200.00	11,700.00	11,357.86	11,700.00	7,562.00	-35.4%
11310000 4431 Prnt/Copy	1,357.24	4,570.00	3,070.00	1,019.86	3,070.00	3,100.00	1.0%
11310000 4440 Fees Serv	6,630.65	5,700.00	5,700.00	6,524.32	5,700.00	6,700.00	17.5%
11310000 4470 Postage	6,365.55	5,050.00	5,050.00	2,956.28	5,050.00	5,050.00	.0%
TOTAL Finance	340,884.12	350,852.00	337,792.48	305,589.22	337,792.48	386,597.53	14.4%
11311000 Audit							
11311000 4440 Fees Serv	13,539.88	14,398.00	14,398.00	13,580.00	14,398.00	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 Mayor	PCT CHANGE
TOTAL Audit	13,539.88	14,398.00	14,398.00	13,580.00	14,398.00	16,383.00	13.8%
11355000 Assessment							
11355000 4430 Contr Serv	8,711.80	28,000.00	28,000.00	3,061.43	28,000.00	.00	-100.0%
11355000 4440 Fees Serv	123,300.32	125,271.00	125,271.00	125,751.60	125,271.00	124,450.00	-.7%
TOTAL Assessment	132,012.12	153,271.00	153,271.00	128,813.03	153,271.00	124,450.00	-18.8%
11410000 City Clerk							
11410000 1100 Reg Pay	132,259.31	144,843.00	144,843.00	115,058.94	144,843.00	167,965.00	16.0%
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	304.90	530.00	580.00	9.4%
11410000 4414 Telephone	4,927.95	8,414.00	4,297.48	2,417.83	4,297.48	2,850.40	-33.7%
11410000 4430 Contr Serv	7,012.17	7,351.00	7,351.00	5,230.48	7,351.00	9,692.00	31.8%
11410000 4431 Prnt/Copy	433.44	900.00	900.00	369.52	900.00	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	305.12	1,300.00	1,400.00	7.7%
TOTAL City Clerk	148,860.79	165,838.00	161,721.48	126,186.79	161,721.48	188,987.40	16.9%
11420000 Corporation Counsel							
11420000 1100 Reg Pay	60,000.00	60,000.00	60,000.00	42,598.25	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	89,661.99	96,457.00	96,457.00	.0%
TOTAL Corporation Counsel	264,618.70	216,457.00	216,457.00	192,260.24	216,457.00	216,457.00	.0%
11450000 Elections							
11450000 4440 Fees Serv	35,007.97	69,324.00	148,464.00	52,320.58	148,464.00	53,950.00	-63.7%
TOTAL Elections	35,007.97	69,324.00	148,464.00	52,320.58	148,464.00	53,950.00	-63.7%
11620000 Municipal Bldgs							
11620000 3000 Cap Outlay	.00	.00	37,100.00	29,980.00	37,100.00	.00	-100.0%
11620000 4340 Bl/Gr Supl	1,331.73	2,000.00	2,000.00	713.36	2,000.00	2,000.00	.0%
11620000 4411 Electric	19,813.15	22,000.00	22,000.00	14,989.76	22,000.00	22,000.00	.0%
11620000 4412 Water	1,946.01	1,300.00	1,300.00	1,906.20	1,300.00	2,000.00	53.8%
11620000 4413 Sewer	1,494.75	1,400.00	1,400.00	1,083.06	1,400.00	1,500.00	7.1%
11620000 4430 Contr Serv	5,846.75	5,800.00	5,800.00	3,457.36	5,800.00	10,000.00	72.4%
11620000 4451 Repts Bldgs	1,915.42	5,000.00	5,000.00	3,853.49	5,000.00	7,500.00	50.0%
TOTAL Municipal Bldgs	32,347.81	37,500.00	74,600.00	55,983.23	74,600.00	45,000.00	-39.7%
11680000 Central Data Processing							
11680000 1100 Reg Pay	209,791.86	225,448.00	225,448.00	160,470.00	225,448.00	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 Mayor	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	3,785.00	1,896.00	-49.9%
11680000 3000 Cap Outlay	28,990.00	.00	17,937.14	17,904.89	17,937.14	.00	-100.0%
11680000 4350 Off Supls	11,061.20	10,925.00	10,925.00	9,053.19	10,925.00	10,925.00	.0%
11680000 4414 Telephone	4,918.14	8,399.00	4,297.48	2,417.83	4,297.48	2,850.40	-33.7%
11680000 4430 Contr Serv	120,114.80	129,967.00	137,167.00	143,865.60	137,167.00	131,860.00	-3.9%
11680000 4431 Prnt/Copy	1,463.78	2,450.00	2,450.00	979.69	2,450.00	1,500.00	-38.8%
11680000 4440 Fees Serv	25,445.84	24,300.00	24,300.00	22,874.34	24,300.00	23,800.00	-2.1%
11680000 4470 Postage	43,865.82	47,500.00	47,500.00	40,565.15	47,500.00	53,500.00	12.6%
TOTAL Central Data Processin	448,328.23	452,774.00	473,809.62	400,021.19	473,809.62	513,449.83	8.4%
11910000 Unallocated Insurance							
11910000 4420 Insurance	73,117.30	74,262.00	74,262.00	91,700.51	74,262.00	98,148.00	32.2%
TOTAL Unallocated Insurance	73,117.30	74,262.00	74,262.00	91,700.51	74,262.00	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	.00	.00	.00	.00	.0%
TOTAL Judgment & Claims	91,764.76	.00	.00	.00	.00	.00	.0%
11950000 Taxes on Municipal Land							
11950000 4430 Taxes Cont	38,659.78	34,200.00	34,200.00	36,838.45	34,200.00	39,000.00	14.0%
TOTAL Taxes on Municipal Lan	38,659.78	34,200.00	34,200.00	36,838.45	34,200.00	39,000.00	14.0%
11990000 Contingency							
11990000 4430 Contingenc	.00	338,910.00	338,910.00	.00	338,910.00	191,485.00	-43.5%
TOTAL Contingency	.00	338,910.00	338,910.00	.00	338,910.00	191,485.00	-43.5%
13120000 Police							
13120000 1100 Reg Pay	3,061,189.45	3,057,741.00	3,057,741.00	2,185,169.46	3,057,741.00	3,270,074.00	6.9%
13120000 1200 O/T Pay	202,152.49	150,000.00	150,000.00	152,308.28	150,000.00	200,000.00	33.3%
13120000 1400 NonPay Com	100,630.78	112,000.00	112,000.00	59,533.33	112,000.00	112,000.00	.0%
13120000 1500 Sepr Pay	65,324.50	27,250.00	27,250.00	71,717.24	27,250.00	170,398.00	525.3%
13120000 2200 Off Equip	1,852.72	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
13120000 2300 Motor Veh	45,754.40	.00	108,558.80	91,508.80	108,558.80	85,000.00	-21.7%

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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 Mayor	PCT CHANGE
13120000 2400 Tech Equip	11,481.66	11,482.00	10,295.75	.00	10,295.75	15,000.00	45.7%
13120000 2500 Other Eq	.00	2,000.00	2,000.00	14,500.00	2,000.00	2,000.00	.0%
13120000 4320 Veh Supl	48,677.78	50,000.00	50,000.00	42,016.23	50,000.00	43,000.00	-14.0%
13120000 4321 Veh Parts	5,414.27	5,500.00	5,500.00	5,055.02	5,500.00	5,500.00	.0%
13120000 4330 Mat'l/Supp	17,922.66	21,500.00	25,536.79	14,445.66	25,536.79	25,000.00	-2.1%
13120000 4340 Bl/Gr Supl	4,875.66	5,000.00	5,000.00	2,790.08	5,000.00	5,000.00	.0%
13120000 4350 Off Supls	4,973.75	5,000.00	5,000.00	3,395.56	5,000.00	5,000.00	.0%
13120000 4360 Pers Cl/Eq	12,440.86	13,000.00	13,000.00	8,988.32	13,000.00	13,000.00	.0%
13120000 4411 Electric	11,052.88	9,405.00	9,405.00	8,132.32	9,405.00	9,405.00	.0%
13120000 4412 Water	2,173.24	1,425.00	1,425.00	2,207.07	1,425.00	1,425.00	.0%
13120000 4413 Sewer	1,434.04	1,425.00	1,425.00	1,046.34	1,425.00	1,425.00	.0%
13120000 4414 Telephone	43,234.83	66,613.00	75,105.71	34,460.10	75,105.71	49,942.30	-33.5%
13120000 4430 Contr Serv	69,561.99	55,000.00	55,000.00	50,864.23	55,000.00	50,000.00	-9.1%
13120000 4431 Prnt/Copy	2,318.31	1,800.00	2,986.25	2,697.07	2,986.25	1,800.00	-39.7%
13120000 4432 IT Con Lbr	36,658.76	40,000.00	40,000.00	37,870.98	40,000.00	40,000.00	.0%
13120000 4433 IT Hrd/SFT	8,587.76	10,000.00	10,000.00	7,948.18	10,000.00	10,000.00	.0%
13120000 4434 IT Veh Exp	.00	7,000.00	7,000.00	5,345.00	7,000.00	7,000.00	.0%
13120000 4440 Fees Serv	8,911.57	10,000.00	110,000.00	111,316.18	110,000.00	15,000.00	-86.4%
13120000 4450 Reps Equip	1,372.57	1,800.00	1,800.00	1,777.71	1,800.00	1,800.00	.0%
13120000 4451 Reps Bldgs	535.43	2,000.00	2,000.00	1,222.90	2,000.00	2,000.00	.0%
13120000 4452 Reps M Veh	54,200.78	45,000.00	47,420.00	43,686.94	47,420.00	30,000.00	-36.7%
13120000 4461 Train/Edu	2,492.72	2,500.00	2,500.00	2,268.69	2,500.00	15,000.00	500.0%
13120000 4462 Confers	.00	845.00	845.00	490.00	845.00	845.00	.0%
13120000 4470 Postage	770.00	800.00	800.00	.00	800.00	800.00	.0%
13120000 4471 Shp/Trans	613.08	850.00	850.00	311.28	850.00	800.00	-5.9%
TOTAL Police	3,826,608.94	3,718,936.00	3,942,444.30	2,963,072.97	3,942,444.30	4,190,214.30	6.3%
13121000 Asset Seizure							
13121000 2400 Tech Equip	34,144.05	.00	34,010.20	34,010.20	34,010.20	50,000.00	47.0%
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	7,521.00	9,500.00	9,500.00	.0%
13121000 4411 Electric	127.22	1,900.00	1,900.00	90.49	1,900.00	1,900.00	.0%
13121000 4414 Telephone	5,109.98	6,989.00	6,783.00	3,388.70	6,783.00	7,000.00	3.2%
13121000 4430 Contr Serv	8,911.37	9,500.00	6,539.80	3,114.80	6,539.80	10,000.00	52.9%
13121000 4452 Reps M Veh	-8,864.71	9,500.00	1,500.00	.00	1,500.00	9,500.00	533.3%
13121000 4461 Train/Edu	25,990.24	23,750.00	16,750.00	11,445.42	16,750.00	15,000.00	-10.4%
TOTAL Asset Seizure	71,506.98	95,089.00	94,883.00	76,572.61	94,883.00	128,350.00	35.3%
13126000 School Crossing Guards							
13126000 1301 SCG Pay	26,884.61	70,400.00	70,400.00	24,535.95	70,400.00	76,482.00	8.6%

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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:

General Fund		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Mayor	PCT CHANGE	
13126000	4330	Mat'l/Supp	.00	250.00	250.00	.00	250.00	.0%	
13126000	4360	Pers Cl/Eq	.00	250.00	250.00	.00	250.00	.0%	
TOTAL School Crossing Guards		26,884.61	70,900.00	70,900.00	24,535.95	70,900.00	76,982.00	8.6%	
13310000	Traffic Control								
13310000	4411	Traf Lgts	11,157.39	10,925.00	10,925.00	7,498.62	10,925.00	11,145.00	2.0%
TOTAL Traffic Control		11,157.39	10,925.00	10,925.00	7,498.62	10,925.00	11,145.00	2.0%	
13410000	Fire								
13410000	1100	Reg Pay	2,391,416.67	2,433,135.00	2,433,135.00	1,670,969.76	2,433,135.00	2,523,576.28	3.7%
13410000	1200	O/T Pay	363,917.12	250,000.00	250,000.00	332,533.39	250,000.00	300,000.00	20.0%
13410000	1300	Temp Pay	32,319.49	.00	.00	24,806.59	.00	.00	.0%
13410000	1400	NonPay Com	8,352.48	10,000.00	10,000.00	8,500.00	10,000.00	10,000.00	.0%
13410000	1500	Sepr Pay	.00	55,000.00	55,000.00	313,239.53	55,000.00	.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	5,670.00	6,000.00	30,000.00	400.0%
13410000	3000	Cap Outlay	31,374.48	.00	9,000.00	.00	9,000.00	.00	-100.0%
13410000	4320	Veh Supl	15,391.09	21,000.00	21,000.00	17,007.66	21,000.00	24,000.00	14.3%
13410000	4321	Veh Parts	17,747.56	20,000.00	16,800.00	16,831.28	16,800.00	23,000.00	36.9%
13410000	4330	Mat'l/Supp	51,255.65	38,000.00	38,000.00	40,726.71	38,000.00	40,000.00	5.3%
13410000	4340	Bl/Gr Supl	14,857.60	14,000.00	6,000.00	4,502.86	6,000.00	15,000.00	150.0%
13410000	4350	Off Supls	4,249.12	3,800.00	3,800.00	2,896.42	3,800.00	3,650.00	-3.9%
13410000	4360	Pers Cl/Eq	33,688.13	10,000.00	35,150.00	32,759.74	35,150.00	38,840.00	10.5%
13410000	4411	Electric	16,511.32	15,620.00	15,620.00	11,635.49	15,620.00	16,000.00	2.4%
13410000	4412	Water	3,500.52	2,375.00	2,375.00	3,547.44	2,375.00	2,500.00	5.3%
13410000	4413	Sewer	2,330.96	2,660.00	2,660.00	1,739.88	2,660.00	2,800.00	5.3%
13410000	4414	Telephone	18,807.08	29,407.00	49,145.71	27,455.57	49,145.71	37,626.22	-23.4%
13410000	4430	Contr Serv	89,660.47	100,000.00	93,900.00	94,635.93	93,900.00	100,000.00	6.5%
13410000	4431	Prnt/Copy	890.63	600.00	600.00	945.82	600.00	900.00	50.0%
13410000	4440	Fees Serv	132,759.77	35,000.00	26,000.00	54,136.95	26,000.00	25,000.00	-3.8%
13410000	4450	Reps Equip	13,116.14	17,500.00	17,500.00	18,405.22	17,500.00	20,000.00	14.3%
13410000	4451	Reps Bldgs	2,665.36	4,500.00	4,500.00	2,769.21	4,500.00	8,500.00	88.9%
13410000	4452	Reps M Veh	7,431.39	25,000.00	6,550.00	2,829.71	6,550.00	12,000.00	83.2%
13410000	4461	Train/Edu	17,790.23	9,000.00	24,600.00	16,449.00	24,600.00	25,000.00	1.6%
13410000	4470	Postage	665.47	700.00	700.00	-383.12	700.00	700.00	.0%
TOTAL Fire		3,292,873.05	3,108,297.00	3,128,035.71	2,704,611.04	3,128,035.71	3,262,092.50	4.3%	
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

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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 Mayor	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	279,801.82	343,722.00	372,799.00	8.5%
13620000 1200 O/T Pay	1,061.37	4,500.00	4,500.00	915.50	4,500.00	4,500.00	.0%
13620000 1400 NonPay Com	2,956.73	3,000.00	3,000.00	.00	3,000.00	3,500.00	16.7%
13620000 2200 Off Equip	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
13620000 4320 Veh Supl	2,513.19	3,000.00	3,000.00	2,576.02	3,000.00	3,000.00	.0%
13620000 4321 Veh Parts	554.21	1,500.00	1,500.00	233.42	1,500.00	1,000.00	-33.3%
13620000 4330 Mat'l/Supp	.00	650.00	650.00	23.99	650.00	650.00	.0%
13620000 4350 Off Supls	1,811.73	90.00	90.00	1,475.65	900.00	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	4,317.45	9,048.48	5,756.00	-36.4%
13620000 4430 Contr Serv	319.58	300.00	4,300.00	4,490.25	4,300.00	800.00	-81.4%
13620000 4431 Prnt/Copy	563.68	600.00	600.00	714.89	600.00	800.00	33.3%
13620000 4450 Repr Equip	.00	200.00	200.00	.00	200.00	200.00	.0%
13620000 4452 Repr M Veh	.00	800.00	800.00	200.00	800.00	800.00	.0%
13620000 4461 Train/Edu	975.00	1,500.00	1,500.00	200.00	1,500.00	2,000.00	33.3%
13620000 4470 Postage	651.05	1,400.00	1,400.00	952.60	1,400.00	2,000.00	42.9%
TOTAL Building Inspector	274,980.09	379,572.00	376,500.48	295,901.59	376,500.48	400,555.00	6.4%
15010000 PW Street Administration							
15010000 1100 Reg Pay	136,440.25	99,750.00	95,750.00	80,645.26	95,750.00	177,891.00	85.8%
15010000 1200 O/T Pay	1,816.56	6,598.00	6,598.00	197.42	6,598.00	6,598.00	.0%
15010000 1400 NonPay Com	.00	.00	.00	1,250.00	.00	.00	.0%
15010000 1500 Sepr Pay	35,860.89	.00	.00	1,864.93	.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	1,219.86	2,001.00	1,500.00	-25.0%
15010000 4470 Postage	1,698.64	1,557.00	1,557.00	33.59	1,557.00	1,500.00	-3.7%
TOTAL PW Street Administrati	177,696.72	109,906.00	105,906.00	85,211.06	105,906.00	197,489.00	86.5%
15110000 PW Street Maintenance							
15110000 1100 Reg Pay	229,538.77	290,015.00	272,799.00	276,479.65	272,799.00	284,334.00	4.2%
15110000 1200 O/T Pay	11,267.29	10,150.00	10,150.00	16,917.60	10,150.00	12,000.00	18.2%
15110000 1300 Temp Pay	1,236.48	11,165.00	11,165.00	7,501.94	11,165.00	47,040.00	321.3%
15110000 1400 NonPay Com	240.28	.00	.00	1,250.00	.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	70,000.00	11,939.83	70,000.00	60,000.00	-14.3%
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: 2021 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 Mayor	PCT CHANGE
15110000 4321 Veh Parts	40,867.91	30,000.00	30,461.80	21,251.50	30,461.80	35,000.00	14.9%
15110000 4330 Mat'l/Supp	17,404.95	26,000.00	26,000.00	22,615.29	26,000.00	22,500.00	-13.5%
15110000 4430 Contr Serv	71,841.07	121,378.00	157,616.06	146,573.93	157,616.06	160,000.00	1.5%
TOTAL PW Street Maintenance	410,816.06	558,708.00	578,191.86	504,529.74	578,191.86	639,174.00	10.5%
15142000 PW Snow & Ice							
15142000 1100 Reg Pay	120,638.85	146,509.00	146,509.00	99,656.53	146,509.00	167,024.00	14.0%
15142000 1200 O/T Pay	28,334.74	40,000.00	40,000.00	24,253.80	40,000.00	40,500.00	1.3%
15142000 1400 NonPay Com	.00	.00	.00	1,008.29	.00	.00	.0%
15142000 1500 Sepr Pay	.00	.00	.00	.00	.00	2,900.00	.0%
15142000 2400 Tech Equip	4,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
15142000 4310 SC Mat/Sup	155,963.05	249,278.00	249,983.00	214,360.00	249,983.00	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	5,000.00	5,000.00	.0%
15142000 4450 Reprs Equip	.00	.00	.00	.00	.00	3,000.00	.0%
TOTAL PW Snow & Ice	310,211.64	444,787.00	445,492.00	339,278.62	445,492.00	457,424.00	2.7%
15182000 Street Lighting							
15182000 4415 St Lts/Ele	218,955.36	216,223.00	216,223.00	147,630.33	216,223.00	217,000.00	.4%
TOTAL Street Lighting	218,955.36	216,223.00	216,223.00	147,630.33	216,223.00	217,000.00	.4%
16330000 Community Development							
16330000 1100 Reg Pay	215,387.65	237,420.00	233,420.00	168,531.54	233,420.00	270,382.00	15.8%
16330000 1200 O/T Pay	3,066.95	1,500.00	5,500.00	2,104.62	5,500.00	9,000.00	63.6%
16330000 3000 Cap Outlay	800.00	.00	.00	.00	.00	.00	.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	1,329.18	900.00	1,500.00	66.7%
16330000 4350 Off Supls	293.58	500.00	500.00	185.01	500.00	800.00	60.0%
16330000 4414 Telephone	13,014.55	19,283.00	7,721.48	3,129.40	7,721.48	3,851.92	-50.1%
16330000 4430 Contr Serv	106,620.63	45,000.00	47,677.70	29,600.17	47,677.70	50,000.00	4.9%
16330000 4431 Prnt/Copy	890.15	1,000.00	1,000.00	588.64	1,000.00	1,000.00	.0%
16330000 4440 Fees Serv	20.00	100.00	100.00	52.75	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	8.22	150.00	300.00	100.0%
TOTAL Community Development	341,073.93	305,853.00	296,969.18	205,529.53	296,969.18	338,833.92	14.1%
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

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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 Mayor	PCT CHANGE
16335000 4430 Contr Serv	121,820.69	50,000.00	403,963.12	403,963.12	403,963.12	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 Confrs	.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	403,963.12	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%
16501000 System Administration (IT)							
16501000 1100 Reg Pay	.00	.00	.00	8,592.63	.00	.00	.0%
TOTAL System Administration	.00	.00	.00	8,592.63	.00	.00	.0%
17140000 City Recreation Parks							
17140000 1100 Reg Pay	6,626.40	.00	.00	36,943.17	.00	37,128.00	.0%
17140000 1200 O/T Pay	.00	350.00	350.00	.00	350.00	2,500.00	614.3%
17140000 1300 Temp Pay	.00	20,000.00	18,000.00	7,766.70	18,000.00	16,089.00	-10.6%
17140000 3000 Cap Outlay	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
17140000 4320 Veh Supl	2,114.87	2,500.00	2,500.00	1,520.02	2,500.00	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	2,857.52	9,500.00	25,000.00	163.2%
17140000 4340 Bl/Gr Supl	1,371.68	10,000.00	17,000.00	11,327.99	17,000.00	17,000.00	.0%
17140000 4411 Electric	6,949.44	8,000.00	8,000.00	5,452.91	8,000.00	8,000.00	.0%
17140000 4412 Water	5,151.42	7,500.00	7,500.00	5,391.54	7,500.00	7,500.00	.0%
17140000 4413 Sewer	3,309.60	5,000.00	5,000.00	2,733.16	5,000.00	5,000.00	.0%
17140000 4430 Contr Serv	6,159.68	11,000.00	18,000.00	15,450.77	18,000.00	18,000.00	.0%
17140000 4450 Reqs Equip	.00	.00	1,000.00	.00	1,000.00	1,000.00	.0%
17140000 4451 Reqs Bldgs	74.00	.00	3,000.00	370.00	3,000.00	3,000.00	.0%
TOTAL City Recreation Parks	32,905.16	69,350.00	92,350.00	89,813.78	92,350.00	141,967.00	53.7%
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	9,921.21	10,000.00	.00	-100.0%
TOTAL Celebrations	9,936.89	10,000.00	10,000.00	9,921.21	10,000.00	.00	-100.0%
17551000 Celebrations-Batl of Platts							
17551000 4430 Contr Serv	.00	10,000.00	10,000.00	9,425.21	10,000.00	.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:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Mayor	PCT CHANGE
TOTAL Celebrations-Batl of P	.00	10,000.00	10,000.00	9,425.21	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	1,400.00	2,500.00	78.6%
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	13,602.08	12,950.00	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	14.22	810.00	1,000.00	23.5%
TOTAL Zoning	31,550.94	3,190.00	15,190.00	14,911.73	15,190.00	6,200.00	-59.2%
18160000 Waste Collection							
18160000 1100 Reg Pay	171,316.85	225,200.00	225,200.00	165,889.91	225,200.00	265,824.00	18.0%
18160000 1200 O/T Pay	1,896.52	4,568.00	4,568.00	1,915.62	4,568.00	4,568.00	.0%
18160000 1400 NonPay Com	2,791.67	.00	.00	1,510.27	.00	.00	.0%
18160000 1500 Sepr Pay	17,372.82	13,443.00	13,443.00	.00	13,443.00	.00	-100.0%
18160000 2400 Tech Equip	.00	2,850.00	4,750.00	.00	2,850.00	.00	-100.0%
18160000 4320 Veh Supl	19,407.64	38,000.00	38,000.00	35,177.12	38,000.00	38,000.00	.0%
18160000 4321 Veh Parts	20,101.13	20,000.00	20,000.00	4,719.61	20,000.00	20,000.00	.0%
18160000 4330 Mat'l/Supp	.00	3,325.00	1,425.00	97.00	3,325.00	7,325.00	414.0%
18160000 4360 Pers Cl/Eq	1,348.25	1,330.00	1,330.00	1,020.56	1,330.00	1,330.00	.0%
18160000 4430 Contr Serv	19,578.85	20,650.00	21,994.45	21,030.65	21,994.45	23,000.00	4.6%
18160000 4440 Fees Serv	135,416.30	152,000.00	152,000.00	135,880.00	152,000.00	155,200.00	2.1%
18160000 4450 Repr Equip	300.00	300.00	300.00	.00	300.00	300.00	.0%
18160000 4452 Repr M Veh	1,198.14	592.00	592.00	.00	592.00	1,000.00	68.9%
TOTAL Waste Collection	390,728.17	482,258.00	483,602.45	367,240.74	483,602.45	516,547.00	6.8%
18510000 Parks & Beautification							
18510000 1100 Reg Pay	47,597.72	48,069.00	48,069.00	41,734.43	48,069.00	52,957.00	10.2%
18510000 1200 O/T Pay	.00	538.00	538.00	.00	538.00	500.00	-7.1%
18510000 2400 Tech Equip	1,301.78	4,550.00	4,550.00	1,445.83	4,550.00	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	3,598.82	4,000.00	3,500.00	-12.5%
18510000 4321 Veh Parts	3,831.03	3,000.00	3,000.00	1,489.15	3,000.00	3,000.00	.0%
18510000 4330 Mat'l/Supp	9,326.19	9,000.00	9,000.00	10,215.98	9,000.00	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	190.37	500.00	500.00	.0%
18510000 4430 Contr Serv	9,100.00	10,000.00	10,000.00	-7,000.00	10,000.00	10,000.00	.0%
18510000 4450 Repr Equip	.00	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
18510000 4452 Repr M Veh	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Parks & Beautification	77,924.30	85,257.00	85,257.00	54,688.98	85,257.00	90,957.00	6.7%
19010000 State Retirement							
19010000 8000 Retire ERS	311,164.00	369,616.00	369,616.00	81,529.00	369,616.00	369,616.00	.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
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 Mayor	PCT CHANGE
TOTAL State Retirement	311,164.00	369,616.00	369,616.00	81,529.00	369,616.00	369,616.00	.0%
19015000 Police/Fire Retirement							
19015000 8000 Retir PFRS	1,378,835.00	1,705,377.00	1,705,377.00	332,967.00	1,705,377.00	1,705,377.00	.0%
TOTAL Police/Fire Retirement	1,378,835.00	1,705,377.00	1,705,377.00	332,967.00	1,705,377.00	1,705,377.00	.0%
19030000 Social Security							
19030000 8000 FICA/Medic	621,567.08	661,542.00	661,542.00	500,772.32	661,542.00	730,230.00	10.4%
TOTAL Social Security	621,567.08	661,542.00	661,542.00	500,772.32	661,542.00	730,230.00	10.4%
19040000 Workers Compensation							
19040000 8000 Work Comp	349,645.95	356,857.00	356,857.00	322,513.97	356,857.00	316,431.00	-11.3%
TOTAL Workers Compensation	349,645.95	356,857.00	356,857.00	322,513.97	356,857.00	316,431.00	-11.3%
19050000 Unemployment Insurance							
19050000 8000 Unemployme	74,976.53	3,800.00	3,800.00	-72,845.38	3,800.00	3,800.00	.0%
TOTAL Unemployment Insurance	74,976.53	3,800.00	3,800.00	-72,845.38	3,800.00	3,800.00	.0%
19055000 Disability							
19055000 8000 Disability	7,793.00	10,000.00	10,000.00	4,249.13	10,000.00	10,000.00	.0%
TOTAL Disability	7,793.00	10,000.00	10,000.00	4,249.13	10,000.00	10,000.00	.0%
19060000 Health Insurance							
19060000 8000 Health Ins	4,031,886.97	4,408,760.00	4,408,760.00	3,333,161.21	4,408,760.00	4,456,293.00	1.1%
TOTAL Health Insurance	4,031,886.97	4,408,760.00	4,408,760.00	3,333,161.21	4,408,760.00	4,456,293.00	1.1%
19065000 Vision Benefit							
19065000 8000 Vision	.00	400.00	400.00	319.01	400.00	400.00	.0%
TOTAL Vision Benefit	.00	400.00	400.00	319.01	400.00	400.00	.0%
19070000 Cafeteria Plan							
19070000 8000 Cafeteria	6,539.55	4,500.00	4,500.00	2,376.48	4,500.00	4,500.00	.0%
TOTAL Cafeteria Plan	6,539.55	4,500.00	4,500.00	2,376.48	4,500.00	4,500.00	.0%
19075000 Cafeteria Contrib Police							
19075000 8000 Cafeter PD	10,717.31	6,000.00	6,000.00	.00	6,000.00	6,000.00	.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 Mayor	PCT CHANGE
TOTAL Cafeteria Contrib Poli	10,717.31	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
19085000 Supplemental Dbl Fire							
19085000 8000 Fire 207-A	193,017.24	156,812.00	156,812.00	144,402.93	156,812.00	156,812.00	.0%
TOTAL Supplemental Dbl Fire	193,017.24	156,812.00	156,812.00	144,402.93	156,812.00	156,812.00	.0%
19089000 Employee Assistance Services							
19089000 8000 EmpAss Pln	3,098.39	3,500.00	3,500.00	3,312.00	3,500.00	3,500.00	.0%
TOTAL Employee Assistance Se	3,098.39	3,500.00	3,500.00	3,312.00	3,500.00	3,500.00	.0%
19512000 Transfer Library							
19512000 9000 In-Fd Trsf	751,458.00	713,886.00	713,886.00	535,414.50	713,886.00	725,736.00	1.7%
TOTAL Transfer Library	751,458.00	713,886.00	713,886.00	535,414.50	713,886.00	725,736.00	1.7%
19513000 Transfer Parking Lot							
19513000 9000 In-Fd Trsf	.00	.00	.00	.00	.00	62,726.00	.0%
TOTAL Transfer Parking Lot	.00	.00	.00	.00	.00	62,726.00	.0%
19515000 Transfer Recreation Complex							
19515000 9000 In-Fd Trsf	301,219.44	208,085.00	475,734.86	391,820.78	341,619.86	457,851.00	-3.8%
TOTAL Transfer Recreation Co	301,219.44	208,085.00	475,734.86	391,820.78	341,619.86	457,851.00	-3.8%
19550000 Transfer Capital							
19550000 9000 In-Fd Trsf	91,937.00	100,000.00	100,000.00	1,722,618.00	100,000.00	100,000.00	.0%
TOTAL Transfer Capital	91,937.00	100,000.00	100,000.00	1,722,618.00	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	794,621.96	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	794,621.96	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%

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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 Mayor	PCT CHANGE
TOTAL Transfer Asset Seizure	.00	.00	.00	.00	.00	65,000.00	.0%
TOTAL General Fund	-2,146,870.02	.00	975,305.02	-1,108,276.18	841,190.02	.00	-100.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
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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 Mayor	PCT CHANGE
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	.00	-115,000.00	26.2%
00002120 2035 Crete Rent	-18,556.00	-18,000.00	-18,000.00	-18,200.00	.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	.00	-24,000.00	-4.0%
00002120 2038 Marina	-24,043.50	-63,000.00	-63,000.00	-23,522.63	.00	-73,000.00	15.9%
00002120 2039 Crete Even	.00	.00	.00	-1,619.00	.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	.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	.00	.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	-79,348.63	.00	-281,000.00	26.5%
00002124 Use of Money/Property							
00002124 2401 Int Temp	419.70	.00	.00	148.39	.00	-100.00	.0%
00002124 2410 Rent Prop	-4,999.00	.00	.00	-5,247.00	.00	-5,000.00	.0%
00002124 2450 Commission	-570.00	.00	.00	-859.89	.00	-25,000.00	.0%
TOTAL Use of Money/Property	-5,149.30	.00	.00	-5,958.50	.00	-30,100.00	.0%
00002127 Sale of Prop/Comp Loss Misc							
00002127 2650 Sale Prop	.00	.00	.00	-148,814.00	.00	.00	.0%
00002127 2701 Ref Pr Yr	-1,112.08	.00	.00	.00	.00	.00	.0%
00002127 2770 Misc Revs	.00	.00	.00	-240.00	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-1,112.08	.00	.00	-149,054.00	.00	.00	.0%
00002228 Inter-Fund Revenues							
00002228 2810 General	-301,219.44	-208,085.00	-475,734.86	-391,820.78	.00	-457,851.00	-3.8%
00002228 2882 Reserve	.00	.00	.00	.00	.00	-150,705.00	.0%
TOTAL Inter-Fund Revenues	-301,219.44	-208,085.00	-475,734.86	-391,820.78	.00	-608,556.00	27.9%
21311000 Audit							
21311000 4440 Fees Serv	1,452.73	1,641.00	1,641.00	1,359.00	.00	1,639.00	-.1%
TOTAL Audit	1,452.73	1,641.00	1,641.00	1,359.00	.00	1,639.00	-.1%
21910000 Unallocated Insurance							
21910000 4420 Insurance	30,462.82	22,500.00	35,000.00	32,058.23	.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 Mayor	PCT CHANGE
TOTAL Unallocated Insurance	30,462.82	22,500.00	35,000.00	32,058.23	.00	29,600.00	-15.4%
27210000 Rec Complex Adm							
27210000 1100 Reg Pay	77,981.10	44,366.00	44,366.00	38,555.15	.00	90,293.00	103.5%
27210000 1200 O/T Pay	2,857.78	.00	4,000.00	2,252.68	.00	4,500.00	12.5%
27210000 1300 Temp Pay	6,480.47	.00	.00	.00	.00	.00	.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	.00	.00	.00	500.00	.0%
27210000 4414 Telephone	1,916.52	.00	65,252.57	35,893.74	.00	.00	-100.0%
27210000 4430 Contr Serv	11,219.40	.00	.00	570.37	.00	10,000.00	.0%
27210000 4431 Prnt/Copy	279.07	.00	.00	11.74	.00	500.00	.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	113,618.57	77,283.68	.00	116,393.00	2.4%
27215000 Rec Complex Beach							
27215000 1100 Reg Pay	2,102.23	.00	.00	22,173.75	.00	12,500.00	.0%
27215000 1200 O/T Pay	.00	.00	.00	156.12	.00	.00	.0%
27215000 1300 Temp Pay	4,606.51	80,000.00	69,000.00	56,966.68	.00	110,594.00	60.3%
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	4,500.00	5,782.83	.00	4,500.00	.0%
27215000 4411 Electric	187.32	1,500.00	1,500.00	636.45	.00	1,500.00	.0%
27215000 4412 Water	.00	1,300.00	1,300.00	746.20	.00	1,300.00	.0%
27215000 4413 Sewer	.00	1,300.00	1,300.00	781.72	.00	1,300.00	.0%
27215000 4430 Contr Serv	3,463.20	.00	160,715.00	154,869.13	.00	7,500.00	-95.3%
27215000 4440 Fees Serv	.00	.00	.00	.00	.00	3,500.00	.0%
27215000 4450 Repr Equip	.00	2,500.00	2,500.00	1,463.95	.00	2,500.00	.0%
27215000 4451 Repr Bldgs	.00	17,000.00	17,000.00	10,159.92	.00	2,400.00	-85.9%
TOTAL Rec Complex Beach	11,156.77	103,600.00	257,815.00	253,736.75	.00	198,809.00	-22.9%
27220000 Crete Center							
27220000 1100 Reg Pay	4,677.96	.00	.00	4,803.36	.00	5,000.00	.0%
27220000 1300 Temp Pay	2,385.76	.00	.00	.00	.00	.00	.0%
27220000 3000 Cap Outlay	.00	.00	23,727.43	7,263.68	.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	31,581.11	.00	55,000.00	22.2%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

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	Mayor	CHANGE
Recreation Complex									
27220000	4412	Water	2,806.44	750.00	750.00	2,772.54	.00	3,000.00	300.0%
27220000	4413	Sewer	2,248.18	800.00	800.00	1,789.08	.00	2,000.00	150.0%
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	10,000.00	636.54	.00	10,000.00	.0%
TOTAL Crete Center			98,573.07	56,550.00	82,212.43	50,781.31	.00	99,602.00	21.2%
Gym									
27221000	1100	Reg Pay	5,659.88	.00	.00	430.58	.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	.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	.00	16.18	.00	5,000.00	.0%
27221000	4340	Bl/Gr Supl	4,439.33	.00	.00	132.94	.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	10,021.13	.00	16,000.00	28.0%
27221000	4412	Water	2,569.66	1,000.00	1,000.00	1,972.28	.00	.00	-100.0%
27221000	4413	Sewer	1,806.32	1,000.00	1,000.00	1,051.33	.00	.00	-100.0%
27221000	4414	Telephone	.00	.00	.00	.00	.00	17,102.00	.0%
27221000	4430	Contr Serv	12,766.74	.00	.00	333.86	.00	15,000.00	.0%
27221000	4450	Reps Equip	282.09	2,500.00	5,405.95	4,790.94	.00	2,500.00	-53.8%
27221000	4451	Reps Bldgs	2,555.95	10,000.00	17,944.05	15,805.72	.00	7,500.00	-58.2%
TOTAL Gym			59,124.99	27,000.00	39,877.43	36,582.39	.00	165,102.00	314.0%
Rec Comp-Marina									
27225000	1100	Reg Pay	4,436.59	5,000.00	5,000.00	4,700.36	.00	5,000.00	.0%
27225000	1300	Temp Pay	3,732.23	.00	.00	7,251.44	.00	.00	.0%
27225000	3000	Cap Outlay	.00	.00	2,027.43	2,027.43	.00	.00	-100.0%
27225000	4330	T/S Mat/Su	1,266.30	2,000.00	2,000.00	2,049.54	.00	2,000.00	.0%
27225000	4340	Bl/Gr Supl	.00	1,000.00	1,000.00	1,154.99	.00	1,000.00	.0%
27225000	4411	ElecGas	1,348.27	2,500.00	2,500.00	1,200.10	.00	2,500.00	.0%
27225000	4412	Water	2,004.64	2,000.00	2,000.00	2,351.64	.00	2,000.00	.0%
27225000	4413	Sewer	1,168.16	2,000.00	2,000.00	1,168.22	.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	2,500.00	732.39	.00	2,500.00	.0%
27225000	4450	Reps Equip	.00	2,500.00	400.00	754.15	.00	2,500.00	525.0%
TOTAL Rec Comp-Marina			17,744.60	19,500.00	19,427.43	23,390.26	.00	36,602.00	88.4%
29010000	8000	State Retirement Retire Ben	43,840.00	5,183.00	5,183.00	.00	.00	3,361.00	-35.2%

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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:

Recreation Complex	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Mayor	PCT CHANGE
TOTAL State Retirement	43,840.00	5,183.00	5,183.00	.00	.00	3,361.00	-35.2%
29030000 Social Security							
29030000 8000 SocSec Ben	9,726.87	9,897.00	9,897.00	10,249.19	.00	17,433.00	76.1%
TOTAL Social Security	9,726.87	9,897.00	9,897.00	10,249.19	.00	17,433.00	76.1%
29040000 Workers Compensation							
29040000 8000 WC Ben	4,757.86	3,000.00	3,000.00	3,616.33	.00	2,660.00	-11.3%
TOTAL Workers Compensation	4,757.86	3,000.00	3,000.00	3,616.33	.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	.00	2,000.00	.0%
TOTAL Unemployment Insurance	41,993.14	2,000.00	2,000.00	-46,971.33	.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	32,238.27	.00	55,562.00	.0%
TOTAL Health Insurance	41,045.12	55,562.00	55,562.00	32,238.27	.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%
29570000 Transfer Debt Service							
29570000 9000 In-Fd Trsf	198,690.47	194,084.00	194,084.00	56,606.04	.00	190,893.00	-1.6%
TOTAL Transfer Debt Service	198,690.47	194,084.00	194,084.00	56,606.04	.00	190,893.00	-1.6%
TOTAL Recreation Complex	238,914.29	114,678.00	121,463.00	-95,251.79	.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 Mayor	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	.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	.00	-85,010.00	.0%
00003124 Use of Money/Property							
00003124 2401 Int Temp	-1,296.09	-500.00	-500.00	-199.11	.00	-100.00	-80.0%
00003124 2410 Rent Prop	-15,285.00	-15,345.00	-15,345.00	-15,210.00	.00	-15,345.00	.0%
TOTAL Use of Money/Property	-16,581.09	-15,845.00	-15,845.00	-15,409.11	.00	-15,445.00	-2.5%
00003125 Licenses & Permits							
00003125 2506 Park Perm	-648.00	.00	.00	-912.00	.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	-912.00	.00	-168,750.00	.0%
00003126 Fines & Forfeited Bail							
00003126 2612 Park Viol	-26,686.75	-30,000.00	-30,000.00	-35,314.50	.00	-50,000.00	66.7%
TOTAL Fines & Forfeited Bail	-26,686.75	-30,000.00	-30,000.00	-35,314.50	.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	.00	.00	.00	-62,726.00	.0%
TOTAL Inter-Fund Revenues	.00	.00	.00	.00	.00	-62,726.00	.0%
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	72,516.31	.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 Mayor	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	1,061.77	.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	300.12	.00	500.00	-87.5%
35650000 4412 Water	424.80	600.00	600.00	299.97	.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	.00	966.00	161.1%
35650000 4430 Contr Serv	13,349.29	60,851.00	60,851.00	33,211.33	.00	60,000.00	-1.4%
35650000 4440 Fees Serv	.00	15,000.00	15,000.00	125.00	.00	15,000.00	.0%
TOTAL Parking Lot	86,690.92	159,893.00	159,893.00	108,157.59	.00	185,565.00	16.1%
39010000 State Retirement							
39010000 8000 Retire Ben	6,911.00	9,470.00	9,470.00	2,089.00	.00	6,141.00	-35.2%
TOTAL State Retirement	6,911.00	9,470.00	9,470.00	2,089.00	.00	6,141.00	-35.2%
39030000 Social Security							
39030000 8000 SocSec Ben	4,337.74	5,892.00	5,892.00	5,217.35	.00	9,466.00	60.7%
TOTAL Social Security	4,337.74	5,892.00	5,892.00	5,217.35	.00	9,466.00	60.7%
39040000 Workers Compensation							
39040000 8000 WC Ben	1,076.18	1,079.00	1,079.00	984.61	.00	957.00	-11.3%
TOTAL Workers Compensation	1,076.18	1,079.00	1,079.00	984.61	.00	957.00	-11.3%
39050000 Unemployment Insurance							
39050000 8000 Unemp Ben	8,902.75	.00	.00	-7,540.11	.00	.00	.0%
TOTAL Unemployment Insurance	8,902.75	.00	.00	-7,540.11	.00	.00	.0%
39060000 Health Insurance Benefits							
39060000 8000 Health Ins	24,713.23	38,451.00	38,451.00	13,772.15	.00	38,451.00	.0%
TOTAL Health Insurance Benef	24,713.23	38,451.00	38,451.00	13,772.15	.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 Mayor	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	11,840.45	.00	141,200.00	.4%
TOTAL Transfer Debt Service	1,605.15	140,635.00	140,635.00	11,840.45	.00	141,200.00	.4%
TOTAL Parking Lot	4,569.15	224,565.00	224,565.00	147,793.44	.00	.00	-100.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
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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 Mayor	PCT CHANGE
00004121 Home & Community Service							
00004121 2140 Water Publ	-2,122,871.36	-2,392,289.00	-2,393,864.00	-1,413,975.61	.00	-2,200,000.00	-8.1%
00004121 2141 Water Indr	-306,240.64	-247,000.00	-247,000.00	-256,893.24	.00	-300,000.00	21.5%
00004121 2142 Imp Demand	-245,067.66	-490,085.00	-490,085.00	-350,540.59	.00	-491,000.00	.2%
00004121 2144 Water Serv	-6,982.11	-30,000.00	-30,000.00	-9,103.27	.00	-30,000.00	.0%
00004121 2145 IIC WtrTnk	-179,568.46	-178,000.00	-178,000.00	-134,818.78	.00	-178,000.00	.0%
00004121 2146 IIC MeadDa	-136,496.46	-136,000.00	-136,000.00	-102,484.38	.00	-136,000.00	.0%
00004121 2147 IIC WstbDa	-100,565.24	-100,000.00	-100,000.00	-75,513.07	.00	-100,000.00	.0%
00004121 2148 Water Pen	-39,998.55	-40,000.00	-40,000.00	-32,569.56	.00	-40,000.00	.0%
TOTAL Home & Community Servi	-3,137,790.48	-3,613,374.00	-3,614,949.00	-2,375,898.50	.00	-3,475,000.00	-3.9%
00004124 Use of Money/Property							
00004124 2401 Int Temp	-414.80	-2,400.00	-2,400.00	230.00	.00	-500.00	-79.2%
00004124 2404 SpRs Int	-611.38	-450.00	-450.00	-184.46	.00	-500.00	11.1%
TOTAL Use of Money/Property	-1,026.18	-2,850.00	-2,850.00	45.54	.00	-1,000.00	-64.9%
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%
00004223 Intergovernmental Charges							
00004223 2371 TwN of Plb	-7,507.51	-5,000.00	-5,000.00	-2,302.60	.00	-5,000.00	.0%
00004223 2372 SUNY	-152,121.52	-240,000.00	-240,000.00	-112,831.23	.00	-240,000.00	.0%
00004223 2374 Imp Demand	-71,049.18	-142,098.00	-142,098.00	-106,573.77	.00	-142,098.00	.0%
00004223 2375 IIC WtrTnk	-29,281.32	-31,000.00	-31,000.00	-22,053.51	.00	-31,000.00	.0%
00004223 2376 IIC MeadDa	-25,446.12	-26,500.00	-26,500.00	-19,154.91	.00	-26,500.00	.0%
00004223 2377 IIC WstbDa	-18,747.48	-20,000.00	-20,000.00	-14,112.39	.00	-20,000.00	.0%
TOTAL Intergovernmental Char	-304,153.13	-464,598.00	-464,598.00	-277,028.41	.00	-464,598.00	.0%
00004228 Inter-Fund Revenues							
00004228 2803 In-Fd Watr	-88,106.40	-67,000.00	-67,000.00	-53,237.64	.00	-75,000.00	11.9%
00004228 2804 Imp Demand	-11,949.72	-23,899.00	-23,899.00	-17,924.58	.00	-11,000.00	-54.0%
00004228 2805 IIC WtrTnk	-3,579.60	-5,500.00	-5,500.00	-2,769.51	.00	-5,500.00	.0%
00004228 2807 IIC MeadDa	-2,686.40	-4,200.00	-4,200.00	-2,079.26	.00	-4,200.00	.0%
00004228 2808 IIC WstbDa	-1,883.54	-3,025.00	-3,025.00	-1,460.12	.00	-3,025.00	.0%
TOTAL Inter-Fund Revenues	-108,205.66	-103,624.00	-103,624.00	-77,471.11	.00	-98,725.00	-4.7%
41311000 Audit							
41311000 4440 Fees Serv	3,993.99	4,509.00	4,509.00	2,790.00	.00	3,366.00	-25.3%

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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:

Water	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Mayor	PCT CHANGE
TOTAL Audit	3,993.99	4,509.00	4,509.00	2,790.00	.00	3,366.00	-25.3%
41910000 Unallocated Insurance							
41910000 4420 Insurance	18,434.59	18,869.00	18,869.00	19,123.09	.00	20,476.00	8.5%
TOTAL Unallocated Insurance	18,434.59	18,869.00	18,869.00	19,123.09	.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	.00	339,220.00	.0%
TOTAL Taxes on Municipal Lan	302,089.71	339,220.00	339,220.00	266,073.22	.00	339,220.00	.0%
48310000 Water Administration							
48310000 1100 Reg Pay	183,497.83	176,839.00	172,839.00	110,678.08	.00	189,731.00	9.8%
48310000 1200 O/T Pay	3,598.16	6,500.00	6,500.00	718.97	.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	1,117.61	.00	1,500.00	.0%
48310000 4411 ElecGas	29,676.57	80,000.00	80,000.00	25,000.00	.00	70,000.00	-12.5%
48310000 4412 Water	1,585.57	2,500.00	4,075.00	3,349.36	.00	4,075.00	.0%
48310000 4413 Sewer	1,245.55	800.00	800.00	837.43	.00	800.00	.0%
48310000 4414 Telephone	12,184.37	15,682.00	31,922.86	15,487.41	.00	31,923.00	.0%
48310000 4430 Contr Serv	31,239.85	4,000.00	4,000.00	4,299.43	.00	4,000.00	.0%
48310000 4431 Prnt/Copy	96.19	1,000.00	1,000.00	67.28	.00	1,000.00	.0%
48310000 4450 Repr 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	1,742.37	.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	163,297.94	.00	322,289.00	2.2%
48310135 Billing & Accounting							
48310135 4430 Contr Serv	127,268.44	117,000.00	117,000.00	.00	.00	128,000.00	9.4%
TOTAL Billing & Accounting	127,268.44	117,000.00	117,000.00	.00	.00	128,000.00	9.4%
48320000 Source Supply Power Pump							
48320000 1100 Reg Pay	60,852.08	40,204.00	40,204.00	28,818.84	.00	22,480.00	-44.1%
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	.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 Repr 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

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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 Mayor	PCT CHANGE
48320000 4452 Reqs 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	30,846.27	.00	35,152.00	-30.9%
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	.00	1,500.00	.0%
TOTAL Source Sup Pwr Pmp Mai	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	.0%
48330000 Purification							
48330000 1100 Reg Pay	286,496.53	201,495.00	201,495.00	175,759.94	.00	242,402.00	20.3%
48330000 1200 O/T Pay	8,739.91	14,000.00	14,000.00	2,931.40	.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	.00	.00	11,000.00	.0%
48330000 3000 Cap Outlay	4,834.93	35,000.00	36,013.71	1,013.71	.00	35,000.00	-2.8%
48330000 4320 Veh Supl	2,174.18	2,500.00	2,500.00	2,198.08	.00	3,309.00	32.4%
48330000 4321 Veh Parts	370.44	700.00	700.00	45.67	.00	700.00	.0%
48330000 4330 Mat'l/Supp	257.93	800.00	79,760.00	79,213.39	.00	3,600.00	-95.5%
48330000 4331 Chemicals	50,641.14	66,000.00	66,000.00	66,275.53	.00	75,000.00	13.6%
48330000 4340 Bl/Gr Supl	8,215.83	10,000.00	10,000.00	1,896.58	.00	10,000.00	.0%
48330000 4350 Off Supls	172.64	500.00	500.00	294.38	.00	500.00	.0%
48330000 4360 Pers Cl/Eq	777.50	800.00	800.00	299.10	.00	800.00	.0%
48330000 4411 Electric	17,629.96	17,000.00	17,000.00	12,618.68	.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	6,214.08	.00	1,000.00	-91.1%
48330000 4430 Contr Serv	16,894.45	15,000.00	15,000.00	14,827.24	.00	15,000.00	.0%
48330000 4470 Postage	56.99	100.00	100.00	14.03	.00	100.00	.0%
TOTAL Purification	410,304.08	378,547.00	468,391.14	363,601.81	.00	431,661.00	-7.8%
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	.00	3,000.00	57.9%
TOTAL Purification Laborator	1,484.13	2,300.00	2,300.00	271.06	.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 Reqs 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

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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 Mayor	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	423,659.56	.00	531,011.00	.7%
48340000 1200 O/T Pay	23,313.52	45,000.00	45,000.00	20,516.52	.00	45,500.00	1.1%
48340000 1300 Temp Pay	1,236.46	31,000.00	31,000.00	9,762.48	.00	45,000.00	45.2%
48340000 1400 NonPay Com	3,323.20	.00	.00	5,000.00	.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	.00	5,500.00	.0%
48340000 4310 SC Mat/Sup	2,837.57	3,000.00	3,000.00	1,778.49	.00	3,000.00	.0%
48340000 4320 Veh Supl	37,541.90	75,000.00	75,000.00	69,099.37	.00	50,000.00	-33.3%
48340000 4321 Veh Parts	28,116.68	31,000.00	31,509.10	11,876.10	.00	31,509.00	.0%
48340000 4330 Mat'l/Supp	52,537.53	70,000.00	60,000.00	33,994.33	.00	70,000.00	16.7%
48340000 4340 Bl/Gr Supl	5,414.03	40,500.00	40,500.00	5,139.69	.00	40,500.00	.0%
48340000 4360 Pers Cl/Eq	5,460.29	5,000.00	5,000.00	2,778.12	.00	5,000.00	.0%
48340000 4411 Electric	230.92	1,750.00	1,750.00	173.45	.00	1,750.00	.0%
48340000 4430 Contr Serv	4,298.27	3,500.00	19,500.00	17,607.71	.00	5,000.00	-74.4%
48340000 4440 Fees Serv	4,099.81	3,500.00	3,500.00	3,348.85	.00	3,500.00	.0%
48340000 4450 Repr Equip	2,827.84	3,000.00	3,000.00	2,193.12	.00	3,000.00	.0%
48340000 4452 Repr M Veh	4,032.78	5,500.00	5,500.00	1,234.31	.00	5,500.00	.0%
48340000 4471 Shp/Trans	752.71	1,000.00	1,000.00	402.16	.00	1,000.00	.0%
TOTAL Transmission/Distribut	713,315.15	889,107.00	895,616.10	614,064.26	.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	41,303.00	.00	121,431.00	-35.1%
TOTAL State Retirement	158,811.00	187,249.00	187,249.00	41,303.00	.00	121,431.00	-35.1%
49030000 Social Security							
49030000 8000 SocSec Ben	80,089.97	82,810.00	82,810.00	57,150.32	.00	82,821.00	.0%
TOTAL Social Security	80,089.97	82,810.00	82,810.00	57,150.32	.00	82,821.00	.0%
49040000 Workers Compensation							
49040000 8000 WC Ben	77,655.05	77,865.00	77,865.00	71,050.07	.00	69,044.00	-11.3%
TOTAL Workers Compensation	77,655.05	77,865.00	77,865.00	71,050.07	.00	69,044.00	-11.3%
49050000 Unemployment Insurance							
49050000 8000 Unemp Ben	8,089.50	.00	.00	-7,585.59	.00	.00	.0%

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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:

Water	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Mayor	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	863,499.20	.00	-513,197.00	3.5%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
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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 Mayor	PCT CHANGE
00005121 Home & Community Service							
00005121 2120 Sewer Publ	-3,095,149.59	-3,110,449.00	-3,111,399.00	-2,156,288.03	.00	-3,110,500.00	.0%
00005121 2121 Sewer Indr	-831,958.86	-775,000.00	-775,000.00	-734,559.57	.00	-835,000.00	7.7%
00005121 2122 Sewer Serv	-1,577.82	-1,200.00	-1,200.00	-102.52	.00	-1,200.00	.0%
00005121 2123 Sludge Dew	-1,099,447.17	-890,200.00	-890,200.00	-622,560.75	.00	-960,000.00	7.8%
00005121 2128 Sewer Pen	-51,186.50	-53,000.00	-53,000.00	-39,991.34	.00	-53,000.00	.0%
TOTAL Home & Community Servi	-5,079,319.94	-4,829,849.00	-4,830,799.00	-3,553,502.21	.00	-4,959,700.00	2.7%
00005124 Use of Money/Property							
00005124 2401 Int Temp	-27,989.08	-19,500.00	-19,500.00	-952.46	.00	-19,500.00	.0%
00005124 2404 SpRs Int	-40,285.95	-123,000.00	-123,000.00	-11,949.73	.00	-123,000.00	.0%
TOTAL Use of Money/Property	-68,275.03	-142,500.00	-142,500.00	-12,902.19	.00	-142,500.00	.0%
00005127 Sale of Prop/Comp Loss Misc							
00005127 2650 Sale Scrap	.00	.00	.00	-500.00	.00	.00	.0%
00005127 2656 Sale, Othr	-116,289.05	.00	.00	-28,832.16	.00	.00	.0%
00005127 2701 Ref Pr Yr	.00	.00	.00	-57.67	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-116,289.05	.00	.00	-29,389.83	.00	.00	.0%
00005223 Intergovernmental Charges							
00005223 2371 TwN of Plb	-789,217.31	-700,000.00	-700,000.00	-485,651.50	.00	-700,000.00	.0%
00005223 2372 SUNY	-45,889.56	-70,000.00	-70,000.00	-39,298.65	.00	-180,000.00	157.1%
00005223 2374 State Park	-2,540.25	.00	.00	-4,611.39	.00	.00	.0%
TOTAL Intergovernmental Char	-837,647.12	-770,000.00	-770,000.00	-529,561.54	.00	-880,000.00	14.3%
00005228 Inter-Fund Revenues							
00005228 2804 In-Fd Sewr	-19,589.85	-27,000.00	-27,000.00	-15,516.30	.00	-27,000.00	.0%
TOTAL Inter-Fund Revenues	-19,589.85	-27,000.00	-27,000.00	-15,516.30	.00	-27,000.00	.0%
51311000 Audit							
51311000 4440 Fees Serv	4,723.88	5,327.00	5,327.00	6,856.00	.00	8,272.00	55.3%
TOTAL Audit	4,723.88	5,327.00	5,327.00	6,856.00	.00	8,272.00	55.3%
51910000 San Sewer Unall Insurance							
51910000 4420 Insurance	16,380.59	16,765.00	16,765.00	16,082.38	.00	16,296.00	-2.8%
TOTAL San Sewer Unall Insura	16,380.59	16,765.00	16,765.00	16,082.38	.00	16,296.00	-2.8%
51910130 Unallocated Insurance							
51910130 4420 Insurance	37,356.99	38,233.00	38,233.00	36,668.25	.00	37,160.00	-2.8%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
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 Mayor	PCT CHANGE
TOTAL Unallocated Insurance	37,356.99	38,233.00	38,233.00	36,668.25	.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	.00	97,044.00	.0%
TOTAL WRRF Taxes on Municipa	92,607.35	97,044.00	97,044.00	87,470.18	.00	97,044.00	.0%
58110000 Sewer Administration							
58110000 1100 Reg Pay	161,254.78	180,068.00	176,068.00	95,975.48	.00	189,731.00	7.8%
58110000 1200 O/T Pay	3,395.59	10,273.00	10,273.00	568.05	.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	1,109.11	.00	1,250.00	.0%
58110000 4411 ElecGas	11,335.32	30,000.00	30,000.00	25,000.00	.00	30,000.00	.0%
58110000 4412 Water	985.07	1,300.00	1,300.00	214.18	.00	1,300.00	.0%
58110000 4413 Sewer	3,190.49	2,500.00	3,450.00	2,419.14	.00	3,450.00	.0%
58110000 4414 Telephone	12,423.52	16,967.00	28,898.49	13,848.38	.00	28,899.00	.0%
58110000 4430 Contr Serv	5,742.11	4,500.00	4,500.00	5,026.72	.00	5,000.00	11.1%
58110000 4431 Prnt/Copy	557.78	500.00	500.00	351.79	.00	500.00	.0%
58110000 4440 Fees Serv	.00	800.00	800.00	.00	.00	800.00	.0%
58110000 4450 Repr Equip	19.44	.00	.00	.00	.00	.00	.0%
58110000 4461 Train/Edu	4,735.24	7,400.00	7,400.00	1,317.38	.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	145,830.23	.00	278,853.00	-5.3%
58110135 Sewer Adm Billing/Acct							
58110135 4430 Contr Serv	126,079.43	120,000.00	120,000.00	.00	.00	120,000.00	.0%
TOTAL Sewer Adm Billing/Acct	126,079.43	120,000.00	120,000.00	.00	.00	120,000.00	.0%
58120000 Sanitary Sewer							
58120000 1100 Reg Pay	436,749.89	527,507.00	527,507.00	354,128.44	.00	606,372.00	15.0%
58120000 1200 O/T Pay	20,799.36	70,000.00	70,000.00	18,387.29	.00	70,000.00	.0%
58120000 1300 Temp Pay	1,273.94	41,000.00	41,000.00	8,673.41	.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	.00	10,000.00	.0%
58120000 3000 Cap Outlay	.00	8,000.00	9,621.94	1,621.94	.00	10,000.00	3.9%
58120000 4310 SC Mat/Sup	3,112.47	25,000.00	25,000.00	3,842.23	.00	25,000.00	.0%
58120000 4320 Veh Supl	41,403.46	82,500.00	82,500.00	73,599.38	.00	82,500.00	.0%
58120000 4321 Veh Parts	29,726.83	32,000.00	32,509.10	13,499.56	.00	33,000.00	1.5%
58120000 4330 Mat'l/Supp	35,169.15	57,000.00	57,000.00	41,785.55	.00	57,000.00	.0%
58120000 4340 Bl/Gr Supl	5,391.13	11,500.00	11,500.00	6,340.02	.00	11,500.00	.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 Mayor	PCT CHANGE
58120000 4360 Pers Cl/Eq	5,789.40	5,250.00	5,250.00	2,709.20	.00	5,250.00	.0%
58120000 4411 Electric	.00	1,350.00	1,350.00	.00	.00	1,350.00	.0%
58120000 4430 Contr Serv	20,883.15	7,250.00	13,250.00	14,060.59	.00	14,000.00	5.7%
58120000 4440 Fees Serv	4,566.55	3,000.00	3,000.00	2,564.15	.00	3,000.00	.0%
58120000 4450 Reprs Equip	3,320.50	3,700.00	3,700.00	2,193.14	.00	3,700.00	.0%
58120000 4452 Reprs M Veh	4,032.79	6,600.00	6,600.00	869.52	.00	6,600.00	.0%
58120000 4471 Shp/Trans	1,096.83	1,000.00	1,000.00	935.63	.00	1,000.00	.0%
TOTAL Sanitary Sewer	620,996.41	967,357.00	975,488.04	551,250.05	.00	994,472.00	1.9%
58130000 WRRF							
58130000 1100 Reg Pay	575,602.73	546,334.00	546,334.00	498,908.83	.00	1,076,350.00	97.0%
58130000 1200 O/T Pay	68,674.41	40,000.00	40,000.00	46,516.79	.00	77,386.00	93.5%
58130000 1400 NonPay Com	2,500.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
58130000 1500 Sepr Pay	51,867.21	.00	.00	.00	.00	.00	.0%
58130000 2100 Furni	.00	500.00	500.00	.00	.00	5,000.00	900.0%
58130000 2400 Tech Equip	218.00	20,000.00	20,000.00	.00	.00	20,989.00	4.9%
58130000 3000 Cap Outlay	25,612.02	35,000.00	36,419.20	17,478.19	.00	50,000.00	37.3%
58130000 4320 Veh Supl	1,057.17	8,000.00	8,000.00	5,906.61	.00	8,000.00	.0%
58130000 4350 Off Supls	1,801.07	3,000.00	3,000.00	1,416.84	.00	4,000.00	33.3%
58130000 4360 Pers Cl/Eq	2,773.53	9,000.00	9,000.00	3,351.20	.00	9,000.00	.0%
58130000 4411 Electric	88,568.17	103,350.00	103,350.00	65,324.03	.00	265,000.00	156.4%
58130000 4412 Water	107,669.96	80,000.00	80,000.00	64,342.78	.00	75,000.00	-6.3%
58130000 4430 Contr Serv	49,304.07	33,300.00	33,300.00	8,258.31	.00	35,400.00	6.3%
58130000 4452 Reprs M Veh	142.50	8,000.00	8,000.00	.00	.00	8,000.00	.0%
58130000 4461 Train/Edu	4,747.16	5,000.00	5,000.00	1,458.12	.00	5,000.00	.0%
58130000 4471 Shp/Trans	1,255.71	2,000.00	2,000.00	1,571.33	.00	7,000.00	250.0%
TOTAL WRRF	981,793.71	898,484.00	899,903.20	714,533.03	.00	1,651,125.00	83.5%
58130115 WRRF Shop							
58130115 4331 Chemicals	2,000.00	2,000.00	2,000.00	799.77	.00	2,000.00	.0%
58130115 4333 Lube Spcl	1,582.90	1,360.00	1,360.00	.00	.00	4,000.00	194.1%
58130115 4334 Pt/Spl Mec	33,924.33	38,000.00	38,000.00	24,394.27	.00	38,000.00	.0%
58130115 4430 Contr Serv	94,131.85	96,240.00	96,240.00	91,200.00	.00	174,550.00	81.4%
58130115 4450 Reprs Equip	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL WRRF Shop	131,639.08	137,600.00	137,600.00	116,394.04	.00	219,550.00	59.6%
58130121 WRRF Pump Stations							
58130121 4334 Pt/Spl Mec	1,018.57	7,200.00	7,200.00	7,200.00	.00	8,000.00	11.1%
58130121 4411 Electric	5,169.62	6,500.00	6,500.00	4,086.29	.00	6,500.00	.0%
TOTAL WRRF Pump Stations	6,188.19	13,700.00	13,700.00	11,286.29	.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	.00	10,000.00	11.1%

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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 Mayor	PCT CHANGE
58130122 4411 Electric	16,153.37	18,500.00	18,500.00	12,175.89	.00	18,500.00	.0%
58130122 4414 Telephone	.00	1,578.00	5,436.96	7,096.25	.00	22,318.00	310.5%
TOTAL WRRF Cumberland Pump S	21,030.63	29,078.00	32,936.96	21,498.06	.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	3,600.00	.00	4,000.00	11.1%
58130123 4411 Electric	2,906.10	3,500.00	3,500.00	1,851.37	.00	3,500.00	.0%
58130123 4414 Telephone	2,012.16	3,550.00	3,550.00	1,509.12	.00	2,250.00	-36.6%
TOTAL WRRF Adirondack Pump S	6,637.18	10,650.00	10,650.00	6,960.49	.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	.00	.00	-100.0%
58130131 4334 Pt/Spl Mec	4,867.52	6,400.00	6,400.00	3,028.87	.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	5,926.75	.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	.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	.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	2,094.66	.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	2,094.66	.00	7,300.00	46.9%
58130135 WRRF Aeration							
58130135 4334 Pt/Spl Mec	63.64	2,000.00	2,000.00	513.66	.00	5,000.00	150.0%
58130135 4450 Reqs Equip	.00	400.00	400.00	.00	.00	1,000.00	150.0%
TOTAL WRRF Aeration	63.64	2,400.00	2,400.00	513.66	.00	6,000.00	150.0%
58130136 WRRF Secondary Clarifications							
58130136 4331 Chemicals	.00	.00	.00	.00	.00	26,000.00	.0%
58130136 4334 Pt/Spl Mec	1,586.24	1,500.00	1,500.00	80.68	.00	2,500.00	66.7%
58130136 4450 Reqs 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	.00	29,000.00	1511.1%
58130137 WRRF Secondary Sludge Pumping							
58130137 4334 Pt/Spl Mec	.00	.00	.00	.00	.00	7,500.00	.0%

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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 Mayor	PCT CHANGE
58130137 4450 Reqs Equip	.00	.00	.00	.00	.00	500.00	.0%
TOTAL WRRF Secondary Sludge	.00	.00	.00	.00	.00	8,000.00	.0%
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 Reqs Equip	.00	.00	.00	.00	.00	500.00	.0%
TOTAL WRRF Odor Control	.00	.00	.00	.00	.00	49,500.00	.0%
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 Reqs Equip	.00	.00	.00	.00	.00	700.00	.0%
TOTAL WRRF Chlorination	.00	.00	.00	.00	.00	156,100.00	.0%
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 Reqs Equip	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL WRRF Dewatering Sludge	.00	.00	.00	.00	.00	503,000.00	.0%
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 Reqs Equip	.00	.00	.00	.00	.00	1,100.00	.0%
TOTAL WRRF Sludge Lagoons	.00	.00	.00	.00	.00	4,800.00	.0%
58130153 WRRF Laboratory							
58130153 2400 Tech Equip	803.81	2,090.00	2,090.00	1,668.52	.00	5,500.00	163.2%
58130153 4331 Chemicals	880.03	2,280.00	2,280.00	1,628.10	.00	6,000.00	163.2%
58130153 4334 Pt/Spl Mec	4,554.13	4,560.00	4,560.00	2,726.94	.00	12,000.00	163.2%
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	6,023.56	.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	949.18	.00	1,500.00	.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34
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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 Mayor	PCT CHANGE
TOTAL WRRF Water Testing	1,165.65	4,500.00	4,500.00	949.18	.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	630.64	.00	4,400.00	194.1%
58130333 4430 Contr Serv	20,279.79	40,120.00	40,120.00	31,553.11	.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	32,183.75	.00	128,000.00	194.1%
58131000 WPCP BOD							
58131000 1100 Reg Pay	124,845.39	181,043.00	181,043.00	83,501.26	.00	.00	-100.0%
58131000 1200 O/T Pay	1,207.25	14,262.00	14,262.00	1,018.17	.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	85,531.90	.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	170,051.33	.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	.00	.00	-100.0%
TOTAL WPCP BOD Shop	32,827.67	33,400.00	33,400.00	32,080.00	.00	.00	-100.0%
58131135 WPCP BOD Aeration							
58131135 4331 Chemicals	14,099.21	24,000.00	24,000.00	24,000.00	.00	.00	-100.0%
58131135 4334 Pt/Spl Mec	2,394.92	3,000.00	3,000.00	770.49	.00	.00	-100.0%
58131135 4450 Reqs Equip	.00	600.00	600.00	.00	.00	.00	-100.0%
TOTAL WPCP BOD Aeration	16,494.13	27,600.00	27,600.00	24,770.49	.00	.00	-100.0%
58131136 WPCP BOD Secondary Clarificn							
58131136 4334 Pt/Spl Mec	999.71	1,000.00	1,000.00	53.78	.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	.00	.00	-100.0%
58131137 WPCP BOD Second Sludge Pumping							
58131137 4334 Pt/Spl Mec	1,718.92	6,750.00	6,750.00	2,832.30	.00	.00	-100.0%
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	2,832.30	.00	.00	-100.0%
58131138 WPCP BOD Odor Control							
58131138 4331 Chemicals	15,200.00	15,200.00	15,200.00	15,200.00	.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 Mayor	P CT CHANGE
58131138 4334 Pt/Spl Mec	2,116.96	3,420.00	3,420.00	604.80	.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	15,804.80	.00	.00	-100.0%
58131139 WPCP BOD Chlorination							
58131139 4331 Chemicals	102,449.02	117,000.00	117,000.00	116,716.39	.00	.00	-100.0%
58131139 4334 Pt/Spl Mec	4,500.00	4,500.00	4,500.00	1,957.06	.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	118,673.45	.00	.00	-100.0%
58131151 WPCP BOD Dewatering Sludge							
58131151 4331 Chemicals	9,218.68	7,600.00	7,600.00	7,600.00	.00	.00	-100.0%
58131151 4334 Pt/Spl Mec	11,371.98	11,400.00	11,400.00	5,938.14	.00	.00	-100.0%
58131151 4430 Contr Serv	158,206.26	171,000.00	171,000.00	170,886.80	.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	184,424.94	.00	.00	-100.0%
58131152 WPCP BOD Sludge Lagoons							
58131152 4334 Pt/Spl Mec	.00	266.00	266.00	24.13	.00	.00	-100.0%
58131152 4430 Contr Serv	537.70	1,140.00	1,140.00	608.00	.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	632.13	.00	.00	-100.0%
58131153 WPCP BOD Laboratory							
58131153 2400 Tech Equip	994.19	2,585.00	2,585.00	2,063.68	.00	.00	-100.0%
58131153 4331 Chemicals	1,088.51	2,820.00	2,820.00	2,013.79	.00	.00	-100.0%
58131153 4334 Pt/Spl Mec	5,632.82	5,640.00	5,640.00	3,372.81	.00	.00	-100.0%
58131153 4450 Reqs Equip	.00	3,760.00	3,760.00	367.41	.00	.00	-100.0%
TOTAL WPCP BOD Laboratory	7,715.52	14,805.00	14,805.00	7,817.69	.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	612.08	.00	.00	-100.0%
58131333 4430 Contr Serv	19,982.87	38,940.00	38,940.00	27,801.00	.00	.00	-100.0%
58131333 4450 Reqs 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	28,413.08	.00	.00	-100.0%
58132000 WPCP SS							
58132000 1100 Reg Pay	81,585.04	181,043.00	181,043.00	53,882.99	.00	.00	-100.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
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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 Mayor	PCT CHANGE
58132000 1200 O/T Pay	842.19	14,262.00	14,262.00	570.29	.00	.00	-100.0%
58132000 3000 Cap Outlay	6,271.31	15,000.00	15,000.00	6,882.42	.00	.00	-100.0%
58132000 4411 Electric	22,925.46	26,500.00	26,500.00	16,858.13	.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	78,193.83	.00	.00	-100.0%
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	.00	.00	-100.0%
TOTAL WPCP Suspended Solids	32,827.71	33,400.00	33,400.00	30,773.18	.00	.00	-100.0%
58132121 WPCP Sus Solids Pump Stations							
58132121 4334 Pt/Spl Mec	390.53	800.00	800.00	720.42	.00	.00	-100.0%
TOTAL WPCP Sus Solids Pump S	390.53	800.00	800.00	720.42	.00	.00	-100.0%
58132122 WPCP SS Cumberland Pump Sta							
58132122 4334 Pt/Spl Mec	541.93	1,000.00	1,000.00	629.32	.00	.00	-100.0%
58132122 4414 Telephone	.00	175.00	323.42	545.86	.00	.00	-100.0%
TOTAL WPCP SS Cumberland Pum	541.93	1,175.00	1,323.42	1,175.18	.00	.00	-100.0%
58132123 WPCP SS Adirondack Pump Sta							
58132123 4334 Pt/Spl Mec	191.00	400.00	400.00	212.30	.00	.00	-100.0%
58132123 4414 Telephone	223.56	395.00	543.42	167.67	.00	.00	-100.0%
TOTAL WPCP SS Adirondack Pum	414.56	795.00	943.42	379.97	.00	.00	-100.0%
58132131 WPCP SS Pretreatment							
58132131 2400 Tech Equip	.00	1,700.00	1,700.00	724.47	.00	.00	-100.0%
58132131 4334 Pt/Spl Mec	1,216.89	1,600.00	1,600.00	780.33	.00	.00	-100.0%
58132131 4450 Reqs Equip	.00	100.00	100.00	.00	.00	.00	-100.0%
TOTAL WPCP SS Pretreatment	1,216.89	3,400.00	3,400.00	1,504.80	.00	.00	-100.0%
58132133 WPCP SS Primary Clarification							
58132133 4331 Chemicals	.00	180.00	180.00	.00	.00	.00	-100.0%
58132133 4334 Pt/Spl Mec	306.70	1,800.00	1,800.00	897.71	.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	897.71	.00	.00	-100.0%
58132137 WPCP SS Second Sludge Pump							
58132137 4334 Pt/Spl Mec	191.00	750.00	750.00	123.70	.00	.00	-100.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
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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 Mayor	PCT CHANGE
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	123.70	.00	.00	-100.0%
58132138 WPCP SS Odor Control							
58132138 4331 Chemicals	24,800.00	24,800.00	24,800.00	24,800.00	.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	24,800.00	.00	.00	-100.0%
58132139 WPCP SS Chlorination							
58132139 4331 Chemicals	11,383.22	13,000.00	13,000.00	12,968.44	.00	.00	-100.0%
58132139 4334 Pt/Spl Mec	553.64	500.00	500.00	58.29	.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	13,026.73	.00	.00	-100.0%
58132151 WPCP SS Dewatering Sludge							
58132151 4331 Chemicals	9,801.39	12,400.00	12,400.00	12,400.00	.00	.00	-100.0%
58132151 4334 Pt/Spl Mec	17,765.84	18,600.00	18,600.00	9,688.54	.00	.00	-100.0%
58132151 4430 Contr Serv	258,125.97	279,000.00	279,000.00	278,820.58	.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	300,909.12	.00	.00	-100.0%
58132152 WPCP SS Sludge Lagoons							
58132152 4334 Pt/Spl Mec	.00	434.00	434.00	39.38	.00	.00	-100.0%
58132152 4430 Contr Serv	877.30	1,860.00	1,860.00	992.00	.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	1,031.38	.00	.00	-100.0%
58132153 WPCP SS Laboratory							
58132153 2400 Tech Equip	317.30	825.00	825.00	658.62	.00	.00	-100.0%
58132153 4331 Chemicals	347.40	900.00	900.00	642.71	.00	.00	-100.0%
58132153 4334 Pt/Spl Mec	1,797.70	1,800.00	1,800.00	1,076.45	.00	.00	-100.0%
58132153 4450 Reqs Equip	.00	1,200.00	1,200.00	599.46	.00	.00	-100.0%
TOTAL WPCP SS Laboratory	2,462.40	4,725.00	4,725.00	2,977.24	.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	612.08	.00	.00	-100.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
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	2 022 Mayor	PCT CHANGE
58132333 4430 Contr Serv	20,188.25	38,940.00	38,940.00	25,734.10	.00	.00	-100.0%
58132333 4450 Repr 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	26,346.18	.00	.00	-10.0.0%
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	8,358.39	.00	25,000.00	174.1%
58141000 4430 Contr Serv	1,138.10	1,520.00	1,520.00	.00	.00	5,000.00	228.9%
TOTAL PORP	10,576.65	10,640.00	10,640.00	8,358.39	.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	13,637.39	.00	.00	-100.0%
58142000 4430 Contr Serv	1,856.90	2,480.00	2,480.00	.00	.00	.00	-100.0%
TOTAL Compost SS	17,256.62	32,360.00	32,360.00	13,637.39	.00	.00	-100.0%
59010120 Sanitary Sewer Retirement							
59010120 8000 Retire Ben	111,273.00	131,289.00	131,289.00	28,826.82	.00	85,141.00	-35.1%
TOTAL Sanitary Sewer Retirem	111,273.00	131,289.00	131,289.00	28,826.82	.00	85,141.00	-35.1%
59010130 WRRF State Retirement							
59010130 8000 Retire Ben	129,531.00	152,813.00	152,813.00	33,840.18	.00	99,099.00	-35.2%
TOTAL WRRF State Retirement	129,531.00	152,813.00	152,813.00	33,840.18	.00	99,099.00	-35.2%
59030120 Sanitary Sewer Social Security							
59030120 8000 SocSec Ben	46,022.99	71,394.00	71,394.00	33,280.41	.00	71,394.00	.0%
TOTAL Sanitary Sewer Social	46,022.99	71,394.00	71,394.00	33,280.41	.00	71,394.00	.0%
59030130 WRRF Social Security							
59030130 8000 SocSec Ben	66,772.72	75,578.00	75,578.00	51,629.69	.00	79,178.00	4.8%
TOTAL WRRF Social Security	66,772.72	75,578.00	75,578.00	51,629.69	.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	.00	30,618.00	-11.3%
TOTAL Sanitary Sewer Work Co	34,437.83	34,530.00	34,530.00	31,508.32	.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	.00	40,637.00	-11.3%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
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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 Mayor	PCT CHANGE
TOTAL WRRF Work Comp	45,709.42	45,828.00	45,828.00	41,819.50	.00	40,637.00	-11.3%
59050120 Unemployment Insurance							
59050120 8000 Unemp Ben	186.40	.00	.00	-173.98	.00	.00	.0%
TOTAL Unemployment Insurance	186.40	.00	.00	-173.98	.00	.00	.0%
59050130 Unemployment Insurance							
59050130 8000 Unempl Ben	11,596.81	.00	.00	-10,387.24	.00	.00	.0%
TOTAL Unemployment Insurance	11,596.81	.00	.00	-10,387.24	.00	.00	.0%
59055120 Sanitary Sewer Disability Ins							
59055120 8000 Disab Ben	779.92	1,035.00	1,035.00	443.41	.00	1,035.00	.0%
TOTAL Sanitary Sewer Disabil	779.92	1,035.00	1,035.00	443.41	.00	1,035.00	.0%
59055130 WRRF Dbl Ins							
59055130 8000 Disab Ben	524.17	775.00	775.00	295.35	.00	775.00	.0%
TOTAL WRRF Dbl Ins	524.17	775.00	775.00	295.35	.00	775.00	.0%
59060120 Sanitary Sewer Health Ins							
59060120 8000 Health Ins	297,381.43	282,089.00	282,089.00	252,747.91	.00	282,089.00	.0%
TOTAL Sanitary Sewer Health	297,381.43	282,089.00	282,089.00	252,747.91	.00	282,089.00	.0%
59060130 WRRF Health Ins							
59060130 8000 Health Ins	432,782.56	382,335.00	382,335.00	332,161.68	.00	382,335.00	.0%
TOTAL WRRF Health Ins	432,782.56	382,335.00	382,335.00	332,161.68	.00	382,335.00	.0%
59070120 Cafeteria Plan							
59070120 8000 Cafet Ben	60.16	100.00	100.00	41.40	.00	100.00	.0%
TOTAL Cafeteria Plan	60.16	100.00	100.00	41.40	.00	100.00	.0%
59070130 WRRF Cafeteria Plan							
59070130 8000 Cafet Ben	237.48	100.00	100.00	192.73	.00	100.00	.0%
TOTAL WRRF Cafeteria Plan	237.48	100.00	100.00	192.73	.00	100.00	.0%
59089120 SS Employee Assistance Svcs							
59089120 8000 EAS Ben	360.22	400.00	400.00	346.50	.00	400.00	.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
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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 Mayor	PCT CHANGE
TOTAL SS Employee Assistance	360.22	400.00	400.00	346.50	.00	400.00	.0%
59089130 WRRF Employee Assistance Svcs							
59089130 8000 EAS Ben	360.22	400.00	400.00	346.50	.00	400.00	.0%
TOTAL WRRF Employee Assistan	360.22	400.00	400.00	346.50	.00	400.00	.0%
59510000 Sewer Adm Trsf General Fund							
59510000 9000 In-Fd Trsf	345,398.00	320,613.00	320,613.00	240,459.75	.00	320,613.00	.0%
TOTAL Sewer Adm Trsf General	345,398.00	320,613.00	320,613.00	240,459.75	.00	320,613.00	.0%
59550000 Sewer Adm Transfer to Capital							
59550000 9000 In-Fd Trsf	66,667.00	.00	.00	1,035,667.00	.00	.00	.0%
TOTAL Sewer Adm Transfer to	66,667.00	.00	.00	1,035,667.00	.00	.00	.0%
59560000 Transfer to Capital Reserve							
59560000 9000 S Trs CapR	2,000,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to Capital Re	2,000,000.00	.00	.00	.00	.00	.00	.0%
59570110 Debt Service Fund							
59570110 9000 In-Fd Trsf	18,607.55	17,651.00	17,651.00	17,651.16	.00	.00	-100.0%
TOTAL Debt Service Fund	18,607.55	17,651.00	17,651.00	17,651.16	.00	.00	-100.0%
TOTAL Sewer	965,503.35	-14,116.00	7,521.53	809,835.47	.00	-128,246.00	-1805.1%

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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 Mayor	PCT CHANGE
00006124 Use of Money/Property							
00006124 2401 Int Temp	-1,477.20	-500.00	-500.00	-228.66	-500.00	-700.00	40.0%
00006124 2404 SpRs Int	-271.81	.00	.00	-606.42	.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	-835.08	-500.00	-825.00	65.0%
00006126 Fines							
00006126 2613 Over Chgs	-1,842.05	-4,000.00	.00	-173.82	.00	.00	.0%
TOTAL Fines	-1,842.05	-4,000.00	.00	-173.82	.00	.00	.0%
00006127 Sale of Prop/Comp Loss Misc							
00006127 2655 Minor Sls	-1,342.97	-3,000.00	-3,000.00	-943.32	-3,000.00	-3,000.00	.0%
00006127 2690 Prop Rmbt	-455.00	-2,000.00	-2,000.00	-623.00	-2,000.00	-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	-4,357.71	-1,000.00	-5,000.00	400.0%
00006127 2755 Trst Fund	-16,953.00	-16,000.00	-16,000.00	-8,492.50	-16,000.00	-16,000.00	.0%
TOTAL Sale of Prop/Comp Loss	-19,847.59	-22,000.00	-22,000.00	-14,416.53	-22,000.00	-26,000.00	18.2%
00006227 Local Grants							
00006227 2760 CEF Lib Gr	.00	.00	.00	-200.00	.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	.00	-200.00	.0%
00006228 Inter-Fund Revenues							
00006228 2810 General	-751,458.00	-713,886.00	-713,886.00	-535,414.50	-713,886.00	-725,736.00	1.7%
TOTAL Inter-Fund Revenues	-751,458.00	-713,886.00	-713,886.00	-535,414.50	-713,886.00	-725,736.00	1.7%
00006330 State Aid							
00006330 3840 LLSA Libr	-5,663.65	-5,991.00	-5,991.00	-9,280.14	-5,991.00	-7,557.00	26.1%
00006330 3841 CLDA Libr	-76,772.00	-74,454.00	-74,454.00	-16,021.26	-74,454.00	-90,000.00	20.9%
00006330 3842 St Aid HA	-268,263.00	.00	.00	.00	.00	.00	.0%
TOTAL State Aid	-350,698.65	-80,445.00	-80,445.00	-25,301.40	-80,445.00	-97,557.00	21.3%
00006440 Federal Aid							
00006440 4090 USAC-Erate	-11,406.48	-10,000.00	-10,000.00	-10,439.04	-10,000.00	-10,000.00	.0%
TOTAL Federal Aid	-11,406.48	-10,000.00	-10,000.00	-10,439.04	-10,000.00	-10,000.00	.0%
61311000 Audit							
61311000 4440 Fees Serv	726.18	802.00	802.00	936.00	802.00	1,129.00	40.8%

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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:

Library	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Mayor	PCT CHANGE
TOTAL Audit	726.18	802.00	802.00	936.00	802.00	1,129.00	40.8%
61910000 Unallocated Insurance							
61910000 4420 Insurance	3,106.67	3,180.00	3,180.00	5,089.20	3,180.00	7,315.00	130.0%
TOTAL Unallocated Insurance	3,106.67	3,180.00	3,180.00	5,089.20	3,180.00	7,315.00	130.0%
61990000 Contingency							
61990000 4430 Contingenc	.00	658.00	658.00	.00	658.00	.00	-100.0%
TOTAL Contingency	.00	658.00	658.00	.00	658.00	.00	-100.0%
67410000 Library							
67410000 1100 Reg Pay	373,563.19	406,490.00	428,490.00	305,694.35	428,490.00	460,577.00	7.5%
67410000 1200 O/T Pay	929.93	4,000.00	4,000.00	2,288.44	4,000.00	4,060.00	1.5%
67410000 1400 NonPay Com	2,524.59	.00	3,000.00	3,000.00	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	1,558.67	2,000.00	2,000.00	.0%
67410000 3000 Cap Outlay	.00	.00	2,027.43	2,027.43	2,027.43	.00	-100.0%
67410000 4330 Mat'l/Supp	36,342.26	28,306.00	46,306.00	31,013.89	46,306.00	57,334.00	23.8%
67410000 4340 Bl/Gr Supl	7,995.94	5,500.00	9,500.00	8,197.12	9,500.00	12,000.00	26.3%
67410000 4350 Off Supls	2,018.10	1,000.00	2,000.00	1,439.08	2,000.00	2,000.00	.0%
67410000 4411 Electric	8,643.31	12,000.00	12,000.00	7,705.82	12,000.00	12,000.00	.0%
67410000 4412 Water	2,246.42	1,470.00	3,070.00	2,278.44	3,070.00	3,070.00	.0%
67410000 4413 Sewer	1,395.12	1,550.00	1,550.00	1,046.34	1,550.00	1,550.00	.0%
67410000 4414 Telephone	14,199.36	24,373.00	22,676.86	12,509.99	22,676.86	17,102.00	-24.6%
67410000 4430 Contr Serv	26,545.17	24,444.00	32,738.71	25,899.70	32,738.71	45,000.00	37.5%
67410000 4431 Prnt/Copy	3,305.26	4,300.00	4,300.00	2,631.01	4,300.00	4,300.00	.0%
67410000 4450 Reprs Equip	.00	500.00	500.00	.00	500.00	500.00	.0%
67410000 4451 Reprs Bldgs	3,594.34	5,000.00	5,000.00	3,237.64	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	719.30	1,000.00	1,500.00	50.0%
TOTAL Library	493,743.02	520,933.00	580,159.00	411,247.22	580,159.00	631,993.00	8.9%
69010000 State Retirement							
69010000 8000 Retire Ben	61,935.00	73,178.00	73,178.00	16,141.00	73,178.00	47,456.00	-35.1%
TOTAL State Retirement	61,935.00	73,178.00	73,178.00	16,141.00	73,178.00	47,456.00	-35.1%
69030000 Social Security							
69030000 8000 SocSecBen	28,184.76	31,403.00	31,403.00	22,875.73	31,403.00	35,555.00	13.2%
TOTAL Social Security	28,184.76	31,403.00	31,403.00	22,875.73	31,403.00	35,555.00	13.2%
69040000 Workers Compensation							
69040000 8000 WC Ben	2,832.06	2,828.00	2,828.00	2,586.31	2,828.00	2,508.00	-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:

Library	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Mayor	PCT CHANGE
TOTAL Workers Compensation	2,832.06	2,828.00	2,828.00	2,586.31	2,828.00	2,508.00	-11.3%
69050000 Unemployment Insurance							
69050000 8000 Unemp Ben	29,810.50	.00	.00	-27,620.82	.00	.00	.0%
TOTAL Unemployment Insurance	29,810.50	.00	.00	-27,620.82	.00	.00	.0%
69055000 Disability							
69055000 8000 Disab Ben	536.11	820.00	820.00	328.17	820.00	820.00	.0%
TOTAL Disability	536.11	820.00	820.00	328.17	820.00	820.00	.0%
69060000 Health Insurance							
69060000 8000 Health Ins	133,016.08	127,575.00	127,575.00	110,837.40	127,575.00	127,575.00	.0%
TOTAL Health Insurance	133,016.08	127,575.00	127,575.00	110,837.40	127,575.00	127,575.00	.0%
69070000 Library Cafeteria Plan							
69070000 8000 Cafet Ben	60.16	328.00	328.00	41.40	328.00	328.00	.0%
TOTAL Library Cafeteria Plan	60.16	328.00	328.00	41.40	328.00	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	-38,492.76	.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:

Debt Service	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Mayor	PCT CHANGE
00007124 Use of Money/Property							
00007124 2401 Int Temp	-3,269.84	.00	.00	-398.20	.00	.00	.0%
TOTAL Use of Money/Property	-3,269.84	.00	.00	-398.20	.00	.00	.0%
00007228 Inter-Fund Revenues							
00007228 2810 General	-1,604,656.62	-1,963,395.00	-1,963,395.00	-794,621.96	.00	-1,909,583.52	-2.7%
00007228 2812 Rec Comp	-198,690.47	-194,084.00	-194,084.00	-66,923.89	.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	-295,117.74	.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	-1,181,393.35	.00	-2,868,687.73	-3.0%
79710000 Debt Service							
79710000 6000 Prin Debt	1,772,666.00	2,300,131.00	2,300,131.00	836,612.00	.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	344,781.35	.00	442,336.68	-11.5%
79710000 7500 Int Debt R	22,903.96	21,317.00	21,317.00	12,619.51	.00	19,542.05	-8.3%
TOTAL Debt Service	2,374,567.72	2,956,000.00	2,956,000.00	1,329,012.86	.00	2,868,687.73	-3.0%
TOTAL Debt Service	154,634.12	.00	.00	147,221.31	.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 Mayor	PCT CHANGE
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%
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%
M4420000 Interest Revenues							
M4420000 2401 BkInterest	-16,766.31	-30,000.00	-30,000.00	-957.49	.00	.00	-100.0%
TOTAL Interest Revenues	-16,766.31	-30,000.00	-30,000.00	-957.49	.00	.00	-100.0%
M4510000 Interest on Long Term Debt							
M4510000 7000 Debt Int	140,307.56	204,235.00	204,235.00	97,567.46	.00	176,176.00	-13.7%
TOTAL Interest on Long Term	140,307.56	204,235.00	204,235.00	97,567.46	.00	176,176.00	-13.7%
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%
M6010000 MLD Residential Sales							
M6010000 2150 Residential	-7,411,786.73	-7,600,000.00	-7,600,000.00	-5,975,421.57	.00	-7,800,000.00	2.6%
TOTAL MLD Residential Sales	-7,411,786.73	-7,600,000.00	-7,600,000.00	-5,975,421.57	.00	-7,800,000.00	2.6%
M6020000 MLD Small Commercial Sales							
M6020000 2150 Small Comm	-716,594.28	-650,000.00	-650,000.00	-577,817.34	.00	-760,000.00	16.9%
TOTAL MLD Small Commercial S	-716,594.28	-650,000.00	-650,000.00	-577,817.34	.00	-760,000.00	16.9%
M6024000 MLD Large Commercial Sales							
M6024000 2150 Lrg Comm	-3,985,656.86	-4,800,000.00	-4,800,000.00	-3,078,673.00	.00	-4,500,000.00	-6.3%
TOTAL MLD Large Commercial S	-3,985,656.86	-4,800,000.00	-4,800,000.00	-3,078,673.00	.00	-4,500,000.00	-6.3%
M6030000 MLD Industrial Sales							
M6030000 2150 Industrial	-6,171,750.18	-7,300,000.00	-7,300,000.00	-5,357,555.85	.00	-7,300,000.00	.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:

Municipal Lighting Department	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Mayor	PCT CHANGE
TOTAL MLD Industrial Sales	-6,171,750.18	-7,300,000.00	-7,300,000.00	-5,357,555.85	.00	-7,300,000.00	.0%
M6040000 MLD Public Street Lighting							
M6040000 2150 Street Lt	-216,826.23	-213,848.00	-213,848.00	-164,670.25	.00	-217,000.00	1.5%
TOTAL MLD Public Street Ligh	-216,826.23	-213,848.00	-213,848.00	-164,670.25	.00	-217,000.00	1.5%
M6041000 MLD Traffic Lighting							
M6041000 2150 Traffic Lt	-11,157.39	-11,000.00	-11,000.00	-8,432.66	.00	-11,000.00	.0%
TOTAL MLD Traffic Lighting	-11,157.39	-11,000.00	-11,000.00	-8,432.66	.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	-1,441.10	.00	-2,000.00	-13.0%
TOTAL MLD Other Sales to Ope	-2,129.13	-2,300.00	-2,300.00	-1,441.10	.00	-2,000.00	-13.0%
M6100000 MLD Security Lighting							
M6100000 2150 Sec Lt	-44,431.54	-45,000.00	-45,000.00	-33,671.14	.00	-45,000.00	.0%
TOTAL MLD Security Lighting	-44,431.54	-45,000.00	-45,000.00	-33,671.14	.00	-45,000.00	.0%
M6210000 Rent from Electric Property							
M6210000 2101 Pole Rent	-9,195.45	-9,000.00	-9,000.00	-9,058.50	.00	-9,000.00	.0%
TOTAL Rent from Electric Pro	-9,195.45	-9,000.00	-9,000.00	-9,058.50	.00	-9,000.00	.0%
M6220000 Miscellaneous Electric Revenue							
M6220000 2101 Misc Rev	-69,298.44	-60,000.00	-60,000.00	-4,113.54	.00	-70,000.00	16.7%
M6220000 2150 Reconnects	-245.00	-5,000.00	-5,000.00	-4,095.00	.00	-5,000.00	.0%
TOTAL Miscellaneous Electric	-69,543.44	-65,000.00	-65,000.00	-8,208.54	.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	8,162,376.87	.00	12,000,000.00	.0%
TOTAL Electricity Purchased	11,154,101.94	12,000,000.00	12,000,000.00	8,162,376.87	.00	12,000,000.00	.0%
M7311000 Transmission Super & Engineer							
M7311000 1100 Trans Payr	82,396.34	.00	.00	51,712.02	.00	.00	.0%
M7311000 4430 Trans Svcs	119,992.47	28,000.00	28,000.00	365,141.89	.00	47,000.00	67.9%
TOTAL Transmission Super & E	202,388.81	28,000.00	28,000.00	416,853.91	.00	47,000.00	67.9%
M7312100 Trans Sub Operations							
M7312100 1100 Subs Payr	17,824.24	.00	.00	22,137.08	.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 Mayor	PCT CHANGE
TOTAL Trans Sub Operations	17,824.24	.00	.00	22,137.08	.00	.00	.0%
M7312200 Trans Subs Supplies							
M7312200 4334 Subs Suppl	63,728.34	32,000.00	32,000.00	43,983.07	.00	30,500.00	-4.7%
TOTAL Trans Subs Supplies	63,728.34	32,000.00	32,000.00	43,983.07	.00	30,500.00	-4.7%
M7314200 Operation of OH Trans Lines							
M7314200 1100 OHTransPR	.00	.00	.00	7,356.61	.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	11,956.61	.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	33,169.67	.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	33,169.67	.00	1,000.00	.0%
M7330000 Depreciation - Trans Property							
M7330000 4500 Depr Tran	384,074.76	398,000.00	398,000.00	256,049.84	.00	386,000.00	-3.0%
TOTAL Depreciation - Trans P	384,074.76	398,000.00	398,000.00	256,049.84	.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	180,962.81	.00	.00	.0%
M7362000 4334 DisPTFSupp	348,622.73	13,000.00	13,000.00	9,987.73	.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 Mayor	PCT CHANGE
TOTAL Repairs Distrib P/T/F	625,276.16	13,000.00	13,000.00	190,950.54	.00	18,000.00	38.5%
M7380000 Depreciation Pls Twrs Fxtrs							
M7380000 4500 Depr PTF	363,272.66	366,000.00	366,000.00	244,694.88	.00	370,000.00	1.1%
TOTAL Depreciation Pls Twrs	363,272.66	366,000.00	366,000.00	244,694.88	.00	370,000.00	1.1%
M7411000 Distribution Superv & Engineer							
M7411000 1100 Distr Payr	188,383.11	.00	.00	123,735.12	.00	.00	.0%
M7411000 4430 DistSESvcs	242,487.76	12,000.00	12,000.00	44,140.28	.00	38,000.00	216.7%
TOTAL Distribution Superv &	430,870.87	12,000.00	12,000.00	167,875.40	.00	38,000.00	216.7%
M7412100 Distribution Substation Labor							
M7412100 1100 Subs Payr	161,898.59	.00	.00	93,655.82	.00	.00	.0%
TOTAL Distribution Substatio	161,898.59	.00	.00	93,655.82	.00	.00	.0%
M7412200 Distribution Sub Sup & Exp							
M7412200 4334 DistSubSup	223,010.52	48,000.00	48,000.00	15,221.08	.00	20,000.00	-58.3%
TOTAL Distribution Sub Sup &	223,010.52	48,000.00	48,000.00	15,221.08	.00	20,000.00	-58.3%
M7414200 Operation of Ovhd Distri Lines							
M7414200 1100 OHDistPR	380,701.50	.00	.00	335,986.36	.00	.00	.0%
M7414200 4334 DistOHSupp	506,754.32	50,000.00	50,000.00	30,435.88	.00	48,000.00	-4.0%
TOTAL Operation of Ovhd Dist	887,455.82	50,000.00	50,000.00	366,422.24	.00	48,000.00	-4.0%
M7414300 Operation URD Dist Lines							
M7414300 1100 DistUGPayr	26,339.09	.00	.00	16,472.15	.00	.00	.0%
M7414300 4334 DistUGSupp	44,863.98	4,000.00	4,000.00	860.14	.00	2,000.00	-50.0%
TOTAL Operation URD Dist Lin	71,203.07	4,000.00	4,000.00	17,332.29	.00	2,000.00	-50.0%
M7414400 Remove and Reset Transformers							
M7414400 1100 Transf Pay	5,247.75	.00	.00	371.87	.00	.00	.0%
M7414400 4334 TransforSu	11,159.55	5,000.00	5,000.00	5,775.14	.00	10,000.00	100.0%
TOTAL Remove and Reset Trans	16,407.30	5,000.00	5,000.00	6,147.01	.00	10,000.00	100.0%
M7415100 Meter Supervision							
M7415100 1100 MtrSupPR	54,701.63	.00	.00	39,664.98	.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 Mayor	PCT CHANGE
TOTAL Meter Supervision	54,701.63	.00	.00	39,664.98	.00	.00	.0%
M7415200 Remove and Reset Meters							
M7415200 1100 Mtr Payr	52,030.85	.00	.00	36,322.12	.00	.00	.0%
M7415200 4334 Mtr Suppl	143,811.74	12,000.00	12,000.00	8,000.85	.00	10,000.00	-16.7%
TOTAL Remove and Reset Meter	195,842.59	12,000.00	12,000.00	44,322.97	.00	10,000.00	-16.7%
M7416000 Services on Consumers Premises							
M7416000 4334 Parts/Supp	1,812.34	2,500.00	2,500.00	2,695.30	.00	3,100.00	24.0%
TOTAL Services on Consumers	1,812.34	2,500.00	2,500.00	2,695.30	.00	3,100.00	24.0%
M7424100 Repairs AC Dist OH Conductors							
M7424100 1100 DistCondPR	.00	.00	.00	584.32	.00	.00	.0%
M7424100 4334 DistCondSu	133.95	1,000.00	1,000.00	3,529.45	.00	5,000.00	400.0%
TOTAL Repairs AC Dist OH Con	133.95	1,000.00	1,000.00	4,113.77	.00	5,000.00	400.0%
M7427100 Repairs Overhead Service							
M7427100 1100 OHSvc PR	10,610.02	.00	.00	6,195.31	.00	.00	.0%
M7427100 4334 OHSvcSupp	13,987.35	1,000.00	1,000.00	810.24	.00	1,700.00	70.0%
TOTAL Repairs Overhead Servi	24,597.37	1,000.00	1,000.00	7,005.55	.00	1,700.00	70.0%
M7427200 Repairs to Underground Service							
M7427200 1100 UGSvc PR	2,704.51	.00	.00	4,037.12	.00	.00	.0%
M7427200 4334 UGSvcSupp	5,342.06	2,000.00	2,000.00	3,438.21	.00	5,800.00	190.0%
TOTAL Repairs to Underground	8,046.57	2,000.00	2,000.00	7,475.33	.00	5,800.00	190.0%
M7428100 Testing Consumers Meters							
M7428100 1100 MtrTest PR	16,425.29	.00	.00	11,062.97	.00	.00	.0%
M7428100 4334 MtrTestSup	16,031.08	.00	.00	.00	.00	.00	.0%
TOTAL Testing Consumers Mete	32,456.37	.00	.00	11,062.97	.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	822,573.86	.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 Mayor	PCT CHANGE
TOTAL Depreciation Distr Pro	1,223,337.97	1,233,000.00	1,233,000.00	822,573.86	.00	1,241,000.00	.6%
M7511000 Street Light & Signal Sprv							
M7511000 1100 StLtSup PR	44,256.77	.00	.00	27,368.69	.00	.00	.0%
M7511000 4334 StLtSESUp	54,633.34	.00	.00	.00	.00	.00	.0%
TOTAL Street Light & Signal	98,890.11	.00	.00	27,368.69	.00	.00	.0%
M7512100 Operation of Ovhd Str Lgt							
M7512100 1100 OHStLtPR	60,194.32	.00	.00	45,869.24	.00	.00	.0%
M7512100 4334 OHStLtSup	82,188.53	5,000.00	5,000.00	4,613.94	.00	10,000.00	100.0%
TOTAL Operation of Ovhd Str	142,382.85	5,000.00	5,000.00	50,483.18	.00	10,000.00	100.0%
M7512200 Operation of URD Street Ligt							
M7512200 1100 UGStLtPR	47,134.67	.00	.00	37,479.71	.00	.00	.0%
M7512200 4334 UGStLtSupp	65,883.36	7,000.00	7,000.00	11,308.03	.00	10,000.00	42.9%
TOTAL Operation of URD Stree	113,018.03	7,000.00	7,000.00	48,787.74	.00	10,000.00	42.9%
M7521000 Repairs Overhead Street Lgt							
M7521000 1100 StLtRpr PR	.00	.00	.00	535.80	.00	.00	.0%
M7521000 4334 OHStLtSupp	676.51	1,000.00	1,000.00	1,365.63	.00	3,000.00	200.0%
TOTAL Repairs Overhead Stree	676.51	1,000.00	1,000.00	1,901.43	.00	3,000.00	200.0%
M7522000 Rep UG Street Lighting							
M7522000 1100 UGStLt PR	.00	.00	.00	1,743.37	.00	.00	.0%
M7522000 4334 UGStLtSupp	4,845.51	4,000.00	4,000.00	3,322.67	.00	2,000.00	-50.0%
TOTAL Rep UG Street Lighting	4,845.51	4,000.00	4,000.00	5,066.04	.00	2,000.00	-50.0%
M7530000 Dep Street Lighting & Signals							
M7530000 4500 DeprStLite	123,503.89	122,000.00	122,000.00	83,976.82	.00	130,000.00	6.6%
TOTAL Dep Street Lighting &	123,503.89	122,000.00	122,000.00	83,976.82	.00	130,000.00	6.6%
M7612200 Meter Reading							
M7612200 1100 Mtr Rd PR	61,019.49	.00	.00	46,886.45	.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	55,313.27	.00	10,000.00	.0%
M7613000 Consumers Billing and Account							
M7613000 1100 ConsAc PR	59,585.01	.00	.00	46,866.40	.00	.00	.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 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 Mayor	PCT CHANGE
M7613000 4430 ConsAcCS	292,960.37	300,000.00	300,000.00	148,624.48	.00	274,000.00	-8.7%
TOTAL Consumers Billing and	352,545.38	300,000.00	300,000.00	195,490.88	.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	41,590.39	.00	64,000.00	-5.9%
TOTAL Executive Department	60,211.33	68,000.00	68,000.00	41,590.39	.00	64,000.00	-5.9%
M7812000 Treasury & Accounting Dept							
M7812000 1100 Acctg PR	34,608.47	.00	.00	29,590.09	.00	.00	.0%
M7812000 4430 AcctgContS	202,830.36	210,000.00	210,000.00	128,433.90	.00	205,000.00	-2.4%
TOTAL Treasury & Accounting	237,438.83	210,000.00	210,000.00	158,023.99	.00	205,000.00	-2.4%
M7813000 Legal Department							
M7813000 4430 Legal Cont	56,140.95	65,000.00	65,000.00	30,093.95	.00	58,000.00	-10.8%
TOTAL Legal Department	56,140.95	65,000.00	65,000.00	30,093.95	.00	58,000.00	-10.8%
M7814000 Other General Office Salary							
M7814000 4430 OthGenConS	73,217.42	76,000.00	76,000.00	64,465.07	.00	80,000.00	5.3%
TOTAL Other General Office S	73,217.42	76,000.00	76,000.00	64,465.07	.00	80,000.00	5.3%
M7815000 Other General Office Expense							
M7815000 4430 GenContSvc	3,892.83	6,000.00	6,000.00	2,021.66	.00	3,000.00	-50.0%
TOTAL Other General Office E	3,892.83	6,000.00	6,000.00	2,021.66	.00	3,000.00	-50.0%
M7830000 PCL Insurance							
M7830000 4420 PCL Insura	93,240.74	94,679.00	94,679.00	86,456.05	.00	82,955.00	-12.4%
TOTAL PCL Insurance	93,240.74	94,679.00	94,679.00	86,456.05	.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	59,670.67	.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 Ma yor	PCT CHANGE
TOTAL Regulatory Commission	55,428.78	75,000.00	75,000.00	59,670.67	.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	352.00	.00	300.00	-40.0%
TOTAL Other General Expenses	30,066.00	500.00	500.00	17,569.12	.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	28,861.78	.00	.00	.0%
M7852100 4461 Empl Safet	102,750.93	112,000.00	112,000.00	78,623.54	.00	112,000.00	.0%
TOTAL Safety Training Servic	141,379.16	112,000.00	112,000.00	107,485.32	.00	112,000.00	.0%
M7852200 Association Dues							
M7852200 4511 MEUA	71,490.00	80,500.00	80,500.00	73,400.00	.00	70,000.00	-13.0%
TOTAL Association Dues	71,490.00	80,500.00	80,500.00	73,400.00	.00	70,000.00	-13.0%
M7870000 Repairs General Expense							
M7870000 1100 GenProp PR	126,367.64	.00	.00	51,658.59	.00	.00	.0%
M7870000 4334 GenPropSup	218,506.97	80,000.00	80,000.00	33,753.05	.00	60,000.00	-25.0%
M7870000 4411 Elec/NGas	11,808.67	12,500.00	12,500.00	9,033.03	.00	13,000.00	4.0%
TOTAL Repairs General Expens	356,683.28	92,500.00	92,500.00	94,444.67	.00	73,000.00	-21.1%
M7880000 Depreciation General Property							
M7880000 4500 Depr GenPr	46,787.64	60,000.00	60,000.00	31,191.76	.00	47,000.00	-21.7%
TOTAL Depreciation General P	46,787.64	60,000.00	60,000.00	31,191.76	.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	-405,229.56	.00	-394,884.00	10.1%
TOTAL Duplicate Misc Charge	-2,307,390.96	-358,603.00	-358,603.00	-405,229.56	.00	-394,884.00	10.1%
M7930000 Duplicate Miscellaneous Charge							
M7930000 4513 Dpl Msc Ch	-18,812.10	-22,000.00	-22,000.00	-14,175.13	.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 Mayor	PCT CHANGE
TOTAL Duplicate Miscellaneous	-18,812.10	-22,000.00	-22,000.00	-14,175.13	.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	1,590,560.72	.00	2,490,233.00	7.1%
M8011100 1200 O/T P/R	182,846.42	184,993.00	184,993.00	105,693.28	.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	.00	.00	.00	.0%
M8011100 1999 Contra P/R	-2,364,130.08	-367,421.00	-367,421.00	-1,716,089.12	.00	-407,164.00	10.8%
TOTAL MLD Payroll	.00	2,156,074.00	2,156,074.00	.00	.00	2,307,262.00	7.0%
M8011110 PILOT & City Street Lighting							
M8011110 9000 Pil/Lts	.00	652,997.00	652,997.00	435,128.95	.00	652,997.00	.0%
TOTAL PILOT & City Street Li	.00	652,997.00	652,997.00	435,128.95	.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	77,993.00	.00	229,300.00	-35.2%
TOTAL State Retirement	688,288.00	353,586.00	353,586.00	77,993.00	.00	229,300.00	-35.2%
M9030000 Social Security							
M9030000 8000 Soc Sec	175,732.66	207,356.00	207,356.00	127,555.81	.00	207,654.00	.1%
TOTAL Social Security	175,732.66	207,356.00	207,356.00	127,555.81	.00	207,654.00	.1%
M9040000 Workers Compensation							
M9040000 8000 Work Comp	50,297.37	50,440.00	50,440.00	46,022.06	.00	44,726.00	-11.3%
TOTAL Workers Compensation	50,297.37	50,440.00	50,440.00	46,022.06	.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	887.54	.00	1,800.00	.0%

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 54
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 Mayor	PCT CHANGE
TOTAL Disability	1,513.05	1,800.00	1,800.00	887.54	.00	1,800.00	.0%
M9060000 Health Insurance							
M9060000 8000 Health Ins	832,799.89	871,977.00	871,977.00	740,209.52	.00	871,977.00	.0%
TOTAL Health Insurance	832,799.89	871,977.00	871,977.00	740,209.52	.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	312.16	.00	600.00	.0%
TOTAL Cafeteria Plan	531.94	600.00	600.00	312.16	.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	-1,784,906.04	.00	-274,491.00	51.4%
TOTAL REVENUE	-55,653,670.55	-57,693,602.00	-58,018,381.86	-43,801,914.66	-23,551,104.00	-59,962,324.73	3.4%
TOTAL EXPENSE	54,039,900.52	57,165,955.00	58,670,259.94	42,743,337.31	24,392,294.02	59,046,390.73	.6%
GRAND TOTAL	-1,613,770.03	-527,647.00	651,878.08	-1,058,577.35	841,190.02	-915,934.00	-240.5%

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

EXHIBIT B: 2022 GENERAL FUND APPROPRIATIONS

APPROPRIATIONS:	TOTAL	GENERAL.	RCX	PARKING	WATER	SEWER	LIBRARY	DEBT SRV.	MLD
Legislative	\$63,000	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Judicial	\$94,300	\$94,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive	\$194,261	\$194,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance	\$527,431	\$527,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Staff	\$459,394	\$459,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Shared Services	\$558,450	\$558,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$881,799	\$334,537	\$29,600	\$151	\$359,696	\$150,500	\$7,315	\$0	\$0
Public Safety	\$8,109,339	\$8,109,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$1,696,652	\$1,511,087	\$0	\$185,565	\$0	\$0	\$0	\$0	\$0
Economic Assistance	\$451,534	\$451,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Culture & Recreation	\$1,393,786	\$142,517	\$618,147	\$0	\$0	\$0	\$633,122	\$0	\$0
Home & Community Service	\$25,006,862	\$613,704	\$0	\$0	\$1,789,238	\$4,336,540	\$0	\$0	\$18,267,380
Employee Benefits	\$11,246,583	\$7,762,959	\$81,016	\$55,015	\$702,944	\$1,073,301	\$214,586	\$0	\$1,356,762
Inter-Fund Transfers	\$4,674,946	\$3,342,397	\$190,893	\$141,200	\$674,548	\$320,613	\$5,295	\$0	\$0
Debt Service	\$3,688,055	\$0	\$0	\$0	\$0	\$0	\$0	\$2,868,688	\$819,367
Trsfr Risk Retention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS:	\$59,046,391	\$24,164,909	\$919,656	\$381,931	\$3,526,426	\$5,880,954	\$860,318	\$2,868,688	\$20,443,509

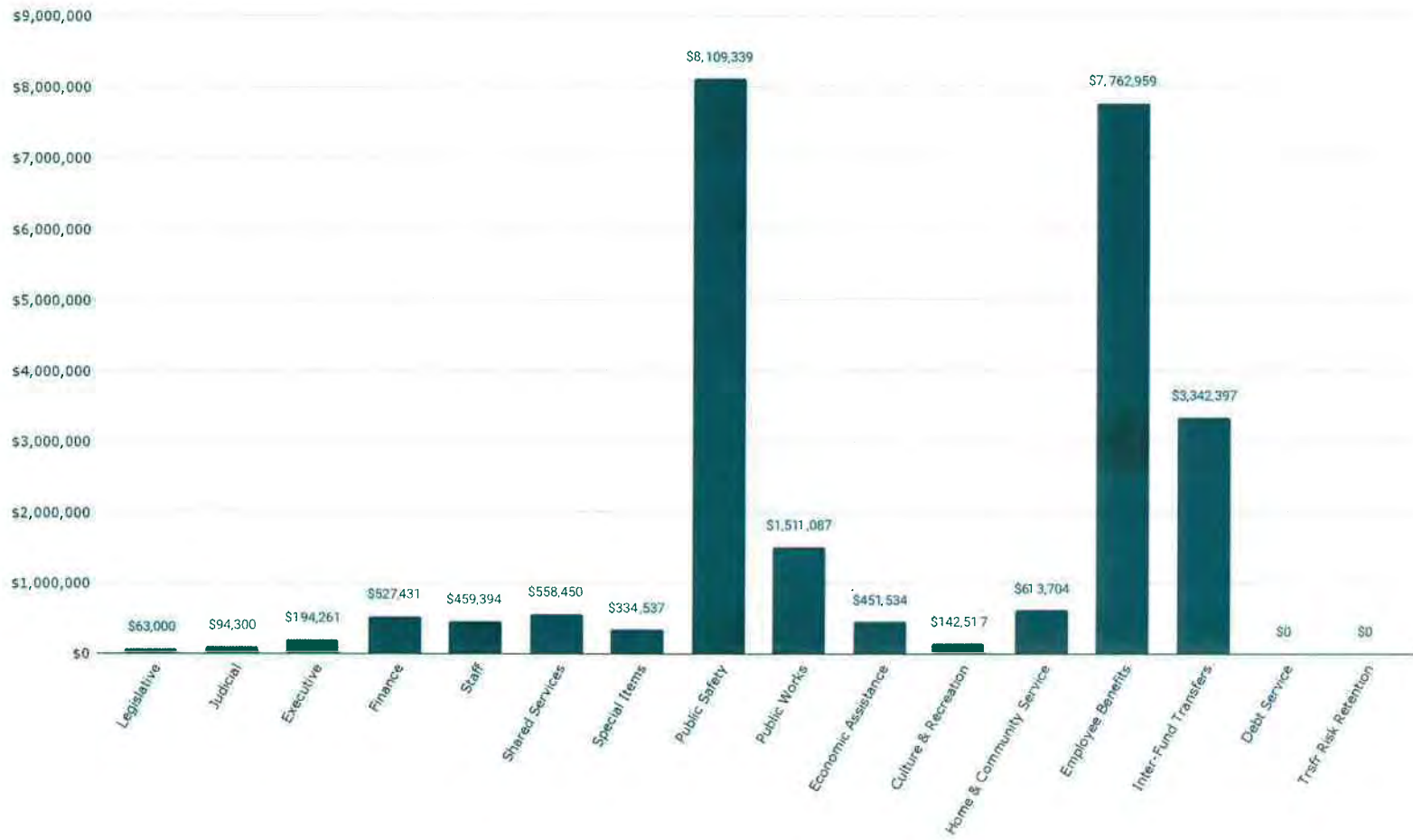


EXHIBIT C: 2022 GENERAL FUND REVENUES

NON-PROPERTY TAX REVENUES:	TOTAL	GENERAL	RCX	PARKING	WATER	SEWER	LIBRARY	DEBT SRV.	MLD
Real Property Tax Items	\$222,717	\$222,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Property Tax Items	\$4,627,303	\$4,627,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Departmental Fees	\$66,520	\$66,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Fees	\$136,600	\$136,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health	\$967,000	\$967,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation	\$14,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Culture & Recreation	\$281,000	\$0	\$281,000	\$0	\$0	\$0	\$0	\$0	\$0
Home & Community Service	\$29,863,200	\$710,500	\$0	\$0	\$3,475,000	\$4,959,700	\$0	\$0	\$20,718,000
Use of Money & Property	\$204,250	\$14,380	\$30,100	\$15,445	\$1,000	\$142,500	\$825	\$0	\$0
Licenses & Permits	\$301,225	\$132,475	\$0	\$168,750	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$323,950	\$273,950	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Minor Sales, Comp Loss, Misc	\$134,100	\$107,800	\$0	\$0	\$300	\$0	\$26,000	\$0	\$0
Inter-Governmental Charges	\$1,344,798	\$0	\$0	\$0	\$464,598	\$880,000	\$200	\$0	\$0
Inter-Fund Revenues	\$5,007,397	\$2,012,984	\$0	\$0	\$98,725	\$27,000	\$0	\$2,868,688	\$0
State Aid	\$3,111,708	\$3,014,151	\$0	\$0	\$0	\$0	\$97,557	\$0	\$0
Federal Aid	\$15,000	\$5,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
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

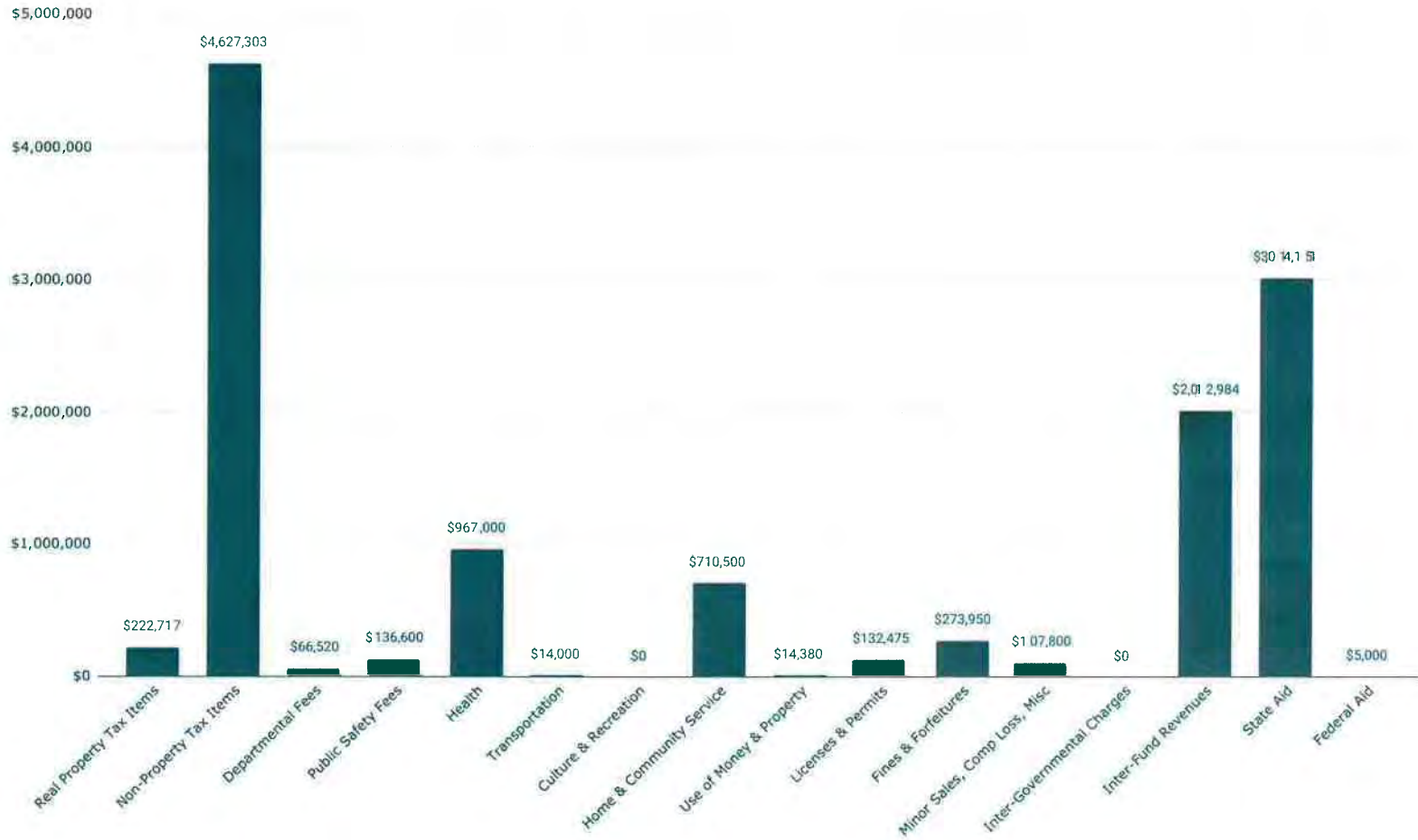


EXHIBIT D: SUMMARY OF FUNDS - RESOURCES, OTHER REVENUES, PROPOSED LEVY

		(A)	(C-B)	(C-P)	(F)	(G)	(L)	(V)	
ESTIMATED RESOURCES	TOTAL	GENERAL	RCX	PARKING	WATER	SEWER	LIBRARY	DEBT SRV.	MLD
Appropriated/(Surplus) Fund Balances	-\$270,738	\$220,000	\$150,705	\$0	-\$513,197	-\$128,246	\$0	\$0	\$0
Special Assessments-Parking Lot	\$85,010	\$0	\$0	\$85,010	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES & RESOURCES	\$46,435,040	\$12,525,380	\$461,805	\$319,205	\$3,526,426	\$5,880,954	\$134,582	\$2,868,688	\$20,718,000
OTHER REVENUES									
Add: Available electric system upgrade funds	\$274,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$274,491
Ded: Inter-fund support transfers from tax levy	\$1,246,313	-\$1,246,313	\$457,851	\$62,726	\$0	\$0	\$725,736	\$0	\$0
TOTAL REVENUES:	\$58,804,797	\$13,711,550	\$919,656	\$319,205	\$3,526,426	\$5,880,954	\$860,318	\$2,868,688	\$20,718,000
2022 PROPOSED LEVY	\$11,639,529	\$10,393,216	\$457,851	\$62,726	\$0	\$0	\$725,736	\$0	\$0

EXHIBIT E: ANNUAL TAX RATE COMPARISON

Roll Year	City	Change in		Fiscal Year	Tax Rate/1000	Change in tax rate	% change tax rate	Levy	Change in levy	% change	MAYOR
		Total Taxable	% change								
1989	\$339,959,199			1990	7.113999			\$2,418,469			C. Rennell
1990	\$482,454,491	\$142,495,292	41.92%	1991	5.49	-1.63	-0.23	\$2,647,174	\$228,704	9.46%	C. Rabideau
1991	\$487,721,844	\$5,267,353	1.09%	1992	5.83	0.35	0.06	\$2,845,273	\$198,099	7.48%	C. Rabideau
1992	\$490,305,561	\$2,583,717	0.53%	1993	6.02	0.19	0.03	\$2,954,043	\$108,770	3.82%	C. Rabideau
1993	\$489,376,162	-\$929,399	-0.19%	1994	6.22	0.19	0.03	\$3,043,038	\$88,995	3.01%	C. Rabideau
1994	\$490,813,858	\$1,437,696	0.29%	1995	6.22	0.00	0.00	\$3,051,826	\$8,788	0.29%	C. Rabideau
1995	\$494,490,778	\$3,676,920	0.75%	1996	6.08	-0.14	-0.02	\$3,007,034	-\$44,792	-1.47%	C. Rabideau
1996	\$529,966,980	\$35,476,202	7.17%	1997	5.38	-0.71	-0.12	\$2,848,940	-\$158,094	-5.26%	C. Rabideau
1997	\$528,035,598	-\$1,931,382	-0.36%	1998	5.29	-0.08	-0.02	\$2,795,388	-\$53,552	-1.88%	C. Rabideau
1998	\$517,413,618	-\$10,621,980	-2.01%	1999	5.50	0.20	0.04	\$2,845,077	\$49,690	1.78%	C. Rabideau
1999	\$518,511,542	\$1,097,924	0.21%	2000	5.21	-0.29	-0.05	\$2,702,545	-\$142,533	-5.01%	C. Rabideau
2000	\$521,725,100	\$3,213,558	0.62%	2001	5.29	0.08	1.57%	\$2,761,980	\$59,435	2.20%	Dan Stewart
2001	\$542,368,738	\$20,643,638	3.96%	2002	7.29	1.99	37.65%	\$3,952,412	\$1,190,432	43.10%	Dan Stewart
2002	\$551,096,659	\$8,727,921	1.61%	2003	7.54	0.26	3.50%	\$4,156,576	\$204,164	5.17%	Dan Stewart
2003	\$581,080,153	\$29,983,494	5.44%	2004	8.19	0.65	8.56%	\$4,757,853	\$601,277	14.47%	Dan Stewart
2004	\$646,281,618	\$65,201,465	11.22%	2005	7.47	-0.72	-8.74%	\$4,829,011	\$71,158	1.50%	Dan Stewart
2005	\$664,580,903	\$18,299,285	2.83%	2006	9.79	2.32	31.01%	\$6,505,774	\$1,676,763	34.72%	Dan Stewart
2006	\$729,676,795	\$65,095,892	9.80%	2007	10.21	0.42	4.27%	\$7,447,850	\$942,076	14.48%	Jack Stewart
2007	\$809,017,805	\$79,341,010	10.87%	2008	9.96	-0.25	-2.42%	\$8,058,209	\$610,359	8.20%	Don Kasprzak
2008	\$834,340,085	\$25,322,280	3.13%	2009	10.20	0.24	2.40%	\$8,510,269	\$452,060	5.61%	Don Kasprzak
2009	\$855,139,937	\$20,799,852	2.49%	2010	10.20	0.00	0.00%	\$8,722,428	\$212,159	2.49%	Don Kasprzak
2010	\$873,189,337	\$18,049,400	2.11%	2011	10.40	0.20	1.96%	\$9,081,169	\$358,741	4.11%	Don Kasprzak
2011	\$882,011,196	\$8,821,859	1.01%	2012	10.40	0.00	0.00%	\$9,172,916	\$91,747	1.01%	Don Kasprzak
2012	\$897,399,118	\$15,387,922	1.74%	2013	10.76	0.36	3.43%	\$9,653,509	\$480,593	5.24%	Don Kasprzak
2013	\$932,314,802	\$34,915,684	3.89%	2014	10.59	-0.16	-1.52%	\$9,877,152	\$223,643	2.32%	Don Kasprzak
2014	\$930,597,730	-\$1,717,072	-0.18%	2015	10.78	0.19	1.75%	\$10,031,236	\$154,084	1.56%	James Calnon
2015	\$927,957,903	-\$2,639,827	-0.28%	2016	11.01	0.23	2.18%	\$10,220,838	\$189,602	1.89%	James Calnon
2016	\$934,673,151	\$6,715,248	0.72%	2017	11.66	0.65	5.90%	\$10,902,264	\$681,426	6.67%	Colin Read
2017	\$948,718,535	\$14,045,384	1.50%	2018	11.99	0.33	2.81%	\$11,376,542	\$474,278	4.35%	Colin Read
2018	\$953,142,286	\$4,423,751	0.47%	2019	12.20	0.21	1.77%	\$11,631,377	\$254,835	2.24%	Colin Read
2019	\$989,869,458	\$36,727,172	3.85%	2020	11.65	-0.55	-4.52%	\$11,533,602	-\$97,775	-0.84%	Colin Read
2020	\$999,444,777	\$9,575,319	0.97%	2021	11.37	-0.28	-2.41%	\$11,364,518	-\$169,084	-1.47%	C. Rosenquest
2021	\$1,023,705,298	\$24,260,521	2.43%	2022	11.37	0.00	0.00%	\$11,639,529	\$275,011	2.42%	C. Rosenquest ⁵

⁵ Proposed 2022 rate highlighted in yellow

EXHIBIT F: ANNUAL TAX RATE CHART (2012 - 2022)

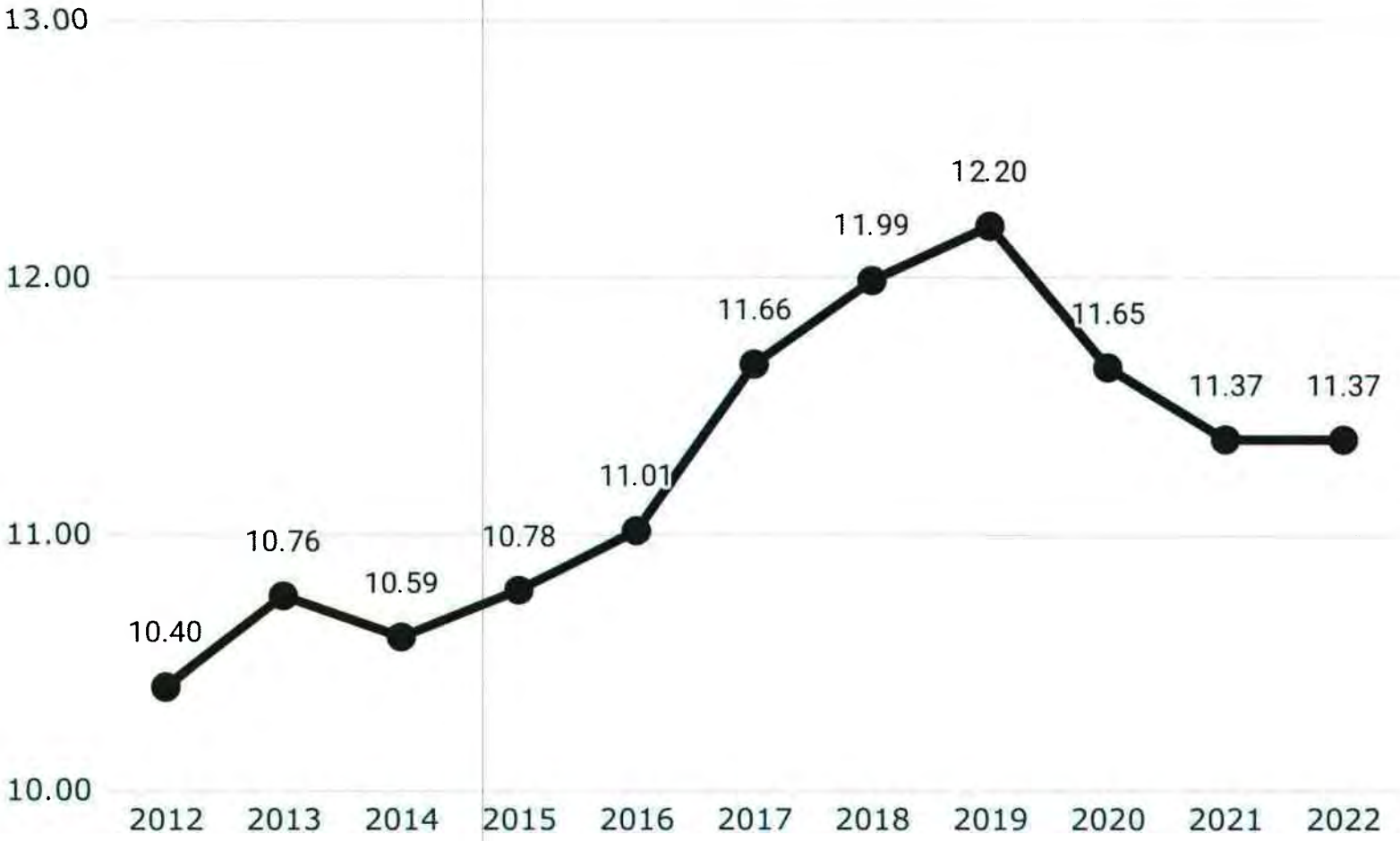


EXHIBIT G: TAX LEVY TRENDS

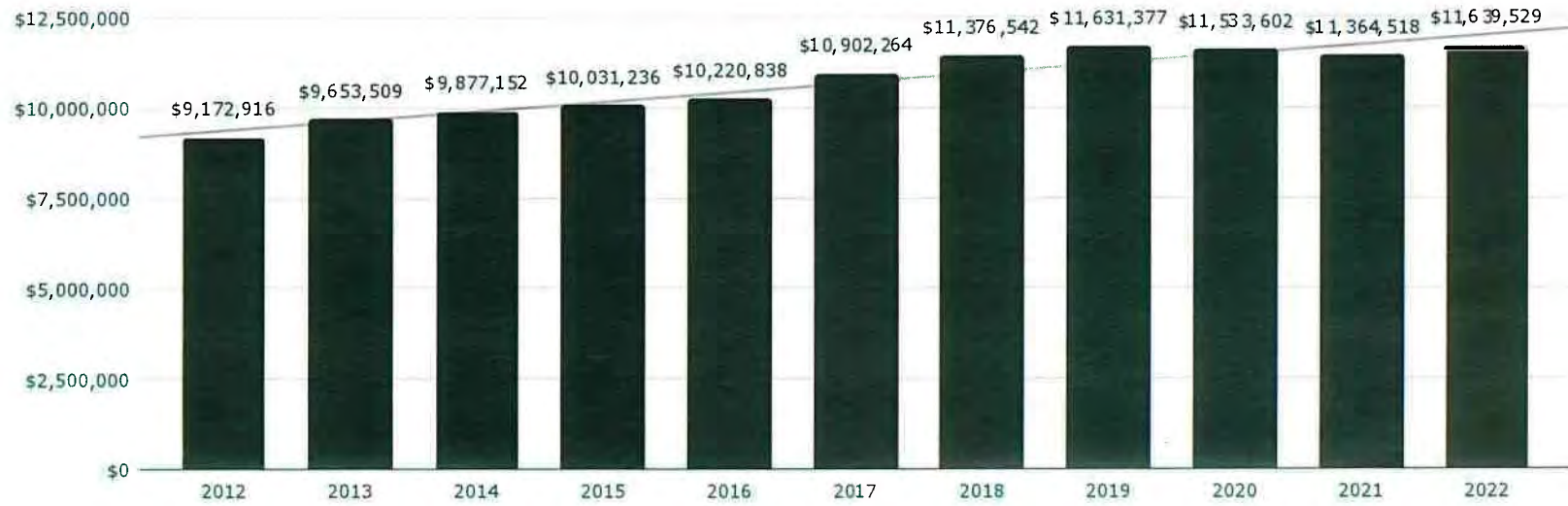


EXHIBIT H: STATEMENT OF DEBT AS IF DECEMBER 2021

ISSUE	AMORTIZATION	TOTAL 1-6	1	2	3	4	5	RESERVE	6	M	TOTAL 1-M
PRIN 79710000-6000	\$2,910,000	\$2,266,809	\$1,620,967	\$166,530	\$120,000	\$355,081	\$0		\$4,231	\$643,191	\$2,910,000
INT 79710000-7000	\$618,513	\$442,337	\$288,617	\$24,363	\$21,200	\$107,093	\$0		\$1,064	\$176,176	\$618,513
PRIN RES 79710000-6500	\$140,000	\$140,000						\$140,000			\$140,000
INT RES 79710000-7500	\$19,542	\$19,542						\$19,542			\$19,542
TOTAL DEBT SERVICE	\$3,688,055	\$2,868,688	\$1,909,584	\$190,893	\$141,200	\$462,174	\$0	\$159,542	\$5,295	\$819,367	\$3,688,055
											\$0
2022 Scheduled Debt Service	\$3,688,055	\$2,868,688	\$1,909,584	\$190,893	\$141,200	\$462,174	\$0	\$159,542	\$5,295	\$819,367	\$3,688,055

CHART:

- 1 = General Fund
- 2 = Recreation Complex
- 3 = Parking Fund
- 4 = Water Fund
- 5 = Sewer Fund
- 6 = Library Fund
- M = MLD

EXHIBIT I: S495 EXEMPTION IMPACT REPORT

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 AGEI	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 PF	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 IF	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 HSNG AUTH -NYS AIDED	PUB HSNG 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

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

Assessor's Report - 2021 - Prior Year File
 S495 Exemption Impact Report
 Town Summary

RPS221/V04/L001
 Date/Time- 9/30/2021 10:04:23
 Total Assessed Value 1,520,782,109
 Uniform Percentage 100.00

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: _____

EXHIBIT J: CITY OF PLATTSBURGH PROPERTY TAX OBLIGATIONS (2021 - 2022)

<u>Town</u>	<u>Parcel #</u>	<u>Address</u>	<u>Use</u>	<u>School</u>	<u>Dist.</u>	<u>Town</u>	<u>County</u>
Altona	150.-1-3.1	Harvey Rd	Landfill	\$3,228	NAC	\$1,270	\$495
Beekmantown	189.-2-9	Akey Rd	Water supply land	\$943	SCS	\$334	\$133
Beekmantown	189.-2-8	425 Akey Rd	Water supply land	\$289	SCS	\$102	\$41
Beekmantown	189.-2-10	471 Akey Rd	Water supply land	\$1,538	SCS	\$545	\$217
Beekmantown	624.-9999-136.300-1001		Electric transmission	\$5,972	BCS	\$1,704	\$1,009
Beekmantown	190.-1-1.-1	Rand Hill Rd	Water supply land	\$1,697	BCS	\$701	\$280
Beekmantown	190.-1-1.-2	Rand Hill Rd	Water Supply Land	\$1,273	SCS	\$451	\$180
Plattsburgh	642.-9999-136.300-1001		Hosp & Halsey Taps	\$18,302	BCS	\$4,003	\$6,735
Plattsburgh	189.-1-4	Akey Rd	Valve Vault	\$44,203	SCS	\$8,559	\$13,949
Plattsburgh	233.-5-62	179 Idaho Ave	Public Works	\$10,552	PCS	\$7,259	\$3,445
Plattsburgh	233.-5-63	215 Idaho Ave	Public Works	\$24,496	PCS	\$16,850	\$7,997
Plattsburgh	233.-5-64	335 NY Rd	Vacant Lot	\$1,344	PCS	\$924	\$439
Plattsburgh	207.-1-39	67 Quarry Rd	Triangle Lot MLD	\$568	BCS	\$178	\$290
Plattsburgh	190.-2-6	Rand Hill Rd	Mead	\$18,286	SCS	\$2,836	\$5,771
Plattsburgh	204.-1-3.1	Rand Hill Rd	WestBrook	\$18,537	SCS	\$3,365	\$5,850
Plattsburgh	220.-4-32	205 Reeves Ln	Compost Plant	\$41,793	BCS	\$10,754	\$15,379
Plattsburgh	206.4-4-19	549 Rt 3	Water Filtration	\$70,343	BCS	\$18,101	\$25,884
Plattsburgh	220.-4-31.2	Rugar St	Vacant Lot by river	\$5	BCS	\$0	\$0
Plattsburgh	233.7-1-14	217 Sharron Ave	MLD	\$30,149	PCS	\$9,038	\$9,842
Plattsburgh	206.-2-2	232 Tom Miller	Substation	\$6,838	BCS	\$1,498	\$2,516
* Parcel was owned by USA until RY 2021							
		School Totals		Town Totals		County Totals	
			NAC \$3,228		Altona \$1,270	Clinton	\$100,452
			SCS \$85,069		Beekmantown \$3,837		
			BCS \$145,519		Plattsburgh \$83,365		
			PCS \$66,541		\$88,472		
			\$300,357				

EXHIBIT K: 2021 YEAR-END GENERAL FUND ESTIMATION

ACCOUNT DESCRIPTION	CODE	AMOUNT
Not in Spendable Form	A806	\$460,787
TOTAL Nonspendable Fund Balance		\$460,787
Capital Reserve	A878	\$157,751
Other Restricted Fund Balance	A899	\$201,813
TOTAL Restricted Fund Balance		\$359,564
Assigned Unappropriated Fund Balance	A915	\$351,496
TOTAL Assigned Fund Balance		\$351,496
Unassigned Fund Balance	A917	\$4,541,037
TOTAL Unassigned Fund Balance		\$4,541,037
TOTAL Fund Balance		\$5,712,884
PLUS: Revenues to Date		\$18,392,648
LESS: Expenditures to Date		\$18,043,820
BALANCE to Date		\$6,061,712
PLUS: Projected 2021 Revenues		\$22,724,273
LESS: Projected 2021 Expenditures		\$23,565,463
ESTIMATED 2021 Year End Fund Balance		\$5,220,522
RESERVED 2021 Encumberances		\$996,831
UNASSIGNED Appropriation (2022)		\$220,000
ESTIMATED Unassigned Unappropriated (2021)		\$4,003,691
ESTIMATED Unassigned Unappropriated (2022) ⁶		\$4,197,521
REQUIRED Fund Balance (MAXIMUM) ⁷		\$2,393,155
REQUIRED Fund Balance (MINIMUM)		\$1,196,577

⁶ Based on projected estimates of 2021 expenditures and revenues PLUS property tax surplus

⁷ Based on 2016 resolution setting minimum (5%) and maximum (10%) fund balances

Property Tax Cap

[Tax Cap Form](#)

City of Plattsburgh (090244000000)
 Fiscal Year Ending: 12/31/2022

[Summary](#)

Tax Levy Limit, Before Adjustments and Exclusions

	Real Property Tax Levy FYE 2021	\$11,496,737
	Tax Cap Reserve Offset from FYE 2020 Used to Reduce FYE 2021 Levy	\$0
	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2021	---
	Tax Base Growth Factor	1.0066
	PILOTs Receivable FYE 2021	\$91,544
	Tort Exclusion Amount Claimed in FYE 2021	\$0
	Allowable Levy Growth Factor	1.0200
	PILOTs Receivable FYE 2022	\$90,234
	Available Carryover from FYE 2021	\$181,295

Tax Levy Limit Before Adjustments/Exclusions \$11,988,504

Adjustments for Transfer of Local Government Functions

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

Tax Levy Limit, Adjusted for Transfer of Local Government Functions \$11,988,504

Exclusions

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

Your FYE 2022 Tax Levy Limit, Adjusted for Transfers plus Exclusions \$11,988,504

	Total Tax Cap Reserve Amount Used to Reduce FYE 2022 Levy	---
	FYE 2022 Proposed Levy, Net of Reserve	\$11,757,022

Difference Between Tax Levy Limit and Proposed Levy \$231,482

	Do you plan to override the Tax Cap for FYE 2022 ?	No
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[History](#)

Date and Time	Status Changed To	User
01/19/2021 3:30:55 PM	Unsubmitted	Richard Marks

EXHIBIT M: CAPITAL PROJECTS BUDGET (5-YEAR OVERVIEW AND SUMMARY)

SUMMARY	2022	2023	2024	2025	2026	TOTAL
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	\$1,941,000	\$870,000	\$510,000	\$285,000	\$485,000	\$4,091,000
16. Municipal Lighting Department	\$1,675,000	\$2,285,000	\$2,185,000	\$5,705,000	\$7,490,000	\$19,340,000
TOTAL SUMMARY	\$17,390,500	\$38,611,000	\$17,851,000	\$21,255,000	\$11,405,000	\$106,512,500

FUNDING SOURCE	2022	2023	2024	2025	2026	TOTAL
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	\$3,252,667	\$8,706,667	\$3,115,000	\$820,000	\$1,125,000	\$17,019,333
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
NYS DOT / 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 FUNDING SOURCE	\$17,390,500	\$38,611,000	\$17,851,000	\$21,255,000	\$11,405,000	\$106,512,500

AREA AND PROJECT	2022	2023	2024	2025	2026	TOTAL	FUNDING
1. CLINTON COUNTY COMPOST FACILITY							
	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CLINTON COUNTY COMPOST FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	
2. WATER POLLUTION CONTROL PLANT							
Belt Filter Press/Dewatering	\$0	\$0	\$0	\$0	\$0	\$0	Sewer Reserve/Bonds
Plant Improvements / Structural	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	Sewer Reserve
MCC Upgrades	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	Sewer Reserve
Primary Clarifier Structural	\$0	\$0	\$0	\$0	\$0	\$0	SR/Grants/Bonds
Primary Clarifier Odor Control	\$0	\$0	\$0	\$0	\$0	\$0	SR/Grants/Bonds
South Façade	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	SR/Grants/Bonds
Other Façade	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	SR/Grants/Bonds
Disinfection System Improvements	\$0	\$0	\$0	\$0	\$0	\$0	Sewer Reserve
Substation Upgrades	\$0	\$0	\$0	\$500,000	\$0	\$500,000	Sewer Reserve/Bonds
Hauled Waste Receiving/Septage	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	SR/Grants/Bonds
Biosolids Management	\$100,000	\$500,000	\$0	\$0	\$0	\$600,000	SR/Grants/Bonds
Odor Control Improvements	\$0	\$0	\$0	\$0	\$0	\$0	Sewer Reserve/Bonds
Aeration System Upgrades	\$0	\$8,400,000	\$0	\$0	\$0	\$8,400,000	Sewer Reserve/Bonds
Aeration Tank Odor Control	\$0	\$0	\$0	\$0	\$0	\$0	Sewer Reserve/Bonds
TOTAL 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	
TOTAL SOLID WASTE LANDFILL	\$0	\$0	\$0	\$0	\$0	\$0	
4. SANITARY SEWER							
Commemoration Footbridge CSO	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	WQIP Grant App.
Entry Point Measurement/Service Expansion	\$100,000	\$500,000	\$500,000	\$0	\$0	\$1,100,000	SR/Grants/Bonds
Margaret Street - Design	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Sewer Reserve
Margaret Street - Construction	\$0	\$500,000	\$0	\$0	\$0	\$500,000	Sewer Reserve
Morrison Ave. - Slip Line	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Sewer Reserve
River Run - Slip Line	\$150,000	\$0	\$0	\$0	\$0	\$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	\$0	\$125,000	\$0	\$0	\$0	\$125,000	Sewer Reserve
TOTAL SANITARY SEWER	\$375,000	\$3,375,000	\$600,000	\$100,000	\$100,000	\$4,550,000	
5. STORM SEWER CONSTRUCTION							
Ohio Avenue	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Gen Fund
South Peru Street (Cut through)	\$0	\$0	\$0	\$0	\$250,000	\$250,000	Gen Fund
TOTAL STORM SEWER CONSTRUCTION	\$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 WATER FILTRATION PLANT	\$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	\$0	\$6,000,000	WR/Bonds/WIA
Dam Gate House Valve Replacements	\$0	\$500,000	\$0	\$0	\$0	\$500,000	WR/Bonds/WIA
Mead Dam Improvement Construction	\$0	\$0	\$0	\$9,000,000	\$0	\$9,000,000	Bonds/IIC
Westbrook 1 and 2 Dam Improvement Construction	\$0	\$0	\$5,000,000	\$0	\$0	\$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 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							
Beekman St	\$0	\$600,000	\$0	\$0	\$0	\$600,000	Water Reserve
Court St, Beekman William	\$0	\$0	\$0	\$200,000	\$0	\$200,000	Water Reserve
Iowa St	\$0	\$0	\$0	\$0	\$240,000	\$240,000	Water Reserve
Jay St	\$0	\$0	\$0	\$200,000	\$0	\$200,000	Water Reserve
Kansas Ave	\$0	\$0	\$0	\$0	\$310,000	\$310,000	Water Reserve
Kentucky St	\$0	\$0	\$0	\$0	\$150,000	\$150,000	Water Reserve
Louisiana Ave	\$0	\$0	\$0	\$205,000	\$0	\$205,000	Water Reserve
MacDonough.St.	\$0	\$0	\$0	\$0	\$200,000	\$200,000	Water Reserve
Macomb St	\$0	\$0	\$0	\$0	\$200,000	\$200,000	Water Reserve
Margaret Street - Design	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Water Reserve
Margaret Street - Construction	\$0	\$500,000	\$0	\$0	\$0	\$500,000	Water Reserve
Massachusetts St	\$0	\$0	\$0	\$80,000	\$0	\$80,000	Water Reserve
Nevada Oval (North), NH to NH	\$0	\$0	\$317,000	\$0	\$0	\$317,000	Water Reserve
Nevada Oval (South), Rt 9 to NH	\$0	\$0	\$312,000	\$0	\$0	\$312,000	Water Reserve
New Hampshire St	\$0	\$0	\$305,000	\$0	\$0	\$305,000	Water Reserve
New York Road	\$315,000	\$0	\$0	\$0	\$0	\$315,000	Water Reserve/WIA
South Peru Street - Flynn Ave. to South Platt Street	\$0	\$300,000	\$0	\$0	\$0	\$300,000	Water Reserve
Maryland Road	\$750,000	\$0	\$0	\$0	\$0	\$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
Hydrant Replacement Plan	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	Water Bonds
TOTAL WATER DISTRIBUTION SYSTEM	\$1,160,000	\$1,460,000	\$994,000	\$745,000	\$1,160,000	\$5,519,000	
9. STREET RESURFACING & IMPROVEMENTS							

Beekman St - construction	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	CHIPS/Gen
Bridge 5, Peru-Jay (Gen Fund Portion)	\$0	\$0	\$0	\$400,000	\$0	\$400,000	CHIPS/Gen
Brinkerhoff St, Oak-Margaret	\$0	\$0	\$250,000	\$0	\$0	\$250,000	Gen Fund
Court St., Oak to Beekman	\$0	\$0	\$250,000	\$0	\$0	\$250,000	Gen Fund
George Angell Drive (RRP)	\$95,000	\$0	\$0	\$0	\$0	\$95,000	CHIPS
Hartwell Street (RRP)	\$28,000	\$0	\$0	\$0	\$0	\$28,000	CHIPS
Iowa Circle (RRP)	\$59,000	\$0	\$0	\$0	\$0	\$59,000	CHIPS
Kansas Avenue (RRP)	\$65,000	\$0	\$0	\$0	\$0	\$65,000	CHIPS
Kentucky Avenue (RRP)	\$35,500	\$0	\$0	\$0	\$0	\$35,500	CHIPS
Leblanc Lane (RRP)	\$18,000	\$0	\$0	\$0	\$0	\$18,000	CHIPS
Leonard Avenue - Rugar to Park Ave (RRP)	\$72,000	\$0	\$0	\$0	\$0	\$72,000	CHIPS
Louisiana Avenue (RRP)	\$49,500	\$0	\$0	\$0	\$0	\$49,500	CHIPS
Margaret Street - Design	\$150,000	\$0	\$0	\$0	\$0	\$150,000	CHIPS
Margaret Street - Construction	\$0	\$4,500,000	\$0	\$0	\$0	\$4,500,000	CHIPS/Gen
Massachusetts	\$0	\$0	\$0	\$0	\$200,000	\$200,000	Gen Fund
Miller St	\$0	\$0	\$0	\$0	\$150,000	\$150,000	Gen Fund
Maryland Road (RRP)	\$0	\$135,000	\$0	\$0	\$0	\$135,000	CHIPS
New York Road (RPP)	\$0	\$257,000	\$0	\$0	\$0	\$257,000	CHIPS
Sheridan Avenue (RPP)	\$0	\$14,000	\$0	\$0	\$0	\$14,000	CHIPS
South Acres Road (RRP)	\$0	\$0	\$27,000	\$0	\$0	\$27,000	CHIPS
South Peru Street	\$0	\$150,000	\$0	\$0	\$0	\$150,000	WR/GEN
St. John Street (RRP)	\$22,500	\$0	\$0	\$0	\$0	\$22,500	CHIPS
Misc Paving	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	CHIPS
Street Survey	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	Gen Fund
Misc. Sidewalks & ADA Inporvements	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	Gen Fund
Street Borings	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	Gen Fund
TOTAL STREET RESURFACING & IMPROVEMENTS	\$714,500	\$7,176,000	\$647,000	\$520,000	\$470,000	\$9,527,500	

10. BRIDGE & WATERFRONT

	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL BRIDGE & WATERFRONT	\$0	\$0	\$0	\$0	\$0	\$0	

11. PUBLIC SERVICE BUILDINGS

City Hall Plumbing	\$0	\$0	\$0	\$0	\$50,000	\$50,000	Gen Fund
City Hall Roof	\$0	\$0	\$250,000	\$0	\$0	\$250,000	Gen Fund
City Hall Steps	\$0	\$200,000	\$0	\$0	\$0	\$200,000	Gen Fund
DPW Oil/Water Separator (OWS Trench)	\$0	\$150,000	\$0	\$0	\$0	\$150,000	WR/SR/Gen
Building Improvements	\$0	\$0	\$50,000	\$50,000	\$50,000	\$100,000	WR/SR/Gen
Fire Sta. 1 - Ramp	\$60,000	\$0	\$0	\$0	\$0	\$60,000	Gen Fund
Fire Sta. 1 - Bathroom Renovation	\$0	\$0	\$40,000	\$0	\$0	\$40,000	Gen Fund
Fire Sta 2 Floor Replacement / Repair	\$0	\$70,000	\$0	\$0	\$0	\$70,000	Gen Fund
Fire Sta. 2 - Ramp	\$40,000	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$400,000	DASNY/IEEP
TOTAL PUBLIC SERVICE BUILDINGS	\$750,000	\$470,000	\$340,000	\$300,000	\$300,000	\$2,610,000	

12. RECREATION COMPLEX FACILITIES

Repairs to Existing Beach Structures	\$45,000	\$0	\$0	\$0	\$0	\$45,000	Gen Fund
Beach Infrastructure & Site Improvements	\$0	\$610,000	\$610,000	\$0	\$0	\$1,220,000	WR/SR/Gen Fund
Beach Trail System Improvements	\$0	\$215,000	\$215,000	\$0	\$0	\$430,000	Gen Fund
Beach Piers	\$0	\$750,000	\$750,000	\$0	\$0	\$1,500,000	EPF/Gen Fund
Beach Dune Restoration	\$0	\$550,000	\$0	\$0	\$0	\$550,000	WQIP/Gen Fund
Landfill Remediation & Wetland Restoration	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000	TBD/Gen Fund
Beach Projects Design/Admin/Permitting/Field Costs	\$600,000	\$600,000	\$600,000	\$0	\$0	\$1,800,000	TBD/Gen Fund
Repairs & Improvements to Recreation Center	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Gen Fund
Crete Center Demolition	\$0	\$930,000	\$0	\$0	\$0	\$930,000	TBD/Gen Fund
City Parks - New Equipment	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000	Gen Fund
TOTAL RECREATION COMPLEX FACILITIES	\$845,000	\$4,755,000	\$3,275,000	\$0	\$0	\$8,875,000	

13. RECREATION DEPARTMENT FACILITIES

14. DOWNTOWN IMPROVEMENTS

DRI Streetscape/Riverfront Access - Durkee St Improv.	\$0	\$650,000	\$400,000	\$0	\$0	\$1,050,000	DRI
DRI Streetscape/Riverfront Access - Riverwalk Improv.	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	DRI
DRI Marketing/Branding/Signage - Wayfinding&Signage	\$80,000	\$0	\$0	\$0	\$0	\$80,000	DRI
Farmers' Market Phase 2 Site & Bldg Improvements	\$130,000	\$250,000	\$0	\$0	\$0	\$380,000	DOS/Gen Fund
Bike Infrastructure Phase I Improvements	\$20,000	\$20,000	\$0	\$0	\$0	\$40,000	DOT/Gen Fund
Bridge Street Parking Improvements	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Gen Fund
TOTAL DOWNTOWN IMPROVEMENTS	\$230,000	\$2,070,000	\$400,000	\$0	\$0	\$2,700,000	

15. PUBLIC SERVICE EQUIPMENT

Recycle Truck	\$180,000	\$0	\$0	\$0	\$0	\$180,000	Gen Fund
Garbage Truck (Electric)	\$0	\$600,000	\$0	\$0	\$0	\$600,000	Gen Fund
Pick-up Trucks (Electric)	\$0	\$120,000	\$0	\$0	\$0	\$120,000	Gen Fund
Refuse Totes	\$120,000	\$0	\$0	\$0	\$0	\$120,000	Gen Fund
Excavator	\$0	\$0	\$0	\$0	\$250,000	\$250,000	Gen Fund
Truck Tracking GPS	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Gen Fund
1 Ton Dump Truck	\$70,000	\$0	\$75,000	\$0	\$0	\$145,000	Gen Fund
Heavy Duty Plow Truck	\$0	\$0	\$0	\$245,000	\$0	\$245,000	Gen Fund

Maintenance Vehicles / Pick-ups	\$70,000	\$0	\$75,000	\$0	\$0	\$145,000	WR/SR/Gen
Loader	\$0	\$0	\$245,000	\$0	\$0	\$245,000	WR/SR/Gen
Small Municipal Tractor	\$0	\$0	\$75,000	\$0	\$0	\$75,000	Gen Fund
Track Loader	\$0	\$110,000	\$0	\$0	\$0	\$110,000	CHIPS
35 Ton Trailer	\$90,000	\$0	\$0	\$0	\$0	\$90,000	WR/SR/Gen
Heavy Duty Service Truck	\$105,000	\$0	\$0	\$0	\$0	\$105,000	WR/SR/Gen
Vacal / Sweeper	\$0	\$0	\$0	\$0	\$195,000	\$195,000	CHIPS
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	\$0	\$0	\$0	\$0	\$600,000	Gen Fund
Police Department Vehicles (4)	\$154,000	\$0	\$0	\$0	\$0	\$154,000	Gen Fund
Fire Department - Air Pack Replacement	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Gen Fund
Code Enforcement Vehicles (2 Electric)	\$62,000	\$0	\$0	\$0	\$0	\$62,000	Gen Fund
Ambulance (Fire Dept)	\$260,000	\$0	\$0	\$0	\$0	\$260,000	Gen Fund
TOTAL PUBLIC SERVICE EQUIPMENT	\$1,941,000	\$870,000	\$510,000	\$285,000	\$485,000	\$4,091,000	

