

A RESOLUTION MAKING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2014, AND ENDING DECEMBER 31, 2014, AND LEVYING THE PROPERTY TAX FOR THE FISCAL YEAR 2014, AND ADOPTING A CAPITAL PROGRAM FOR THE YEARS 2014 THROUGH 2018 AND FOR LEVYING SPECIAL ASSESSMENTS FOR THE MUNICIPAL PARKING LOT AND THE US OVAL PARKING DISTRICT FOR THE FISCAL YEAR 2014.

At a regular meeting of the Common Council of the City of Plattsburgh, New York held Thursday, January 9, 2014, the following resolution was offered:

By Councilor: Kretser ; Seconded by Councilor: Kelly

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

That the respective amounts set forth hereinafter, constituting the Annual Budget of the City of Plattsburgh for the fiscal year 2014, the pages of which are hereby made a part of this resolution, aggregating the sum of Fifty-four Million, Seven Hundred Ten Thousand, Five Hundred Seventy-three and 52/100 (\$54,710,573.52) Dollars for the General, Sewer, Park & Recreation Complex, Library, Municipal Parking Lot, US Oval Parking District, Water, Debt Service and Municipal Lighting Funds, are hereby appropriated, in the respective amounts shown for the separate appropriation accounts of each departmental budget, for the several departments of the Municipal Government, and as much of each of such appropriation accounts as may be necessary is hereby authorized to be expended by the several departments from their respective appropriations.

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

That the amounts indicated hereinafter representing unencumbered surplus and/or cash balances at the close of the 2013 fiscal year, in the several funds are hereby appropriated within the respective funds towards the above described authorized expenditures.

That the sum of Fifteen Million, Five Hundred Eighty-four Thousand, Six Hundred Ninety-nine and 83/100 (\$15,584,699.83) Dollars, including Five Million, Six Hundred Sixty-four Thousand, Nine Hundred Forty-eight and 20/100 (\$5,664,948.20) Dollars for the City of Plattsburgh's Certified portion of the Clinton County Tax Levy, is hereby levied and assessed on the taxable Real and Special Franchise property in the City of Plattsburgh, New York, for the fiscal year beginning January 1, 2014, and ending December 31, 2014, according to the valuations placed upon the assessment roll approved and filed for such purpose; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the General Fund towards the above described authorized expenditures, and for remittance of the certified amount of the City of Plattsburgh's portion of the Clinton County Tax Levy to the County Treasurer of Clinton County.

That the sum of Seventy-one Thousand, Five Hundred Ten and 10/100 (\$71,510.10) Dollars is hereby levied and assessed on the Special Benefit and Assessment District on the taxable real property for the fiscal year beginning January 1, 2014 and ending December 31, 2014, according to the valuations placed upon the Special Benefit and Assessment District, approved and filed for such purpose; and the

proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the Special Assessment District Fund.

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

That the sum of Thirteen Thousand, Four Hundred Ninety-nine and 98/100 (\$13,499.98) Dollars is hereby levied and assessed on the US Oval Parking District on the benefited real property lots located within said District for the fiscal year beginning January 1, 2014, and ending December 31, 2014, according to the US Oval Parking District Benefit Allocation Schedule dated January 9, 2014, approved and filed for such purpose as part of the Annual Budget Document; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the US Oval Parking District Special Assessment Fund.

That the City Chamberlain shall cause the said taxes above levied and assessed, together with Twenty Thousand, Eight Hundred Seven and 24/100 (\$20,807.24) Dollars of delinquent Special Benefit and Assessment District, water meter charges and such other delinquent charges as shall be deemed proper, to be inserted and extended against the several parcels of property on the Assessment and Tax Roll from the year 2013, and that upon completion of such extensions of the Tax Roll, he shall be given a warrant for the collection thereof, pursuant to the provisions of the City Charter.

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

That the Capital Expenditure Program for 2014 through 2018, the pages of which are hereby made a part of this resolution, aggregating the sum of Sixty-one Million, Two Hundred Thirty-six Thousand and 00/100 (\$61,236,000.00) Dollars is hereby adopted, subject to the appropriation or appropriations of the necessary funds.

On Roll Call, All voted in the affirmative.  
None absent.

CERTIFIED A TRUE COPY

  
CITY CLERK

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

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

GREETINGS:

YOU ARE HEREBY AUTHORIZED, DIRECTED AND REQUIRED, to receive, levy and collect all taxes, in the manner provided by law, from the several persons, firms, corporations and properties named and specified in the Assessment Roll for the year 2014, to which this warrant is hereunto annexed and herewith delivered to you, in the several sums mentioned and stated thereon, being a total of \$15,690,517.15.

City Tax	\$ 9,877,470.47
County Tax	5,640,646.19
City Omitted Tax	42,281.16
County Omitted Tax	24,302.01
Delinquent Public Works	646.50
Delinquent Water	7,820.18
Delinquent Sewer	10,766.88
Delinquent Waste Collection	1,573.68
Assessment District No1 (Downtown)	71,510.10
US Oval Parking District	13,499.98
	<u>\$15,690,517.15</u>

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

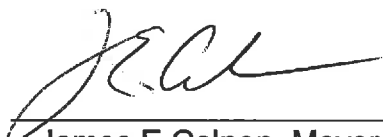
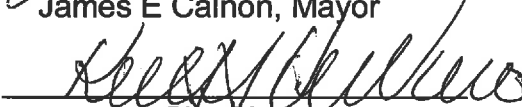
(2)

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

In the event any taxes, water and sewer or delinquent charges, or Parking Lot District Taxes, together with fees, interest and penalties, remain unpaid on November 1, 2014, you are directed to proceed to collect the same in the manner prescribed by Article 11 of the Real Property Tax Law, as amended by Chapter 602 of the Laws of 1993, by Chapter 532 of the Laws of 1994 and Chapter 579 of the Laws of 1995.

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

DATED: January 9, 2014

  
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James E Calnon, Mayor  
  
\_\_\_\_\_  
City Clerk

CITY OF PLATTSBURGH  
COMMON COUNCIL BUDGET SUBMITTED 01/09/2014

SUMMARY OF 2014 OPERATING BUDGET BY FUNDS

	TOTAL	(A) GENERAL FUND	(C-B) RECREATION COMPLEX	(C-P) PARKING LOT	(F) WATER FUND	(G) SEWER FUND	(L) LIBRARY FUND	(V) DEBT SERVICE FUND	MUN. ELEC. ENTERPRISE
<b>APPROPRIATIONS:</b>									
Legislative	\$61,600	\$61,600							
Judicial	116,993	116,993							
Executive	128,571	128,571							
Finance	518,720	518,720							
Staff	612,424	612,424							
Shared Services	858,426	858,426							
Special Items	749,106	210,704	\$15,919		\$332,289	\$187,112	\$3,082		
Public Safety	7,661,090	7,661,090							
Public Works	1,453,086	1,377,142		\$75,944					
Economic Assistance	71,250	71,250							
Culture & Recreation	1,614,012	391,165	584,563				638,284		
Home & Community Service	20,971,852	694,608			1,798,852	4,068,951		\$14,409,441	
Employee Benefits	12,268,560	8,207,813	120,660	12,103	833,687	1,263,369	310,827		1,520,100
Inter-Fund Transfers	3,842,916	2,885,218	85,116	3,548	538,766	289,517	40,752		
Debt Service	3,781,967							\$2,525,830	1,256,137
Tsfr Risk Retention	0	0	0		0	0	0		
<b>TOTAL APPROPRIATIONS:</b>	<b>\$54,710,574</b>	<b>\$23,795,724</b>	<b>\$806,258</b>	<b>\$81,595</b>	<b>\$3,503,594</b>	<b>\$5,808,949</b>	<b>\$992,945</b>	<b>\$2,525,830</b>	<b>\$17,185,678</b>

CITY OF PLATTSBURGH  
COMMON COUNCIL BUDGET SUBMITTED 01/09/2014

SUMMARY OF 2014 OPERATING BUDGET BY FUNDS

	TOTAL	(A) GENERAL FUND	(C-B) RECREATION COMPLEX	(C-P) PARKING LOT	(F) WATER FUND	(G) SEWER FUND	(L) LIBRARY FUND	(V) DEBT SERVICE FUND	MUN. ELEC. ENTERPRISE
LESS: Estimated Revenue Other Than Property Tax									
Real Property Tax Items	\$400,615	\$400,615							
Non-Property Tax Items	4,470,000	4,470,000							
Departmental Fees	55,500	55,500							
Public Safety Fees	52,650	52,650							
Health	548,000	548,000							
Transportation	2,000	2,000							
Culture & Recreation	456,600	0	\$456,600						
Home & Community Service	25,515,357	723,300			\$2,980,879	\$4,740,500			\$17,070,678
Use of Money & Property	496,985	108,500	900	6,585	46,000	220,000	0		115,000
Licenses & Permits	96,710	96,710							
Fines & Forfeitures	324,900	305,000					19,900		
Minor Sales, Comp Loss, Misc	207,100	188,100	0		1,000		18,000		
Inter-Governmental Charges	1,076,686	0			300,486	776,000	200		
Inter-Fund Revenues	4,466,618	1,835,463			74,325	31,000		2,525,830	
State Aid	2,998,659	2,907,880					90,779		
Federal Aid	12,000	12,000					0		
<b>TOTAL ESTIMATED REVENUES:</b>	<b>41,180,380</b>	<b>11,705,718</b>	<b>457,500</b>	<b>6,585</b>	<b>3,402,690</b>	<b>5,767,500</b>	<b>128,879</b>	<b>2,525,830</b>	<b>17,185,678</b>
Appropriated Fund Balances	2,407,956	2,212,536	0	0	100,904	41,449	53,066	0	0
Special Assessments-Parking Lot	85,010			85,010					
<b>TOTAL ESTIMATED REVENUES &amp; RESOURCES</b>	<b>\$43,673,345</b>	<b>\$13,918,254</b>	<b>\$457,500</b>	<b>\$91,595</b>	<b>\$3,503,594</b>	<b>\$5,808,949</b>	<b>\$181,945</b>	<b>\$2,525,830</b>	<b>\$17,185,678</b>
Add: Available electric system upgrade funds	0								0
Ded: Inter-fund support transfers from tax levy	1,159,758	(1,159,758)	348,758				811,000		
<b>CITY TAX LEVY - allocated by fund</b>	<b>\$9,877,470</b>	<b>\$8,717,713</b>	<b>\$348,758</b>				<b>\$811,000</b>		
<b>COUNTY TAX LEVY</b>	<b>\$5,640,646</b>								
<b>SUMMARY OF GENERAL PROPERTY TAX RATES PER \$1,000 OF ASSESSED VALUATION</b>									
	2014	2013	Increase						
General City Tax Rate	\$10.594224	\$10.757208	(\$0.162984)	-1.515%					
County Tax Rate	\$6.052449	\$6.049727	\$0.002722	0.045%					
Total Property Tax Rate	\$16.646673	\$16.806935	(\$0.160262)	-0.954%					
City Taxable Value	\$932,344,902	\$897,399,118		3.894%					
County Taxable Value	\$931,960,942	\$897,150,708		3.880%					

0913 Total taxable

Roll	City	Change in Total Taxable	% change	Fiscal Year	Tax Rate/1000	Change in tax rate	% change tax rate	Levy	Change in levy	% change	MAYOR
1989	\$339,959,199			1990	7.113999			\$2,418,469			C. Rennell
1990	\$482,454,491	\$142,495,292	41.92%	1991	5.486888	-1.627111	-22.87%	\$2,647,174	\$228,704	9.46%	C. Rabideau
1991	\$487,721,844	\$5,267,353	1.09%	1992	5.833803	0.346915	6.32%	\$2,845,273	\$198,099	7.48%	C. Rabideau
1992	\$490,305,561	\$2,583,717	0.53%	1993	6.024902	0.191099	3.28%	\$2,954,043	\$108,770	3.82%	C. Rabideau
1993	\$489,376,162	-\$929,399	-0.19%	1994	6.218198	0.193296	3.21%	\$3,043,038	\$88,995	3.01%	C. Rabideau
1994	\$490,813,858	\$1,437,696	0.29%	1995	6.217888	-0.00031	0.00%	\$3,051,826	\$8,788	0.29%	C. Rabideau
1995	\$494,490,778	\$3,676,920	0.75%	1996	6.081071	-0.136817	-2.20%	\$3,007,034	-\$44,792	-1.47%	C. Rabideau
1996	\$529,966,980	\$35,476,202	7.17%	1997	5.375693	-0.705378	-11.60%	\$2,848,940	-\$158,094	-5.26%	C. Rabideau
1997	\$528,035,598	-\$1,931,382	-0.36%	1998	5.293938	-0.081755	-1.52%	\$2,795,388	-\$53,552	-1.88%	C. Rabideau
1998	\$517,413,618	-\$10,621,980	-2.01%	1999	5.498652	0.204714	3.87%	\$2,845,077	\$49,690	1.78%	C. Rabideau
1999	\$518,511,542	\$1,097,924	0.21%	2000	5.212121	-0.286531	-5.21%	\$2,702,545	-\$142,533	-5.01%	C. Rabideau
2000	\$521,725,100	\$3,213,558	0.62%	2001	5.293938	0.081817	1.57%	\$2,761,980	\$59,435	2.20%	Dan Stewart
2001	\$542,368,738	\$20,643,638	3.96%	2002	7.287316	1.993378	37.65%	\$3,952,412	\$1,190,432	43.10%	Dan Stewart
2002	\$551,096,659	\$8,727,921	1.61%	2003	7.542372	0.255056	3.50%	\$4,156,576	\$204,164	5.17%	Dan Stewart
2003	\$581,080,153	\$29,983,494	5.44%	2004	8.187947	0.645575	8.56%	\$4,757,853	\$601,277	14.47%	Dan Stewart
2004	\$646,281,618	\$65,201,465	11.22%	2005	7.471992	-0.715955	-8.74%	\$4,829,011	\$71,158	1.50%	Dan Stewart
2005	\$664,580,903	\$18,299,285	2.83%	2006	9.789288	2.317296	31.01%	\$6,505,774	\$1,676,763	34.72%	Dan Stewart
2006	\$729,676,795	\$65,095,892	9.80%	2007	10.207053	0.417765	4.27%	\$7,447,850	\$942,076	14.48%	Jack Stewart
2007	\$809,017,805	\$79,341,010	10.87%	2008	9.96048421	-0.246569	-2.42%	\$8,058,209	\$610,359	8.20%	Don Kasprzak
2008	\$834,340,085	\$25,322,280	3.13%	2009	10.20000	0.239516	2.40%	\$8,510,269	\$452,060	5.61%	Don Kasprzak
2009	\$855,139,937	\$20,799,852	2.49%	2010	10.20000	0.00000	0.00%	\$8,722,428	\$212,159	2.49%	Don Kasprzak
2010	\$873,189,337	\$18,049,400	2.11%	2011	10.40000	0.20000	1.96%	\$9,081,169	\$358,741	4.11%	Don Kasprzak
2011	\$882,011,196	\$8,821,859	1.01%	2012	10.40000	0.00000	0.00%	\$9,172,916	\$91,747	1.01%	Don Kasprzak
2012	\$897,399,118	\$15,387,922	1.74%	2013	10.75721	0.35721	3.43%	\$9,653,509	\$480,593	5.24%	Don Kasprzak
2013	\$932,344,902	\$34,945,784	3.89%	2014	10.594224	-0.16298	-1.52%	\$9,877,470	\$223,961	2.32%	Don Kasprzak

ACCOUNTS FOR:

General Fund

00001110 Real Property Tax Items

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
00001110 1001 Real Tax	-9,172,916.33	-9,653,508.97	-9,653,508.97	-9,653,509.06	-9,653,509.06	-9,877,470.47	2.3%
00001110 1010 Def Tax	-25,689.12	-37,361.23	-37,361.23	-37,361.23	-37,361.23	-42,281.16	13.2%
00001110 1050 Res Del Tx	-26,902.27	.00	.00	636.83	637.00	.00	.0%
00001110 1080 PHA	-74,406.73	-65,000.00	-65,000.00	-78,185.30	-78,186.00	-65,000.00	.0%
00001110 1081 Indr Pymts	-55,288.91	-75,000.00	-75,000.00	-51,712.60	-75,000.00	-75,000.00	.0%
00001110 1082 Fal Seabd	-93,333.34	-93,333.34	-93,333.34	-93,333.34	-93,333.34	-93,333.34	.0%
00001110 1090 Int/Pens	-166,246.19	-125,000.00	-125,000.00	-70,926.01	-125,000.00	-125,000.00	.0%
TOTAL Real Property Tax Item	-9,614,782.89	-10,049,203.54	-10,049,203.54	-9,984,390.71	-10,061,752.63	-10,278,084.97	2.3%

00001111 Non-Property Taxes

00001111 1120 Non Prop	-4,117,752.25	-4,000,000.00	-4,000,000.00	-2,830,931.98	-4,100,000.00	-4,200,000.00	5.0%
00001111 1130 U/G/R Tax	-45,157.35	-35,000.00	-35,000.00	-33,424.81	-40,000.00	-40,000.00	14.3%
00001111 1170 CATV Franc	-237,443.22	-220,000.00	-220,000.00	-184,915.43	-230,000.00	-230,000.00	4.5%
TOTAL Non-Property Taxes	-4,400,352.82	-4,255,000.00	-4,255,000.00	-3,049,272.22	-4,370,000.00	-4,470,000.00	5.1%

00001112 Department Fees

00001112 1230 Chamb Fees	-58,008.00	-65,000.00	-65,000.00	-49,573.29	-55,000.00	-55,000.00	-15.4%
00001112 1231 Over/Short	3,023.99	.00	.00	993.19	-949.00	.00	.0%
00001112 1232 Txwrtloff	-3,614.52	.00	.00	-50.00	-50.00	.00	.0%
00001112 1255 Clerk Fees	-603.75	-1,514.00	-1,514.00	-305.40	-500.00	-500.00	-67.0%
TOTAL Department Fees	-59,202.28	-66,514.00	-66,514.00	-48,935.50	-56,499.00	-55,500.00	-16.6%

00001115 Public Safety

00001115 1520 Pol Fees	-65,290.22	-50,000.00	-50,000.00	-62,455.51	-62,456.00	-50,000.00	.0%
00001115 1540 Fire Fees	-2,560.06	-2,500.00	-2,500.00	-2,540.00	-2,000.00	-2,000.00	-20.0%
00001115 1550 Pound Chgs	-950.00	-650.00	-650.00	-1,125.00	-1,025.00	-650.00	.0%
TOTAL Public Safety	-68,800.28	-53,150.00	-53,150.00	-66,120.51	-65,481.00	-52,650.00	-.9%

00001116 Health

00001116 1603 Vit Stats	-58,698.00	-55,000.00	-55,000.00	-51,845.00	-58,700.00	-58,000.00	5.5%
00001116 1640 Amb Chgs	-493,316.40	-490,000.00	-490,000.00	-390,947.00	-490,000.00	-490,000.00	.0%
TOTAL Health	-552,014.40	-545,000.00	-545,000.00	-442,792.00	-548,700.00	-548,000.00	.6%

00001117 Transportation

00001117 1710 PW Serv	-5,201.17	-4,600.00	-4,600.00	-7,540.09	-7,540.09	-2,000.00	-56.5%
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PROJECTION: 20141 2014 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR:

General Fund

TOTAL Transportation -5,201.17 -4,600.00 -4,600.00 -7,540.09 -7,540.09 -2,000.00 -56.5%

00001120 Culture & Recreation

00001120 2002 Field Rent -700.00 .00 .00 .00 .00 .00 .0%

TOTAL Culture & Recreation -700.00 .00 .00 .00 .00 .00 .0%

00001121 Home & Community Service

00001121 2110 Zone Fees -3,977.00 -3,300.00 -3,300.00 -4,450.00 -4,450.00 -3,300.00 -9.0%

00001121 2130 Refuse -722,013.33 -771,384.00 -771,384.00 -693,159.40 -700,000.00 -700,000.00 -9.3%

00001121 2189 Backflow -18,090.00 -20,000.00 -20,000.00 -16,760.00 -19,000.00 -20,000.00 .0%

TOTAL Home & Community Servi -744,080.33 -794,684.00 -794,684.00 -714,369.40 -723,450.00 -723,300.00 -9.0%

00001124 Use of Money/Property

00001124 2401 Int Temp -122,549.57 -95,000.00 -95,000.00 -92,148.68 -110,000.00 -100,000.00 5.3%

00001124 2403 Int Port -4,892.81 -2,500.00 -2,500.00 -1,751.33 -1,340.00 -1,000.00 -60.0%

00001124 2404 SP Rs Int -3,313.32 -2,500.00 -2,500.00 -5,158.54 -4,751.00 -2,500.00 .0%

00001124 2408 Int Ret Rs -10,991.47 -2,500.00 -2,500.00 -11,233.66 -11,000.00 -2,500.00 .0%

00001124 2410 Rent Prop -2,104.33 -2,500.00 -2,500.00 -2,580.00 -2,580.00 -2,500.00 .0%

00001124 2450 Commission -55.15 .00 .00 .00 .00 .00 .0%

TOTAL Use of Money/Property -143,906.65 -105,000.00 -105,000.00 -112,872.21 -129,671.00 -108,500.00 3.3%

00001125 Licenses & Permits

00001125 2502 Amuse Dev -120.00 -200.00 -200.00 -120.00 -200.00 -200.00 .0%

00001125 2503 Vend Lic -1,860.00 -1,500.00 -1,500.00 -2,642.50 -2,643.00 -1,700.00 13.3%

00001125 2504 Taxi Lic -1,935.00 -1,000.00 -1,000.00 -2,400.00 -2,400.00 -1,900.00 .0%

00001125 2505 Ref Col Li -1,500.00 -1,500.00 -1,500.00 -1,860.00 -1,860.00 -1,500.00 .0%

00001125 2507 Taxi O Per -3,345.00 -2,200.00 -2,200.00 -3,050.00 -3,300.00 -3,300.00 8.3%

00001125 2508 Tree Remv -1,400.00 -1,200.00 -1,200.00 -1,440.00 -1,440.00 -1,300.00 80.0%

00001125 2540 Bingo Lic -4,376.31 -2,500.00 -2,500.00 -3,143.75 -4,500.00 -4,500.00 .0%

00001125 2541 Gam Chance -60.00 -60.00 -60.00 -581.50 -60.00 -60.00 .0%

00001125 2542 Dog Lic -3,494.00 -3,400.00 -3,400.00 -3,581.50 -3,581.50 -3,300.00 -2.9%

00001125 2545 Marriage L -5,827.50 -5,400.00 -5,400.00 -5,800.00 -5,800.00 -5,400.00 .0%

00001125 2555 Bldg Prnts -132,443.90 -70,000.00 -70,000.00 -70,247.58 -70,247.58 -70,000.00 .0%

00001125 2556 Bldg Insp -35.00 -500.00 -500.00 .00 -500.00 -500.00 .0%

00001125 2557 Contr Reg -3,146.00 -2,500.00 -2,500.00 -2,805.00 -2,805.00 -2,500.00 .0%

00001125 2550 Sign Perms -650.00 -550.00 -550.00 -570.00 -570.00 -550.00 .0%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20141 2014 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2012		2013		2013		2013		2014		PCT Adopted CHANGE
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	2014 Adopted	CHANGE				

TOTAL Licenses & Permits	-160,192.71	-92,510.00	-92,510.00	-97,680.33	-99,407.08	-96,710.00	4.5%
00001126 Fines & Forfeited Bail							

00001126 2610 Fines/Forf	-168,702.48	-150,000.00	-150,000.00	-179,782.74	-179,783.00	-150,000.00	.0%
00001126 2612 Park Viol	-49,573.50	-55,000.00	-55,000.00	-36,461.00	-50,000.00	-50,000.00	-9.1%
00001126 2614 BI Code CC	-500.00	-500.00	-500.00	-150.00	.00	.00	-100.0%
00001126 2615 Stop DWI	-4,314.65	-5,000.00	-5,000.00	-2,877.95	-5,000.00	-5,000.00	.0%
00001126 2626 Forf Cr DE	-7,269.15	-31,506.00	-36,506.00	-247,513.66	.00	.00	58.7%
00001126 2627 Forf Cr Tr	-14,822.51	-52,504.00	-52,504.00	-6,769.81	.00	.00	-4.8%
00001126 2628 ForfCrOth	-14,847.51	.00	.00	-10,196.28	.00	.00	.0%

TOTAL Fines & Forfeited Bail	-293,029.80	-294,510.00	-299,510.00	-483,751.44	-234,783.00	-305,000.00	3.6%
00001127 Sale of Prop/Comp/Miscellaneous							

00001127 2650 Sale Scrap	-39,200.11	-15,000.00	-15,000.00	-36,212.43	-36,300.00	-15,000.00	.0%
00001127 2652 Sale Oil	-3,505.50	.00	.00	-351.00	-351.00	.00	.0%
00001127 2656 Sale/ Othr	-360.00	-300.00	-300.00	-40.00	-40.00	.00	-100.0%
00001127 2660 Sale Prop	.00	.00	.00	-136,159.52	136,180.00	.00	.0%
00001127 2680 Ins Rec Pr	-99,156.60	-20,000.00	-27,923.29	-14,926.32	-15,000.00	-10,000.00	-50.0%
00001127 2681 Wrk Comp	-36,072.12	-25,000.00	-25,000.00	-68,162.72	-68,200.00	-25,000.00	.0%
00001127 2682 Db1 Recv	-6,052.00	-2,000.00	-2,000.00	-12,920.00	-12,600.00	-2,000.00	.0%
00001127 2700 MedicDreim	-74,309.62	-65,000.00	-65,000.00	-49,452.70	-65,000.00	-65,000.00	.0%
00001127 2701 Ref Pr Yr	-40,855.40	-5,000.00	-5,000.00	-42,538.29	-42,600.00	-5,000.00	.0%
00001127 2702 G/D Police	.00	.00	.00	-34,413.91	-34,413.00	.00	.0%
00001127 2705 G/Dontns	-808.67	.00	.00	-801.97	-802.00	.00	.0%
00001127 2706 Gif/Don R	-21,500.00	-21,500.00	-21,500.00	-21,500.00	-21,500.00	-21,500.00	.0%
00001127 2708 Mayors Cup	-40,000.00	-40,000.00	-40,000.00	-21,485.00	-21,485.00	-40,000.00	.0%
00001127 2715 Pro Uncl	-4,097.98	.00	.00	-8.00	-8.00	.00	.0%
00001127 2752 Auditorium	-1,105.60	-300.00	-300.00	-1,169.00	-1,200.00	-1,100.00	266.7%
00001127 2753 Riverwalk	-6,074.85	-3,500.00	-3,500.00	-2,595.00	-3,500.00	-3,500.00	.0%
00001127 2754 Don-TreesHs	.00	.00	.00	-10,635.00	-10,635.00	.00	.0%

TOTAL Sale of Prop/Comp/Misc	-333,098.45	-197,600.00	-233,957.20	-453,419.86	-469,814.00	-188,100.00	-4.8%
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00001228 Inter-Fund Revenues							
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00001228 2801 CDP Rmbt	-228,664.39	-240,898.00	-240,898.00	-6,251.81	-230,000.00	-235,000.00	-2.4%
00001228 2802 CD Rmbt	-19,317.18	.00	.00	-15,403.35	-6,300.00	-22,000.00	.0%
00001228 2806 CD-Other	-24,913.82	-30,000.00	-30,000.00	-360,000.00	-360,000.00	-360,000.00	-26.7%
00001228 2811 MLD-Pilot	-379,083.84	-360,000.00	-360,000.00	-360,000.00	-360,000.00	-360,000.00	.0%
00001228 2814 MLD-CITSvc	-501,766.97	-518,972.00	-518,972.00	-516,000.00	-519,000.00	-519,000.00	.0%



PROJECTION: 20141 2014 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
00001228 2815	Citylights	-220,916.16	-240,000.00	-240,000.00	-222,046.46	-240,000.00	-0%
00001228 2816	Water	-225,951.00	-197,625.00	-197,625.00	-197,625.00	-190,258.00	-3.7%
00001228 2817	Sewer	-336,421.00	-271,550.00	-271,550.00	-271,549.98	-271,550.00	-.9%
00001228 2850	Capital	-21,224.90	.00	.00	-771.87	-772.00	.0%
TOTAL Inter-Fund Revenues		-1,958,259.26	-1,859,045.00	-1,859,045.00	-1,589,648.47	-1,847,247.00	-1.3%
00001330 State Aid							
00001330 3001	Per Capita	-2,648,880.00	-2,648,880.00	-2,648,880.00	-2,648,880.00	-2,648,880.00	.0%
00001330 3005	MrtGage Tx	-271,725.98	-180,000.00	-180,000.00	-270,200.98	-271,000.00	.0%
00001330 3388	CrT FacI	-70,846.00	-60,000.00	-60,000.00	-51,070.00	-51,070.00	25.0%
00001330 3391	PolYthProg	-902.98	-4,000.00	-4,000.00	-2,198.00	-500.00	.0%
00001330 3500	Oltr DOT	-100,000.00	.00	.00	.00	.00	.0%
00001330 3820	Yth Progs	-1,619.17	.00	.00	.00	.00	.0%
TOTAL State Aid		-3,093,974.13	-2,892,880.00	-2,892,880.00	-2,972,348.98	-2,971,450.00	.5%
00001440 Federal Aid							
00001440 4089	Other	-499.00	.00	.00	.00	.00	.0%
00001440 4322	CBP Reimb	-13,140.21	-12,000.00	-12,000.00	-5,086.55	-12,000.00	.0%
00001440 4960	FEMA	1,267.18	.00	.00	28.03	.00	.0%
TOTAL Federal Aid		-12,372.03	-12,000.00	-12,000.00	-5,058.52	-12,000.00	.0%
11010000 Common Council							
11010000 1100	Reg Pay	60,499.80	60,500.00	60,500.00	60,499.80	60,500.00	.0%
11010000 1200	O/T Pay	254.59	200.00	200.00	262.29	300.00	100.0%
11010000 4350	Off Supls	191.72	350.00	350.00	56.94	100.00	-42.9%
11010000 4430	Contr Serv	179.03	1,500.00	1,500.00	235.73	200.00	-66.7%
TOTAL Common Council		61,125.14	62,550.00	62,550.00	61,054.76	61,100.00	-1.5%
11110000 Municipal Court							
11110000 3000	Cap Outlay	.00	.00	.00	.00	.00	.0%
11110000 4430	Contr Serv	63,145.08	70,000.00	70,000.00	69,833.56	70,000.00	-14.3%
TOTAL Municipal Court		63,145.08	70,000.00	70,000.00	69,833.56	70,000.00	7.1%
11130000 Traffic Violations Bureau							
11130000 1100	Reg Pay	15,748.13	15,425.00	15,425.00	17,370.00	17,850.00	6.9%

PROJECTION: 20141 2014 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
11130000 4330	Mat'l/Supp	407.00	.00	.00	.00	.00	.0%
11130000 4350	Off Suppls	.00	500.00	.00	.00	500.00	.0%
11130000 4430	Contr Serv	8,631.73	25,000.00	25,000.00	22,500.00	25,000.00	.0%
11130000 4470	Postage	17.00	.00	.00	.00	.00	.0%
11130000 4471	Shp/Trans	41.53	.00	.00	.00	.00	.0%
TOTAL Traffic Violations Bur		24,845.39	40,925.00	40,925.00	37,370.00	41,993.00	2.6%

11210000 Mayor

11210000 1100	Reg Pay	109,947.82	109,526.40	109,526.40	113,500.00	115,919.00	5.8%
11210000 1200	O/T Pay	.00	1,000.00	1,000.00	80.00	802.00	-19.8%
11210000 4350	Off Suppls	2,771.45	2,800.00	2,800.00	2,611.03	2,000.00	-28.6%
11210000 4414	Telephone	1,413.89	1,750.00	1,750.00	1,723.45	1,750.00	.0%
11210000 4430	Contr Serv	16,117.48	2,500.00	2,500.00	357.19	500.00	.0%
11210000 4461	Train/Edu	1,295.39	3,500.00	3,500.00	716.90	800.00	-28.6%
11210000 4462	Conftrs	1,673.70	3,500.00	3,500.00	250.00	300.00	-28.6%
11210000 4470	Postage	287.49	600.00	600.00	287.77	600.00	.0%
TOTAL Mayor		133,507.22	125,176.40	125,176.40	119,550.22	119,530.00	2.7%

11310000 Finance

11310000 1100	Reg Pay	296,867.41	294,036.00	294,036.00	322,155.05	321,500.00	3.3%
11310000 1200	O/T Pay	5,669.45	8,824.00	8,824.00	4,712.89	4,800.00	.6%
11310000 1400	NonPay Com	3,451.82	1,950.00	1,950.00	3,800.00	3,800.00	.0%
11310000 1500	Sept Pay	14,774.66	.00	.00	.00	.00	.0%
11310000 2200	Off Equip	2,668.95	2,000.00	2,000.00	5,832.00	5,832.00	.0%
11310000 4350	Off Suppls	6,993.81	5,800.00	5,800.00	5,994.06	5,995.00	-34.5%
11310000 4414	Telephone	4,846.09	4,500.00	4,500.00	3,926.16	4,000.00	-6.7%
11310000 4430	Contr Serv	40,191.85	18,000.00	15,168.00	11,475.34	12,750.00	-11.1%
11310000 4431	Print/Copy	.00	500.00	500.00	378.29	400.00	400.0%
11310000 4440	Fees Serv	3,853.67	6,000.00	6,000.00	4,474.06	5,200.00	.0%
11310000 4461	Train/Edu	1,144.43	1,000.00	1,000.00	.00	.00	.0%
11310000 4462	Conftrs	373.00	400.00	400.00	.00	.00	.0%
11310000 4470	Postage	6,119.00	7,000.00	7,000.00	6,374.32	5,000.00	.0%
TOTAL Finance		386,954.14	350,010.00	350,010.00	369,122.17	369,277.00	2.6%

11311000 Audit

11311000 4440	Fees Serv	13,700.00	13,974.00	13,974.00	13,973.00	13,974.00	2.3%
TOTAL Audit		13,700.00	13,974.00	13,974.00	13,973.00	13,974.00	2.3%

11355000 Assessment

11355000 1100	Reg Pay	100,363.61	100,842.00	97,894.00	94,484.03	94,500.00	5.1%
TOTAL Assessment		100,363.61	100,842.00	97,894.00	94,484.03	94,500.00	5.1%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014I 2014 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund

General Fund	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
11355000 1200	O/T Pay .00	.00	.00	83.26	84.00	.00	.0%
11355000 1400	NonPay Com 494.38	.00	.00	878.92	879.00	.00	.0%
11355000 2200	Off Equip 6,574.74	1,800.00	1,800.00	1,800.00	1,800.00	1,000.00	-44.4%
11355000 4320	Veh Supl 401.51	500.00	500.00	500.00	500.00	500.00	.0%
11355000 4350	Off Supls 1,527.88	2,000.00	2,000.00	1,980.37	2,000.00	1,500.00	-25.0%
11355000 4414	Telephone 1,382.13	1,750.00	1,750.00	1,606.78	1,750.00	1,750.00	.0%
11355000 4430	Contr Serv 16,261.06	15,000.00	17,948.00	25,648.00	25,648.00	30,000.00	100.0%
11355000 4460	Mill Exp 222.14	1,000.00	1,000.00	1,000.00	1,000.00	500.00	-50.0%
11355000 4461	Train/Edu 652.90	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	-50.0%
11355000 4470	Postage 1,586.41	1,000.00	1,000.00	847.97	600.00	1,000.00	.0%
TOTAL Assessment	129,466.76	125,892.00	125,892.00	130,829.33	130,761.00	143,268.00	13.8%
11362000 Tax Advertising							
11362000 4430	Contr Serv 1,611.63	4,000.00	4,000.00	300.00	300.00	2,000.00	-50.0%
TOTAL Tax Advertising	1,611.63	4,000.00	4,000.00	300.00	300.00	2,000.00	-50.0%
11410000 City Clerk							
11410000 1100	Reg Pay 145,187.79	144,648.00	144,648.00	153,815.17	154,300.00	150,453.00	4.0%
11410000 1400	NonPay Com 2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
11410000 4350	Off Supls 457.67	650.00	650.00	619.88	650.00	650.00	.0%
11410000 4414	Telephone 1,827.65	2,100.00	2,100.00	1,759.75	2,100.00	2,100.00	.0%
11410000 4430	Contr Serv 1,143.14	1,200.00	1,200.00	2,819.52	2,800.00	2,800.00	133.3%
11410000 4431	Prnt/Copy 3,556.65	3,100.00	3,100.00	1,373.64	1,590.00	1,590.00	-48.7%
11410000 4450	Reps Equip 207.49	200.00	200.00	.00	.00	200.00	.0%
11410000 4462	Confers 207.49	100.00	100.00	80.00	100.00	100.00	.0%
11410000 4470	Postage 3,692.60	1,850.00	1,850.00	3,813.10	3,800.00	2,300.00	24.3%
TOTAL City Clerk	158,572.99	156,348.00	156,348.00	166,781.06	167,840.00	162,693.00	4.1%
11420000 Corporation Counsel							
11420000 1100	Reg Pay 68,512.50	68,250.00	68,250.00	68,512.50	68,512.50	68,250.00	.0%
11420000 4330	Mat'l/Supp .00	750.00	750.00	105.97	300.00	500.00	-33.3%
11420000 4430	Reps Serv 94,963.32	87,075.00	87,075.00	74,639.92	87,075.00	87,075.00	.0%
11420000 4440	Rees Serv 71,947.77	95,000.00	95,000.00	85,259.41	85,766.00	95,000.00	.0%
11420000 4460	Postage 77.20	100.00	100.00	48.95	100.00	100.00	-100.0%
TOTAL Corporation Counsel	235,500.79	251,525.00	251,525.00	228,566.75	241,753.50	250,925.00	-.2%
11430000 Human Resources							
11430000 1100	Reg Pay 45,000.00	65,000.00	65,000.00	65,250.00	65,250.00	66,000.00	1.5%





PROJECTION: 20141 2014 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
11430000 2200	Off Equip	4,745.00	4,745.00	2,985.82	2,300.00	1,000.00	-100.0%
11430000 4350	Off Suppls	2,048.35	6,416.00	6,416.00	2,300.00	1,000.00	-84.4%
11430000 4414	Telephone	1,800.00	850.00	850.00	1,891.00	850.00	0.0%
11430000 4430	Contr Serv	1,251.75	4,552.00	4,552.00	2,000.00	4,460.00	-2.0%
11430000 4431	Print/Copy	578.35	.00	.00	.00	.00	0.0%
11430000 4440	Fees Serv	1,809.24	650.00	650.00	650.00	650.00	0.0%
11430000 4461	Train/Edu	.00	2,049.00	2,049.00	2,500.00	9,450.00	361.2%
11430000 4470	Postage	.00	200.00	200.00	6.11	100.00	-50.0%
TOTAL Human Resources	52,487.69	84,462.00	84,462.00	72,907.79	72,707.00	82,510.00	-2.3%

11440000 Engineer

11440000 1100	Reg Pay	44,524.20	46,527.00	46,527.00	48,649.80	49,000.00	43,796.00	-5.9%
11440000 1200	O/T Pay	768.82	713.00	713.00	611.39	713.00	774.00	8.6%
11440000 1300	Temp Pay	27,633.00	.00	.00	1,479.54	1,500.00	2,140.00	0.0%
11440000 2200	Off Equip	1,354.90	1,800.00	1,800.00	1,890.07	1,891.00	2,200.00	22.2%
11440000 4320	Veh Supl	2,455.60	1,080.00	1,080.00	2,080.34	1,985.00	1,500.00	38.9%
11440000 4321	Veh Parts	213.49	450.00	450.00	424.26	450.00	450.00	0.0%
11440000 4330	Mat'l/Supp	1,698.23	4,750.00	4,750.00	3,593.50	4,750.00	4,750.00	0.0%
11440000 4350	Off Supls	934.22	1,050.00	1,050.00	774.19	650.00	1,050.00	0.0%
11440000 4414	Telephone	5,297.16	6,136.00	6,136.00	5,705.17	5,750.00	4,800.00	-21.8%
11440000 4430	Contr Serv	4,674.75	8,081.00	8,081.00	7,917.60	8,081.00	7,956.00	-1.5%
11440000 4431	Print/Copy	973.98	2,800.00	2,800.00	1,953.28	2,000.00	2,300.00	-17.9%
11440000 4450	Reps Equip	692.90	530.00	530.00	.00	.00	530.00	0.0%
11440000 4452	Reps M Veh	56.65	450.00	450.00	161.64	.00	450.00	0.0%
11440000 4460	Mile Exp	.00	200.00	200.00	.00	.00	200.00	0.0%
11440000 4462	Contrs	1,295.50	2,000.00	2,000.00	1,064.12	1,300.00	2,500.00	25.0%
11440000 4470	Postage	899.24	1,400.00	1,400.00	732.31	900.00	900.00	-35.7%
TOTAL Engineer	93,472.64	77,967.00	77,967.00	77,037.21	78,970.00	76,296.00	-2.1%	

11450000 Elections

11450000 4440	Fees Serv	39,251.09	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.0%
TOTAL Elections		39,251.09	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.0%

11620000 Municipal Bids

11620000 4330	Mat'l/Supp	132.52	200.00	200.00	13.50	2,100.00	200.00	0.0%
11620000 4340	BI/Gr Supl	3,782.04	4,000.00	4,000.00	2,063.03	2,100.00	800.00	-80.0%
11620000 4411	Electric	19,400.78	19,000.00	19,000.00	20,422.71	19,500.00	19,500.00	2.6%
11620000 4412	Water	1,406.39	1,460.00	1,460.00	1,511.58	1,500.00	1,500.00	2.7%



PROJECTION: 20141 2014 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
11620000 4413	Sewer	1,682.02	1,850.00	1,850.00	1,725.84	1,700.00	1,900.00 2.7%
11620000 4430	Contr Serv	4,192.24	3,910.00	13,660.00	14,769.83	13,000.00	28,000.00 616.1%
11620000 4440	Reps Serv	115.82	600.00	600.00	.00	.00	600.00 .0%
11620000 4451	Reps Bldgs	3,746.57	3,000.00	3,000.00	761.90	900.00	3,000.00 .0%
TOTAL Municipal Bldgs		34,458.38	34,020.00	43,770.00	41,268.39	38,700.00	55,500.00 63.1%
11680000 Central Data Processing							
11680000 1100	Reg Pay	158,035.49	159,248.00	159,248.00	171,211.03	170,000.00	170,817.00 7.3%
11680000 1200	O/T Pay	13,547.26	8,000.00	8,000.00	11,078.18	11,750.00	9,087.00 13.6%
11680000 1400	NonPay Com	2,944.00	5,550.00	5,550.00	3,700.00	3,700.00	3,730.00 -32.8%
11680000 4350	Off Supls	15,137.45	15,000.00	15,000.00	10,540.36	11,000.00	15,000.00 -12.0%
11680000 4414	Telephone	1,902.05	2,500.00	2,500.00	1,934.15	2,000.00	2,200.00 -12.0%
11680000 4430	Contr Serv	188,203.41	170,000.00	170,000.00	185,650.66	185,700.00	169,857.00 .0%
11680000 4440	Reps Serv	710.00	2,000.00	2,000.00	1,294.74	1,350.00	2,000.00 .0%
11680000 4450	Reps Equip	848.00	2,000.00	2,000.00	1,227.90	1,300.00	2,000.00 .0%
11680000 4470	Postage	52,807.07	57,000.00	57,000.00	49,680.10	52,000.00	58,000.00 1.8%
TOTAL Central Data Processin		434,134.73	421,298.00	421,298.00	436,317.12	438,800.00	432,691.00 2.7%
11910000 Unallocated Insurance							
11910000 4420	Insurance	62,008.23	63,057.00	63,057.00	64,994.59	64,995.00	71,983.00 14.2%
TOTAL Unallocated Insurance		62,008.23	63,057.00	63,057.00	64,994.59	64,995.00	71,983.00 14.2%
11920000 Municipal Assoc. Dues							
11920000 4430	Muni Dues	5,904.00	5,904.00	5,904.00	5,904.00	5,904.00	6,081.00 3.0%
TOTAL Municipal Assoc. Dues		5,904.00	5,904.00	5,904.00	5,904.00	5,904.00	6,081.00 3.0%
11930000 Judgement & Claims							
11930000 4430	Judg&Claim	.00	.00	100,000.00	100,000.00	100,000.00	.00 .0%
TOTAL Judgement & Claims		.00	.00	100,000.00	100,000.00	100,000.00	.00 .0%
11950000 Taxes on Municipal Land							
11950000 4430	Taxes Cont	24,656.85	26,000.00	26,000.00	31,680.15	32,000.00	32,640.00 25.5%
TOTAL Taxes on Municipal Lan		24,656.85	26,000.00	26,000.00	31,680.15	32,000.00	32,640.00 25.5%
11990000 Contingency							
11990000 4430	Contingenc	.00	100,000.00	.00	.00	.00	100,000.00 .0%

ACCOUNTS FOR:  
 General Fund

General Fund	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE	
								TOTAL Contingency
13120000	1100	3,387,023.78	3,494,418.16	3,373,225.60	3,389,890.56	3,390,000.00	3,548,215.00	1.5%
13120000	1200	288,378.78	235,000.00	235,000.00	227,940.43	228,000.00	240,000.00	2.1%
13120000	1400	127,573.96	129,075.00	129,075.00	135,857.32	135,800.00	129,075.00	.0%
13120000	1500	144,408.30	55,000.00	55,000.00	110,568.80	110,600.00	66,000.00	-100.0%
13120000	2300	81,165.75	90,000.00	121,192.56	109,224.97	112,000.00	6,000.00	-26.7%
13120000	2400	6,186.64	5,000.00	5,000.00	3,609.00	4,000.00	6,000.00	20.0%
13120000	4320	81,757.04	85,000.00	90,000.00	90,131.94	90,000.00	85,000.00	.0%
13120000	4321	6,839.32	7,360.00	7,360.00	6,227.15	5,300.00	7,360.00	.0%
13120000	4330	26,839.65	23,780.00	39,880.00	43,923.19	42,389.00	23,780.00	.0%
13120000	4340	8,257.64	4,000.00	4,000.00	4,882.40	4,883.00	4,000.00	.0%
13120000	4350	10,635.07	10,000.00	10,000.00	5,289.61	6,000.00	6,000.00	-40.0%
13120000	4360	25,580.69	13,390.00	30,390.00	29,216.52	30,000.00	13,390.00	.0%
13120000	4411	9,006.10	8,000.00	8,000.00	10,319.03	9,467.00	8,000.00	.0%
13120000	4412	1,347.40	1,200.00	1,200.00	1,526.56	1,405.00	1,200.00	.0%
13120000	4413	1,497.26	1,440.00	1,440.00	1,587.36	1,464.00	1,440.00	.0%
13120000	4414	39,679.05	37,000.00	37,000.00	35,410.60	36,000.00	37,000.00	20.0%
13120000	4430	61,970.25	75,000.00	106,700.00	119,828.05	119,000.00	90,000.00	.0%
13120000	4440	15,629.23	7,000.00	22,000.00	20,741.35	20,742.00	15,000.00	114.3%
13120000	4450	1,033.62	2,000.00	2,000.00	3,453.16	3,000.00	2,000.00	.0%
13120000	4451	11,075.80	3,000.00	3,000.00	46,188.45	46,500.00	25,000.00	.0%
13120000	4452	33,290.05	25,000.00	41,419.08	46,188.45	46,500.00	25,000.00	.0%
13120000	4460	178.52	.00	.00	.00	.00	.00	.0%
13120000	4461	928.11	2,500.00	2,500.00	65.00	65.00	2,500.00	.0%
13120000	4462	.00	1,000.00	1,000.00	10.52	11.00	1,000.00	.0%
13120000	4470	17.69	1,950.00	1,950.00	10.99	11.00	1,950.00	.0%
13120000	4471	806.89	1,545.00	1,545.00	453.34	460.00	1,545.00	.0%
TOTAL Police		4,371,116.59	4,317,658.16	4,328,877.24	4,396,346.30	4,397,087.00	4,317,455.00	.0%
13121000	Asset Seizure							
13121000	2200	Off Equip	2,071.19	.00	.00	.00	.00	.0%
13121000	2300	Motor Veh	14,091.00	.00	.00	.00	.00	.0%
13121000	2400	Tech Equip	103,300.21	.00	.00	.00	.00	.0%
13121000	4320	Veh Supl	1,579.17	.00	.00	.00	.00	.0%
13121000	4321	Veh Parts	2,664.66	.00	.00	.00	.00	.0%
13121000	4330	Mat'l/Supp	43,555.59	.00	.00	.00	.00	.0%
13121000	4340	Bl/Gr Supl	2,306.30	.00	.00	.00	.00	.0%
13121000	4350	Off Supls	1,101.74	.00	.00	.00	.00	.0%





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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20141 2014 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund

		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
13121000	4360	Pers Cl/Bq	23,534.41	.00	.00	.00	.00	.0%
13121000	4411	Electric	3,742.81	.00	.00	817.41	.00	.0%
13121000	4412	Water	272.44	.00	.00	28.76	.00	.0%
13121000	4413	Sewer	320.04	.00	.00	.00	.00	.0%
13121000	4414	Telephone	18,479.54	.00	.00	.00	.00	.0%
13121000	4430	Contr Serv	119,083.93	.00	.00	2,281.89	.00	.0%
13121000	4440	Reps Serv	9,969.35	.00	.00	.00	.00	.0%
13121000	4451	Reps Bldgs	25,399.07	.00	.00	.00	.00	.0%
13121000	4452	Reps M Veh	26,500.67	.00	.00	.00	.00	.0%
13121000	4460	Mile Exp	2,935.50	.00	.00	.00	.00	.0%
13121000	4461	Train/Edu	31,183.79	.00	.00	.00	.00	.0%
13121000	4471	Shp/Trans	14.43	.00	.00	.00	.00	.0%
TOTAL Asset Seizure			432,105.84	95,714.21	107,496.68	.00	100,000.00	19.0%
13126000 School Crossing Guards			84,010.00	52,500.00	48,426.90	48,500.00	52,500.00	.0%
13126000	1301	SCG Pay	48,441.20	52,500.00	52,500.00	48,500.00	52,500.00	.0%
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%
13126000	4440	Fees Serv	.00	300.00	300.00	.00	300.00	.0%
13126000	4471	Shp/Trans	.00	50.00	50.00	.00	50.00	.0%
TOTAL School Crossing Guards			48,441.20	53,350.00	48,426.90	48,500.00	53,350.00	.0%
13310000 Traffic Control			11,005.16	11,500.00	10,176.32	11,500.00	11,500.00	.0%
13310000	4411	Traf Igts	11,005.16	11,500.00	11,500.00	10,176.32	11,500.00	.0%
TOTAL Traffic Control			11,005.16	11,500.00	10,176.32	11,500.00	11,500.00	.0%
13410000 Fire			2,446,854.08	2,175,931.42	2,159,248.90	2,159,000.00	2,264,964.17	4.1%
13410000	1100	Reg Pay	2,446,854.08	2,175,931.42	2,159,248.90	2,159,000.00	2,264,964.17	4.1%
13410000	1200	O/T Pay	124,842.43	143,000.00	140,869.19	141,000.00	150,637.50	5.3%
13410000	1400	NonPay Com	1,411.36	4,000.00	5,000.00	5,000.00	5,000.00	25.0%
13410000	1500	Sepr Pay	101,058.66	88,625.40	88,625.40	1,000.00	121,666.80	37.3%
13410000	2200	Off Equip	.00	3,500.00	3,500.00	.00	3,500.00	.0%
13410000	2400	Tech Equip	17,767.62	30,000.00	30,939.23	24,000.00	30,000.00	.0%
13410000	2500	Other Eq	595.14	1,000.00	1,000.00	24,900.00	1,000.00	.0%
13410000	4320	Veh Supl	22,925.81	20,000.00	20,000.00	27,000.00	32,000.00	60.0%
13410000	4321	Veh Parts	12,545.63	19,000.00	19,000.00	21,182.97	25,000.00	31.6%
13410000	4330	Mat'l/Supp	14,644.65	12,000.00	12,000.00	13,000.00	12,000.00	.0%
13410000	4340	Bl/Gr Supl	11,040.19	12,000.00	12,000.00	10,933.73	12,000.00	.0%

PROJECTION: 20141 2014 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund

General Fund	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
13410000 4350	Off Supls	2,569.05	4,000.00	4,000.00	3,038.20	4,000.00	.0%
13410000 4360	Pers Cl/Eq	14,535.12	15,696.00	15,696.00	12,241.17	15,696.00	.0%
13410000 4411	Electric	16,025.91	17,000.00	17,000.00	17,785.91	17,000.00	.0%
13410000 4412	Water	2,904.96	2,800.00	2,800.00	2,789.07	2,996.18	.0%
13410000 4413	Sewer	3,423.54	3,400.00	3,400.00	3,111.18	3,428.03	.4%
13410000 4414	Telephone	8,124.24	10,000.00	10,000.00	7,054.79	7,100.00	-20.0%
13410000 4430	Contr Serv	15,393.26	29,500.00	29,500.00	16,347.91	16,000.00	-39.0%
13410000 4431	Print/Copy	508.44	500.00	500.00	119.95	195.45	.0%
13410000 4440	Fees Serv	87,911.35	45,000.00	45,000.00	75,558.72	72,410.79	11.1%
13410000 4450	Reps Equip	8,120.05	12,000.00	12,000.00	4,296.76	4,300.00	83.3%
13410000 4451	Reps Bldgs	3,650.00	8,000.00	8,000.00	4,184.72	5,200.00	-25.0%
13410000 4452	Reps M Veh	11,760.28	18,500.00	18,500.00	29,091.51	29,000.00	62.2%
13410000 4461	Train/Edu	16,800.49	14,200.00	14,200.00	12,062.43	13,305.99	.0%
13410000 4470	Postage	1,791.52	2,600.00	2,600.00	2,313.61	2,288.00	.0%
TOTAL Fire		2,947,203.78	2,692,252.82	2,692,252.82	2,590,968.97	2,590,739.23	5.9%
13510000 Animal Control Officer							
13510000 4330	Mat'l/Supp	78.16	.00	.00	26,749.02	26,750.00	33.3%
13510000 4430	Contr Serv	25,344.36	15,000.00	15,000.00	26,060.57	27,000.00	8.0%
13510000 4440	Fees Serv	2,821.57	25,000.00	25,000.00	26,060.57	27,000.00	8.0%
TOTAL Animal Control Officer		28,244.09	40,000.00	48,503.91	52,809.59	52,811.00	17.5%
13620000 Building Inspector							
13620000 1100	Reg Pay	211,389.26	220,634.00	220,634.00	242,633.00	241,000.00	8.2%
13620000 1200	O/T Pay	7,280.01	9,000.00	14,000.00	8,916.63	9,100.00	6.9%
13620000 1400	NonPay Com	5,800.77	5,000.00	5,000.00	6,568.92	6,569.00	.0%
13620000 1500	Sepr Pay	68,089.86	.00	.00	1,370.55	1,500.00	.0%
13620000 2200	Off Equip	1,804.50	2,500.00	2,500.00	2,379.68	3,000.00	.0%
13620000 4320	Veh Supl	2,816.69	4,030.00	4,030.00	1,019.09	1,500.00	.0%
13620000 4321	Veh Parts	2,152.11	2,600.00	2,600.00	1,129.05	1,500.00	.0%
13620000 4330	Mat'l/Supp	741.87	660.00	660.00	2,090.74	2,091.00	.0%
13620000 4350	Off Supls	3,068.47	2,000.00	2,000.00	2,210.58	4,000.00	.0%
13620000 4360	Pers Cl/Eq	155.68	320.00	320.00	3,619.78	3,000.00	.0%
13620000 4414	Telephone	4,176.78	5,000.00	5,000.00	110.35	200.00	.0%
13620000 4430	Contr Serv	170.35	300.00	300.00	104.98	200.00	.0%
13620000 4431	Print/Copy	97.95	200.00	200.00	.00	200.00	.0%
13620000 4450	Reps Equip	.00	200.00	200.00	.00	200.00	.0%
13620000 4452	Reps M Veh	.00	800.00	800.00	.00	800.00	.0%
13620000 4461	Train/Edu	1,697.02	4,325.00	4,325.00	1,135.00	2,000.00	.0%
13620000 4470	Postage	201.34	1,200.00	1,200.00	95.01	200.00	.0%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 2014 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
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TOTAL Building Inspector	310,082.66	258,769.00	263,769.00	270,383.36	272,480.00	277,521.00	7.2%
13989000 Bingo Inspector							
13989000 1100 Reg Pay	2,049.96	2,050.00	2,050.00	2,049.96	2,050.00	2,050.00	.0%
TOTAL Bingo Inspector	2,049.96	2,050.00	2,050.00	2,049.96	2,050.00	2,050.00	.0%
15010000 PW Street Administration							
15010000 1100 Reg Pay	101,080.12	106,111.00	106,111.00	102,571.78	102,500.00	131,362.00	23.8%
15010000 1200 O/T Pay	2,999.26	5,823.00	5,823.00	4,661.48	5,823.00	6,225.00	6.9%
15010000 1500 Sepr Pay	.00	.00	.00	10,519.10	10,520.00	38,024.00	.0%
15010000 4430 Contr Serv	6,309.85	.00	.00	.00	.00	.00	.0%
TOTAL PW Street Administration	110,389.23	111,934.00	111,934.00	117,752.36	118,843.00	175,611.00	56.9%
15110000 PW Street Maintenance							
15110000 1100 Reg Pay	225,946.76	269,749.00	269,749.00	271,441.81	274,864.00	291,704.00	8.1%
15110000 1200 O/T Pay	13,330.91	11,498.00	11,498.00	13,636.59	14,000.00	12,075.00	5.0%
15110000 1300 Temp Pay	39,457.66	24,835.00	24,835.00	42,428.26	43,000.00	26,549.00	6.9%
15110000 1400 NonPay Com	.00	.00	.00	2,911.77	2,912.00	.00	.0%
15110000 1500 Sepr Pay	9,872.08	31,792.00	31,792.00	9,656.54	9,700.00	9,791.00	-69.2%
15110000 2400 Tech Equip	.00	1,166.00	1,166.00	.00	.00	.00	-100.0%
15110000 3000 Cap Outlay	9,719.65	12,000.00	12,000.00	.00	.00	6,000.00	-50.0%
15110000 4310 SC Mat/Supp	43,303.35	68,186.00	38,186.00	31,427.34	35,000.00	68,196.00	.0%
15110000 4320 Veh Suppl	.00	.00	.00	111.26	150.00	.00	.0%
15110000 4321 Veh Parts	35,606.62	41,295.00	41,295.00	27,644.76	30,000.00	39,295.00	-4.8%
15110000 4330 Mat 1/Supp	41,591.36	46,500.00	36,500.00	31,906.27	33,000.00	43,000.00	-7.5%
15110000 4430 Contr Serv	168,872.98	128,887.00	128,887.00	108,813.13	128,887.00	127,378.00	-1.2%
TOTAL PW Street Maintenance	587,701.37	635,908.00	595,908.00	539,977.73	571,513.00	623,988.00	-1.9%
15142000 PW Snow & Ice							
15142000 1100 Reg Pay	109,385.05	135,751.00	135,751.00	125,932.13	122,500.00	143,644.00	5.8%
15142000 1200 O/T Pay	12,801.19	41,960.00	41,960.00	18,233.95	19,000.00	44,747.00	6.6%
15142000 1400 NonPay Com	5,169.31	.00	.00	.00	.00	.00	.0%
15142000 1500 Sepr Pay	.00	15,896.00	15,896.00	4,828.27	4,900.00	4,896.00	-69.2%
15142000 2400 Tech Equip	.00	1,719.00	1,719.00	1,719.00	1,719.00	1,500.00	-12.7%
15142000 4310 SC Mat/Supp	81,094.91	134,600.00	174,600.00	161,582.12	165,000.00	154,256.00	14.6%
TOTAL PW Snow & Ice	208,450.46	329,926.00	369,926.00	312,295.47	313,119.00	349,043.00	5.8%
15182000 Street Lighting							
15182000 4415 St Lts/Ele	209,911.00	228,500.00	228,500.00	194,664.82	228,500.00	228,500.00	.0%







PROJECTION: 20141 2014 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
16501000 4414 Telephone	.00	.00	.00	.00	.00	3,200.00	.0%
16501000 4430 Contr Serv	.00	.00	.00	.00	.00	14,235.00	.0%
16501000 4440 Rees Serv	.00	.00	.00	.00	.00	1,800.00	.0%
16501000 4452 Rees M Veh	.00	.00	.00	.00	.00	250.00	.0%
16501000 4461 Train/Edu	.00	.00	.00	.00	.00	5,000.00	.0%
16501000 4470 Postage	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL System Administration	54,464.02	58,006.40	58,006.40	52,457.43	52,000.00	370,235.20	538.3%

17020000 Recreation Administration

17020000 1100 Reg Pay	85,428.80	89,338.00	89,338.00	107,517.76	107,000.00	165,508.00	85.3%
17020000 1200 O/T Pay	4,426.11	3,000.00	3,000.00	7,693.30	7,800.00	-100.00	-100.0%
17020000 1300 Temp Pay	74,045.40	68,000.00	68,000.00	76,981.55	76,250.00	56,657.00	-16.7%
17020000 1400 NonPay Com	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
17020000 1500 Sepr Pay	430.40	.00	.00	.00	.00	2,500.00	.0%
17020000 2400 Tech Equip	.00	.00	.00	.00	.00	6,000.00	.0%
17020000 4320 Veh Supl	14,554.07	8,000.00	8,000.00	14,842.75	13,960.00	8,000.00	.0%
17020000 4321 Veh Parts	20.00	.00	.00	982.61	932.00	.00	.0%
17020000 4330 Mat'l/Supp	13,143.18	12,000.00	12,000.00	6,163.95	8,500.00	8,500.00	-29.2%
17020000 4340 BI/Gr Supl	13,074.41	10,000.00	10,000.00	8,563.90	8,600.00	7,500.00	-25.0%
17020000 4350 Off Supls	1,431.63	850.00	850.00	2,337.28	2,338.00	850.00	.0%
17020000 4360 Pers Cl/Eq	179.99	750.00	750.00	1,379.49	1,600.00	750.00	.0%
17020000 4414 Telephone	3,307.81	2,500.00	2,500.00	2,838.43	2,900.00	2,500.00	.0%
17020000 4430 Contr Serv	16,744.88	13,500.00	13,500.00	11,706.62	11,246.00	11,500.00	-14.8%
17020000 4431 Prnt/Copy	1,817.94	2,200.00	2,200.00	3,136.45	3,137.00	1,900.00	-13.6%
17020000 4440 Rees Serv	1,467.04	1,350.00	1,350.00	1,248.81	1,550.00	1,550.00	.0%
17020000 4450 Rees Equip	1,382.00	1,850.00	1,850.00	1,678.35	1,850.00	1,850.00	.0%
17020000 4452 Repr M Veh	1,072.50	1,400.00	1,400.00	2,307.79	2,500.00	1,400.00	.0%
17020000 4460 Mile Exp	.00	.00	.00	866.04	900.00	500.00	.0%
17020000 4462 Confrs	3,001.25	4,500.00	4,500.00	337.50	337.50	5,000.00	11.1%
17020000 4470 Postage	1,034.27	1,500.00	1,500.00	2,091.89	2,100.00	1,500.00	.0%
TOTAL Recreation Administrat	238,561.68	223,438.00	223,438.00	255,174.47	256,000.50	283,965.00	27.1%

17140000 Penfield Park

17140000 4330 Mat'l/Supp	868.78	2,500.00	2,500.00	293.64	300.00	2,500.00	.0%
17140000 4340 BI/Gr Supl	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
17140000 4411 Electric	5,701.31	4,000.00	4,000.00	6,496.80	5,988.00	4,000.00	.0%
17140000 4412 Water	5,632.12	3,200.00	3,200.00	6,457.12	5,894.00	3,200.00	.0%
17140000 4413 Sewer	4,478.28	4,000.00	4,000.00	4,478.28	4,106.00	4,000.00	.0%
17140000 4430 Contr Serv	5,827.28	1,200.00	1,200.00	2,827.28	2,900.00	1,200.00	.0%
17140000 4450 Repr Equip	78.35	600.00	600.00	.00	.00	600.00	.0%

ACCOUNTS FOR:

General Fund

2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
17140000 4451 Reps Bldgs						
405.74	800.00	800.00	2,316.72	2,400.00	800.00	.0%
TOTAL Penfield Park						
22,991.86	17,800.00	17,800.00	22,869.84	21,588.00	17,800.00	.0%
17141000 South End Park						
17141000 4330 Mat'l/Supp						
182.61	750.00	750.00	108.79	250.00	750.00	.0%
96.09	1,200.00	1,200.00	863.06	864.00	1,200.00	.0%
3,082.49	3,500.00	3,500.00	3,012.06	2,700.00	3,500.00	.0%
1,562.06	1,400.00	1,400.00	1,667.14	1,546.00	1,400.00	.0%
1,743.60	1,500.00	1,500.00	1,743.60	1,621.00	1,500.00	.0%
1,505.00	500.00	500.00	3,293.78	3,300.00	500.00	.0%
71.68	500.00	500.00	746.25	750.00	500.00	.0%
648.40	1,000.00	1,000.00	96.78	100.00	1,000.00	.0%
.00	.00	.00			.00	.0%
TOTAL South End Park						
8,891.93	10,350.00	10,350.00	11,531.46	11,131.00	10,350.00	.0%
17142000 Blumette Park						
17142000 4330 Mat'l/Supp						
883.70	700.00	700.00	510.00	550.00	700.00	.0%
.00	700.00	700.00	.00	.00	700.00	.0%
2,108.23	1,800.00	1,800.00	1,979.77	1,808.00	1,800.00	.0%
1,373.02	1,000.00	1,000.00	1,687.34	1,570.00	1,000.00	.0%
1,536.60	1,100.00	1,100.00	1,889.57	1,767.00	1,100.00	.0%
.00	.00	.00	661.15	662.00	.00	.0%
.00	100.00	100.00	.00	.00	100.00	.0%
.00	300.00	300.00	202.23	205.00	300.00	.0%
TOTAL Blumette Park						
5,901.55	5,700.00	5,700.00	6,930.06	6,562.00	5,700.00	.0%
17143000 So. Platt St. Park						
17143000 4330 Mat'l/Supp						
1,003.25	1,500.00	1,500.00	695.00	700.00	1,500.00	.0%
.00	200.00	200.00	.00	.00	200.00	.0%
2,059.44	2,100.00	2,100.00	2,376.34	2,200.00	2,100.00	.0%
1,479.78	1,200.00	1,200.00	1,502.28	1,377.00	1,200.00	.0%
525.84	500.00	500.00	525.84	500.00	500.00	.0%
125.48	400.00	400.00	.00	.00	400.00	.0%
.00	200.00	200.00	.00	.00	200.00	.0%
TOTAL So. Platt St. Park						
5,193.79	6,100.00	6,100.00	5,099.46	4,777.00	6,100.00	.0%
17510000 City Historian						
17510000 4430 Contr Serv						
7,248.00	7,250.00	7,250.00	7,248.00	7,250.00	7,250.00	.0%

ACCOUNTS FOR:

General Fund

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
TOTAL City Historian	7,248.00	7,250.00	7,250.00	7,248.00	7,250.00	7,250.00	.0%
17550000 Celebrations							
17550000 4430 Contr Serv	40,308.80	60,000.00	56,500.00	39,686.03	40,000.00	60,000.00	.0%
TOTAL Celebrations	40,308.80	60,000.00	56,500.00	39,686.03	40,000.00	60,000.00	.0%
18010000 Zoning							
18010000 1200 O/T Pay	933.18	1,800.00	1,800.00	2,148.70	2,200.00	1,924.00	6.9%
18010000 4330 Mat'l/Supp	56.58	500.00	500.00	200.00	300.00	500.00	.0%
18010000 4350 Off Supls	535.10	500.00	500.00	237.58	238.00	500.00	.0%
18010000 4430 Contr Serv	1,729.21	1,900.00	1,900.00	685.45	686.00	1,900.00	.0%
18010000 4461 Train/Edu	336.80	1,500.00	1,500.00	855.86	837.00	1,500.00	.0%
18010000 4470 Postage	219.99	1,000.00	1,000.00	301.95	270.00	1,000.00	.0%
TOTAL Zoning	3,810.86	7,200.00	7,200.00	4,429.54	4,531.00	7,324.00	1.7%
18160000 Waste Collection							
18160000 1100 Reg Pay	217,306.28	247,312.00	247,312.00	269,577.74	267,500.00	263,487.00	6.5%
18160000 1200 O/T Pay	3,532.59	1,338.00	1,338.00	2,713.46	2,850.00	3,848.00	187.6%
18160000 2400 Tech Equip	.00	6,000.00	6,000.00	.00	.00	4,000.00	-33.3%
18160000 4320 Veh Supl	28,074.11	40,000.00	40,000.00	31,989.89	42,000.00	40,000.00	.0%
18160000 4321 Veh Parts	8,134.37	19,492.00	19,492.00	8,738.36	10,000.00	17,608.00	-9.7%
18160000 4330 Mat'l/Supp	461.22	5,500.00	5,500.00	30.99	31.00	4,500.00	-18.2%
18160000 4430 Contr Serv	800.00	1,400.00	1,400.00	449.97	450.00	1,400.00	.0%
18160000 4440 Fees Serv	2,244.91	6,840.00	6,840.00	35,204.60	36,000.00	39,840.00	482.5%
18160000 4450 Reqs Equip	.00	200.00	200.00	126,717.51	146,000.00	194,497.00	-2.8%
18160000 4452 Reqs M Veh	191.90	3,255.00	3,255.00	.00	.00	200.00	.0%
TOTAL Waste Collection	406,066.57	531,337.00	531,337.00	475,422.52	504,831.00	572,635.00	7.8%
18510000 Parks & Beautification							
18510000 1100 Reg Pay	39,665.07	41,699.00	41,699.00	34,083.29	34,000.00	44,576.00	6.9%
18510000 1200 O/T Pay	561.52	2,000.00	2,000.00	455.84	500.00	2,138.00	6.9%
18510000 2400 Tech Equip	332.96	10,000.00	10,000.00	1,557.00	1,000.00	9,000.00	-10.0%
18510000 4310 SC Mat/Sup	761.12	3,550.00	3,550.00	240.00	500.00	3,250.00	-8.5%
18510000 4320 Veh Supl	9,238.64	15,000.00	15,000.00	15,639.97	16,000.00	15,000.00	.0%
18510000 4321 Veh Parts	3,565.69	3,000.00	3,000.00	1,516.42	2,000.00	2,000.00	-33.3%



ACCOUNTS FOR:

General Fund	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
18510000 4330	Mat'l/Supp	4,373.08	10,800.00	10,800.00	9,088.56	9,400.00	-13.0%
18510000 4353	Riverwalk	4,434.32	.00	3,500.00	2,527.20	5,000.00	.0%
18510000 4354	TreHouseE	.00	.00	9,930.00	8,862.75	9,000.00	.0%
18510000 4360	Pers Cl/Eq	100.00	195.00	195.00	100.00	195.00	.0%
18510000 4430	Contr Serv	12,985.89	.00	.00	.00	11,660.00	.0%
18510000 4450	Reps Equip	.00	2,000.00	2,000.00	.00	1,500.00	-25.0%
18510000 4452	Reps M Veh	.00	1,000.00	1,000.00	.00	1,000.00	.0%
TOTAL Parks & Beautification		76,018.29	89,244.00	102,674.00	74,071.03	76,400.00	28.5%
19010000 State Retirement							
19010000 8000	Retire Ben	443,423.00	590,373.26	590,373.26	500,245.00	500,245.00	6.4%
TOTAL State Retirement		443,423.00	590,373.26	590,373.26	500,245.00	500,245.00	6.4%
19011000 Retirement Reserve							
19011000 8500	Ret Rsv	.00	.00	.00	.00	.00	.0%
TOTAL Retirement Reserve		.00	.00	.00	.00	.00	.0%
19015000 Police/Fire Retirement							
19015000 8000	P/F Retire	1,379,512.25	1,828,085.59	1,828,085.59	1,637,329.75	1,637,330.00	-5.8%
TOTAL Police/Fire Retirement		1,379,512.25	1,828,085.59	1,828,085.59	1,637,329.75	1,637,330.00	-5.8%
19030000 Social Security							
19030000 8000	SocSec Ben	670,675.55	682,106.33	682,106.33	649,465.38	677,351.00	4.2%
TOTAL Social Security		670,675.55	682,106.33	682,106.33	649,465.38	677,351.00	4.2%
19040000 Workers Compensation							
19040000 8000	WC Ben	328,725.99	315,598.60	315,598.60	383,691.00	435,183.00	16.1%
TOTAL Workers Compensation		328,725.99	315,598.60	315,598.60	383,691.00	435,183.00	16.1%
19050000 Unemployment Insurance							
19050000 8000	Unemp Ben	26,862.36	22,000.00	22,000.00	17,383.25	22,000.00	.0%
TOTAL Unemployment Insurance		26,862.36	22,000.00	22,000.00	17,383.25	22,000.00	.0%
19055000 Disability							
19055000 8000	Disab Ben	6,639.11	8,250.00	8,250.00	3,779.90	5,250.00	-36.4%





PROJECTION: 20141 2014 City of Plattsburgh  
 FOR PERIOD 13

ACCOUNTS FOR:  
 General Fund

General Fund	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROTECTION	2014 Adopted	PCT CHANGE
TOTAL Disability	6,639.11	8,250.00	8,250.00	3,779.90	5,250.00	5,250.00	-36.4%
19060000 Health Insurance							
19060000 8000 HlthInsBen	3,942,622.70	4,445,289.00	4,445,289.00	4,108,375.15	4,445,289.00	4,649,772.65	4.6%
TOTAL Health Insurance	3,942,622.70	4,445,289.00	4,445,289.00	4,108,375.15	4,445,289.00	4,649,772.65	4.6%
19065000 Vision Benefit							
19065000 8000 Vision Ben	524.42	700.00	700.00	350.04	700.00	700.00	.0%
TOTAL Vision Benefit	524.42	700.00	700.00	350.04	700.00	700.00	.0%
19070000 Cafeteria Plan							
19070000 8000 Cafet Ben	3,554.68	3,697.50	3,697.50	3,941.68	4,005.00	4,005.00	8.3%
TOTAL Cafeteria Plan	3,554.68	3,697.50	3,697.50	3,941.68	4,005.00	4,005.00	8.3%
19075000 Cafeteria Contrib Police							
19075000 8000 Pol Cafet	11,359.33	18,400.00	18,400.00	.00	18,400.00	18,400.00	.0%
TOTAL Cafeteria Contrib Pol	11,359.33	18,400.00	18,400.00	.00	18,400.00	18,400.00	.0%
19085000 Supplemental Dbl Fire							
19085000 8000 Fire Suppl	323,354.56	231,567.95	231,567.95	286,141.30	286,141.31	238,085.00	2.8%
TOTAL Supplemental Dbl Fire	323,354.56	231,567.95	231,567.95	286,141.30	286,141.31	238,085.00	2.8%
19086000 Supplemental Dbl Police							
19086000 8000 Pol Suppl	80,061.48	58,716.90	58,716.90	56,571.08	58,716.90	37,528.00	-36.1%
TOTAL Supplemental Dbl Polic	80,061.48	58,716.90	58,716.90	56,571.08	58,716.90	37,528.00	-36.1%
19089000 Employee Assistance Services							
19089000 8000 EAS Ben	3,525.00	3,750.00	3,750.00	3,400.00	3,750.00	3,750.00	.0%
TOTAL Employee Assistance Se	3,525.00	3,750.00	3,750.00	3,400.00	3,750.00	3,750.00	.0%
19512000 Transfer Library							
19512000 9000 In-Fd Trsf	871,000.00	871,000.00	871,000.00	871,000.00	871,000.00	811,000.00	-6.9%



PROJECTION: 20141 2014 City of Plattsburgh  
 FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
TOTAL Transfer Library	871,000.00	871,000.00	871,000.00	871,000.00	871,000.00	811,000.00	-6.9%
19513000 Transfer Parking Lot							
19513000 9000 In-Fd Trsf	.00	.00	.00	.00	21,500.00	21,500.00	.0%
TOTAL Transfer Parking Lot	.00	.00	.00	.00	21,500.00	21,500.00	.0%
19515000 Transfer Recreation Complex							
19515000 9000 In-Fd Trsf	375,700.00	381,427.00	381,427.00	381,427.00	381,427.00	348,757.65	-8.6%
TOTAL Transfer Recreation Co	375,700.00	381,427.00	381,427.00	381,427.00	381,427.00	348,757.65	-8.6%
19550000 Transfer Capital							
19550000 9000 In-Fd Trsf	2,495.89	100,000.00	100,000.00	105,557.40	106,000.00	50,000.00	-50.0%
TOTAL Transfer Capital	2,495.89	100,000.00	100,000.00	105,557.40	106,000.00	50,000.00	-50.0%
19570000 Transfer Debt Service							
19570000 9000 In-Fd Trsf	2,072,723.44	2,027,143.63	2,027,143.63	2,027,143.63	2,027,143.63	1,653,960.00	-18.4%
TOTAL Transfer Debt Service	2,072,723.44	2,027,143.63	2,027,143.63	2,027,143.63	2,027,143.63	1,653,960.00	-18.4%
TOTAL General Fund	1,303,382.19	2,305,368.00	2,305,368.00	2,743,423.95	1,652,931.27	2,212,536.22	-4.0%



PROJECTION: 20141 2014 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR: Recreation Complex

00002120 Culture & Recreation

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
00002120 2013	Conc Crete	-800.00	-800.00	-6,187.81	-6,200.00	-1,900.00	137.5%
00002120 2026	Adm Beach	-49,729.77	-45,000.00	-48,678.72	-50,000.00	-55,000.00	22.2%
00002120 2035	Crete Rent	-15,462.50	-20,000.00	-23,127.50	-24,000.00	-25,000.00	25.0%
00002120 2036	Crete Socc	-97,120.00	-115,000.00	-96,397.50	-100,000.00	-105,000.00	-8.7%
00002120 2039	TrickTreat	-5,150.00	-7,000.00	-4,850.00	-4,900.00	-6,000.00	-14.3%
00002120 2042	CSI Unallo	.00	.00	-11,112.62	.00	.00	.0%
00002120 2044	FlagFootba	-13,292.00	-7,500.00	-11,923.00	-12,000.00	-13,500.00	80.0%
00002120 2045	MemberFee	-134,366.65	-145,000.00	-144,043.55	-145,000.00	-145,000.00	.0%
00002120 2046	Gym Contra	-38,335.50	-29,000.00	-34,628.00	-35,000.00	-35,000.00	20.7%
00002120 2047	Gym Ovl Rn	-2,652.00	-3,000.00	-2,523.80	-2,550.00	-2,500.00	-16.7%
00002120 2049	Tennis Fee	-630.00	-750.00	-765.00	-770.00	-500.00	-33.3%
00002120 2055	Wood Bat	-2,100.00	-2,100.00	-1,400.00	-1,400.00	-2,100.00	.0%
00002120 2060	PeeweeProg	-1,584.00	-1,000.00	-4,040.00	-4,040.00	-1,000.00	200.0%
00002120 2061	AdultBaske	-9,370.00	-15,000.00	-5,627.00	-5,700.00	-11,000.00	-26.7%
00002120 2063	Sailing	-2,555.00	-2,125.00	-2,800.00	-2,800.00	-2,500.00	17.6%
00002120 2065	OutdoorSoc	-15,313.00	-13,000.00	-11,296.00	-11,300.00	-13,500.00	3.8%
00002120 2067	Run Camp	-660.00	-600.00	-830.00	-830.00	-600.00	.0%
00002120 2068	Volleyball	-1,345.00	-6,500.00	-2,394.00	-2,400.00	-6,500.00	.0%
00002120 2069	Marathon	-33,856.20	-35,000.00	-28,850.79	-29,000.00	-28,000.00	-20.0%
00002120 2231	R Over/Sh	-192.40	-100.00	-195.50	-196.00	.00	-100.0%
TOTAL Culture & Recreation		-423,714.02	-448,475.00	-441,670.79	-438,086.00	-456,600.00	1.8%

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
00002124 2401	Int Temp	-1,421.40	-1,000.00	-1,059.55	-1,100.00	-900.00	-10.0%
00002124 2450	Commission	-259.47	.00	.00	.00	.00	.0%
TOTAL Use of Money/Property		-1,680.87	-1,000.00	-1,059.55	-1,100.00	-900.00	-10.0%

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
00002127 2650	Sale Scrap	-202.80	.00	-212.40	-212.40	.00	.0%
00002127 2680	Ins Rec Pr	-1,212.11	.00	-6,582.21	-6,583.00	.00	.0%
00002127 2690	Prop Rmbt	.00	.00	-85.79	-86.00	.00	.0%
00002127 2700	MedicDReim	-257.19	.00	-217.50	-110.00	.00	.0%
00002127 2701	Ref Pr Yr	-118.74	.00	-75.59	-76.00	.00	.0%
00002127 2707	G/D Rec Pr	-1,400.00	.00	.00	.00	.00	.0%
00002127 2708	Mayors Cup	-23,920.00	.00	.00	.00	.00	.0%
00002127 2770	Misc Revs	-1,250.00	.00	.00	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss		-28,360.84	.00	-7,173.49	-7,067.40	.00	.0%

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
00002228 2810	General	-375,700.00	-381,427.00	-381,427.00	-381,427.00	-348,757.65	-8.6%
TOTAL Inter-Fund Revenues		-375,700.00	-381,427.00	-381,427.00	-381,427.00	-348,757.65	-8.6%



PROJECTION: 20141 2014 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR: Recreation Complex

Recreation Complex	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
TOTAL Inter-Fund Revenues	-375,700.00	-381,427.00	-381,427.00	-381,427.00	-381,427.00	-348,757.65	-8.6%
00002330 State Aid							
00002330 State Aid	Yth Progs -2,514.49	.00	.00	62.49	62.49	.00	.0%
TOTAL State Aid	-2,514.49	.00	.00	62.49	62.49	.00	.0%
21311000 Audit							
21311000 Audit	Fees Serv 1,481.00	1,515.00	1,515.00	1,510.99	1,515.00	1,550.00	2.3%
TOTAL Audit	1,481.00	1,515.00	1,515.00	1,510.99	1,515.00	1,550.00	2.3%
21910000 Unallocated Insurance							
21910000 Unallocated Insurance	Insurance 13,714.16	13,945.00	13,945.00	16,011.87	16,012.00	15,919.00	14.2%
TOTAL Unallocated Insurance	13,714.16	13,945.00	13,945.00	16,011.87	16,012.00	15,919.00	14.2%
27210000 Rec Complex Adm							
27210000 Rec Complex Adm	Reg Pay 133,519.97	135,062.00	135,062.00	141,625.85	141,000.00	139,086.00	3.0%
27210000 Rec Complex Adm	O/T Pay 6,514.04	4,000.00	4,000.00	7,297.09	7,400.00	4,276.00	6.9%
27210000 Rec Complex Adm	Off Supls .00	750.00	750.00	.00	.00	750.00	.0%
27210000 Rec Complex Adm	Pers Cl/Eq .00	750.00	750.00	.00	.00	750.00	.0%
27210000 Rec Complex Adm	Telephone 3,749.37	3,000.00	3,000.00	3,190.36	3,200.00	3,000.00	.0%
27210000 Rec Complex Adm	Contr Serv 7,724.58	8,000.00	8,000.00	13,771.25	14,000.00	8,000.00	.0%
27210000 Rec Complex Adm	Fees Serv 5,427.86	7,000.00	7,000.00	4,630.73	5,000.00	7,000.00	.0%
27210000 Rec Complex Adm	Postage 750.00	750.00	750.00	.00	.00	750.00	.0%
TOTAL Rec Complex Adm	157,685.82	159,312.00	159,312.00	170,515.28	170,600.00	163,612.00	2.7%
27215000 Rec Complex Beach							
27215000 Rec Complex Beach	Reg Pay -91.52	10,750.00	10,750.00	5,003.87	5,500.00	.00	-100.0%
27215000 Rec Complex Beach	O/T Pay 5,106.24	2,500.00	2,500.00	3,183.74	3,200.00	2,940.00	17.6%
27215000 Rec Complex Beach	Temp Pay 79,584.19	47,000.00	47,000.00	58,737.20	59,000.00	60,933.00	29.6%
27215000 Rec Complex Beach	Veh Parts 38.86	.00	.00	.00	.00	.00	.0%
27215000 Rec Complex Beach	Mat'l/Suppl 3,494.17	2,000.00	2,000.00	2,035.18	2,200.00	2,000.00	.0%
27215000 Rec Complex Beach	Bl/Gr Suppl 818.05	1,000.00	1,000.00	1,059.85	1,100.00	1,000.00	.0%
27215000 Rec Complex Beach	Electric 1,091.61	1,200.00	1,200.00	829.69	800.00	1,200.00	.0%
27215000 Rec Complex Beach	Water 2,304.96	1,000.00	1,000.00	2,268.81	2,300.00	1,000.00	.0%

PROJECTION: 20141 2014 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR: Recreation Complex

2012	2013	2013	2013	2013	2013	2014	PCT	
								ACTUAL
27215000 4413	Sewer	2,847.69	800.00	800.00	2,330.91	2,400.00	800.00	.0%
27215000 4430	Contr Serv	5,979.37	3,500.00	3,500.00	695.00	700.00	3,500.00	.0%
27215000 4440	Fees Serv	.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	33.3%
27215000 4450	Reps Equip	.00	1,300.00	1,300.00	.00	.00	1,000.00	-23.1%
27215000 4451	Reps Bldgs	3,233.19	1,850.00	1,850.00	548.59	650.00	1,250.00	-32.4%
27215000 4452	Reps M Veh	.00	.00	.00	526.45	526.45	.00	.0%
TOTAL Rec Complex Beach		104,406.81	75,900.00	75,900.00	80,219.29	81,376.45	79,623.00	4.9%

2012	2013	2013	2013	2013	2013	2014	PCT	
								ACTUAL
27220000 1100	Reg Pay	.00	32,250.00	32,250.00	165.78	200.00	.00	-100.0%
27220000 1200	O/T Pay	.00	1,500.00	1,500.00	322.39	500.00	.00	-100.0%
27220000 1300	Temp Pay	2,387.50	6,000.00	6,000.00	5,644.63	5,800.00	8,018.00	33.6%
27220000 4320	Veh Suppl	63.79	.00	.00	.00	.00	.00	.0%
27220000 4330	Mat'l/Supp	9,429.59	6,500.00	6,500.00	9,481.54	9,500.00	6,500.00	.0%
27220000 4340	Bl/gr Suppl	7,224.95	1,500.00	1,500.00	2,782.46	2,800.00	1,500.00	.0%
27220000 4411	Electric	48,372.59	57,000.00	57,000.00	48,869.17	44,000.00	54,000.00	-5.3%
27220000 4412	Water	5,870.40	4,700.00	4,700.00	7,690.32	7,250.00	4,700.00	.0%
27220000 4413	Sewer	4,857.77	5,000.00	5,000.00	6,469.92	6,250.00	5,000.00	.0%
27220000 4430	Contr Serv	48,615.98	47,000.00	47,000.00	38,520.96	35,000.00	47,000.00	.0%
27220000 4450	Reps Equip	285.87	2,500.00	2,500.00	638.60	800.00	1,800.00	-28.0%
27220000 4451	Reps Bldgs	2,927.81	6,500.00	6,500.00	2,295.97	2,400.00	4,500.00	-30.8%
27220000 4452	Reps M Veh	.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
27220000 4470	Postage	180.90	.00	.00	129.26	200.00	.00	.0%
TOTAL Crete Center		123,717.15	171,450.00	171,450.00	123,011.00	114,700.00	133,518.00	-22.1%

2012	2013	2013	2013	2013	2013	2014	PCT	
								ACTUAL
27221000 1100	Reg Pay	26,968.21	29,494.00	29,494.00	55,123.89	56,000.00	61,991.00	110.2%
27221000 1200	O/T Pay	4,608.61	2,300.00	2,300.00	5,578.18	5,600.00	4,917.00	113.8%
27221000 1300	Temp Pay	89,386.79	74,500.00	74,500.00	69,524.06	70,000.00	62,002.00	-16.8%
27221000 4330	Mat'l/Supp	15,589.87	14,000.00	14,000.00	14,832.77	15,000.00	8,500.00	-39.3%
27221000 4340	Bl/gr Suppl	5,360.11	5,000.00	5,000.00	8,765.22	8,900.00	3,500.00	-30.0%
27221000 4350	Off Suppls	.00	600.00	600.00	.00	.00	600.00	.0%
27221000 4411	Electric	9,065.60	8,000.00	8,000.00	9,511.42	8,900.00	9,500.00	18.8%
27221000 4412	Water	1,635.72	1,600.00	1,600.00	1,784.80	1,750.00	1,750.00	9.4%
27221000 4413	Sewer	1,938.28	2,400.00	2,400.00	2,027.43	2,000.00	2,000.00	-16.7%
27221000 4430	Contr Serv	50,785.57	45,000.00	45,000.00	49,116.79	50,000.00	45,000.00	.0%
27221000 4450	Reps Equip	769.31	1,000.00	1,000.00	400.00	500.00	1,000.00	.0%
27221000 4451	Reps Bldgs	6,344.81	10,256.82	10,256.82	7,314.68	7,500.00	5,500.00	-46.4%
TOTAL Gym		212,452.88	194,150.82	194,150.82	223,979.24	226,150.00	206,260.00	6.2%
27224000 Rec Half-Marathon Promo								
27224000 4430	Contr Serv	21,807.18	15,000.00	15,000.00	10,125.12	10,126.00	.00	-100.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 2014 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex      2012 ACTUAL      2013 ORIG BUD      2013 REVISED BUD      2013 ACTUAL      2013 PROJECTION      2014 Adopted      PCT CHANGE

TOTAL Rec Half-Marathon Prom	21,807.18	15,000.00	15,000.00	10,125.12	10,126.00	.00	-100.0%
27225000 Rec Comp-Mayor's Cup Promo							
27225000 4430 Contr Serv	14,760.26	.00	.00	1,375.00	1,375.00	.00	.0%
TOTAL Rec Comp-Mayor's Cup P	14,760.26	.00	.00	1,375.00	1,375.00	.00	.0%
29010000 State Retirement							
29010000 8000 Retire Ben	34,728.00	56,884.41	56,884.41	46,315.00	46,281.00	58,807.00	3.4%
TOTAL State Retirement	34,728.00	56,884.41	56,884.41	46,315.00	46,281.00	58,807.00	3.4%
29030000 Social Security							
29030000 8000 SocSec Ben	26,094.00	26,419.73	26,419.73	26,337.06	26,420.00	26,328.00	-.3%
TOTAL Social Security	26,094.00	26,419.73	26,419.73	26,337.06	26,420.00	26,328.00	-.3%
29040000 Workers Compensation							
29040000 8000 WC Ben	4,795.58	4,644.44	4,644.44	5,585.62	4,700.00	5,106.00	9.9%
TOTAL Workers Compensation	4,795.58	4,644.44	4,644.44	5,585.62	4,700.00	5,106.00	9.9%
29050000 Unemployment Insurance							
29050000 8000 Unemp Ben	6,678.75	5,500.00	5,500.00	2,576.00	5,500.00	5,500.00	.0%
TOTAL Unemployment Insurance	6,678.75	5,500.00	5,500.00	2,576.00	5,500.00	5,500.00	.0%
29055000 Disability							
29055000 8000 Disab Ben	289.27	220.00	220.00	132.69	200.00	210.00	-4.5%
TOTAL Disability	289.27	220.00	220.00	132.69	200.00	210.00	-4.5%
29060000 Health Insurance							
29060000 8000 Hlthn Ben	13,220.48	23,173.00	23,173.00	19,625.47	23,174.00	24,239.15	4.6%
TOTAL Health Insurance	13,220.48	23,173.00	23,173.00	19,625.47	23,174.00	24,239.15	4.6%
29070000 Cafeteria Plan							
29070000 8000 Cafet Ben	26.73	98.60	98.60	28.44	30.00	320.00	224.5%





PROJECTION: 20141 2014 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR: Recreation Complex

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
TOTAL Cafeteria Plan	26.73	98.60	98.60	28.44	30.00	320.00	224.5%
29089000 Employee Assistance Services							
29089000 8000 EAS Ben	125.00	100.00	100.00	175.00	175.00	150.00	50.0%
TOTAL Employee Assistance Se	125.00	100.00	100.00	175.00	175.00	150.00	50.0%
29550000 Transfer Capital							
29550000 9000 In-Fd Trsf	25,333.34	.00	.00	.00	.00	.00	.0%
TOTAL Transfer Capital	25,333.34	.00	.00	.00	.00	.00	.0%
29570000 Transfer Debt Service							
29570000 9000 In-Fd Trsf	82,200.90	82,589.00	82,589.00	82,589.00	82,589.00	85,115.50	3.1%
TOTAL Transfer Debt Service	82,200.90	82,589.00	82,589.00	82,589.00	82,589.00	85,115.50	3.1%
TOTAL Recreation Complex	11,547.09	.00	.00	-21,156.27	-16,694.46	.00	.0%

ACCOUNTS FOR:

Parking Lot	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
00003110 Real Property Tax Items							
00003110 1085 SP Pk 1&2	-71,510.15	-71,510.10	-71,510.10	-71,510.15	-71,510.10	-71,510.10	.0%
00003110 1086 SP Pk 3&4	-13,499.98	-13,499.98	-13,499.98	-13,499.98	-13,499.98	-13,499.98	.0%
TOTAL Real Property Tax Item	-85,010.13	-85,010.08	-85,010.08	-85,010.13	-85,010.08	-85,010.08	.0%
00003124 Use of Money/Property							
00003124 2401 Int Temp	-2,476.22	-1,845.00	-1,845.00	-1,030.52	-1,000.00	-1,500.00	-18.7%
00003124 2410 Rent Prop	-5,150.00	-5,000.00	-5,000.00	-5,085.00	-5,085.00	-5,085.00	1.7%
TOTAL Use of Money/Property	-7,626.22	-6,845.00	-6,845.00	-6,115.52	-6,085.00	-6,585.00	-3.8%
00003127 Sale of Prop/Comp Loss Misc							
00003127 2681 Wrk Comp	-1,904.55	.00	.00	.00	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-1,904.55	.00	.00	.00	.00	.00	.0%
35550000 Parking Lot							
35550000 1100 Reg Pay	29,440.80	29,536.00	29,536.00	33,202.55	32,800.00	31,813.60	7.7%
35550000 1200 O/T Pay	267.93	1,500.00	1,500.00	920.18	1,000.00	1,604.00	6.9%
35550000 4330 Veh Suppl	2,412.95	4,800.00	4,800.00	2,623.23	2,400.00	4,000.00	-16.7%
35550000 4411 Mat'l/Supp	1,421.71	2,720.00	2,720.00	2,129.00	2,300.00	2,720.00	.0%
35550000 4412 Electric	94.00	210.00	210.00	353.19	340.00	210.00	.0%
35550000 4413 Water	250.80	200.00	200.00	238.26	240.00	200.00	.0%
35550000 4414 Sewer	306.74	250.00	250.00	262.92	265.00	250.00	.0%
35550000 4420 Telephone	425.93	400.00	400.00	329.17	330.00	400.00	.0%
35550000 4429 Insurance	307.04	313.00	313.00	321.91	325.00	357.00	.0%
35550000 4430 Contr Svcs	.00	9,845.84	9,845.84	321.91	325.00	8,434.90	14.1%
35550000 4430 Contr Serv	5,706.43	27,520.00	27,520.00	3,905.98	4,200.00	25,954.11	-5.7%
TOTAL Parking Lot	40,634.33	77,294.84	77,294.84	44,286.39	44,200.00	75,943.61	-1.7%
39010000 State Retirement							
39010000 8000 Retire Ben	4,735.00	6,269.27	6,269.27	5,312.00	5,312.00	7,406.00	18.1%
TOTAL State Retirement	4,735.00	6,269.27	6,269.27	5,312.00	5,312.00	7,406.00	18.1%
39030000 Social Security							
39030000 8000 SocSec Ben	2,197.54	2,374.25	2,374.25	2,470.14	2,374.25	2,815.07	18.6%



01/09/2014 13:36  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 2014 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
TOTAL Social Security	2,197.54	2,374.25	2,374.25	2,470.14	2,374.25	2,815.07	18.6%
39040000 Workers Compensation							
39040000 8000 WC Ben	1,040.18	967.99	967.99	1,198.58	1,325.00	1,769.00	82.7%
TOTAL Workers Compensation	1,040.18	967.99	967.99	1,198.58	1,325.00	1,769.00	82.7%
39055000 Disability							
39055000 8000 Disab Ben	.00	55.00	55.00	.00	.00	35.00	-36.4%
TOTAL Disability	.00	55.00	55.00	.00	.00	35.00	-36.4%
39070000 Cafeteria Plan							
39070000 8000 Empl Bene	.00	.00	.00	56.64	53.40	53.40	.0%
TOTAL Cafeteria Plan	.00	.00	.00	56.64	53.40	53.40	.0%
39089000 Employee Assistance Services							
39089000 8000 EAS Ben	.00	49.73	49.73	25.00	25.00	25.00	-49.7%
TOTAL Employee Assistance Se	.00	49.73	49.73	25.00	25.00	25.00	-49.7%
39550000 Transfer Capital							
39550000 9000 In-Fd Trsf	.00	.00	.00	184,561.69	.00	.00	.0%
TOTAL Transfer Capital	.00	.00	.00	184,561.69	.00	.00	.0%
39570000 Transfer Debt Service							
39570000 9000 In-Fd Trsf	1,819.00	4,844.00	4,844.00	1,769.00	1,769.00	3,548.00	-26.8%
TOTAL Transfer Debt Service	1,819.00	4,844.00	4,844.00	1,769.00	1,769.00	3,548.00	-26.8%
TOTAL Parking Lot	-44,114.85	.00	.00	148,553.79	-36,036.43	.00	.0%



PROJECTION: 20141 2014 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR:

Water	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
00004121 Home & Community Service							
00004121 2140 Water Publ	-2,254,076.48	-2,250,000.00	-2,250,000.00	-2,150,675.46	-2,250,000.00	-2,260,000.00	.4%
00004121 2141 Water Indr	-229,800.00	-229,800.00	-229,800.00	-237,159.60	-242,000.00	-245,000.00	6.6%
00004121 2144 Water Serv	-45,596.49	-45,500.00	-45,500.00	-25,593.69	-28,000.00	-32,000.00	-29.7%
00004121 2145 IIC WrrTnk	-181,894.14	-185,200.00	-185,200.00	-182,426.19	-185,200.00	-185,200.00	.0%
00004121 2146 IIC Meadda	-115,532.85	-140,990.00	-140,990.00	-138,702.59	-140,990.00	-140,990.00	.0%
00004121 2147 IIC Wstbda	.00	-85,689.00	-85,689.00	-66,222.78	-67,000.00	-85,689.00	.0%
00004121 2148 Water Pen	-28,066.06	-30,000.00	-30,000.00	-32,304.01	-34,000.00	-32,000.00	6.7%
TOTAL Home & Community Servi	-2,869,878.90	-2,967,179.00	-2,967,179.00	-2,833,084.32	-2,947,190.00	-2,980,879.00	.5%
00004124 Use of Money/Property							
00004124 2401 Int Temp Sprs Int	-41,271.36	-43,100.00	-43,100.00	-40,109.96	-40,000.00	-38,000.00	-11.8%
00004124 2404 Sprs Int	-11,965.81	-4,500.00	-4,500.00	-9,086.72	-9,300.00	-8,000.00	77.8%
TOTAL Use of Money/Property	-53,237.17	-47,600.00	-47,600.00	-49,196.68	-49,300.00	-46,000.00	-3.4%
00004127 Sale of Prop/Comp Loss Misc							
00004127 2650 Sale Scrap	-1,089.76	-1,000.00	-1,000.00	-5,931.52	-5,950.00	-1,000.00	.0%
00004127 2656 Sale, Othr	-30,220.00	.00	.00	.00	.00	.00	.0%
00004127 2680 Ins Rec Pr	-409.94	.00	.00	.00	.00	.00	.0%
00004127 2700 MedcDReim	-6,537.21	.00	.00	-4,545.79	-4,600.00	.00	.0%
00004127 2701 Ref Pr Yr	-3,593.17	.00	.00	-3,671.79	-3,700.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-41,950.08	-1,000.00	-1,000.00	-14,149.10	-14,250.00	-1,000.00	.0%
00004223 Intergovernmental Charges							
00004223 2371 Twrn of Plb	-5,394.40	-6,860.00	-6,860.00	-4,008.18	-4,540.00	-4,500.00	-34.4%
00004223 2372 SUNY	-244,153.83	-220,000.00	-220,000.00	-229,300.27	-233,000.00	-225,000.00	2.3%
00004223 2375 IIC WrrTnk	-32,530.12	-32,000.00	-32,000.00	-33,323.39	-34,000.00	-32,000.00	.0%
00004223 2376 IIC Meadda	-20,615.20	-23,700.00	-23,700.00	-25,326.09	-26,000.00	-23,700.00	.0%
00004223 2377 IIC Wstbda	.00	-15,286.00	-15,286.00	-12,621.07	-13,000.00	-15,286.00	.0%
TOTAL Intergovernmental Char	-302,693.55	-297,846.00	-297,846.00	-304,579.00	-310,540.00	-300,486.00	.9%
00004228 Inter-Fund Revenues							
00004228 2803 In-Pd Watr	-47,359.53	-51,050.00	-51,050.00	-64,430.56	-66,000.00	-60,000.00	17.5%
00004228 2805 IIC WrrTnk	-6,425.32	-6,400.00	-6,400.00	-6,380.28	-6,400.00	-6,400.00	.0%

PROJECTION: 20141 2014 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR:

Water	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
00004228 2807 IIC Meadda	-4,106.49	-4,900.00	-4,900.00	-4,849.08	-4,900.00	-4,900.00	.0%
00004228 2808 IIC Westbda	.00	-3,025.00	-3,025.00	-2,436.74	-25,000.00	-3,025.00	.0%
00004228 2850 Capital	.00	.00	.00	-119,409.02	-119,500.00	.00	.0%
TOTAL Inter-Fund Revenues	-57,891.34	-65,375.00	-65,375.00	-197,505.68	-221,800.00	-74,325.00	13.7%
00004330 State Aid							
00004330 3960 SEMA	-1,163.36	.00	.00	.00	.00	.00	.0%
TOTAL State Aid	-1,163.36	.00	.00	.00	.00	.00	.0%
00004440 Federal Aid							
00004440 4960 FEMA	-3,490.09	.00	.00	.00	.00	.00	.0%
TOTAL Federal Aid	-3,490.09	.00	.00	.00	.00	.00	.0%
41311000 Audit							
41311000 4440 Fees Serv	4,073.00	4,195.00	4,195.00	4,154.11	4,195.00	4,291.00	2.3%
TOTAL Audit	4,073.00	4,195.00	4,195.00	4,154.11	4,195.00	4,291.00	2.3%
41910000 Unallocated Insurance							
41910000 4420 Insurance	15,754.79	16,021.00	16,021.00	16,507.95	16,350.00	18,289.00	14.2%
TOTAL Unallocated Insurance	15,754.79	16,021.00	16,021.00	16,507.95	16,350.00	18,289.00	14.2%
41950000 Taxes on Municipal Land							
41950000 4430 Contr Serv	299,304.40	309,000.00	309,000.00	307,308.61	307,400.00	314,000.00	1.6%
TOTAL Taxes on Municipal Lan	299,304.40	309,000.00	309,000.00	307,308.61	307,400.00	314,000.00	1.6%
48310000 Water Administration							
48310000 1100 Reg Pay	101,107.93	135,111.00	135,111.00	102,474.36	102,000.00	142,329.00	5.3%
48310000 1200 O/T Pay	3,324.13	5,642.00	5,642.00	4,907.44	5,000.00	6,031.00	6.9%
48310000 1400 NonPay Com	702.50	.00	.00	1,007.25	1,008.00	.00	.0%
48310000 1500 Sepr Pay	.00	.00	.00	.00	.00	38,024.00	.0%
48310000 2400 Tech Equip	4,286.46	3,334.00	3,334.00	4,560.96	4,600.00	4,000.00	20.0%
48310000 4350 Off Supls	1,342.65	1,000.00	1,000.00	1,791.59	1,800.00	1,500.00	50.0%



PROJECTION: 20141 2014 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR:

Water	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
48310000 4411 ElecGas	24,300.46	90,000.00	90,000.00	27,120.47	90,000.00	90,000.00	0%
48310000 4412 Water	369.08	1,045.00	1,045.00	343.31	400.00	1,000.00	-4.3%
48310000 4413 Sewer	526.50	1,000.00	1,000.00	432.94	600.00	800.00	-20.0%
48310000 4414 Telephone	5,607.49	6,005.00	6,005.00	5,350.31	5,450.00	4,265.00	-29.0%
48310000 4430 Contr Serv	46,291.39	4,518.00	4,518.00	3,404.51	4,518.00	4,418.00	-2.2%
48310000 4450 Repr Equip	5,779.26	550.00	550.00	516.50	550.00	1,000.00	81.8%
48310000 4461 Train/Edu	5,277.71	6,180.00	6,180.00	6,104.63	6,180.00	6,180.00	0%
48310000 4470 Postage	.00	200.00	200.00	.00	.00	200.00	0%
48310000 4471 Shp/Trans	.00	50.00	50.00	.00	.00	60.00	20.0%
TOTAL Water Administration	193,915.56	254,635.00	254,635.00	158,014.27	222,106.00	299,807.00	17.7%
48310135 Billing & Accounting							
48310135 4430 Contr Serv	115,171.95	121,289.00	121,289.00	.00	121,289.00	117,000.00	-3.5%
TOTAL Billing & Accounting	115,171.95	121,289.00	121,289.00	.00	121,289.00	117,000.00	-3.5%
48320000 Source Supply Power Pump							
48320000 1100 Reg Pay	19,870.17	21,427.83	21,427.83	18,407.44	18,750.00	26,311.57	22.8%
48320000 1200 O/T Pay	169.34	1,590.00	1,590.00	230.38	170.00	1,700.00	6.9%
48320000 3000 Cap Outlay	.00	150,000.00	150,000.00	43,590.50	43,591.00	8,000.00	-100.0%
48320000 4331 Chemicals	8,950.00	8,000.00	8,000.00	.00	.00	8,000.00	0%
48320000 4370 Merc Resle	.00	1,639.00	1,639.00	.00	.00	1,639.00	0%
48320000 4450 Repr Equip	23.64	218.00	218.00	111.74	218.00	218.00	0%
48320000 4451 Repr Bldgs	.00	1,093.00	1,093.00	.00	.00	1,093.00	0%
48320000 4452 Repr M Veh	.00	546.00	546.00	.00	.00	546.00	0%
TOTAL Source Supply Power Pu	29,013.15	184,513.83	184,513.83	62,340.06	62,729.00	39,507.57	-78.6%
48320320 Source Sup Pwr Maint Res							
48320320 4430 Contr Serv	.00	4,464.00	4,464.00	3,784.51	4,464.00	4,464.00	0%
TOTAL Source Sup Pwr Maint	.00	4,464.00	4,464.00	3,784.51	4,464.00	4,464.00	0%
48320340 Source Sup Pwr Maint Lines							
48320340 4430 Contr Serv	1,500.00	1,591.00	1,591.00	1,500.00	1,500.00	1,591.00	0%
TOTAL Source Sup Pwr Pmp Mai	1,500.00	1,591.00	1,591.00	1,500.00	1,500.00	1,591.00	0%
48330000 Purification							
48330000 1100 Reg Pay	225,354.64	221,947.75	221,947.75	210,791.30	209,600.00	232,919.00	4.9%

ACCOUNTS FOR:

Water		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
48330000	1200	20,849.01	25,044.00	25,044.00	13,717.90	13,250.00	26,772.00	6.9%
48330000	1300	14,441.93	13,763.00	13,763.00	22,121.76	21,850.00	14,713.00	6.9%
48330000	1400	.00	.00	.00	1,000.00	1,000.00	.00	.0%
48330000	1500	.00	.00	.00	1,728.74	1,729.00	.00	.0%
48330000	2400	3,038.62	9,067.00	9,067.00	60.00	100.00	9,067.00	.0%
48330000	4320	2,537.53	2,884.00	2,884.00	3,661.87	3,300.00	2,884.00	.0%
48330000	4321	1,377.63	1,639.00	1,639.00	802.27	805.00	1,639.00	.0%
48330000	4330	66.97	873.00	873.00	711.69	.00	873.00	.0%
48330000	4331	73,396.96	80,786.00	80,786.00	60,469.93	62,000.00	80,786.00	.0%
48330000	4340	10,018.21	7,440.00	7,440.00	12,576.84	13,100.00	7,440.00	.0%
48330000	4350	211.03	546.00	546.00	2,380.40	2,400.00	546.00	.0%
48330000	4410	468.28	1,093.00	1,093.00	300.00	300.00	1,093.00	.0%
48330000	4411	13,488.21	16,898.00	16,898.00	14,501.22	13,000.00	16,898.00	.0%
48330000	4413	500.00	546.00	546.00	525.00	525.00	546.00	.0%
48330000	4414	20.86	1,182.00	1,182.00	.00	.00	1,182.00	.0%
48330000	4430	11,093.60	17,605.00	17,605.00	10,407.22	11,000.00	17,605.00	.0%
48330000	4452	47.00	328.00	328.00	509.08	510.00	328.00	.0%
48330000	4470	255.72	165.00	165.00	159.03	165.00	165.00	.0%
TOTAL	Purification	377,166.20	401,806.75	401,806.75	356,424.25	354,634.00	415,456.00	3.4%
48330153	Purification Laboratory							
48330153	4330	970.76	602.00	602.00	197.90	500.00	602.00	.0%
48330153	4331	1,880.86	546.00	546.00	2,305.25	2,310.00	546.00	.0%
TOTAL	Purification Laboratory	2,851.62	1,148.00	1,148.00	2,503.15	2,810.00	1,148.00	.0%
48330311	Purification Meter Expense							
48330311	4350	326.20	266.00	266.00	608.06	700.00	266.00	.0%
48330311	4430	.00	2,186.00	2,186.00	4,029.22	4,030.00	2,186.00	.0%
48330311	4450	.00	1,069.00	1,069.00	.00	.00	1,069.00	.0%
TOTAL	Purification Meter Exp	326.20	3,521.00	3,521.00	4,637.28	4,730.00	3,521.00	.0%
48340000	Transmission/Distribution							
48340000	1100	443,870.54	509,633.00	509,633.00	519,941.82	514,000.00	567,025.00	11.3%
48340000	1200	33,362.75	45,836.00	45,836.00	41,437.22	41,500.00	48,676.00	6.2%
48340000	1300	39,721.14	30,649.00	30,649.00	29,534.64	31,000.00	32,764.00	6.9%
48340000	1400	1,092.00	.00	.00	1,513.79	1,514.00	.00	.0%
48340000	1500	17,449.32	47,688.00	47,688.00	14,484.82	14,500.00	36,717.00	-23.0%
48340000	2300	12,609.76	.00	.00	.00	.00	.00	.0%

PROJECTION: 20141 2014 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR:

Water	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
48340000 2400	Tech Equip	3,546.42	6,300.00	6,300.00	11,900.00	4,800.00	-23.8%
48340000 4310	SC Mat/Sup	1,133.73	2,000.00	2,000.00	.00	2,000.00	.0%
48340000 4320	Veh Supl	59,984.15	80,000.00	80,000.00	77,000.00	80,000.00	.0%
48340000 4321	Veh Parts	26,186.84	43,000.00	43,000.00	24,000.00	40,000.00	-7.0%
48340000 4330	Mat'l/Suppl	62,173.68	41,853.00	41,853.00	52,170.50	53,000.00	-5.8%
48340000 4340	Bl/Gr Supl	14,402.13	8,000.00	8,000.00	19,563.10	20,000.00	406.3%
48340000 4360	Pers Cl/Eq	4,362.50	3,001.00	3,001.00	4,064.29	4,100.00	.0%
48340000 4411	Electric	452.91	1,242.97	1,242.97	345.23	400.00	40.2%
48340000 4430	Contr Serv	1,544.48	2,800.00	2,800.00	2,711.07	2,800.00	.0%
48340000 4440	Reps Serv	1,572.91	2,000.00	2,000.00	4,022.24	4,025.00	55.0%
48340000 4450	Reps Equip	194.75	3,443.00	3,443.00	193.61	300.00	-12.9%
48340000 4452	Reps M Veh	1,597.50	5,500.00	5,500.00	2,146.36	2,150.00	.0%
48340000 4471	Shp/Trans	439.96	1,000.00	1,000.00	102.74	105.00	.0%
TOTAL Transmission/Distribut		725,697.47	833,945.97	833,945.97	789,451.23	802,294.00	9.4%
48340311 T/D Meter Expense							
48340311 2400	Tech Equip	6,258.48	.00	.00	.00	.00	.0%
TOTAL T/D Meter Expense		6,258.48	.00	.00	.00	.00	.0%
49010000 State Retirement							
49010000 8000	Retire Ben	163,432.00	219,074.27	219,074.27	185,649.00	185,694.00	12.1%
TOTAL State Retirement		163,432.00	219,074.27	219,074.27	185,649.00	185,694.00	12.1%
49030000 Social Security							
49030000 8000	SocSec Ben	68,606.43	80,962.32	80,962.32	73,248.29	80,932.32	10.9%
TOTAL Social Security		68,606.43	80,962.32	80,962.32	73,248.29	80,932.32	10.9%
49040000 Workers Compensation							
49040000 8000	WC Ben	85,663.97	75,118.36	75,118.36	90,312.24	75,118.36	25.1%
TOTAL Workers Compensation		85,663.97	75,118.36	75,118.36	90,312.24	75,118.36	25.1%
49050000 Unemployment Insurance							
49050000 8000	Unemp Ben	4,236.00	.00	.00	2,165.08	2,165.08	.0%
TOTAL Unemployment Insurance		4,236.00	.00	.00	2,165.08	2,165.08	.0%
49055000 Disability Ins							
49055000 8000	Disab Ben	616.82	1,100.00	1,100.00	360.64	700.00	-36.4%



PROJECTION: 2014 2014 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR: Water

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
TOTAL Disability Ins	616.82	1,100.00	1,100.00	360.64	700.00	700.00	-36.4%
49060000 Health Insurance							
49060000 8000 HlthInsBen	321,178.02	383,993.00	383,993.00	364,201.01	383,993.00	401,657.08	4.6%
TOTAL Health Insurance	321,178.02	383,993.00	383,993.00	364,201.01	383,993.00	401,657.08	4.6%
49065000 Vision Benefit							
49065000 8000 Vision Ben	.00	300.00	300.00	.00	.00	300.00	.0%
TOTAL Vision Benefit	.00	300.00	300.00	.00	.00	300.00	.0%
49070000 Cafeteria Plan							
49070000 8000 Cafet Ben	31.07	493.00	493.00	.00	.00	1,068.00	116.6%
TOTAL Cafeteria Plan	31.07	493.00	493.00	.00	.00	1,068.00	116.6%
49089000 Employee Assistance Services							
49089000 8000 EAS Ben	325.00	500.00	500.00	450.00	500.00	500.00	.0%
TOTAL Employee Assistance Se	325.00	500.00	500.00	450.00	500.00	500.00	.0%
49510000 General Fund							
49510000 9000 In-Fd Trsf	225,951.00	197,625.00	197,625.00	197,625.00	197,625.00	190,258.00	-3.7%
TOTAL General Fund	225,951.00	197,625.00	197,625.00	197,625.00	197,625.00	190,258.00	-3.7%
49550000 Water In-Fd Trsf to Capital							
49550000 9000 In-Fd Trsf	698,750.00	.00	355,333.00	355,333.00	355,333.00	.00	.0%
TOTAL Water In-Fd Trsf to Ca	698,750.00	.00	355,333.00	355,333.00	355,333.00	.00	.0%
49570000 Debt Service Fund							
49570000 9000 In-Fd Trsf	305,756.35	320,365.50	320,365.50	320,365.50	320,365.50	147,037.38	-54.1%
TOTAL Debt Service Fund	305,756.35	320,365.50	320,365.50	320,365.50	320,365.50	147,037.38	-54.1%
49572000 Transfer Debt Reserve							
49572000 9000 In-Fd Trsf	.00	.00	.00	.00	.00	201,471.00	.0%



PROJECTION: 20141 2014 City of Plattsburgh  
 FOR PERIOD 13

ACCOUNTS FOR:

Water	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted CHANGE	PCT bgyrpts
TOTAL Transfer Debt Reserve	.00	.00	.00	.00	.00	201,471.00	.0%
TOTAL Water	315,274.99	36,662.00	391,995.00	-102,179.60	-36,152.74	100,904.42	175.2%





ACCOUNTS FOR: Sewer

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
TOTAL State Aid	-680.02	.00	.00	.00	.00	.00	.0%
00005440 Federal Aid							
00005440 4960 FEMA	8,572.64	.00	.00	.00	.00	.00	.0%
TOTAL Federal Aid	8,572.64	.00	.00	.00	.00	.00	.0%
51311000 Audit							
51311000 4440 Fees Serv	4,812.00	4,956.00	4,956.00	4,909.33	4,956.00	5,070.00	2.3%
TOTAL Audit	4,812.00	4,956.00	4,956.00	4,909.33	4,956.00	5,070.00	2.3%
51910000 San Sewer Unall Insurance							
51910000 4420 Insurance	13,999.27	14,236.00	14,236.00	14,668.93	14,669.00	16,251.00	14.2%
TOTAL San Sewer Unall Insura	13,999.27	14,236.00	14,236.00	14,668.93	14,669.00	16,251.00	14.2%
51910130 Unallocated Insurance							
51910130 4420 Insurance	31,925.77	32,465.00	32,465.00	33,453.04	33,454.00	37,061.00	14.2%
TOTAL Unallocated Insurance	31,925.77	32,465.00	32,465.00	33,453.04	33,454.00	37,061.00	14.2%
51930000 JUDGMENTS & CLAIMS							
51930000 4430 Contr Serv	.00	.00	.00	13,491.52	13,492.00	.00	.0%
TOTAL JUDGMENTS & CLAIMS	.00	.00	.00	13,491.52	13,492.00	.00	.0%
51950000 WPCP Taxes on Municipal Land							
51950000 4430 Contr Serv	107,661.67	111,150.00	111,150.00	131,177.03	131,178.00	133,800.00	20.4%
TOTAL WPCP Taxes on Municipa	107,661.67	111,150.00	111,150.00	131,177.03	131,178.00	133,800.00	20.4%
58110000 Sewer Administration							
58110000 1100 Reg Pay	103,043.97	135,111.00	135,111.00	105,642.16	106,000.00	142,642.00	5.6%
58110000 1200 O/T Pay	4,519.61	9,240.00	9,240.00	5,027.39	5,000.00	9,878.00	6.9%
58110000 1500 Sepr Pay	.00	.00	.00	.00	.00	38,024.00	.0%

ACCOUNTS FOR:

Sewer	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
58110000 4350	Off Supls	1,317.69	1,000.00	1,000.00	1,791.61	1,800.00	25.0%
58110000 4411	ElecGas	24,300.49	90,000.00	90,000.00	27,120.50	90,000.00	0.0%
58110000 4412	Water	369.10	1,545.00	1,545.00	343.32	400.00	-15.9%
58110000 4413	Sewer	526.51	1,000.00	1,000.00	432.95	450.00	-20.0%
58110000 4414	Telephone	5,600.50	7,154.00	7,154.00	5,350.06	5,351.00	-14.3%
58110000 4430	Contr Serv	14,244.00	2,427.00	2,427.00	3,074.20	3,075.00	40.1%
58110000 4440	Reps Serv	309.92	.00	.00	.00	.00	.0%
58110000 4450	Reps Equip	779.27	850.00	850.00	516.50	600.00	-5.9%
58110000 4461	Train/Edu	5,277.74	6,530.00	6,530.00	5,604.61	6,000.00	.0%
58110000 4470	PostVage	.00	200.00	200.00	.00	.00	.0%
58110000 4471	Shp/Trans	.00	50.00	50.00	.00	50.00	.0%
TOTAL Sewer Administration		160,288.80	255,107.00	255,107.00	154,903.30	218,676.00	18.0%
58110135 Sewer Adm Billing/Acct							
58110135 4430	Contr Serv	113,492.44	119,609.00	119,609.00	.00	119,609.00	.0%
TOTAL Sewer Adm Billing/Acct		113,492.44	119,609.00	119,609.00	.00	119,609.00	.0%
58120000 Sanitary Sewer							
58120000 1100	Reg Pay	482,070.29	556,074.00	556,074.00	561,821.51	556,000.00	2.0%
58120000 1200	O/T Pay	33,827.38	62,489.00	62,489.00	39,619.14	44,000.00	6.9%
58120000 1300	Temp Pay	39,721.14	44,549.00	44,549.00	31,755.45	39,000.00	6.9%
58120000 1500	Sepr Pay	17,449.32	47,688.00	47,688.00	14,484.82	22,000.00	-23.0%
58120000 2400	Tech Equip	.00	1,167.00	1,167.00	.00	.00	.0%
58120000 4310	SC Mat/Sup	15,836.78	15,000.00	15,000.00	17,449.62	15,000.00	.0%
58120000 4320	Veh Supl	60,161.38	80,000.00	80,000.00	61,543.95	76,444.00	.6%
58120000 4321	Veh Parts	26,009.45	36,951.00	36,951.00	23,814.75	23,934.00	-5.4%
58120000 4330	Mat 1/Supp	38,152.29	36,152.00	36,152.00	38,586.19	38,587.00	.0%
58120000 4340	Bl/Gr Supl	14,019.09	12,390.00	12,390.00	19,172.52	19,173.00	.0%
58120000 4360	Pers Cl/Eg	3,370.39	5,250.00	5,250.00	4,064.34	4,065.00	.0%
58120000 4411	Electric	.00	1,350.00	1,350.00	.00	.00	.0%
58120000 4430	Contr Serv	18,032.27	7,250.00	7,250.00	4,784.64	5,000.00	.0%
58120000 4440	Fees Serv	1,807.90	2,500.00	2,500.00	4,089.42	4,090.00	.0%
58120000 4450	Reps Equip	194.75	4,454.00	4,454.00	193.62	200.00	-17.3%
58120000 4452	Reps M Veh	1,597.50	6,600.00	6,600.00	2,146.37	2,147.00	.0%
58120000 4471	Shp/Trans	205.50	1,000.00	1,000.00	343.24	344.00	.0%
TOTAL Sanitary Sewer		752,455.43	919,697.00	920,864.00	823,869.58	852,484.00	.2%
58130000 WPCP Flow							
58130000 1100	Reg Pay	574,855.85	483,025.00	483,025.00	618,069.60	613,000.00	4.7%



PROJECTION: 20141 2014 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR: Sewer

Sewer	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE	
58130000 1200	O/T Pay	63,860.46	48,927.00	48,927.00	63,899.74	64,000.00	7.5%	
58130000 1300	Temp Pay	13,623.31	12,355.00	12,355.00	10,828.17	11,000.00	6.9%	
58130000 1400	NonPay Com	4,819.20	0.00	0.00	2,699.13	2,700.00	.0%	
58130000 1500	Sepr Pay	4,526.20	11,070.00	11,070.00	9,726.77	9,727.00	-100.0%	
58130000 2100	Furnl	3,137.99	3,500.00	3,500.00	3,104.00	3,105.00	228.6%	
58130000 2400	Tech Equip	0.00	1,167.00	0.00	0.00	0.00	-100.0%	
58130000 4320	Veh Supl	16,895.08	9,000.00	9,000.00	9,500.68	9,113.00	10,000.00	11.1%
58130000 4350	Off Supls	3,142.26	4,500.00	4,500.00	3,450.23	3,390.00	4,500.00	.0%
58130000 4360	Pers Cl/Eq	7,234.04	8,000.00	8,000.00	9,058.26	8,860.00	8,000.00	.0%
58130000 4411	Electric	71,842.59	79,950.00	79,950.00	76,130.21	73,000.00	78,000.00	-2.4%
58130000 4412	Water	57,580.21	50,000.00	50,000.00	70,491.47	65,000.00	64,450.00	28.9%
58130000 4430	Contr Serv	43,302.89	98,050.00	98,050.00	19,606.02	20,000.00	76,050.00	-22.4%
58130000 4452	Reps M Veh	7,332.11	4,000.00	4,000.00	3,946.97	4,000.00	5,500.00	37.5%
58130000 4461	Train/Edu	20,198.78	10,000.00	10,000.00	8,538.49	9,000.00	11,000.00	10.0%
58130000 4471	Shp/Trans	2,735.15	2,890.00	2,890.00	2,175.54	2,117.00	2,550.00	-11.8%
TOTAL WPCP Flow		895,086.12	826,434.00	825,267.00	911,225.28	898,012.00	842,915.00	2.0%
58130115 WPCP Flow Shop								
58130115 4331	Chemicals	987.65	1,750.00	1,750.00	1,504.47	1,500.00	1,800.00	2.9%
58130115 4333	Lube Spcl	1,654.03	1,020.00	1,020.00	2,914.79	3,000.00	1,700.00	66.7%
58130115 4334	Pt/SpL Mec	15,443.13	22,500.00	22,500.00	33,666.03	33,100.00	26,000.00	15.6%
58130115 4430	Contr Serv	81,347.50	73,200.00	73,200.00	101,505.62	103,000.00	84,600.00	15.6%
58130115 4450	Reps Equip	947.50	500.00	500.00	698.50	1,000.00	700.00	40.0%
TOTAL WPCP Flow Shop		100,379.81	98,970.00	98,970.00	140,089.41	141,600.00	114,800.00	16.0%
58130121 WPCP Flow Pump Stations								
58130121 2400	Tech Equip	0.00	0.00	28,350.00	27,530.01	28,350.00	12,150.00	.0%
58130121 4334	Pt/SpL Mec	18,858.01	11,250.00	11,250.00	38,399.33	38,500.00	15,300.00	36.0%
58130121 4411	Electric	5,535.20	8,000.00	8,000.00	5,033.22	6,000.00	8,000.00	.0%
TOTAL WPCP Flow Pump Station		24,393.21	19,250.00	47,600.00	70,962.56	72,850.00	35,450.00	84.2%
58130122 WPCP Flow Cumberland Pump Sta								
58130122 2400	Tech Equip	0.00	28,350.00	0.00	0.00	0.00	14,400.00	-100.0%
58130122 4334	Pt/SpL Mec	8,404.21	15,300.00	15,300.00	14,025.28	14,026.00	14,400.00	-5.9%
58130122 4411	Electric	15,392.12	16,000.00	16,000.00	15,459.95	14,100.00	16,000.00	.0%
58130122 4414	Telephone	2,015.48	2,160.00	2,160.00	2,015.76	2,016.00	2,250.00	4.2%
TOTAL WPCP Flow Cumberland P		25,811.81	61,810.00	33,460.00	31,500.99	30,142.00	32,650.00	-47.2%
58130123 WPCP Flow Adirondack Pump Sta								
58130123 2400	Tech Equip	0.00	10,800.00	10,800.00	0.00	0.00	15,300.00	41.7%



PROJECTION: 20141 2014 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR:

Sewer		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
58130123	4334 Pt/Spl Mec	7,724.93	5,400.00	5,400.00	4,848.53	7,000.00	8,100.00	50.0%
58130123	4411 Electric	3,016.95	4,000.00	4,000.00	2,947.71	3,500.00	4,000.00	.0%
58130123	4414 Telephone	2,015.48	2,160.00	2,160.00	2,015.76	2,000.00	2,250.00	4.2%
	TOTAL WPCP Flow Adirondack P	12,757.36	22,360.00	22,360.00	9,812.00	12,500.00	29,650.00	32.6%
58130131	WPCP Flow Pretreatment							
58130131	4334 Pt/Spl Mec	3,752.20	4,000.00	4,000.00	8,992.85	9,000.00	8,000.00	100.0%
58130131	4450 Repts Equip	.00	400.00	400.00	.00	.00	400.00	.0%
	TOTAL WPCP Flow Pretreatment	3,752.20	4,400.00	4,400.00	8,992.85	9,000.00	8,400.00	90.9%
58130132	WPCP Flow Raw Waste Pumping							
58130132	4334 Pt/Spl Mec	6,631.36	15,000.00	15,000.00	5,596.19	5,597.00	12,000.00	-20.0%
58130132	4450 Repts Equip	5,892.00	10,000.00	10,000.00	7,700.80	7,800.00	13,000.00	30.0%
	TOTAL WPCP Flow Raw Waste Pu	12,523.36	25,000.00	25,000.00	13,296.99	13,397.00	25,000.00	.0%
58130133	WPCP Flow Primary Clarifcns							
58130133	4331 Chemicals	.00	1,050.00	1,050.00	.00	.00	1,050.00	.0%
58130133	4334 Pt/Spl Mec	230.90	5,600.00	5,600.00	1,696.83	1,700.00	4,200.00	-25.0%
58130133	4450 Repts Equip	.00	350.00	350.00	52.50	100.00	350.00	.0%
	TOTAL WPCP Flow Primary Clar	230.90	7,000.00	7,000.00	1,749.33	1,800.00	5,600.00	-20.0%
58130135	WPCP Flow Aeration							
58130135	2400 Tech Equip	.00	10,000.00	10,000.00	.00	.00	1,750.00	.0%
58130135	4334 Pt/Spl Mec	5,506.22	10,000.00	10,000.00	1,250.66	1,251.00	10,000.00	.0%
58130135	4450 Repts Equip	393.45	10,000.00	10,000.00	.00	.00	10,000.00	.0%
	TOTAL WPCP Flow Aeration	5,899.67	20,000.00	20,000.00	1,250.66	1,251.00	21,750.00	8.8%
58130136	WPCP Flow Secondary Clarifcn							
58130136	4334 Pt/Spl Mec	149.08	3,600.00	3,600.00	3,310.49	3,311.00	3,000.00	-16.7%
58130136	4450 Repts Equip	.00	150.00	150.00	.00	.00	150.00	.0%
	TOTAL WPCP Flow Secondary Cl	149.08	3,750.00	3,750.00	3,310.49	3,311.00	3,150.00	-16.0%
58130153	WPCP Flow Laboratory							
58130153	4331 Chemicals	1,200.33	1,900.00	1,900.00	1,970.75	1,971.00	1,900.00	.0%



PROJECTION: 20141 2014 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR:

Sewer		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
58130153	4334 Pt/Spl Mec	2,629.30	4,180.00	4,180.00	3,368.72	4,000.00	4,180.00	.0%
58130153	4450 Reprs Equip	112.66	3,040.00	3,040.00	238.94	400.00	3,040.00	.0%
	TOTAL WPCP Flow Laboratory	3,942.29	9,120.00	9,120.00	5,578.41	6,371.00	9,120.00	.0%
58130331	WPCP Flow Water Testing							
58130331	4331 Chemicals	2,842.96	2,900.00	2,900.00	1,528.07	2,900.00	2,900.00	.0%
58130331	4334 Pt/Spl Mec	480.87	1,200.00	1,200.00	520.00	600.00	1,200.00	.0%
	TOTAL WPCP Flow Water Testin	3,323.83	4,100.00	4,100.00	2,048.07	3,500.00	4,100.00	.0%
58130333	WPCP Flow Process Monitoring							
58130333	2400 Tech Equip	.00	680.00	680.00	603.27	604.00	714.00	5.0%
58130333	4334 Pt/Spl Mec	1,175.90	1,870.00	1,870.00	465.48	700.00	1,700.00	-9.1%
58130333	4430 Contr Serv	21,439.79	33,932.00	33,932.00	26,895.21	28,000.00	34,340.00	1.2%
58130333	4450 Reprs Equip	6,149.58	1,700.00	1,700.00	6,009.84	7,000.00	1,700.00	.0%
	TOTAL WPCP Flow Process Moni	28,765.27	38,182.00	38,182.00	33,973.80	36,304.00	38,454.00	.7%
58131000	WPCP BOD							
58131000	1100 Reg Pay	101,461.77	159,670.00	159,670.00	116,062.83	117,000.00	166,004.00	4.0%
58131000	1200 O/T Pay	1,954.94	16,309.00	16,309.00	1,763.81	2,000.00	17,532.00	7.5%
58131000	1300 Temp Pay	1,176.72	4,118.00	4,118.00	763.39	700.00	4,402.00	6.9%
58131000	4411 Electric	93,947.99	104,550.00	104,550.00	99,554.88	92,000.00	102,000.00	-2.4%
58131000	4471 Shp/Trans	4,531.55	2,805.00	2,805.00	1,233.36	1,700.00	2,475.00	-11.8%
	TOTAL WPCP BOD	203,072.97	287,452.00	287,452.00	219,378.27	213,400.00	292,413.00	1.7%
58131115	WPCP BOD Shop							
58131115	4333 Lubr Spcl	1,449.80	990.00	990.00	1,497.26	2,000.00	1,650.00	66.7%
58131115	4430 Contr Serv	29,073.54	24,400.00	24,400.00	18,138.49	22,000.00	28,200.00	15.6%
	TOTAL WPCP BOD Shop	30,523.34	25,390.00	25,390.00	19,635.75	24,000.00	29,850.00	17.6%
58131135	WPCP BOD Aeration							
58131135	4331 Chemicals	20,668.02	21,000.00	21,000.00	16,833.42	19,000.00	25,000.00	19.0%
58131135	4334 Pt/Spl Mec	8,259.37	15,000.00	15,000.00	1,875.98	3,000.00	15,000.00	.0%
58131135	4450 Reprs Equip	590.17	15,000.00	15,000.00	.00	.00	15,000.00	.0%
	TOTAL WPCP BOD Aeration	29,517.56	51,000.00	51,000.00	18,709.40	22,000.00	55,000.00	7.8%
58131136	WPCP BOD Secondary Clariflcn							
58131136	4334 Pt/Spl Mec	99.39	2,400.00	2,400.00	2,206.98	2,207.00	2,000.00	-16.7%

PROJECTION: 20141 2014 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
58131136 4450 Reqs Equip	.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL WPCP BOD Secondary Cla	99.39	2,500.00	2,500.00	2,206.98	2,207.00	2,100.00	-16.0%
58131137 WPCP BOD Second Sludge Pumping							
58131137 4334 Pt/Spl Mec	6,199.37	4,950.00	4,950.00	3,126.58	3,200.00	4,500.00	-9.1%
58131137 4450 Reqs Equip	.00	450.00	450.00	.00	.00	450.00	.0%
TOTAL WPCP BOD Second Sludge	6,199.37	5,400.00	5,400.00	3,126.58	3,200.00	4,950.00	-8.3%
58131138 WPCP BOD Odor Control							
58131138 2400 Tech Equip	.00	1,710.00	1,710.00	1,577.68	1,578.00	6,160.00	260.2%
58131138 4331 Chemicals	8,843.72	17,670.00	17,670.00	7,897.31	8,000.00	17,100.00	-3.2%
58131138 4334 Pt/Spl Mec	1,726.90	950.00	950.00	819.58	1,520.00	1,520.00	60.0%
58131138 4450 Reqs Equip	.00	76.00	76.00	649.34	1,140.00	1,330.00	1650.0%
TOTAL WPCP BOD Odor Control	10,570.62	20,406.00	20,406.00	10,943.91	12,238.00	26,110.00	28.0%
58131139 WPCP BOD Chlorination							
58131139 2400 Tech Equip	7,850.99	4,050.00	4,050.00	3,736.59	3,738.00	3,420.00	-15.6%
58131139 4331 Chemicals	100,191.47	96,300.00	96,300.00	116,911.34	125,000.00	137,700.00	43.0%
58131139 4334 Pt/Spl Mec	3,958.89	4,500.00	4,500.00	20,554.60	22,500.00	9,000.00	100.0%
58131139 4450 Reqs Equip	.00	180.00	180.00	1,537.92	1,800.00	3,150.00	1650.0%
TOTAL WPCP BOD Chlorination	112,001.35	105,030.00	105,030.00	142,740.45	153,038.00	153,270.00	45.9%
58131151 WPCP BOD Dewatering Sludge							
58131151 4331 Chemicals	6.24	9,120.00	9,120.00	7,602.64	7,599.00	9,120.00	.0%
58131151 4334 Pt/Spl Mec	10,268.33	8,550.00	8,550.00	6,385.41	5,700.00	8,550.00	.0%
58131151 4430 Contr Serv	162,435.75	191,303.00	191,303.00	153,254.31	183,000.00	182,400.00	-4.7%
58131151 4450 Reqs Equip	.00	190.00	190.00	.00	.00	190.00	.0%
TOTAL WPCP BOD Dewatering Sl	172,710.32	209,163.00	209,163.00	167,242.36	196,299.00	200,260.00	-4.3%
58131152 WPCP BOD Sludge Lagoons							
58131152 4334 Pt/Spl Mec	93.77	228.00	228.00	19.63	25.00	228.00	.0%
58131152 4430 Contr Serv	1,016.88	1,330.00	1,330.00	1,016.88	1,140.00	1,330.00	.0%
58131152 4450 Reqs Equip	.00	418.00	418.00	.00	.00	418.00	.0%
TOTAL WPCP BOD Sludge Lagoon	1,110.65	1,976.00	1,976.00	1,036.51	1,165.00	1,976.00	.0%
58131153 WPCP BOD Laboratory							
58131153 4331 Chemicals	1,484.63	2,350.00	2,350.00	2,437.56	2,500.00	2,350.00	.0%

ACCOUNTS FOR:

Sewer	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
58131153 4334	Pt/Spl Mec	3,252.07	5,170.00	5,170.00	4,300.00	5,170.00	.0%
58131153 4450	Reps Equip	139.36	3,760.00	3,760.00	400.00	3,760.00	.0%
TOTAL WPCP BOD Laboratory		4,876.06	11,280.00	11,280.00	7,200.00	11,280.00	.0%
58131333 WPCP BOD Process Monitoring							
58131333 2400	Tech Equip	.00	660.00	660.00	600.00	693.00	5.0%
58131333 4334	Pt/Spl Mec	1,141.30	1,815.00	1,815.00	451.73	1,650.00	-9.1%
58131333 4430	Contr Serv	20,809.21	32,934.00	32,934.00	26,104.12	33,330.00	1.2%
58131333 4450	Reps Equip	5,968.71	1,650.00	1,650.00	5,833.08	1,650.00	.0%
TOTAL WPCP BOD Process Monit		27,919.22	37,059.00	37,059.00	32,974.47	37,323.00	.7%
58132000 WPCP SS							
58132000 1100	Reg Pay	84,812.01	159,670.00	159,670.00	95,486.17	96,000.00	4.0%
58132000 1200	O/T Pay	1,550.95	16,309.00	16,309.00	1,041.27	1,000.00	7.5%
58132000 1300	Temp Pay	1,879.25	4,118.00	4,118.00	1,244.12	1,250.00	6.9%
58132000 4411	Electric	18,421.17	20,500.00	20,500.00	19,520.57	19,000.00	-2.4%
58132000 4471	Shp/Trans	883.75	2,805.00	2,805.00	767.57	1,000.00	-11.8%
TOTAL WPCP SS		107,547.13	203,402.00	203,402.00	118,059.70	118,250.00	3.4%
58132115 WPCP Suspended Solids Shop							
58132115 4333	Lube Spcl	171.98	990.00	990.00	609.25	1,650.00	66.7%
58132115 4430	Contr Serv	14,994.60	24,400.00	24,400.00	10,534.39	28,200.00	15.6%
TOTAL WPCP Suspended Solids		15,166.58	25,390.00	25,390.00	11,143.64	29,850.00	17.6%
58132121 WPCP Sus Solids Pump Stations							
58132121 2400	Tech Equip	.00	1,250.00	3,150.00	3,058.89	3,150.00	.0%
58132121 4334	Pt/Spl Mec	2,099.30	1,250.00	1,250.00	4,266.60	4,300.00	36.0%
TOTAL WPCP Sus Solids Pump S		2,099.30	1,250.00	4,400.00	7,325.49	7,450.00	144.0%
58132122 WPCP SS Cumberland Pump Sta							
58132122 2400	Tech Equip	.00	3,150.00	1,700.00	.00	.00	-100.0%
58132122 4334	Pt/Spl Mec	933.79	1,700.00	1,700.00	1,558.38	1,600.00	-5.9%
58132122 4414	Telephone	223.97	240.00	240.00	226.84	230.00	4.2%
TOTAL WPCP SS Cumberland Pump		1,157.76	5,090.00	1,940.00	1,785.22	1,830.00	-63.7%
58132123 WPCP SS Adirondack Pump Sta							
58132123 2400	Tech Equip	.00	1,200.00	1,200.00	.00	.00	41.7%



PROJECTION: 20141 2014 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
58132123	4334 Pt/Spl Mec	858.32	600.00	600.00	538.72	1,000.00	900.00	50.0%
58132123	4414 Telephone	223.97	240.00	240.00	226.84	200.00	250.00	4.2%
	TOTAL WPCP SS Adirondack Pum	1,082.29	2,040.00	2,040.00	765.56	1,200.00	2,850.00	39.7%
58132131	WPCCP SS Pretreatment							
58132131	4334 Pt/Spl Mec	934.08	1,000.00	1,000.00	2,248.29	2,250.00	2,000.00	100.0%
58132131	4450 Repts Equip	.00	100.00	100.00	.00	.00	100.00	.0%
	TOTAL WPCP SS Pretreatment	934.08	1,100.00	1,100.00	2,248.29	2,250.00	2,100.00	90.9%
58132133	WPCCP SS Primary Clarification							
58132133	4331 Chemicals	.00	450.00	450.00	.00	.00	450.00	.0%
58132133	4334 Pt/Spl Mec	98.98	2,400.00	2,400.00	727.21	730.00	1,800.00	-25.0%
58132133	4450 Repts Equip	.00	150.00	150.00	22.50	40.00	150.00	.0%
	TOTAL WPCP SS Primary Clarif	98.98	3,000.00	3,000.00	749.71	770.00	2,400.00	-20.0%
58132137	WPCCP SS Second Sludge Pump							
58132137	2400 Tech Equip	.00	550.00	550.00	347.40	350.00	1,350.00	.0%
58132137	4334 Pt/Spl Mec	688.52	50.00	50.00	.00	.00	500.00	-9.1%
58132137	4450 Repts Equip	.00	50.00	50.00	.00	.00	50.00	.0%
	TOTAL WPCP SS Second Sludge	688.52	600.00	600.00	347.40	350.00	1,900.00	216.7%
58132138	WPCCP SS Odor Control							
58132138	2400 Tech Equip	.00	2,790.00	2,790.00	2,574.10	2,574.00	1,240.00	-55.6%
58132138	4331 Chemicals	14,429.07	28,830.00	28,830.00	12,884.75	14,000.00	27,900.00	-3.2%
58132138	4334 Pt/Spl Mec	2,817.61	1,550.00	1,550.00	1,337.21	2,480.00	2,480.00	60.0%
58132138	4450 Repts Equip	.00	124.00	124.00	1,059.46	1,860.00	2,170.00	1650.0%
	TOTAL WPCP SS Odor Control	17,246.68	33,294.00	33,294.00	17,855.52	20,914.00	33,790.00	1.5%
58132139	WPCCP SS Chlorination							
58132139	2400 Tech Equip	872.33	450.00	450.00	415.18	415.00	380.00	-15.6%
58132139	4331 Chemicals	11,132.49	10,700.00	10,700.00	12,990.25	14,500.00	15,300.00	43.0%
58132139	4334 Pt/Spl Mec	440.18	500.00	500.00	2,283.87	2,500.00	1,000.00	100.0%
58132139	4450 Repts Equip	.00	20.00	20.00	170.88	200.00	350.00	1650.0%
	TOTAL WPCP SS Chlorination	12,445.00	11,670.00	11,670.00	15,860.18	17,615.00	17,030.00	45.9%
58132151	WPCCP SS Dewatering Sludge							
58132151	4331 Chemicals	10.19	14,880.00	14,880.00	12,404.29	12,405.00	14,880.00	.0%





PROJECTION: 2014L 2014 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR:

Sewer		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE	
58132151	4334	Pt/Spl Mec	16,762.44	13,950.00	13,950.00	10,418.31	9,473.00	13,950.00	.0%
58132151	4430	Contr Serv	265,026.69	312,127.00	312,127.00	250,046.50	297,500.00	297,500.00	-4.7%
58132151	4450	Reps Equip	.00	310.00	310.00	.00	.00	310.00	.0%
	TOTAL WPCP	SS Dewatering Slu	281,799.32	341,267.00	341,267.00	272,869.10	319,378.00	326,740.00	-4.3%
58132152	WPCP	SS Sludge Lagoons							
58132152	4334	Pt/Spl Mec	153.01	372.00	372.00	32.03	50.00	372.00	.0%
58132152	4430	Contr Serv	1,659.12	2,170.00	2,170.00	1,659.12	1,860.00	2,170.00	.0%
58132152	4450	Reps Equip	.00	682.00	682.00	.00	.00	682.00	.0%
	TOTAL WPCP	SS Sludge Lagoons	1,812.13	3,224.00	3,224.00	1,691.15	1,910.00	3,224.00	.0%
58132153	WPCP	SS Laboratory							
58132153	4331	Chemicals	473.83	750.00	750.00	777.95	778.00	750.00	.0%
58132153	4334	Pt/Spl Mec	1,037.92	1,650.00	1,650.00	1,295.07	1,550.00	1,650.00	.0%
58132153	4450	Reps Equip	44.48	1,200.00	1,200.00	94.32	100.00	1,200.00	.0%
	TOTAL WPCP	SS Laboratory	1,556.23	3,600.00	3,600.00	2,167.34	2,428.00	3,600.00	.0%
58132333	WPCP	SS Process Monitoring							
58132333	2400	Tech Equip	.00	660.00	660.00	585.54	586.00	693.00	5.0%
58132333	4334	Pt/Spl Mec	1,141.29	1,815.00	1,815.00	451.73	500.00	1,650.00	-9.1%
58132333	4430	Contr Serv	20,809.21	32,934.00	32,934.00	26,104.12	27,000.00	33,330.00	1.2%
58132333	4450	Reps Equip	5,968.71	1,650.00	1,650.00	5,833.08	6,900.00	1,650.00	.0%
	TOTAL WPCP	SS Process Monito	27,919.21	37,059.00	37,059.00	32,974.47	34,986.00	37,323.00	.7%
58141000	Compost	BOD							
58141000	4412	Water	20,239.39	15,960.00	15,960.00	12,522.76	11,423.00	15,200.00	-4.8%
58141000	4430	Contr Serv	4,319.20	16,948.00	16,948.00	1,500.15	1,600.00	7,600.00	-55.2%
	TOTAL Compost	BOD	24,558.59	32,908.00	32,908.00	14,022.91	13,023.00	22,800.00	-30.7%
58142000	Compost	SS							
58142000	4412	Water	31,297.22	26,040.00	26,040.00	20,431.86	18,637.00	24,800.00	-4.8%
58142000	4430	Contr Serv	7,047.09	27,652.00	27,652.00	2,447.63	3,100.00	12,400.00	-55.2%
	TOTAL Compost	SS	38,344.31	53,692.00	53,692.00	22,879.49	21,737.00	37,200.00	-30.7%
59010120	Sanitary Sewer	Retirement							
59010120	8000	Retire Ben	122,799.00	166,380.30	166,380.30	140,979.00	140,979.00	176,872.00	6.3%



PROJECTION: 20141 2014 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR: Sewer

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
TOTAL Sanitary Sewer Retirem	122,799.00	166,380.30	166,380.30	140,979.00	140,979.00	176,872.00	6.3%
59010130 WPCP State Retirement							
59010130 8000 Retire Ben	139,237.00	180,629.51	180,629.51	154,443.00	154,443.00	202,897.00	12.3%
TOTAL WPCP State Retirement	139,237.00	180,629.51	180,629.51	154,443.00	154,443.00	202,897.00	12.3%
59030120 Sanitary Sewer Social Security							
59030120 8000 SocSec Ben	50,090.32	65,419.05	65,419.05	57,097.87	65,419.05	69,515.00	6.3%
TOTAL Sanitary Sewer Social	50,090.32	65,419.05	65,419.05	57,097.87	65,419.05	69,515.00	6.3%
59030130 WPCP Social Security							
59030130 8000 SocSec Ben	63,590.21	70,041.18	70,041.18	67,631.60	70,041.18	72,464.00	3.5%
TOTAL WPCP Social Security	63,590.21	70,041.18	70,041.18	67,631.60	70,041.18	72,464.00	3.5%
59040120 Sanitary Sewer Work Comp							
59040120 8000 WC Ben	36,380.03	32,861.16	32,861.16	39,684.21	42,000.00	39,212.00	19.3%
TOTAL Sanitary Sewer Work Co	36,380.03	32,861.16	32,861.16	39,684.21	42,000.00	39,212.00	19.3%
59040130 WPCP Work Comp							
59040130 8000 WC Ben	47,163.17	44,392.36	44,392.36	53,340.83	55,000.00	50,986.00	14.9%
TOTAL WPCP Work Comp	47,163.17	44,392.36	44,392.36	53,340.83	55,000.00	50,986.00	14.9%
59050120 Unemployment Insurance							
59050120 8000 Unemp Ben	4,236.00	.00	.00	2,165.08	2,166.00	.00	.0%
TOTAL Unemployment Insurance	4,236.00	.00	.00	2,165.08	2,166.00	.00	.0%
59055120 Sanitary Sewer Disability Ins							
59055120 8000 Disab Ben	616.82	550.00	550.00	360.64	350.00	350.00	-36.4%
TOTAL Sanitary Sewer Disabil	616.82	550.00	550.00	360.64	350.00	350.00	-36.4%
59055130 WPCP Dbl Ins							
59055130 8000 Disab Ben	456.38	660.00	660.00	270.85	420.00	420.00	-36.4%

PROJECTION: 20141 2014 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer      2012 ACTUAL      2013 ORIG BUD      2013 REVISED BUD      2013 ACTUAL      2013 PROJECTION      2014 Adopted      PCT CHANGE

TOTAL WPCP Dbl Ins	456.38	660.00	660.00	270.85	420.00	420.00	-36.4%
59060120 Sanitary Sewer Health Ins							
59060120 8000      HlthIn Ben	259,277.62	303,487.00	303,487.00	288,237.55	303,487.00	317,447.58	4.6%
TOTAL Sanitary Sewer Health	259,277.62	303,487.00	303,487.00	288,237.55	303,487.00	317,447.58	4.6%
59060130 WPCP Health Ins							
59060130 8000      HlthIn Ben	269,238.38	316,616.00	316,616.00	304,170.08	316,616.00	331,180.34	4.6%
TOTAL WPCP Health Ins	269,238.38	316,616.00	316,616.00	304,170.08	316,616.00	331,180.34	4.6%
59065120 Sanitary Sewer Vision Benefit							
59065120 8000      Vision Ben	.00	300.00	300.00	40.35	100.00	300.00	.0%
TOTAL Sanitary Sewer Vision	.00	300.00	300.00	40.35	100.00	300.00	.0%
59070120 Cafeteria Plan							
59070120 8000      Cafet Ben	49.37	246.50	246.50	.00	.00	534.00	116.6%
TOTAL Cafeteria Plan	49.37	246.50	246.50	.00	.00	534.00	116.6%
59070130 WPCP Cafeteria Plan							
59070130 8000      Cafet Ben	120.54	295.80	295.80	56.64	57.00	641.00	116.7%
TOTAL WPCP Cafeteria Plan	120.54	295.80	295.80	56.64	57.00	641.00	116.7%
59089120 SS Employee Assistance Svcs							
59089120 8000      EAS Ben	325.00	250.00	250.00	250.00	250.00	250.00	.0%
TOTAL SS Employee Assistance	325.00	250.00	250.00	250.00	250.00	250.00	.0%
59089130 WPCP Employee Assistance Svcs							
59089130 8000      EAS Ben	325.00	300.00	300.00	350.00	350.00	300.00	.0%
TOTAL WPCP Employee Assistance	325.00	300.00	300.00	350.00	350.00	300.00	.0%
59510000 Sewer Adm Trsf General Fund							
59510000 9000      In-Fd Trsf	336,421.00	271,550.00	271,550.00	271,549.98	271,550.00	269,205.00	-.9%





01/09/2014 13:36  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 2014 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer

		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
TOTAL Sewer Adm Trsf General		336,421.00	271,550.00	271,550.00	271,549.98	271,550.00	269,205.00	-.9%
59550000 Sewer Adm Transfer to Capital								
59550000 9000 In-Fd Trsf		744,750.00	.00	131,334.00	131,334.00	131,334.00	.00	.0%
TOTAL Sewer Adm Transfer to		744,750.00	.00	131,334.00	131,334.00	131,334.00	.00	.0%
59560000 Transfer Capital Reserve								
59560000 9000 S Trs CapR		283,962.00	282,963.14	282,963.14	282,963.00	282,963.00	.00	-100.0%
TOTAL Transfer Capital Reser		283,962.00	282,963.14	282,963.14	282,963.00	282,963.00	.00	-100.0%
59570110 Debt Service Fund								
59570110 9000 In-Fd Trsf		19,653.75	19,620.00	19,620.00	19,620.00	19,599.00	20,312.00	3.5%
TOTAL Debt Service Fund		19,653.75	19,620.00	19,620.00	19,620.00	19,599.00	20,312.00	3.5%
TOTAL Sewer		-309,757.60	.00	131,334.00	-732,736.18	-213,701.77	41,448.92	.0%

PROJECTION: 20141 2014 City of Plattsburgh

ACCOUNTS FOR:  
Library

Library	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
00006124 Use of Money/Property							
00006124 2401 Int Temp	-1,262.93	-1,200.00	-1,200.00	-3,340.97	-3,000.00	.00	-100.0%
00006124 2404 Sprs Int	.00	.00	.00	-111.26	-112.00	.00	.0%
TOTAL Use of Money/Property	-1,262.93	-1,200.00	-1,200.00	-3,452.23	-3,112.00	.00	-100.0%
00006126 Fines & Forfeited Bail							
00006126 2613 Over Chgs	-15,135.74	-14,000.00	-14,000.00	-14,258.36	-14,300.00	-15,000.00	7.1%
00006126 2650 Sale Scrap	.00	-500.00	-500.00	.00	.00	.00	-100.0%
00006126 2655 Minor SIS	-5,238.62	-4,900.00	-4,900.00	-6,243.77	-6,250.00	-4,900.00	.0%
TOTAL Fines & Forfeited Bail	-20,374.36	-19,400.00	-19,400.00	-20,502.13	-20,550.00	-19,900.00	2.6%
00006127 Sale of Prop/Comp Loss Misc							
00006127 2680 Ins Rec Pr	-7,480.98	.00	.00	.00	.00	.00	.0%
00006127 2690 Prop Rmbt	-953.00	-1,000.00	-1,000.00	-1,058.15	-1,100.00	-1,000.00	.0%
00006127 2700 MedicDReim	-2,651.73	-600.00	-600.00	-1,783.51	-1,800.00	.00	-100.0%
00006127 2701 Ref Pr Yr	-1,450.95	.00	.00	-1,441.60	-1,441.00	.00	.0%
00006127 2705 G/Donuts	-9,314.00	-500.00	-5,500.00	-5,650.00	-5,650.00	-1,000.00	100.0%
00006127 2755 Trst Fund	-15,631.00	-16,000.00	-16,000.00	-15,754.00	-15,754.00	-16,000.00	.0%
00006127 2756 Endown	.00	.00	-10,529.90	-10,529.90	-10,530.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-37,481.66	-18,100.00	-33,629.90	-36,216.16	-36,275.00	-18,000.00	.6%
00006227 Local Grants							
00006227 2760 CEF Lib Gr	-200.00	-200.00	-200.00	-600.00	-600.00	-200.00	.0%
00006227 2770 Local Grnt	-7,416.00	.00	.00	.00	.00	.00	.0%
TOTAL Local Grants	-7,616.00	-200.00	-200.00	-600.00	-600.00	-200.00	.0%
00006228 Inter-Fund Revenues							
00006228 2810 General	-871,000.00	-871,000.00	-871,000.00	-871,000.00	-871,000.00	-811,000.00	-6.9%
00006228 2882 Capreserve	.00	.00	.00	-48,752.90	.00	.00	.0%
TOTAL Inter-Fund Revenues	-871,000.00	-871,000.00	-871,000.00	-919,752.90	-871,000.00	-811,000.00	-6.9%
00006330 State Aid							
00006330 3840 Lib Aid	-91,059.16	-88,840.00	-88,840.00	-67,942.61	-90,779.00	-90,779.00	2.2%

PROJECTION: 20141 2014 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Library	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
00006330 3842	St Aid HA	-6,674.00	.00	-20,250.00	-20,250.00	.00	.0%
TOTAL	State Aid	-97,733.16	-88,840.00	-109,090.00	-88,192.61	-111,029.00	2.2%
00006440 Federal Aid							
00006440 4090	ARRA-BTOP	-99,177.00	.00	.00	.00	.00	.0%
TOTAL	Federal Aid	-99,177.00	.00	.00	.00	.00	.0%
61311000 Audit							
61311000 4440	Fees Serv	741.00	741.00	741.00	755.25	756.00	2.3%
TOTAL	Audit	741.00	741.00	741.00	755.25	756.00	2.3%
61910000 Unallocated Insurance							
61910000 4420	Insurance	2,654.71	2,700.00	2,700.00	2,781.88	2,782.00	14.1%
TOTAL	Unallocated Insurance	2,654.71	2,700.00	2,700.00	2,781.88	2,782.00	14.1%
67410000 Library							
67410000 1100	Reg Pay	476,268.40	501,226.00	501,226.00	480,033.64	482,265.00	.0%
67410000 1200	O/P Pay	1,223.58	3,500.00	3,500.00	3,135.25	3,500.00	.0%
67410000 1300	Temp Pay	.00	.00	.00	238.21	161.00	.0%
67410000 1400	NonPay Com	3,650.00	3,000.00	3,000.00	2,750.00	2,750.00	.0%
67410000 1500	Sepr Pay	8,310.51	.00	.00	.00	.00	.0%
67410000 2500	Other Eq	11,528.48	1,400.00	1,400.00	765.95	800.00	.0%
67410000 3000	Cap Outlay	10,648.89	.00	.00	.00	.00	.0%
67410000 4330	Mat'l/Suppl	51,444.84	52,700.00	52,700.00	31,056.09	52,700.00	-5.1%
67410000 4340	Bl/Gr Suppl	22,092.15	15,000.00	15,000.00	13,267.28	13,100.00	.0%
67410000 4350	Off Supls	6,410.29	6,000.00	6,000.00	4,855.45	5,000.00	-25.0%
67410000 4411	Electric	9,898.44	12,500.00	12,500.00	9,842.21	11,000.00	.0%
67410000 4412	Water	1,336.40	1,400.00	1,400.00	1,428.88	1,400.00	.0%
67410000 4413	Sewer	1,480.68	1,500.00	1,500.00	1,480.68	1,500.00	.0%
67410000 4414	Telephone	4,313.27	4,500.00	4,500.00	4,368.49	4,500.00	.0%
67410000 4430	Conctr Serv	124	29,000.00	34,000.00	30,931.93	34,000.00	.0%
67410000 4431	Pmnt/Copy	828.93	500.00	500.00	224.22	500.00	-100.0%
67410000 4450	Reps Equip	100.00	1,000.00	1,000.00	4,279.71	5,000.00	.0%
67410000 4451	Reps Bldgs	6,288.21	6,089.00	6,089.00	227.50	6,000.00	-1.5%
67410000 4462	Conftrs	201.43	1,000.00	1,000.00	1,777.68	1,600.00	.0%
67410000 4470	Postage	2,215.82	2,500.00	2,500.00	1,777.68	1,600.00	-20.0%



01/09/2014 13:36  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 2014 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Library      2012 ACTUAL      2013 ORIG BUD      2013 REVISED BUD      2013 ACTUAL      2013 PROJECTION      2014 Adopted      PCT CHANGE

TOTAL Library	742,973.34	642,815.00	647,815.00	590,663.17	620,376.00	637,526.00	- .8%
69010000 State Retirement							
69010000 8000 Retire Ben	78,085.00	103,904.98	103,904.98	87,677.00	87,677.00	103,379.03	- .5%
TOTAL State Retirement	78,085.00	103,904.98	103,904.98	87,677.00	87,677.00	103,379.03	- .5%
69030000 Social Security							
69030000 8000 SocSecBen	35,037.74	38,611.54	38,611.54	34,608.88	34,872.00	38,611.54	.0%
TOTAL Social Security	35,037.74	38,611.54	38,611.54	34,608.88	34,872.00	38,611.54	.0%
69040000 Workers Compensation							
69040000 8000 WC Ben	2,758.95	2,668.86	2,668.86	3,173.83	3,500.00	2,935.75	10.0%
TOTAL Workers Compensation	2,758.95	2,668.86	2,668.86	3,173.83	3,500.00	2,935.75	10.0%
69050000 Unemployment Insurance							
69050000 8000 Unemp Ben	438.00	8,516.54	8,516.54	.00	.00	.00	-100.0%
TOTAL Unemployment Insurance	438.00	8,516.54	8,516.54	.00	.00	.00	-100.0%
69055000 Disability							
69055000 8000 Disab Ben	622.74	715.00	715.00	355.60	715.00	455.00	-36.4%
TOTAL Disability	622.74	715.00	715.00	355.60	715.00	455.00	-36.4%
69060000 Health Insurance							
69060000 8000 Hlthn Ben	134,371.63	157,196.00	157,196.00	147,908.25	157,196.00	164,426.79	4.6%
TOTAL Health Insurance	134,371.63	157,196.00	157,196.00	147,908.25	157,196.00	164,426.79	4.6%
69070000 Library Cafeteria Plan							
69070000 8000 Cafet Ben	170.76	320.45	320.45	205.51	320.00	694.20	116.6%
TOTAL Library Cafeteria Plan	170.76	320.45	320.45	205.51	320.00	694.20	116.6%
69089000 Employee Assistance Services							
69089000 8000 EAS Ben	325.00	325.00	325.00	300.00	325.00	325.00	.0%







PROJECTION: 20141 2014 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR:

Library	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
TOTAL Employee Assistance Se	325.00	325.00	325.00	300.00	325.00	325.00	.0%
69560000 Transfer Capital Reserve							
69560000 9000 Trs CapRes	.00	.00	48,752.90	48,752.90	48,752.90	.00	.0%
TOTAL Transfer Capital Reser	.00	.00	48,752.90	48,752.90	48,752.90	.00	.0%
69570000 Transfer Debt Service							
69570000 9000 In-Pd Trsf	44,450.50	40,225.63	40,225.63	40,225.63	40,225.63	40,751.63	1.3%
TOTAL Transfer Debt Service	44,450.50	40,225.63	40,225.63	40,225.63	40,225.63	40,751.63	1.3%
TOTAL Library	-92,015.74	.00	17,973.00	-111,308.13	-45,068.47	53,065.94	.0%

ACCOUNTS FOR:

Debt Service

00007124 Use of Money/Property

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
00007124 2412	Int 09	-38.45	.00	.00	.00	.00	.0%
00007124 2417	Int 13 BAN	.00	.00	.00	.00	.00	.0%
00007124 2418	Int 01	-116.97	.00	.00	-4.34	.00	.0%
00007124 2420	Int 11	-38,533.37	.00	.00	-25,563.59	.00	.0%
00007124 2710	Prem Oblig	.00	.00	.00	-9,437.00	.00	.0%
TOTAL Use of Money/Property		-38,688.79	.00	.00	-35,004.93	-16,140.14	.0%

00007228 Inter-Fund Revenues

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
00007228 2810	General	-2,072,723.44	-2,027,143.63	-2,027,143.63	-2,027,143.63	-1,653,960.00	-18.4%
00007228 2812	Rec Comp	-82,200.90	-82,589.00	-82,589.00	-82,589.00	-85,115.50	3.1%
00007228 2813	Park Lot	-1,819.00	-4,844.00	-4,844.00	-1,769.00	-3,548.00	-26.8%
00007228 2816	Water	-305,756.35	-320,365.50	-320,365.50	-320,365.50	-147,037.38	-54.1%
00007228 2817	Sewer	-19,653.75	-19,620.00	-19,620.00	-19,620.00	-20,311.56	3.5%
00007228 2818	Library	-44,450.50	-40,225.63	-40,225.63	-40,225.63	-40,751.63	1.3%
00007228 2850	Capital	.00	.00	.00	.00	.00	.0%
00007228 2882	Reserve	.00	-48,001.97	-48,001.97	.00	-575,106.25	1098.1%
TOTAL Inter-Fund Revenues		-2,526,603.94	-2,542,789.73	-2,542,789.73	-3,596,435.11	-2,542,789.73	-.7%

79710000 Debt Service

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
79710000 6000	Prin Debt	1,977,800.00	1,982,190.00	1,982,190.00	1,982,190.00	1,613,819.75	-18.6%
79710000 6500	Prin Res	.00	.00	.00	.00	383,281.25	.0%
79710000 7000	Int Debt	548,803.94	512,597.76	512,597.76	509,522.76	336,904.32	-34.3%
79710000 7500	Int Debt R	43,808.11	48,001.97	48,001.97	48,001.97	191,825.00	299.6%
TOTAL Debt Service		2,570,412.05	2,542,789.73	2,542,789.73	2,539,714.73	2,525,830.32	-.7%
TOTAL Debt Service		5,119.32	.00	.00	-1,091,725.31	-16,140.14	.0%



PROJECTION: 20141 2014 City of Plattsburgh  
 FOR PERIOD 13

ACCOUNTS FOR:  
 Municipal Lighting Department

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
M4030000 Taxes - Electric							
M4030000 4430 Prop Tax	74,323.25	90,000.00	90,000.00	69,032.85	80,000.00	90,000.00	.0%
TOTAL Taxes - Electric	74,323.25	90,000.00	90,000.00	69,032.85	80,000.00	90,000.00	.0%
M4040000 Uncollectible Revenues Electric							
M4040000 4430 Uncol Rev	.00	65,000.00	65,000.00	.00	20,000.00	65,000.00	.0%
TOTAL Uncollectible Revenues	.00	65,000.00	65,000.00	.00	20,000.00	65,000.00	.0%
M4420000 Interest Revenues							
M4420000 2401 Int Revs	-126,400.25	-113,500.00	-113,500.00	-110,498.62	-115,500.00	-115,500.00	1.8%
TOTAL Interest Revenues	-126,400.25	-113,500.00	-113,500.00	-110,498.62	-115,500.00	-115,500.00	1.8%
M4510000 Interest on Long Term Debt							
M4510000 7000 Debt Int	494,112.85	468,979.00	468,979.00	468,978.91	468,979.00	438,467.00	-6.5%
TOTAL Interest on Long Term	494,112.85	468,979.00	468,979.00	468,978.91	468,979.00	438,467.00	-6.5%
M4520000 Misc Interest Refunds							
M4520000 2401 DepIntRef	552.44	500.00	500.00	342.67	500.00	500.00	.0%
TOTAL Misc Interest Refunds	552.44	500.00	500.00	342.67	500.00	500.00	.0%
M6010000 MLD Residential Sales							
M6010000 2150 Res Sales	-6,467,664.74	-6,561,000.00	-6,561,000.00	-7,026,090.14	-6,561,000.00	-6,972,706.00	6.3%
TOTAL MLD Residential Sales	-6,467,664.74	-6,561,000.00	-6,561,000.00	-7,026,090.14	-6,561,000.00	-6,972,706.00	6.3%
M6020000 MLD Small Commercial Sales							
M6020000 2150 Sm Cmm Sls	-712,707.92	-687,300.00	-687,300.00	-775,786.23	-687,300.00	-769,159.00	11.9%
TOTAL MLD Small Commercial S	-712,707.92	-687,300.00	-687,300.00	-775,786.23	-687,300.00	-769,159.00	11.9%
M6024000 MLD Large Commercial Sales							
M6024000 2150 Lrg Cm Sle	-4,024,986.21	-3,949,150.00	-3,949,150.00	-4,238,930.59	-3,949,150.00	-4,239,750.00	7.4%

PROJECTION: 20141 2014 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
TOTAL MLD Large Commercial S	-4,024,986.21	-3,949,150.00	-3,949,150.00	-4,238,930.59	-3,949,150.00	-4,239,750.00	7.4%
M6030000 MLD Industrial Sales							
M6030000 2150 Ind Sales	-4,456,739.53	-4,536,177.00	-4,536,177.00	-4,558,445.23	-4,536,177.00	-4,690,657.00	3.4%
TOTAL MLD Industrial Sales	-4,456,739.53	-4,536,177.00	-4,536,177.00	-4,558,445.23	-4,536,177.00	-4,690,657.00	3.4%
M6040000 MLD Public Street Lighting							
M6040000 2150 Str Light	-207,646.13	-206,480.00	-206,480.00	-209,333.05	-206,480.00	-207,646.00	.6%
TOTAL MLD Public Street Ligh	-207,646.13	-206,480.00	-206,480.00	-209,333.05	-206,480.00	-207,646.00	.6%
M6041000 MLD Traffic Lighting							
M6041000 2150 Traff Lgt	-11,005.16	-11,000.00	-11,000.00	-11,103.78	-11,000.00	-11,000.00	.0%
TOTAL MLD Traffic Lighting	-11,005.16	-11,000.00	-11,000.00	-11,103.78	-11,000.00	-11,000.00	.0%
M6060000 MLD Other Sales to Oper Muni							
M6060000 2150 Oth SI Mun	-2,264.87	-2,300.00	-2,300.00	-2,357.85	-2,300.00	-2,300.00	.0%
TOTAL MLD Other Sales to Ope	-2,264.87	-2,300.00	-2,300.00	-2,357.85	-2,300.00	-2,300.00	.0%
M6100000 MLD Security Lighting							
M6100000 2150 Sec Lgt	-45,283.40	-45,460.00	-45,460.00	-44,080.40	-45,460.00	-45,460.00	.0%
TOTAL MLD Security Lighting	-45,283.40	-45,460.00	-45,460.00	-44,080.40	-45,460.00	-45,460.00	.0%
M6210000 Rent from Electric Property							
M6210000 2101 Prop Rent	-59,150.85	-55,000.00	-55,000.00	-6,642.90	-59,000.00	-59,000.00	7.3%
TOTAL Rent from Electric Pro	-59,150.85	-55,000.00	-55,000.00	-6,642.90	-59,000.00	-59,000.00	7.3%
M6220000 Miscellaneous Electric Revenue							
M6220000 2101 Misc Rev	-179,251.38	-57,000.00	-57,000.00	-16,722.32	-58,000.00	-58,000.00	1.8%
M6220000 2150 Recofees	-9,023.55	-12,000.00	-12,000.00	-7,960.00	-9,000.00	-10,000.00	-16.7%
M6220000 2700 MedicDReim	-13,960.27	.00	.00	-9,359.83	-5,000.00	-5,000.00	.0%





PROJECTION: 20141 2014 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR: Municipal Lighting Department

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
TOTAL Miscellaneous Electric	-202,235.20	-69,000.00	-69,000.00	-34,042.15	-72,000.00	-73,000.00	5.8%
M7170000 Depreciation of Power Plant							
M7170000 4500 Depr Plant	1,632.00	1,632.00	1,632.00	1,632.00	1,632.00	1,632.00	.0%
TOTAL Depreciation of Power	1,632.00	1,632.00	1,632.00	1,632.00	1,632.00	1,632.00	.0%
M7210000 Electricity Purchased							
M7210000 4411 Elec Purch	8,119,205.57	7,622,096.00	7,622,096.00	7,905,158.38	7,622,096.00	8,576,518.47	12.5%
TOTAL Electricity Purchased	8,119,205.57	7,622,096.00	7,622,096.00	7,905,158.38	7,622,096.00	8,576,518.47	12.5%
M7220000 Purchased Electricity Expense							
M7220000 4430 Elec TCC's	332,455.68	332,456.00	332,456.00	443,276.56	332,456.00	332,456.00	.0%
TOTAL Purchased Electricity	332,455.68	332,456.00	332,456.00	443,276.56	332,456.00	332,456.00	.0%
M7311000 Transmission Super & Engineer							
M7311000 1100 Trans P/R	58,662.26	.00	.00	67,072.07	.00	.00	.0%
M7311000 4334 Trans Supp	12,552.95	.00	.00	1,194.67	.00	.00	.0%
M7311000 4430 Trans Svcs	28,564.49	15,516.00	15,516.00	67,954.36	28,973.00	28,000.00	80.5%
TOTAL Transmission Super & E	99,779.70	15,516.00	15,516.00	136,221.10	28,973.00	28,000.00	80.5%
M7312100 Trans Sub Operations							
M7312100 1100 Subs P/R	80,250.86	.00	.00	80,770.60	.00	.00	.0%
TOTAL Trans Sub Operations	80,250.86	.00	.00	80,770.60	.00	.00	.0%
M7312200 Trans Subs Supplies							
M7312200 4334 Subs Suppl	30,790.77	16,000.00	16,000.00	19,800.96	20,000.00	22,000.00	37.5%
M7312200 4430 Subs Svcs	30,697.70	25,000.00	25,000.00	11,401.14	.00	.00	-100.0%
TOTAL Trans Subs Supplies	61,488.47	41,000.00	41,000.00	31,202.10	20,000.00	22,000.00	-46.3%
M7314200 Operation of OH Trans Lines							
M7314200 1100 OHTransPR	30,770.67	.00	.00	48,943.50	.00	.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 2014 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
M7314200 4334 Op OH Supp	6,824.38	2,000.00	2,000.00	7,305.22	3,500.00	.00	-100.0%
TOTAL Operation of OH Trans	37,595.05	2,000.00	2,000.00	56,248.72	3,500.00	.00	-100.0%
M7324000 Repairs to Trans Ovhd Cond							
M7324000 4334 Trans Supp	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
TOTAL Repairs to Trans Ovhd	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
M7330000 Depreciation - Trans Property							
M7330000 4500 Depr Tran	264,391.75	252,262.00	252,262.00	277,018.14	277,000.00	277,000.00	9.8%
TOTAL Depreciation - Trans P	264,391.75	252,262.00	252,262.00	277,018.14	277,000.00	277,000.00	9.8%
M7340000 Transmission Rents							
M7340000 4430 Trans Rent	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
TOTAL Transmission Rents	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
M7361000 Repairs to Trans P/T/F							
M7361000 1100 PTF P/R	45,099.02	.00	.00	36,940.88	.00	.00	.0%
M7361000 4334 TrPTFSupp	19,943.62	1,000.00	1,000.00	2,956.95	300.00	2,000.00	100.0%
TOTAL Repairs to Trans P/T/F	65,042.64	1,000.00	1,000.00	39,897.83	300.00	2,000.00	100.0%
M7362000 Repairs Distrib P/T/F							
M7362000 1100 PTF P/R	146,199.72	.00	.00	169,322.10	.00	.00	.0%
M7362000 4334 DisPTFSupp	33,861.04	1,000.00	1,000.00	1,989.23	2,500.00	2,000.00	100.0%
TOTAL Repairs Distrib P/T/F	180,060.76	1,000.00	1,000.00	171,311.33	2,500.00	2,000.00	100.0%
M7380000 Depreciation Pls Twrs Fxttrs							
M7380000 4500 Depr PTF	295,158.95	289,988.00	289,988.00	300,330.72	300,330.00	300,330.00	3.6%
TOTAL Depreciation Pls Twrs	295,158.95	289,988.00	289,988.00	300,330.72	300,330.00	300,330.00	3.6%
M7411000 Distribution Superv & Engineer							
M7411000 1100 DistribP/R	150,305.94	.00	.00	200,842.83	.00	.00	.0%





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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 56  
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PROJECTION: 20141 2014 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
M7411000 4334 DistSESUPP	33,278.08	.00	.00	.00	.00	.00	.0%
M7411000 4430 DistSESVCS	24,953.03	17,000.00	17,000.00	20,857.63	17,000.00	20,000.00	17.6%
TOTAL Distribution Superv &	208,537.05	17,000.00	17,000.00	221,700.46	17,000.00	20,000.00	17.6%
M7412100 Distribution Substation Labor							
M7412100 1100 Subs P/R	114,778.89	.00	.00	155,333.44	.00	.00	.0%
TOTAL Distribution Substatio	114,778.89	.00	.00	155,333.44	.00	.00	.0%
M7412200 Distribution Sub Sup & Exp							
M7412200 1100 DistSubsSu	.00	.00	.00	379.69	.00	.00	.0%
M7412200 4334 DistSubSup	28,115.56	12,853.00	12,853.00	15,609.22	15,000.00	15,000.00	16.7%
M7412200 4430 DistSubSvc	5,287.56	5,000.00	5,000.00	4,647.44	.00	.00	-100.0%
TOTAL Distribution Sub Sup &	33,403.12	17,853.00	17,853.00	20,636.35	15,000.00	15,000.00	-16.0%
M7414200 Operation of Ovhd Distri Lines							
M7414200 1100 OHDISTP/R	229,655.03	.00	.00	228,882.78	.00	.00	.0%
M7414200 4334 DistOHSupp	85,956.17	29,000.00	29,000.00	38,887.73	30,000.00	55,486.00	91.3%
M7414200 4360 DistOHCLOT	3,118.64	4,500.00	4,500.00	.00	.00	.00	-100.0%
TOTAL Operation of Ovhd Dist	318,729.84	33,500.00	33,500.00	267,770.51	30,000.00	55,486.00	65.6%
M7414300 Operation URD Dist Lines							
M7414300 1100 DistUGP/R	7,784.36	.00	.00	9,954.17	.00	.00	.0%
M7414300 4334 DistUGSupp	10,671.83	3,000.00	3,000.00	4,658.37	5,000.00	5,000.00	66.7%
TOTAL Operation URD Dist Lin	18,456.19	3,000.00	3,000.00	14,612.54	5,000.00	5,000.00	66.7%
M7414400 Remove and Reset Transformers							
M7414400 1100 TransformPR	2,942.82	.00	.00	6,916.22	.00	.00	.0%
M7414400 4334 TransformSu	4,342.04	.00	.00	5,772.97	5,000.00	.00	.0%
TOTAL Remove and Reset Trans	7,284.86	.00	.00	12,689.19	5,000.00	.00	.0%
M7415100 Meter Supervision							
M7415100 1100 MtrSupPR	26,387.51	.00	.00	31,536.71	.00	.00	.0%

01/09/2014 13:36  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 2014 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
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TOTAL Meter Supervision	26,387.51	.00	.00	31,536.71	.00	.00	.0%
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M7415200 Remove and Reset Meters

M7415200 1100 Mtr P/R	83,629.13	.00	.00	117,061.01	.00	.00	.0%
M7415200 4334 Mtr Suppl	38,748.15	22,000.00	22,000.00	17,330.56	15,000.00	.00	-100.0%

TOTAL Remove and Reset Meter	122,377.28	22,000.00	22,000.00	134,391.57	15,000.00	.00	-100.0%
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M741600 Repairs to Other Property SL

M741600 4334 OthPropSup	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL Repairs to Other Prope	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%

M7416000 Services on Consumers Premises

M7416000 1100 Cons P/R	.00	.00	.00	9,965.90	.00	.00	.0%
M7416000 4334 Parts/Supp	.00	.00	.00	1,867.67	2,000.00	.00	.0%
TOTAL Services on Consumers	.00	.00	.00	11,833.57	2,000.00	.00	.0%

M7421100 Repairs to Distr Structures

M7421100 4334 DistStSupp	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL Repairs to Distr Struc	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%

M7424100 Repairs AC Dist OH Conductors

M7424100 4334 DistCondsu	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL Repairs AC Dist OH Con	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%

M7425100 Repairs AC Distr URD Conductor

M7425100 4334 DistACSupp	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
TOTAL Repairs AC Distr URD C	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%

M7426100 Repairs OH Line Transformers

M7426100 4334 TransfoSup	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 2014 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
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TOTAL Repairs OH Line Transf	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
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M7427100 Repairs Overhead Service							
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M7427100 4334 OHSvcSupp	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
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TOTAL Repairs Overhead Servi	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
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M7427200 Repairs to Underground Service							
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M7427200 4334 UGSvcSupp	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
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TOTAL Repairs to Underground	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
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M7428100 Testing Consumers Meters							
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M7428100 4334 MCTestSup	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
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TOTAL Testing Consumers Mete	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
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M7430000 Depreciation Distr Property							
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M7430000 4500 Depr Distr	1,107,792.14	1,101,988.00	1,101,988.00	1,132,418.73	1,129,722.00	1,129,722.00	2.5%
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TOTAL Depreciation Distr Pro	1,107,792.14	1,101,988.00	1,101,988.00	1,132,418.73	1,129,722.00	1,129,722.00	2.5%
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M7511000 Street Light & Signal Sprv							
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M7511000 1100 SLSLSEP/R	31,090.72	.00	.00	68,433.12	.00	.00	.0%
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M7511000 4334 SLSSESUP	6,633.01	.00	.00	.00	.00	.00	.0%
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TOTAL Street Light & Signal	37,723.73	.00	.00	68,433.12	.00	.00	.0%
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M7512100 Operation of Ovhd Str Lgt							
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M7512100 1100 OHSLLTTPR	59,975.00	.00	.00	42,547.83	.00	.00	.0%
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M7512100 4334 OHSLLTSUP	54,737.04	2,000.00	2,000.00	38,863.39	35,000.00	35,000.00	1650.0%
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TOTAL Operation of Ovhd Str	114,712.04	2,000.00	2,000.00	81,411.22	35,000.00	35,000.00	1650.0%
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M7512200 Operation of URD street Ligt							
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M7512200 1100 UGSLTTPR	20,471.33	.00	.00	40,388.93	.00	.00	.0%
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 2014 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
M7512200 4334 UGStLtsSupp	10,994.78	1,000.00	1,000.00	10,865.17	9,000.00	6,500.00	550.0%
TOTAL Operation of URD Stree	31,466.11	1,000.00	1,000.00	51,254.10	9,000.00	6,500.00	550.0%
M7521000 Repairs Overhead Street Lgt							
M7521000 4334 OHStLtsSupp	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL Repairs Overhead Stree	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
M7522000 Rep UG Street Lighting							
M7522000 4334 UGStLtsSupp	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
TOTAL Rep UG Street Lighting	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
M7530000 Dep Street Lighting & Signals							
M7530000 4500 DepStrLite	101,825.64	99,135.00	99,135.00	104,465.64	104,466.00	104,466.00	5.4%
TOTAL Dep Street Lighting &	101,825.64	99,135.00	99,135.00	104,465.64	104,466.00	104,466.00	5.4%
M7612200 Meter Reading							
M7612200 1100 Mtr Rd P/R	156,965.21	.00	.00	186,362.18	.00	.00	.0%
M7612200 4334 MtrRdSupp	35,815.93	2,000.00	2,000.00	.00	.00	.00	-100.0%
M7612200 4430 Mtr Rd CS	13,335.73	9,000.00	9,000.00	6,052.67	9,000.00	9,000.00	.0%
TOTAL Meter Reading	206,116.87	11,000.00	11,000.00	192,414.85	9,000.00	9,000.00	-18.2%
M7613000 Consumers Billing and Account							
M7613000 1100 ConsAcP/R	93,301.75	.00	.00	116,472.27	.00	.00	.0%
M7613000 4430 ConsAcCS	220,969.02	270,000.00	270,000.00	216,208.93	245,000.00	245,000.00	-9.3%
M7613000 4470 ConsAcPstg	4,722.53	5,000.00	5,000.00	.00	.00	.00	-100.0%
TOTAL Consumers Billing and	318,993.30	275,000.00	275,000.00	332,681.20	245,000.00	245,000.00	-10.9%
M7720000 Misc Jobbing							
M7720000 1100 MiscJobP/R	55,060.92	.00	.00	601.47	.00	.00	.0%
M7720000 4505 Misc Job	449.34	.00	.00	59.40	60.00	60.00	.0%
TOTAL Misc Jobbing	55,510.26	.00	.00	660.87	60.00	60.00	.0%
M7811000 Executive Department							
M7811000 4430 ExecCntrsv	69,331.57	63,000.00	63,000.00	66,365.40	70,000.00	65,000.00	3.2%





PROJECTION: 20141 2014 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
M7811000 4462 Exec Conf	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
TOTAL Executive Department	69,331.57	65,000.00	65,000.00	66,365.40	70,000.00	65,000.00	.0%
M7812000 Treasury & Accounting Dept							
M7812000 1100 Acctg P/R	81,712.81	.00	.00	101,711.78	.00	.00	.0%
M7812000 4430 AcctgConts	167,456.36	191,000.00	191,000.00	171,119.17	170,000.00	170,000.00	-11.0%
TOTAL Treasury & Accounting	249,169.17	191,000.00	191,000.00	272,830.95	170,000.00	170,000.00	-11.0%
M7813000 Legal Department							
M7813000 4430 Legal Cont	28,678.58	57,200.00	57,200.00	41,470.07	30,000.00	30,000.00	-47.6%
TOTAL Legal Department	28,678.58	57,200.00	57,200.00	41,470.07	30,000.00	30,000.00	-47.6%
M7814000 Other General Office Salary							
M7814000 4430 OthGenCons	64,521.55	62,400.00	62,400.00	62,400.00	62,400.00	62,400.00	.0%
TOTAL Other General Office S	64,521.55	62,400.00	62,400.00	62,400.00	62,400.00	62,400.00	.0%
M7815000 Other General Office Expense							
M7815000 4430 GenContSvc	33,543.69	25,000.00	25,000.00	24,817.58	25,000.00	25,000.00	.0%
TOTAL Other General Office E	33,543.69	25,000.00	25,000.00	24,817.58	25,000.00	25,000.00	.0%
M7830000 PCL Insurance							
M7830000 4420 PCL Insura	79,931.25	87,000.00	87,000.00	82,838.77	82,864.00	91,774.00	5.5%
TOTAL PCL Insurance	79,931.25	87,000.00	87,000.00	82,838.77	82,864.00	91,774.00	5.5%
M7832000 Injuries and Damages							
M7832000 4420 Inj&Damage	470.66	.00	.00	674.46	.00	.00	.0%
TOTAL Injuries and Damages	470.66	.00	.00	674.46	.00	.00	.0%
M7840000 Regulatory Commission Exp							
M7840000 4430 PSCRegExp	335,373.06	350,000.00	350,000.00	394,384.86	315,000.00	315,000.00	-10.0%

01/09/2014 13:36  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 2014 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
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TOTAL Regulatory Commission	335,373.06	350,000.00	350,000.00	394,384.86	315,000.00	315,000.00	-10.0%
M7851000 Other General Expenses							
M7851000 4430 EmpContSvc	762.93	600.00	600.00	344.00	600.00	600.00	.0%
TOTAL Other General Expenses	762.93	600.00	600.00	344.00	600.00	600.00	.0%
M7851100 Compensated Absence Exp							
M7851100 4506 Comp Abs	25,909.68	.00	.00	.00	.00	.00	.0%
TOTAL Compensated Absence Ex	25,909.68	.00	.00	.00	.00	.00	.0%
M7852100 Safety Training Services							
M7852100 1100 Safety P/R	41,891.91	.00	.00	46,482.85	.00	.00	.0%
M7852100 4461 Empl Train	31,235.77	50,000.00	50,000.00	32,892.30	32,000.00	50,000.00	.0%
TOTAL Safety Training Service	73,127.68	50,000.00	50,000.00	79,375.15	32,000.00	50,000.00	.0%
M7852200 Association Dues							
M7852200 4511 APPA MEUA	57,694.86	65,000.00	65,000.00	64,526.77	60,000.00	60,000.00	-7.7%
TOTAL Association Dues	57,694.86	65,000.00	65,000.00	64,526.77	60,000.00	60,000.00	-7.7%
M7870000 Repairs General Expense							
M7870000 1100 GenPropP/R	28,139.09	.00	.00	43,107.71	.00	.00	.0%
M7870000 4334 GenPropSup	30,160.15	25,000.00	25,000.00	62,296.78	35,000.00	33,822.00	35.3%
M7870000 4430 GenProp CS	9,465.68	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL Repairs General Expns	67,764.92	35,000.00	35,000.00	105,404.49	35,000.00	33,822.00	-3.4%
M7880000 Depreciation General Property							
M7880000 4500 Depr GenPr	160,922.73	160,934.00	160,934.00	163,818.84	163,691.00	163,691.00	1.7%
TOTAL Depreciation General P	160,922.73	160,934.00	160,934.00	163,818.84	163,691.00	163,691.00	1.7%
M7920000 Duplicate Misc Charge P/R Bene							
M7920000 4513 MiscExTrsf	-351,556.13	-448,000.00	-448,000.00	-1,228,240.83	-448,000.00	-352,000.00	-21.4%





PROJECTION: 20141 2014 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR: Municipal Lighting Department

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
TOTAL Duplicate Misc Charge	-351,556.13	-448,000.00	-448,000.00	-1,228,240.83	-448,000.00	-352,000.00	-21.4%
M7930000 Duplicate Miscellaneous Charge							
M7930000 4513 Dupl Misc Ch	-29,615.22	-31,000.00	-31,000.00	-32,111.79	-31,000.00	-36,000.00	16.1%
TOTAL Duplicate Miscellaneous	-29,615.22	-31,000.00	-31,000.00	-32,111.79	-31,000.00	-36,000.00	16.1%
M8011100 MLD Payroll							
M8011100 1100 Reg P/R	1,884,262.70	1,906,379.00	1,906,379.00	1,914,603.72	1,906,379.00	1,939,160.00	1.7%
M8011100 1200 O/T P/R	154,818.21	160,000.00	160,000.00	132,581.40	160,000.00	167,300.00	4.6%
M8011100 1400 Nonb/RComp	13,021.47	17,500.00	17,500.00	12,000.00	17,500.00	17,000.00	-2.9%
M8011100 1500 Sep P/R	17,630.06	.00	.00	.00	.00	43,590.00	.0%
M8011100 1999 Contura P/R	-2,069,732.44	-458,617.00	-458,617.00	-1,258,443.66	-458,617.00	-360,656.00	-21.4%
TOTAL MLD Payroll	.00	1,625,262.00	1,625,262.00	800,741.46	1,625,262.00	1,806,394.00	11.1%
M8011110 PILOT & City Street Lighting							
M8011110 0800 PILOT	.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	.0%
TOTAL PILOT & City Street Li	.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	.0%
M8011130 Debt Retire Bond Prin							
M8011130 0800 Debt Prin	.00	827,810.00	827,810.00	827,810.00	827,810.00	817,670.00	-1.2%
TOTAL Debt Retire Bond Prin	.00	827,810.00	827,810.00	827,810.00	827,810.00	817,670.00	-1.2%
M9010000 State Retirement							
M9010000 8000 Retirement	308,903.00	417,410.00	417,410.00	353,145.00	353,235.00	421,822.76	1.1%
TOTAL State Retirement	308,903.00	417,410.00	417,410.00	353,145.00	353,235.00	421,822.76	1.1%
M9030000 Social Security							
M9030000 8000 Soc Sec	152,513.78	159,417.00	159,417.00	151,845.29	159,417.00	165,817.55	4.0%
TOTAL Social Security	152,513.78	159,417.00	159,417.00	151,845.29	159,417.00	165,817.55	4.0%
M9040000 Workers Compensation							
M9040000 8000 Work Comp	48,433.50	45,653.00	45,653.00	47,144.63	45,653.00	51,971.22	13.8%

01/09/2014 13:36  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 2014 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
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TOTAL Workers Compensation	48,433.50	45,653.00	45,653.00	47,144.63	45,653.00	51,971.22	13.8%
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M9050000 Unemployment Insurance							
M9050000 8000 Unempl Ben	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
TOTAL Unemployment Insurance	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%

M9055000 Disability							
M9055000 8000 Disability	1,124.79	1,430.00	1,430.00	667.10	1,400.00	910.00	-36.4%
TOTAL Disability	1,124.79	1,430.00	1,430.00	667.10	1,400.00	910.00	-36.4%

M9060000 Health Insurance							
M9060000 8000 Health Ins	709,376.58	839,712.00	839,712.00	785,409.71	839,712.00	878,340.00	4.6%
TOTAL Health Insurance	709,376.58	839,712.00	839,712.00	785,409.71	839,712.00	878,340.00	4.6%

M9061000 OPEB Health Insurance Accrued							
M9061000 8000 OPEB HI Ac	-38,631.00	.00	.00	.00	.00	.00	.0%
TOTAL OPEB Health Insurance	-38,631.00	.00	.00	.00	.00	.00	.0%

M9070000 Cafeteria Plan							
M9070000 8000 Cafeteria	670.80	641.00	641.00	622.99	650.00	588.00	-8.3%
TOTAL Cafeteria Plan	670.80	641.00	641.00	622.99	650.00	588.00	-8.3%

M9089000 Employee Assistance Services							
M9089000 8000 EmplAssist	625.00	650.00	650.00	650.00	650.00	650.00	.0%
TOTAL Employee Assistance Se	625.00	650.00	650.00	650.00	650.00	650.00	.0%
TOTAL Municipal Lighting Dep	-1,335,242.03	-238,193.00	-238,193.00	-533,060.06	-442,859.00	.00	-100.0%
TOTAL REVENUE	-51,835,408.91	-51,170,250.35	-51,247,387.45	-52,171,451.93	-51,842,870.66	-52,302,618.02	2.2%
TOTAL EXPENSE	51,689,602.28	53,274,087.35	53,855,864.45	52,471,264.12	52,689,148.92	54,710,573.52	2.7%
GRAND TOTAL	-145,806.63	2,103,837.00	2,608,477.00	299,812.19	846,278.26	2,407,955.50	14.5%

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



R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			Village
			Assessed Value	Assessed Value		County	Town/City	School	
1	Taxable	4,880	175,009,800	0	991,601,430	920,864,979	921,219,139	940,581,975	0
5	Special Franch.	6	0	0	7,102,445	7,102,445	7,102,445	7,102,445	0
6	Utility	9	101,200	0	3,174,440	3,174,440	3,174,440	3,174,440	0
7	Ceiling RR	1	0	0	818,778	818,778	818,778	818,778	0
8	Wholly Exmpt	187	34,322,600	0	429,182,660	0	0	0	0
City Totals:			5,063	209,433,600	1,432,178,743	931,960,642	932,314,802	961,677,638	0

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
OT001	Omitted Tax-City	MT		76	42,281.16
OT002	Omitted Tax-County	MT		78	24,302.01
OT003	Omitted Tax-School	MT		40	39,172.69
PK001	Plattsburgh parking1	UN		116	10,966.63
PK003	Oval parking build	MT		12	6,925.85
PK004	Oval parking demand	MT		12	6,574.13
UT001	Del refwatsew	MT		110	20,807.24



Equalized Total Assessed Value 1,432,179,743

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	5,241,100	0.37
12430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	6	196,736,200	13.74
13100	CO - GENERALLY	RPTL 406(1)	5	14,986,800	1.05
13360	CITY - GENERALLY	RPTL 406(1)	79	54,418,750	3.80
13800	SCHOOL DISTRICT	RPTL 408	8	31,638,200	2.21
14110	USA - SPECIFIED USES	STATE L 54	3	2,360,500	0.16
18080	URBAN REN: OWNER-MUN U RAGEN	GEN MUNY 555 & 560	3	2,033,300	0.14
21600	RES OF CLERGY - RELIG CORP OWM	RPTL 462	3	501,000	0.03
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	24	20,629,400	1.44
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	3	2,384,800	0.17
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	11	3,863,500	0.28
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	76,238,700	5.32
25230	NONPROF CORP - MORALMENTAL IA	RPTL 420-a	7	5,203,200	0.36
26300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,142,300	0.08
26100	VETERANS ORGANIZATION	RPTL 452	1	318,200	0.02
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	5	2,581,600	0.18
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	11	2,955,300	0.21
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	7,580,900	0.53
38260	MUN HSNQ AUTH -NYS AIDED	PUB HSNQ L 52(4)&(5)	7	25,349,600	1.77
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	18,250	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	15,650	0.00
41121	ALT VET EX-MAR PERIOD-NON-COMM	RPTL 458-a	328	6,683,063	0.47
41131	ALT VET EX-MAR PERIOD-COMBAT	RPTL 458-a	311	10,358,147	0.72
41141	ALT VET EX-MAR PERIOD-DISABILI	RPTL 458-a	151	4,575,910	0.32
41300	PARAPLEGIC VETS	RPTL 458(3)	1	310,700	0.02
41400	CLERGY	RPTL 460	3	4,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	155	8,004,241	0.56

Equalized Total Assessed Value 1,432,179,743

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41801	PERSONS AGE 65 OR OVER	RPTL 467	75	2,094,497	0.15
41930	DISABILITIES AND LIMITED INCOM	RPTL 469-c	16	854,753	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	11	349,280	0.02
48650	LTD PROF HOUSING CO	P H F L 33,556,654-B	1	4,482,800	0.31
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	6,149,800	0.43

Total Exemptions Exclusive of System Exemptions:

			1,248	493,716,141	34.47
			8	6,149,800	0.43
<b>Totals:</b>			<b>1,256</b>	<b>499,864,941</b>	<b>34.90</b>

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: \_\_\_\_\_

CITY OF PLATTSBURGH, N.Y.  
DRAFT 2014 CAPITAL BUDGET PLAN

Description Of Project	Work In Progress	2014	2015	2016	2017	2018	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
<b>1. CLINTON COUNTY COMPOST FACILITY</b>									
Permit/Equipment	0	0	0	500,000	500,000	0	1,000,000	1,000,000	Fire Insurance Fund
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	
<b>2. WATER POLLUTION CONTROL PLANT</b>									
Plant Improvements		35,000	50,000	50,000	50,000	50,000	235,000	235,000	Sewer Reserve
Aeration System Design		35,000					35,000	35,000	Sewer Reserve
Aeration System Construction					2,000,000		2,000,000	2,000,000	Sewer Reserve
MCC Upgrades					1,000,000		1,000,000	1,000,000	Sewer Reserve
Belt Filter Press Upgrade						3,000,000	3,000,000	3,000,000	Sewer Reserve
Disinfection System Improvements	500,000			100,000	100,000		100,000	600,000	Sewer Reserve
Substation Upgrades			50,000				50,000	50,000	Sewer Reserve
Hauled Waste					200,000		200,000	400,000	Sewer Reserve
CAPS CSO Control Upgrade							0	0	H8130.55
Chemical Relocation	500,000						0	500,000	Sewer Reserve
Architectural		50,000	500,000				1,050,000	1,050,000	Sewer Reserve
Odor Control		50,000					50,000	550,000	Sewer Reserve
<b>TOTAL:</b>	<b>1,000,000</b>	<b>170,000</b>	<b>600,000</b>	<b>850,000</b>	<b>3,650,000</b>	<b>3,150,000</b>	<b>8,420,000</b>	<b>9,420,000</b>	
<b>3. SOLID WASTE LANDFILL</b>									
<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>4. SANITARY SEWER</b>									
CSO-LTCP			50,000	100,000	100,000	100,000	450,000	450,000	H8120.25
Waterhouse St Sewer clean/Slipline	200,000			200,000			200,000	400,000	Sew Resv
South Peru Street sewer repair, 1400 LF			280,000				280,000	280,000	Sew Resv
Suspension Bridge Sanitary Sewer	100,000		150,000				150,000	250,000	Sew Resv
Margaret St. Pump Station			500,000				500,000	500,000	Sew Resv
Riley Ave (Miller - Saily)						30,000	30,000	30,000	Sew Resv
<b>TOTAL</b>	<b>300,000</b>	<b>980,000</b>	<b>300,000</b>	<b>100,000</b>	<b>130,000</b>	<b>100,000</b>	<b>1,610,000</b>	<b>1,910,000</b>	

CITY OF PLATTSBURGH, N.Y.  
DRAFT 2014 CAPITAL BUDGET PLAN

Description Of Project	Work In Progress	2014	2015	2016	2017	2018	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
<b>5. STORM SEWER CONSTRUCTION</b>									
Cornelia, Margaret-St. Oak					180,000		180,000	180,000	Gen Fund
Cornelia St, Oak-N. Catherine					321,000		321,000	321,000	Gen Fund
Palmer St.					170,000		170,000	170,000	Gen Fund
Veterans Ln (Boynton-End)						80,000	80,000	80,000	Gen Fund
Storm Sewer Separation	150,000	150,000	150,000	150,000	150,000	150,000	750,000	900,000	H5110.29
<b>TOTAL</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>821,000</b>	<b>230,000</b>	<b>1,501,000</b>	<b>1,651,000</b>	
<b>6. WATER FILTRATION PLANT</b>									
Plant Improvements		150,000	100,000	100,000	100,000	100,000	550,000	550,000	Wat Resv
Settling Lagoon Dredging		75,000					75,000	75,000	Water Bonds
Security Upgrades (required by DOH)		250,000					250,000	250,000	Water Bonds
I&C Valves		75,000					75,000	75,000	Water Bonds
Chemical Bulk Storage Upgrades - Evaluation	50,000						0	50,000	Water Bonds
Chemical Bulk Storage Upgrades - Design & Construction		350,000					350,000	350,000	Water Bonds
<b>TOTAL</b>	<b>50,000</b>	<b>900,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,300,000</b>	<b>1,350,000</b>	
<b>7. WATER SOURCE OF SUPPLY</b>									
Mead Dam Improvement Construction	50,000		7,000,000				7,000,000	7,050,000	Water Bonds
Westbrook 1 and 2 Dam Improvement Construct	0	3,000,000					3,000,000	3,000,000	Water Bonds
Misc. Watershed/Dam Improvements	0			50,000	50,000	50,000	150,000	150,000	Water Bonds
Transmission Lines: Dams to WFP	0					2,000,000	2,000,000	2,000,000	Water Bonds
New Treatment Plant	50,000			8,000,000			8,000,000	8,050,000	Water Bonds
<b>TOTAL</b>	<b>100,000</b>	<b>3,000,000</b>	<b>7,000,000</b>	<b>8,050,000</b>	<b>50,000</b>	<b>2,050,000</b>	<b>20,150,000</b>	<b>20,250,000</b>	
<b>8. WATER DISTRIBUTION SYSTEM</b>									
Court St (Beekman-William)				200,000			200,000	200,000	Wat.Reserve
MacDonough.St.				171,000			171,000	171,000	Wat.Reserve
Veteran's Lane						68,000	68,000	68,000	Wat.Reserve
Cornelia-Trailgar			200,000				200,000	200,000	Wat.Reserve
Riley (Miller - Sully)					60,000		60,000	60,000	Wat.Reserve
Replace Laterals Before Paving	50,000	50,000	50,000	50,000	50,000	50,000	250,000	300,000	Water Bonds
Water Meter Reading System	150,000	150,000	150,000	150,000	150,000	150,000	750,000	900,000	Water Bonds
Hydrant Replacement Plan	24,000	24,000	24,000	24,000	24,000	24,000	120,000	144,000	Water Bonds
<b>TOTAL</b>	<b>224,000</b>	<b>224,000</b>	<b>424,000</b>	<b>595,000</b>	<b>284,000</b>	<b>292,000</b>	<b>1,819,000</b>	<b>2,043,000</b>	

CITY OF PLATTSBURGH, N.Y.  
DRAFT 2014 CAPITAL BUDGET PLAN

Description Of Project	Work In Progress	2014	2015	2016	2017	2018	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
Beach Road (Rt 314-Dead End)	30,000						0	30,000	Gen Fund
Bowman, All				58,000			58,000	58,000	Gen Fund
Boyton, Lozier-N. Catherine	440,000						0	440,000	H51110.33
Bridge S. Peru-Jay			194,000				194,000	194,000	Gen Fund
Brinkerhoff St, Oak-Margaret							180,000	180,000	Gen Fund
Broad, N. Catherine-Ruger			250,000				250,000	250,000	Gen Fund
Club Road, Fort Brown-Hamilton				90,000			90,000	90,000	Gen Fund
Cogan Ave, Cornelia-Terrace West							78,000	78,000	Gen Fund
Cornelia, Margaret-St. Oak				600,000			600,000	600,000	Gen Fund
Cornelia St, Oak-N. Catherine							1,300,000	1,300,000	Gen Fund
Couch St, William-N. Catherine	300,000						0	300,000	Gen Fund
Couch St. (N. Catherine-Oak)				400,000			400,000	400,000	Gen Fund
Court St, Oak to Beckman							580,000	580,000	Gen Fund
Dennis Ave, Sandra-Trembley				528,000			528,000	528,000	Gen Fund
Durand, Cumberland-Dead End			308,000				308,000	308,000	Gen Fund
George Angell Dr, Tower Way - SUNY Drive				150,000			150,000	150,000	Gen Fund
Haley Dr, Leonard - Cogan			160,000				160,000	160,000	Gen Fund
Hamilton St.							193,000	193,000	Gen Fund
Lorraine St, Cumberland - Miller				308,000			308,000	308,000	Gen Fund
Leonard Av, Dennis-Park					110,000		110,000	110,000	Gen Fund
Louisiana Ave, Kentucky - Maine							106,000	106,000	Gen Fund
Maine Rd, Kansas - Dakota			300,000				300,000	300,000	Gen Fund
Margaret St, Brinkerhoff-Broad							290,000	290,000	Gen Fund
New St., S. Cath to White		45,000					45,000	45,000	Gen Fund
Palmer St, Elm - Bailey							240,000	240,000	H51110.30
Pinewood, Trafalgar - Broadway		70,000					70,000	70,000	H51110.30
Prospect Park-Ruger			290,000				290,000	290,000	Gen Fund
Protection Ave				290,000			290,000	290,000	Gen Fund
Riley Ave Miller-Sally							230,000	230,000	Gen Fund
Sanborn, Broad-Park				140,000			140,000	140,000	Gen Fund
Sandra, Park Av W-Terrace West			450,000				450,000	450,000	Gen Fund
South Catherine-Design, S. Platt-Crete Blvd	500,000						0	500,000	H51110.30
South Catherine-Construction, S. Platt-Crete Blvd		7,500,000					7,500,000	7,500,000	FHWA/NYS/Gen
South Peru, Crete Blvd-Sharon		224,000					224,000	224,000	CHIPS
South Peru, Sharon-Arizona							240,000	240,000	Gen Fund
Stetson Ave, N. Catherine-Montcalm							40,000	40,000	Gen Fund
Tyrell		220,000			40,000		220,000	220,000	CHIPS
Veterans Lane All							365,000	365,000	Gen Fund
West Court St.		280,000					280,000	280,000	Gen Fund

CITY OF PLATTSBURGH, N.Y.  
DRAFT 2014 CAPITAL BUDGET PLAN

Description Of Project	Work In Progress	2014	2015	2016	2017	2018	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
William St.									
Sidewalks		200,000			230,000		230,000	230,000	Gen Fund
GIS Project	75,000						200,000	200,000	Gen Fund
Misc Paving	100,000	100,000	100,000	100,000	100,000	100,000	500,000	600,000	Gen Fund
Street Survey	30,000	30,000	30,000	30,000	30,000	30,000	150,000	180,000	Gen Fund
Street Borings	15,000	15,000	15,000	15,000	15,000	15,000	75,000	90,000	Gen Fund
TOTAL	1,490,000	8,684,000	2,995,000	2,551,000	2,406,000	1,916,000	18,152,000	19,642,000	
10. BRIDGE & WATERFRONT									
Suspension Ped Bridge over Saranac River	60,000						0	60,000	H5110.38
Saranac St. Ped/Bike Bridge Repair			200,000				200,000	200,000	Gen Fund
Multi-use path design & construction	1,504,000						0	1,504,000	H5110.23
Old Base Marina - flood damage investig./design	24,489	30,000					30,000	54,489	H5110.38
Old Base Marina - flood damage repair		500,000					500,000	500,000	FEMA? (tbd)
MacDonough Park Ret. Wall	2,394						0	2,394	H5110.38
Champlain Park/Cumberland Avenue Seawall	2,345						0	2,345	H5110.38
Oklahoma Avenue Old Base Marina Building	7,089						0	7,089	H5110.38
Tourboat building repairs		35,000					35,000	35,000	Gen Fund
Bridge Inspection Program	50,000		50,000				100,000	150,000	Gen Fund
TOTAL:	1,650,317	565,000	250,000	0	50,000	0	865,000	2,515,317	
11. PUBLIC SERVICE BUILDINGS									
Fire Sta. 1, Truck Bay Addition				180,000			180,000	180,000	Gen Fund
Fire Sta. 1, Roof replacement	100,000						0	100,000	H3410.36
Fire Sta. 2, Roof replacement		120,000					120,000	120,000	Gen Fund
Fire Sta. 2, Restroom renovation				125,000			125,000	125,000	Gen Fund
Fire Sta. 2-Pumper Bay Renovations			25,000				25,000	25,000	Gen Fund
PWD Lighting Improvements	50,000						0	50,000	H3410.36
Library Repairs	100,000						0	100,000	H3410.36
Library HVAC - design	50,000						0	50,000	Gen Fund
Library HVAC			300,000				300,000	300,000	Gen Fund
Library Shelving	15,000						0	15,000	Gen Fund
CV Transportation Museum	1,000,000						0	1,000,000	H3410.33
Police Garage Building		145,000					145,000	145,000	Gen Fund
TOTAL:	1,315,000	265,000	325,000	305,000	0	0	895,000	2,210,000	

CITY OF PLATTSBURGH, N.Y.  
DRAFT 2014 CAPITAL BUDGET PLAN

Description Of Project	Work In Progress	2014	2015	2016	2017	2018	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
<b>12. RECREATION COMPLEX FACILITIES</b>									
Crete Bros Gym Bldg Improvements (roof, hot we	50,000						0	50,000	H7220.38
Crete Bros Gym, Renovate storage area to create	46,948						0	46,948	H7220.39
Rec Center upgrades	30,000						0	30,000	H7220.39
Crete Bros Gym Boiler/HVAC	150,000						0	150,000	H7220.40
Crete Ctr. Roof			100,000				100,000	100,000	Gen Fund
Crete Ctr. Landscape Enter. & Lot							0	0	Gen Fund
City Beach Crete - repair flood damage	152,126	0					0	152,126	H5110.38
New Entrance Sign/Hardscape	50,000						0	50,000	H7220.40
Old Bathhouse Conversion	100,000						0	100,000	H7220.40
Bathhouse Renovation		250,000					250,000	250,000	H7220.40
ADA access improvements / beach amenities	90,000						0	90,000	H7220.40
<b>TOTAL:</b>	<b>669,074</b>	<b>250,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>1,019,074</b>	

<b>13. RECREATION DEPARTMENT FACILITIES</b>									
Base Oval, Athletic Fields			250,000				250,000	250,000	Gen Fund
Gym, lockers		23,000					23,000	23,000	Gen Fund
So. Platt Upgrade-stairs replaced	14,000						0	14,000	H7020.17
So. Platt restroom building replacement	80,000						0	80,000	H7020.17
So. Platt b-ball court repave	20,000						0	20,000	H7020.17
So. Platt level rink area	15,000						0	15,000	H7020.17
So. Platt dugouts	5,000						0	5,000	H7020.17
So. Platt repair/replace fencing	5,000						0	5,000	H7020.17
So. Platt skin minor field infield	8,000						0	8,000	H7020.17
Perf Park widen walking paths	45,000						0	45,000	H7020.17
Perf Pak restroom repairs	35,000						0	35,000	H7020.17
Perf. Park Move/Repair Dog Park Fence	13,000						0	13,000	H7020.17
City Park Upgrades	79,000						0	79,000	H7020.17
Healthy Lung Fitness Trail	38,464						0	38,464	H5110.38
<b>TOTAL:</b>	<b>357,464</b>	<b>23,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>273,000</b>	<b>630,464</b>	

<b>14. DOWNTOWN IMPROVEMENTS</b>									
	0						0	0	0

<b>15. PUBLIC SERVICE EQUIPMENT</b>									
Automobile (Recreation)		14,000					14,000	14,000	Gen Fund
Automobile (Recreation)		14,000					14,000	14,000	Gen Fund
Automobile (PWD)		21,000					21,000	21,000	Gen/W/F/S
Automobile (BI)				22,000			22,000	22,000	General

CITY OF PLATTSBURGH, N.Y.  
DRAFT 2014 CAPITAL BUDGET PLAN

Description Of Project	Work In Progress	2014	2015	2016	2017	2018	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
Traffic Message Boards (2)	24,000						0	24,000	NYS CHIPS
Survey Equipment truck or van (Engr Dept)			300,000				300,000	300,000	NYS CHIPS
Camel Jet			75,000				75,000	75,000	
Backhoe 610 John Deere (W&S)				280,000			280,000	280,000	
VacAll									
H.D. Dump Truck w/ Plow (P/W/D)	20,000		175,000				175,000	175,000	Gen/W/F/S
Handheld Pipe/Leak Locator (W&S + P/W/D)	20,000						0	20,000	H5110.37
Stake Rack Truck (W&S/P/W/D)	20,000						0	20,000	H5110.37
Dump Trailer (P/W/D)	20,000						0	20,000	H5110.37
Asphalt Heater Trailer	22,000						60,000	82,000	H5110.37/32
1-Ton Dump Truck (2)		60,000					0	0	Gen/W/F/S
John Deere 3320 Tractor (DPW)	27,000						0	27,000	H5110.37
Aerial Fire Truck, (Fire Dept)			100,000				0	1,000,000	Gen Fund
Pumper Fire Truck, (Fire Dept)			500,000				550,000	1,050,000	Gen Fund
Ambulance (Fire Dept)			220,000				220,000	220,000	Gen Fund
Pickup Truck (Fire Dept.)			35,000				35,000	35,000	Gen Fund
Pump 6" w/losses (DPW)	56,000						0	56,000	W/F/S/R/F
<b>TOTAL:</b>	<b>189,000</b>	<b>109,000</b>	<b>2,305,000</b>	<b>302,000</b>	<b>0</b>	<b>550,000</b>	<b>3,266,000</b>	<b>3,455,000</b>	

SUMMARY

1. Clinton Co. Compost Facility	0	0	0	500,000	500,000	0	1,000,000	1,000,000	
2. Water Pollution Control Plant	1,000,000	170,000	600,000	850,000	3,650,000	3,150,000	8,420,000	9,420,000	
3. Solid Waste Landfill	0	0	0	0	0	0	0	0	
4. Sanitary Sewer System	300,000	980,000	300,000	100,000	130,000	100,000	1,610,000	1,910,000	
5. Storm Sewer System	150,000	150,000	150,000	150,000	821,000	230,000	1,501,000	1,651,000	
6. Water Filtration Plant	50,000	900,000	100,000	100,000	100,000	100,000	1,300,000	1,350,000	
7. Water Source of Supply	100,000	3,000,000	7,000,000	8,050,000	50,000	2,050,000	20,150,000	20,250,000	
8. Water Distribution System	224,000	224,000	424,000	595,000	284,000	292,000	1,819,000	2,043,000	
9. Street Resurfacing & Improvements	1,490,000	8,684,000	2,595,000	2,551,000	2,406,000	1,916,000	18,152,000	19,642,000	
10. Bridge & Riverfront	1,650,317	565,000	250,000	0	50,000	0	865,000	2,515,317	
11. Public Service Bldgs.	1,315,000	265,000	325,000	305,000	0	0	895,000	2,210,000	
12. Recreation Complex Facilities	669,074	250,000	100,000	0	0	0	350,000	1,019,074	
13. Recreation Dept Facilities	357,464	23,000	250,000	0	0	0	273,000	630,464	
14. Downtown Improvements	0	0	0	0	0	0	0	0	
15. Public Service Equipment	189,000	109,000	2,305,000	302,000	0	550,000	3,266,000	3,455,000	
16. Municipal Lighting Department	1,145,000	1,635,000	0	0	0	0	1,635,000	2,780,000	
<b>TOTAL</b>	<b>8,639,855</b>	<b>16,955,000</b>	<b>14,399,000</b>	<b>13,503,000</b>	<b>7,991,000</b>	<b>8,388,000</b>	<b>61,236,000</b>	<b>69,875,855</b>	



CITY OF PLATTSBURGH, N.Y.  
 DRAFT 2014 CAPITAL BUDGET PLAN

Description Of Project	Work In Progress	2014	2015	2016	2017	2018	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
<b>SOURCE FUNDS FOR 2013 BUDGET</b>									
Federal Aid		6,530,000							
N.Y. State Aid		1,569,000							
General Fund		1,933,000							
Water Reserve		157,000							
Sewer Reserve		1,157,000							
Compost Fire Insurance Fund		0							
Water Fund		3,974,000							
Sewer Fund		0							
WPCCP Capital Budget		0							
Rec Complex		0							
Special Assessment		0							
Refuse Collection		0							
Compost Reserve		0							
PMLD Bond		0							
IEEP		0							
PMLD Operating Budget		1,635,000							
<b>TOTAL</b>		<u>16,955,000</u>							

**COUNTY OF CLINTON**  
Clinton County Legislative Office  
Clinton County Government Center  
137 Margaret Street  
Plattsburgh, New York 12901

MICHAEL E. ZURLO  
County Administrator



Telephone  
518-565-4600

December 31, 2013

To: Hon. James E. Calnon  
Mayor, City of Plattsburgh  
and  
The Common Council

**TAX WARRANT**

I hereby certify that the ratio and apportionment adopted by the County Legislature shows the City of Plattsburgh's share of the 2014 County tax levy to be as follows:

<u>City's</u> <u>Taxable Value</u>	<u>County</u> <u>Tax Levy</u>	<u>Amount to</u> <u>County Treasurer</u>	<u>2014 County Tax Rate</u> <u>for the City of Plattsburgh</u>
\$931,960,642	\$28,519,457	\$5,664,948.20	\$6.052451*

City's apportionment of County Levy based on Equalized Assessed Value	\$5,661,654.00
Plus: Information Technology tax bill charge	3,294.20
<b>Amount to be paid to the Clinton County Treasurer</b>	<b>\$5,664,948.20</b>

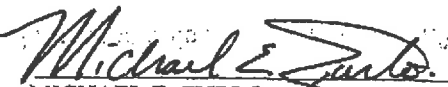
Amount to be paid to the Clinton County Treasurer	\$5,664,948.20
Less: City's Roll Section 9 Omitted Taxes for county purposes	( 24,302.01)
<b>Net Levy used for computing tax rate</b>	<b>\$5,640,646.19</b>

Net Levy divided by Taxable Assessed Value = Tax Rate  
\* (\$5,640,646.19 / \$931,960,642 = \$.006052451/\$1,000)

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

I, the undersigned, Clerk of the Legislature of said Clinton County, do hereby certify that I have compared the above with the original documentation on file in this office and that it is a correct transcript thereof, and of the whole of said original. In testimony whereof, I have set my hand and affixed my official seal this 31st day of December, 2013.

(SEAL)

  
MICHAEL E. ZURLO  
Clerk/County Administrator

cc: City Chamberlain  
County Treasurer