

A RESOLUTION LEVYING THE PROPERTY TAX FOR THE FISCAL YEAR 2020 AND FOR RE-LEVYING 2019-2020 CITY SCHOOL DISTRICT TAX AND FOR LEVYING SPECIAL ASSESSMENTS FOR THE MUNICIPAL PARKING LOT AND THE US OVAL PARKING DISTRICT FOR THE FISCAL YEAR 2018.

At a meeting of the Common Council of the City of Plattsburgh, New York held Wednesday, January 9<sup>th</sup>, 2020, the following resolution was offered:

By Councilor: \_\_\_\_\_ ; Seconded by Councilor: \_\_\_\_\_

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

That the sum of 18 Million, Seven Hundred Fifty-three Thousand, Eight Hundred Twenty-four and 13/100 (\$18,753,824.13) Dollars, including Five Million, Eight Hundred Fifty-five Thousand, Nine Hundred Two and 12/100 (\$5,855,902.12) 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, 2020, and ending December 31, 2020, according to the valuations placed upon the 2019 assessment roll, approved and filed for such purpose together with all omitted property taxes from 2019 and prior periods; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the General Fund toward authorized expenditures, and for remittance of the certified amount of the City of Plattsburgh's portion of the Clinton County Tax Levy to the County Treasurer of Clinton County.

That the City Chamberlain shall cause the said taxes above to be levied and assessed, together with One Million, Two Hundred One Thousand, Nine Hundred Seventy and 43/100 (\$1,201,970.43) Dollars of unpaid 2019-2020 Plattsburgh City School District taxes including such other delinquent charges as shall be deemed proper, to be inserted and extended against the several parcels of property on the Assessment and Tax Roll from the year 2017, and that upon completion of such extensions of the Tax Roll, the proceeds of such levy and assessment, to the extent fixed above, are hereby allocated to the General Fund for the City Tax Enforcer's authorized estimated revenue portion, and for remittance of the certified amount of the Plattsburgh City School District's return of unpaid taxes and penalties to the District Treasurer of the Plattsburgh City School District.

That the sum of Seventy-one Thousand, Five Hundred Nine and 96/100 (\$71,509.96) Dollars is hereby levied and assessed on the Special Benefit and Assessment District on the taxable real property for the fiscal year beginning January 1, 2018 and ending December 31, 2018, 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 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, 2020, and ending December 31, 2020, according to the US Oval Parking District Benefit Allocation Schedule dated December 8th, 2015, approved and filed for such purpose as part of the Annual Budget Document; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the US Oval Parking District Special Assessment Fund.

That the City Chamberlain shall cause the said taxes above to be levied and assessed, together with Twenty-two Thousand, Seven Hundred Twelve and 92/100 (\$22,712.92) 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 2019, 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.

On Roll Call,

CERTIFIED A TRUE COPY

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CITY CLERK

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

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

GREETINGS:

YOU ARE HEREBY AUTHORIZED, DIRECTED AND REQUIRED, to receive, levy and collect all taxes, in the manner provided by law, from the several persons, firms, corporations and properties named and specified in the Assessment Roll for the fiscal year 2020, to which this warrant is hereunto annexed and herewith delivered to you, in the several sums mentioned and stated thereon, being a total of \$18,753,824.13.

City Tax	\$11,533,602.00
County Tax	5,855,902.12
2019-2020 School Tax Re-levy	1,201,970.43
City Omitted Tax	37,225.94
County Omitted Tax	17,400.78
Delinquent Public Works	723.50
Delinquent Water	8,840.43
Delinquent Sewer	12,158.99
Delinquent Waste Collection	990.00
Assessment District No1 (Downtown)	71,509.96
US Oval Parking District	<u>13,499.98</u>
	<u>\$18,753,824.13</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, 2020, 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.

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Colin Read, Mayor

DATED: January 9<sup>th</sup>, 2020

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Sylvia Parrotte, City Clerk

# 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, 2019

Mayor Colin L. Read  
City of Plattsburgh  
41 City Hall Place  
Plattsburgh, New York 12901

Dear Colin:

Enclosed please find a copy of the 2020 Tax Warrant and 2019-2020 Tax Rate Comparison report for all municipalities.

If you have any questions or need additional information, please don't hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael E. Zurlo", written in a cursive style.

Michael E. Zurlo  
County Administrator

MEZ/lm  
Enclosures

RECEIVED JAN -2 2020  
MAYOR'S OFFICE

## 2020 TAX WARRANT

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

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

City's Taxable Value for County Purposes	County Tax Levy	Amount due County Treasurer	County Tax Rate for the City of Plattsburgh
\$989,123,183	\$29,745,058	\$5,873,302.90	\$5.920296*

City's apportionment of County Levy based on Equalized Assessed Value	\$5,840,405.00
Plus: A430 Chargebacks	29,585.50
Plus: Information Technology tax bill charge	3,312.40
<b>Amount to be paid to the Clinton County Treasurer</b>	<b>\$5,873,302.90</b>

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Amount to be paid to the Clinton County Treasurer	\$5,873,302.90
Less: City's Roll Section 9 Omitted Taxes for county purposes	( 17,400.78)
<b>Net levy used for computing tax rate</b>	<b>\$5,855,902.12</b>


Net Levy divided by Taxable Assessed Value = Tax Rate  
\* ( $\$5,855,902.12 / \$989,123,183 = \$0.005920296/\$1,000$ )

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, 2019.

(SEAL)

  
MICHAEL E. ZURLO  
Clerk/County Administrator

  
CHAIRPERSON  
Clinton County Legislature

cc: Mayor, City of Plattsburgh  
County Treasurer

CITY OF PLATTSBURGH  
COUNCIL'S BUDGET 11/27/2019

SUMMARY OF 2020 OPERATING BUDGET BY FUNDS

		(A)	(C-B)	(C-P)	(F)	(G)	(L)	(V)	
	<b>TOTAL</b>	GENERAL	RECREATION	PARKING	WATER	SEWER	LIBRARY	DEBT SERVICE	MUN. ELEC.
		FUND	COMPLEX	LOT	FUND	FUND	FUND	FUND	ENTERPRISE
<b>APPROPRIATIONS:</b>									
Legislative	\$63,400	\$63,400							
Judicial	125,000	125,000							
Executive	185,155	185,155							
Finance	522,280	522,280							
Staff	522,783	522,783							
Shared Services	503,530	503,530							
Special Items	980,557	430,004	\$37,242		\$358,089	\$152,042	\$3,180		
Public Safety	7,845,365	7,844,707					\$658		
Public Works	1,615,448	1,303,220		\$312,228					
Economic Assistance	326,131	326,131							
Culture & Recreation	1,868,810	215,481	901,314				752,015		
Home & Community Service	26,225,455	593,206			1,757,203	4,134,240			\$19,740,806
Employee Benefits	11,435,108	7,692,912	116,865	27,022	766,321	1,159,291	236,037		1,436,660
Inter-Fund Transfers	3,923,828	2,778,834	198,690	1,605	599,680	339,221	5,798		
Debt Service	3,473,317							\$2,374,568	1,098,749
Trsfr Risk Retention	0	0	0		0	0	0		
<b>TOTAL APPROPRIATIONS:</b>	<b>\$59,616,166</b>	<b>\$23,106,643</b>	<b>\$1,254,111</b>	<b>\$340,855</b>	<b>\$3,481,293</b>	<b>\$5,784,794</b>	<b>\$997,688</b>	<b>\$2,374,568</b>	<b>\$22,276,215</b>

**CITY OF PLATTSBURGH**  
**COUNCIL'S BUDGET 11/27/2019**

**SUMMARY OF 2020 OPERATING BUDGET BY FUNDS**

		(A)	(C-B)	(C-P)	(F)	(G)	(L)	(V)	
	<b>TOTAL</b>	GENERAL	RECREATION	PARKING	WATER	SEWER	LIBRARY	DEBT SERVICE	MUN. ELEC.
		FUND	COMPLEX	LOT	FUND	FUND	FUND	FUND	ENTERPRISE
LESS: Estimated Revenue Other									
Than Property Tax									
Real Property Tax Items	\$248,129	\$248,129							
Non-Property Tax Items	4,552,000	4,552,000							
Departmental Fees	74,020	74,020							
Public Safety Fees	127,700	127,700							
Health	947,000	947,000							
Transportation	2,500	2,500							
Culture & Recreation	952,892	0	\$952,892						
Home & Community Service	31,021,472	710,500			\$3,076,118	\$4,834,794			\$22,400,060
Use of Money & Property	183,690	11,695		15,845	2,850	142,500	4,400		6,400
Licenses & Permits	418,211	253,211		165,000					
Fines & Forfeitures	330,787	246,087		75,000			9,700		
Minor Sales, Comp Loss, Misc	139,200	113,100	0	0	100	0	26,000		
Inter-Governmental Charges	1,106,200	0			322,500	780,500	3,200		
Inter-Fund Revenues	4,475,027	1,993,734			79,725	27,000	0	2,374,568	
State Aid	3,173,940	2,976,680	0				197,260		
Federal Aid	10,670	5,000					5,670		
<b>TOTAL ESTIMATED REVENUES:</b>	<b>47,763,438</b>	<b>12,261,357</b>	<b>952,892</b>	<b>255,845</b>	<b>3,481,293</b>	<b>5,784,794</b>	<b>246,230</b>	<b>2,374,568</b>	<b>22,406,460</b>
Appropriated/(Surplus) Fund Balances	(688,316)	(688,316)	0	0	0	0	0	0	0
Special Assessments-Parking Lot	85,010			85,010					
<b>TOTAL ESTIMATED REVENUES &amp; RESOURCES</b>	<b>\$47,160,132</b>	<b>\$11,573,041</b>	<b>\$952,892</b>	<b>\$340,855</b>	<b>\$3,481,293</b>	<b>\$5,784,794</b>	<b>\$246,230</b>	<b>\$2,374,568</b>	<b>\$22,406,460</b>
Add: Available electric system upgrade funds	130,245								130,245
Ded: Inter-fund support transfers from tax levy	1,052,677	(1,052,677)	301,219	0	0	0	751,458		
<b>TOTAL REVENUES:</b>	<b>\$60,434,727</b>	<b>23,794,959</b>	<b>\$1,254,111</b>	<b>\$340,855</b>	<b>\$3,481,293</b>	<b>\$5,784,794</b>	<b>\$997,688</b>	<b>\$2,374,568</b>	<b>\$22,406,460</b>
<b>CITY TAX LEVY - allocated by fund</b>	<b>\$11,533,602</b>	<b>\$10,480,925</b>	<b>\$301,219</b>				<b>\$751,458</b>		
<b>COUNTY TAX LEVY</b>	<b>\$5,855,902</b>								
<b>SUMMARY OF GENERAL PROPERTY TAX RATES</b>									
<b>PER \$1,000 OF ASSESSED VALUATION</b>									
	<b>2020</b>	<b>2019</b>	<b>Increase</b>						
General City Tax Rate	\$11.651639	\$12.203190	(\$0.551551)	-4.520%					
County Tax Rate (2020 not available)	\$5.920296	\$5.930540	(\$0.010244)	-0.173%					
Total Property Tax Rate	\$17.571936	\$18.133730	(\$0.561794)	N/A					
<b>City Taxable Value</b>	<b>\$989,869,458</b>	<b>\$953,142,286</b>	<b>\$36,727,172</b>	<b>3.853%</b>					
<b>County Taxable Value</b>	<b>\$989,123,183</b>	<b>\$952,524,569</b>	<b>\$36,598,614</b>	<b>3.842%</b>					



0913 Total taxable											
Roll Year	City	Change in Total Taxable	% change	Fiscal Year	Tax Rate/1000	Change in tax rate	% change tax rate	Levy	Change in levy	% change	MAYOR
1989	\$339,959,199			1990	7.113999			\$2,418,469			C. Rennell
1990	\$482,454,491	\$142,495,292	41.92%	1991	5.486888	-1.627111	-22.87%	\$2,647,174	\$228,704	9.46%	C. Rabideau
1991	\$487,721,844	\$5,267,353	1.09%	1992	5.833803	0.346915	6.32%	\$2,845,273	\$198,099	7.48%	C. Rabideau
1992	\$490,305,561	\$2,583,717	0.53%	1993	6.024902	0.191099	3.28%	\$2,954,043	\$108,770	3.82%	C. Rabideau
1993	\$489,376,162	-\$929,399	-0.19%	1994	6.218198	0.193296	3.21%	\$3,043,038	\$88,995	3.01%	C. Rabideau
1994	\$490,813,858	\$1,437,696	0.29%	1995	6.217888	-0.00031	0.00%	\$3,051,826	\$8,788	0.29%	C. Rabideau
1995	\$494,490,778	\$3,676,920	0.75%	1996	6.081071	-0.136817	-2.20%	\$3,007,034	-\$44,792	-1.47%	C. Rabideau
1996	\$529,966,980	\$35,476,202	7.17%	1997	5.375693	-0.705378	-11.60%	\$2,848,940	-\$158,094	-5.26%	C. Rabideau
1997	\$528,035,598	-\$1,931,382	-0.36%	1998	5.293938	-0.081755	-1.52%	\$2,795,388	-\$53,552	-1.88%	C. Rabideau
1998	\$517,413,618	-\$10,621,980	-2.01%	1999	5.498652	0.204714	3.87%	\$2,845,077	\$49,690	1.78%	C. Rabideau
1999	\$518,511,542	\$1,097,924	0.21%	2000	5.212121	-0.286531	-5.21%	\$2,702,545	-\$142,533	-5.01%	C. Rabideau
2000	\$521,725,100	\$3,213,558	0.62%	2001	5.293938	0.081817	1.57%	\$2,761,980	\$59,435	2.20%	Dan Stewart
2001	\$542,368,738	\$20,643,638	3.96%	2002	7.287316	1.993378	37.65%	\$3,952,412	\$1,190,432	43.10%	Dan Stewart
2002	\$551,096,659	\$8,727,921	1.61%	2003	7.542372	0.255056	3.50%	\$4,156,576	\$204,164	5.17%	Dan Stewart
2003	\$581,080,153	\$29,983,494	5.44%	2004	8.187947	0.645575	8.56%	\$4,757,853	\$601,277	14.47%	Dan Stewart
2004	\$646,281,618	\$65,201,465	11.22%	2005	7.471992	-0.715955	-8.74%	\$4,829,011	\$71,158	1.50%	Dan Stewart
2005	\$664,580,903	\$18,299,285	2.83%	2006	9.789288	2.317296	31.01%	\$6,505,774	\$1,676,763	34.72%	Dan Stewart
2006	\$729,676,795	\$65,095,892	9.80%	2007	10.207053	0.417765	4.27%	\$7,447,850	\$942,076	14.48%	Jack Stewart
2007	\$809,017,805	\$79,341,010	10.87%	2008	9.96048412	-0.246569	-2.42%	\$8,058,209	\$610,359	8.20%	Don Kasprzak
2008	\$834,340,085	\$25,322,280	3.13%	2009	10.20000	0.239516	2.40%	\$8,510,269	\$452,060	5.61%	Don Kasprzak
2009	\$855,139,937	\$20,799,852	2.49%	2010	10.20000	0.00000	0.00%	\$8,722,428	\$212,159	2.49%	Don Kasprzak
2010	\$873,189,337	\$18,049,400	2.11%	2011	10.40000	0.20000	1.96%	\$9,081,169	\$358,741	4.11%	Don Kasprzak
2011	\$882,011,196	\$8,821,859	1.01%	2012	10.40000	0.00000	0.00%	\$9,172,916	\$91,747	1.01%	Don Kasprzak
2012	\$897,399,118	\$15,387,922	1.74%	2013	10.75721	0.35721	3.43%	\$9,653,509	\$480,593	5.24%	Don Kasprzak
2013	\$932,314,802	\$34,915,684	3.89%	2014	10.59422	-0.16298	-1.52%	\$9,877,152	\$223,643	2.32%	Don Kasprzak
2014	\$930,597,730	-\$1,717,072	-0.18%	2015	10.77935	0.18512	1.75%	\$10,031,236	\$154,084	1.56%	James Calnon
2015	\$927,957,903	-\$2,639,827	-0.28%	2016	11.01433	0.23499	2.18%	\$10,220,838	\$189,602	1.89%	James Calnon
2016	\$934,673,151	\$6,715,248	0.72%	2017	11.66425	0.64992	5.90%	\$10,902,264	\$681,426	6.67%	James Calnon
2017	\$948,718,535	\$14,045,384	1.50%	2018	11.99148	0.32723	2.81%	\$11,376,542	\$474,278	4.35%	Colin Read
2018	\$953,142,286	\$4,423,751	0.47%	2019	12.20319	0.21171	1.77%	\$11,631,377	\$254,835	2.24%	Colin Read
2019	\$989,869,458	\$36,727,172	3.85%	2020	11.651639	-0.55155	-4.52%	\$11,533,602	-\$97,775	-0.84%	Colin Read

R/S	Name	# Parcels	Assessed Value		Taxable Value			
			Land Assessed Value	Total Assessed Value	County	Town/City	School	Village
1	Taxable	4,905	155,853,231	1,045,142,962	974,802,391	975,548,666	988,622,161	0
5	Special Franch.	7	0	6,066,948	6,066,948	6,066,948	6,066,948	0
6	Utility	15	79,800	6,709,442	6,709,442	6,709,442	6,709,442	0
7	Ceiling RR	1	0	1,544,402	1,544,402	1,544,402	1,544,402	0
8	Wholly Exmpt	180	24,772,500	430,376,650	0	0	0	0
City Totals:		5,108	180,705,531	1,489,840,404	989,123,183	989,869,458	1,002,942,953	0

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
OT001	Omitted Tax-City	MT		33	37,225.94
OT002	Omitted Tax-County	MT		35	17,400.78
OT003	Omitted Tax-School	MT		33	36,914.46
PK001	Plattsburgh parking1	UN		114	10,853.26
PK003	Oval parking build	MT		12	6,925.85
PK004	Oval parking demand	MT		8	6,574.13

A RESOLUTION MAKING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020, AND ENDING DECEMBER 31, 2020, AND FOR LEVYING SPECIAL ASSESSMENTS FOR THE MUNICIPAL PARKING LOT AND THE US OVAL PARKING DISTRICT FOR THE FISCAL YEAR 2020.

At a regular meeting of the Common Council of the City of Plattsburgh, New York held Tuesday, November, 26<sup>th</sup>, 2019, the following resolution was offered:

By Councilor: \_\_\_\_\_ ; Seconded by Councilor: \_\_\_\_\_

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 2020, the pages of which are hereby made a part of this resolution, aggregating the sum of Fifty-nine Million, Six Hundred Sixteen Thousand, One Hundred Sixty-six and 24/100 (\$59,616,166.24) 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 2019 fiscal year, in the several funds are hereby appropriated within the respective funds towards the above described authorized expenditures.

That the sum of Seventy-one Thousand, Five Hundred Ten and 00/100 (\$71,510.00) 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, 2020 and ending December 31, 2020, 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, Five Hundred and 00/100 (\$13,500.00) 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, 2020, and ending December 31, 2020, according to the US Oval Parking District Benefit Allocation Schedule dated December 8th, 2015, approved and filed for such purpose as part of the Annual Budget Document; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the US Oval Parking District Special Assessment Fund.

That 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.

On Roll Call,

CERTIFIED A TRUE COPY

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CITY CLERK

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	4,905	155,853,231	1,045,142,962	974,802,391	975,548,666	988,622,161	0
5	Special Franch.	7	0	6,066,948	6,066,948	6,066,948	6,066,948	0
6	Utility	15	79,800	6,709,442	6,709,442	6,709,442	6,709,442	0
7	Ceiling RR	1	0	1,544,402	1,544,402	1,544,402	1,544,402	0
8	Wholly Exmpt	180	24,772,500	430,376,650	0	0	0	0
	City Totals:	5,108	180,705,531	1,489,840,404	989,123,183	989,869,458	1,002,942,953	0

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
OT001	Omitted Tax-City	MT		32	34,785.30
OT002	Omitted Tax-County	MT		35	17,400.78
OT003	Omitted Tax-School	MT		33	36,914.46
PK001	Plattsburgh parking1	UN		114	10,853.26
PK003	Oval parking build	MT		12	6,925.85
PK004	Oval parking demand	MT		8	6,574.13

Equalized Total Assessed Value 1,489,840,404

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	5,476,500	0.37
12430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	6	196,736,200	13.21
13100	CO - GENERALLY	RPTL 406(1)	6	15,986,800	1.07
13350	CITY - GENERALLY	RPTL 406(1)	83	59,866,450	4.02
13800	SCHOOL DISTRICT	RPTL 408	8	31,656,200	2.12
14110	USA - SPECIFIED USES	STATE L 54	3	2,360,500	0.16
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	3	2,033,300	0.14
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	509,000	0.03
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	24	20,839,700	1.40
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	3	1,447,000	0.10
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	7	5,139,800	0.34
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	79,041,268	5.31
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	7	5,203,200	0.35
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,157,300	0.08
26100	VETERANS ORGANIZATION	RPTL 452	1	318,200	0.02
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	5	2,581,600	0.17
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	10	2,826,200	0.19
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	7,580,900	0.51
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	8	25,469,600	1.71
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	6	23,550	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	326	7,041,232	0.47
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	253	8,947,584	0.60
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	45,000	0.00
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	179	6,873,880	0.46
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	90,000	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	2	524,300	0.04
41400	CLERGY	RPTL 460	3	4,500	0.00



Equalized Total Assessed Value 1,489,840,404

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	130	7,302,239	0.49
41801	PERSONS AGE 65 OR OVER	RPTL 467	70	1,900,089	0.13
41901	PHYSICALLY DISABLED	RPTL 459	1	31,000	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	15	703,175	0.05
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	254,679	0.02
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>1,185</b>	<b>499,970,946</b>	<b>33.56</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>1,185</b>	<b>499,970,946</b>	<b>33.56</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: \_\_\_\_\_

# Property Tax Cap

Form Status: **Submitted**

## How to Proceed...

**This Form has been submitted to OSC.**

**No further action is necessary.**

You may [make changes to the Form](#), and resubmit it to OSC.

## Browse

To review the contents of this Tax Cap Form, select **Browse**, or choose a Topic below.

Browse

Certifier



## Summary

### Tax Levy Limit, Before Adjustments and Exclusions

<a href="#">Real Property Tax Levy FYE 2019</a>	\$11,750,138
<a href="#">Tax Cap Reserve Offset from FYE 2018 Used to Reduce FYE 2019 Levy</a>	\$0
<a href="#">Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2019</a>	---
<a href="#">Tax Base Growth Factor</a>	1.0027
<a href="#">PILOTs Receivable FYE 2019</a>	\$144,144
<a href="#">Tort Exclusion Amount Claimed in FYE 2019</a>	\$0
<a href="#">Allowable Levy Growth Factor</a>	1.0200
<a href="#">PILOTs Receivable FYE 2020</a>	\$145,344
<a href="#">Available Carryover from FYE 2019</a>	\$82,919

**Tax Levy Limit Before Adjustments/Exclusions** **\$12,102,103**

### Adjustments for Transfer of Local Government Functions

<a href="#">Costs Incurred from Transfer of Local Government Functions</a>	\$0
<a href="#">Savings Realized from Transfer of Local Government Functions</a>	\$0
<b>Total Adjustments</b>	<b>\$0</b>

**Tax Levy Limit, Adjusted for Transfer of Local Government Functions** **\$12,102,103**

### Exclusions

<a href="#">Tort Exclusion</a>	\$0
<a href="#">Teachers' Retirement System Exclusion</a>	\$0
<a href="#">Employees' Retirement System Exclusion</a>	\$0
<a href="#">Police and Fire Retirement System Exclusion</a>	\$0
<b>Total Exclusions</b>	<b>\$0</b>

**Your FYE 2020 Tax Levy Limit, Adjusted for Transfers plus Exclusions** **\$12,102,103**

<a href="#">Total Tax Cap Reserve Amount Used to Reduce FYE 2020 Levy</a>	---
<a href="#">FYE 2020 Proposed Levy, Net of Reserve</a>	\$11,653,397

**Difference Between Tax Levy Limit and Proposed Levy** **\$448,706**

<a href="#">Do you plan to override the Tax Cap for FYE 2020 ?</a>	No
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
<hr/>							
00001110 Real Property Tax Items							
00001110 1001 Real Tax	-11,376,541.80	-11,631,377.00	-11,631,377.00	-11,631,377.80	-11,631,377.00	-11,533,602.00	- .8%
00001110 1010 Def Tax	-31,147.46	-33,751.37	-33,751.37	-33,751.37	-33,751.37	-34,785.30	3.1%
00001110 1050 Res Del Tx	-50,244.24	.00	.00	.00	.00	.00	.0%
00001110 1051 Gain Prop	-31,820.95	.00	.00	17.83	.00	.00	.0%
00001110 1080 PHA	-86,836.21	-81,200.00	-81,200.00	-82,360.09	-82,361.00	-82,400.00	1.5%
00001110 1081 Indr Pymts	-56,338.10	-55,300.00	-55,300.00	.00	-55,300.00	-55,300.00	.0%
00001110 1082 Fal Seabd	-7,644.00	-7,644.00	-7,644.00	-7,280.00	-7,644.00	-7,644.00	.0%
00001110 1090 Int/Pens	-182,317.52	-68,000.00	-68,000.00	-89,402.62	-88,750.00	-68,000.00	.0%
00001110 1091 Sch Int18	.00	.00	.00	25,266.48	.00	.00	.0%
00001110 1092 SchInt17	.00	.00	.00	-16,991.29	.00	.00	.0%
00001110 1093 Sch Int 19	.00	.00	.00	-22,187.24	.00	.00	.0%
TOTAL Real Property Tax Item	-11,822,890.28	-11,877,272.37	-11,877,272.37	-11,858,066.10	-11,899,183.37	-11,781,731.30	- .8%
<hr/>							
00001111 Non-Property Taxes							
00001111 1120 Non Prop	-4,302,694.69	-4,165,366.00	-4,165,366.00	-3,040,366.67	-4,277,831.00	-4,275,000.00	2.6%
00001111 1130 U/G/R Tax	-26,161.50	-32,000.00	-32,000.00	-17,143.34	-32,000.00	-32,000.00	.0%
00001111 1170 CATV Franc	-242,941.42	-245,000.00	-245,000.00	-122,389.02	-245,000.00	-245,000.00	.0%
TOTAL Non-Property Taxes	-4,571,797.61	-4,442,366.00	-4,442,366.00	-3,179,899.03	-4,554,831.00	-4,552,000.00	2.5%
<hr/>							
00001112 Department Fees							
00001112 1230 Chamb Fees	-74,903.05	-62,000.00	-62,000.00	-10,145.31	-62,000.00	-74,000.00	19.4%
00001112 1231 Over/Short	109.74	.00	.00	-295.39	-309.00	.00	.0%
00001112 1235 Del Tx Exp	-3,109.28	.00	.00	-2,251.50	-15.00	.00	.0%
00001112 1255 Clerk Fees	-179.45	-150.00	-150.00	-11.00	-20.00	-20.00	-86.7%
00001112 1289 Comm Fees	-2,250.00	.00	.00	.00	.00	.00	.0%
TOTAL Department Fees	-80,332.04	-62,150.00	-62,150.00	-12,703.20	-62,344.00	-74,020.00	19.1%
<hr/>							
00001115 Public Safety							
00001115 1520 Pol Fees	-87,505.40	-60,000.00	-109,000.00	-116,953.17	-135,000.00	-110,000.00	.9%
00001115 1530 PD-OT Rec	-31,006.83	-15,000.00	-15,000.00	-17,368.22	-17,369.00	-12,000.00	-20.0%
00001115 1540 Fire Fees	-4,810.00	-3,300.00	-3,300.00	-5,335.00	-2,105.00	-4,800.00	45.5%
00001115 1550 Pound Chgs	-1,300.00	-1,000.00	-1,000.00	-650.00	-900.00	-900.00	-10.0%
TOTAL Public Safety	-124,622.23	-79,300.00	-128,300.00	-140,306.39	-155,374.00	-127,700.00	-.5%
<hr/>							
00001116 Health							
00001116 1603 Vit Stats	-68,940.00	-67,000.00	-67,000.00	-62,360.00	-67,000.00	-67,000.00	.0%
00001116 1640 Amb Chgs	-671,716.40	-725,000.00	-725,000.00	-848,435.13	-881,900.00	-880,000.00	21.4%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
TOTAL Health	-740,656.40	-792,000.00	-792,000.00	-910,795.13	-948,900.00	-947,000.00	19.6%
00001117 Transportation							
00001117 1710 PW Serv	-10,900.37	-2,000.00	-2,000.00	-5,293.01	-5,239.00	-2,500.00	25.0%
TOTAL Transportation	-10,900.37	-2,000.00	-2,000.00	-5,293.01	-5,239.00	-2,500.00	25.0%
00001121 Home & Community Service							
00001121 2110 Zone Fees	-3,750.00	-3,500.00	-3,500.00	-3,650.00	-3,500.00	-3,500.00	.0%
00001121 2130 Refuse	-697,540.44	-700,000.00	-700,000.00	-628,692.89	-700,000.00	-695,000.00	-.7%
00001121 2189 Backflow	-13,230.00	-12,000.00	-12,000.00	-12,910.00	-12,840.00	-12,000.00	.0%
TOTAL Home & Community Servi	-714,520.44	-715,500.00	-715,500.00	-645,252.89	-716,340.00	-710,500.00	-.7%
00001124 Use of Money/Property							
00001124 2401 Int Temp	-13,871.30	-3,300.00	-3,300.00	-9,837.90	-13,483.00	-4,800.00	45.5%
00001124 2403 Int Forf	-329.56	-300.00	-300.00	.00	-300.00	-330.00	10.0%
00001124 2404 Sp Rs Int	-244.72	-100.00	-100.00	-2,732.34	-3,279.00	-360.00	260.0%
00001124 2410 Rent Prop	-5,830.00	-8,830.00	-8,830.00	-33,519.19	-33,520.00	-5,830.00	-34.0%
00001124 2411 Rent Farm	-375.00	-375.00	-375.00	-375.00	-375.00	-375.00	.0%
TOTAL Use of Money/Property	-20,650.58	-12,905.00	-12,905.00	-46,464.43	-50,957.00	-11,695.00	-9.4%
00001125 Licenses & Permits							
00001125 2503 Vend Lic	-3,120.00	-3,000.00	-3,000.00	-2,240.00	-2,240.00	-2,000.00	-33.3%
00001125 2504 Taxi Lic	-3,040.00	-3,000.00	-3,000.00	-2,140.00	-2,500.00	-3,500.00	16.7%
00001125 2505 Ref Col Li	-3,230.00	-3,420.00	-3,420.00	-2,470.00	-3,000.00	-3,000.00	-12.3%
00001125 2507 Taxi O Per	-5,370.00	-5,200.00	-5,200.00	-2,750.00	-2,750.00	-4,500.00	-13.5%
00001125 2508 Tree Remv	-1,820.00	-1,300.00	-1,300.00	-780.00	-520.00	-520.00	-60.0%
00001125 2540 Bingo Lic	-4,128.18	-4,200.00	-4,200.00	-3,495.01	-4,100.00	.00	-100.0%
00001125 2541 Gam Chance	-50.00	-50.00	-50.00	.00	-50.00	-25.00	-50.0%
00001125 2542 Dog Lic	-3,844.00	-3,350.00	-3,350.00	-3,274.00	-3,274.00	-3,000.00	-10.4%
00001125 2545 Marriage L	-5,565.00	-4,300.00	-4,300.00	-4,882.50	-4,883.00	-4,000.00	-7.0%
00001125 2555 Bldg Prmts	-83,827.50	-80,500.00	-80,500.00	-123,170.50	-118,830.50	-80,500.00	.0%
00001125 2556 Bldg Insp	-3,750.00	-5,000.00	-5,000.00	-19,075.00	-18,175.00	-149,166.00	2883.3%
00001125 2557 Contr Reg	-2,350.00	-2,500.00	-2,500.00	-1,900.00	-2,500.00	-2,500.00	.0%
00001125 2590 Sign Perms	-525.00	-500.00	-500.00	-620.00	-550.00	-500.00	.0%
TOTAL Licenses & Permits	-120,619.68	-116,320.00	-116,320.00	-166,797.01	-163,372.50	-253,211.00	117.7%
00001126 Fines & Forfeited Bail							
00001126 2610 Fines/Forf	-157,013.99	-150,000.00	-150,000.00	-128,500.45	-150,000.00	-150,000.00	.0%
00001126 2612 Park Viol	-22,933.50	-120,000.00	-120,000.00	-52,697.33	-120,000.00	.00	-100.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
00001126 2615 Stop DWI	.00	-4,000.00	-9,049.60	-5,522.58	-5,523.00	-4,000.00	-55.8%
00001126 2626 Forf Cr DE	-20,392.30	.00	.00	-61,220.15	-61,221.00	-15,000.00	.0%
00001126 2627 Forf Cr Tr	-4,441.71	.00	.00	.00	.00	.00	.0%
00001126 2628 ForfCrOth	-11,078.20	-109,000.00	-109,000.00	-15,697.57	-109,000.00	-77,087.20	-29.3%
<b>TOTAL Fines &amp; Forfeited Bail</b>	<b>-215,859.70</b>	<b>-383,000.00</b>	<b>-388,049.60</b>	<b>-263,638.08</b>	<b>-445,744.00</b>	<b>-246,087.20</b>	<b>-36.6%</b>
00001127 Sale of Prop/Comp/Miscellaneous							
00001127 2650 Sale Scrap	-3,525.16	-5,000.00	-5,000.00	-1,235.00	-5,000.00	-3,500.00	-30.0%
00001127 2680 Ins Rec Pr	-5,619.94	-3,500.00	-9,666.29	-7,802.62	-7,803.00	-3,500.00	-63.8%
00001127 2681 Wrk Comp	-9,971.87	-30,000.00	-30,000.00	-36,513.32	-30,000.00	-30,000.00	.0%
00001127 2682 Dbl Recv	-1,530.00	-3,500.00	-3,500.00	-7,820.00	-7,310.00	-3,500.00	.0%
00001127 2700 MedicDReim	-28,692.68	-25,000.00	-25,000.00	.00	-25,000.00	.00	-100.0%
00001127 2701 Ref Pr Yr	-35.33	-500.00	-500.00	-2,634.33	-2,635.00	-500.00	.0%
00001127 2702 G/D Police	.00	.00	.00	-74.00	.00	.00	.0%
00001127 2704 G/D Bat Pl	-19,117.00	.00	.00	.00	.00	.00	.0%
00001127 2705 G/Dontns	-8,500.00	-100.00	-100.00	-2,000.00	-2,000.00	.00	-100.0%
00001127 2706 Gift/Don R	-21,500.00	-21,500.00	-21,500.00	.00	-21,500.00	-21,500.00	.0%
00001127 2708 Mayors Cup	-3,000.00	.00	.00	.00	.00	.00	.0%
00001127 2709 G/D-Events	-68,110.00	-100,000.00	-100,000.00	-35,175.00	-43,540.00	-50,000.00	-50.0%
00001127 2715 Pro Uncl	.00	.00	.00	-137.49	-138.00	.00	.0%
00001127 2752 Auditorium	-1,500.00	-700.00	-700.00	-1,200.00	-1,200.00	-600.00	-14.3%
<b>TOTAL Sale of Prop/Comp/Misc</b>	<b>-171,101.98</b>	<b>-189,800.00</b>	<b>-195,966.29</b>	<b>-94,591.76</b>	<b>-146,126.00</b>	<b>-113,100.00</b>	<b>-42.3%</b>
00001228 Inter-Fund Revenues							
00001228 2801 DP Rmbt	-236,427.22	-245,000.00	-245,000.00	.00	-245,000.00	-237,000.00	-3.3%
00001228 2802 CD Rmbt	-750.00	-1,000.00	-1,000.00	-750.00	-1,000.00	-750.00	-25.0%
00001228 2806 IntFnd-Oth	-41,681.91	-10,000.00	-10,000.00	-7,500.00	-7,500.00	-10,000.00	.0%
00001228 2811 MLD-Pilot	-421,128.81	-425,849.00	-425,849.00	-385,000.00	-425,849.00	-425,849.00	.0%
00001228 2814 MLD-CitSvc	-540,000.00	-560,000.00	-560,000.00	-495,000.00	-560,000.00	-560,000.00	.0%
00001228 2815 CityLights	-231,868.19	-227,148.00	-227,148.00	-188,942.23	-227,148.00	-227,148.00	.0%
00001228 2816 Water	-232,020.00	-232,020.00	-212,374.00	-197,950.50	-232,020.00	-212,374.00	.0%
00001228 2817 Sewer	-319,752.00	-319,752.00	-320,613.00	-293,751.75	-319,752.00	-320,613.00	.0%
00001228 2821 PW Chg Rec	.00	.00	.00	-122.20	-122.20	.00	.0%
<b>TOTAL Inter-Fund Revenues</b>	<b>-2,023,628.13</b>	<b>-2,020,769.00</b>	<b>-2,001,984.00</b>	<b>-1,569,016.68</b>	<b>-2,018,391.20</b>	<b>-1,993,734.00</b>	<b>-.4%</b>
00001330 State Aid							
00001330 3001 Per Capita	-2,648,880.00	-2,648,880.00	-2,648,880.00	-240,052.00	-2,648,880.00	-2,648,880.00	.0%
00001330 3005 Mrtgage Tx	-282,019.72	-251,300.00	-251,300.00	-246,607.60	-251,300.00	-271,300.00	8.0%
00001330 3388 Crt Facl	-114,578.00	-79,000.00	-129,000.00	-34,208.00	-54,000.00	-54,000.00	-58.1%
00001330 3489 MedicaidSu	.00	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%
00001330 3788 DRIWtrfrnt	-243,606.48	.00	-443,619.00	-187,294.77	-443,619.00	.00	-100.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4  
bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
00001330 3820 Yth Progs	-880.00	.00	.00	.00	.00	.00	.0%
00001330 3960 SEMA	-7,958.78	.00	.00	-2,268.50	-2,269.00	.00	.0%
TOTAL State Aid	-3,297,922.98	-2,981,680.00	-3,475,299.00	-710,430.87	-3,402,568.00	-2,976,680.00	-14.3%
00001440 Federal Aid							
00001440 4089 Other	.00	.00	-33,000.00	.00	.00	.00	-100.0%
00001440 4322 CBP Reimb	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
00001440 4960 FEMA	-47,752.70	.00	.00	-13,611.04	-13,612.00	.00	.0%
TOTAL Federal Aid	-47,752.70	-5,000.00	-38,000.00	-13,611.04	-18,612.00	-5,000.00	-86.8%
11010000 Common Council							
11010000 1100 Reg Pay	60,023.61	60,500.00	60,500.00	55,458.15	60,500.00	62,600.00	3.5%
11010000 1200 O/T Pay	.00	400.00	352.00	.00	352.00	.00	-100.0%
11010000 4350 Off Supls	.00	50.00	50.00	1.17	50.00	50.00	.0%
11010000 4430 Contr Serv	454.64	750.00	750.00	511.25	750.00	750.00	.0%
TOTAL Common Council	60,478.25	61,700.00	61,652.00	55,970.57	61,652.00	63,400.00	2.8%
11110000 Municipal Court							
11110000 3000 Cap Outlay	73,316.89	20,000.00	20,000.00	830.98	55,000.00	55,000.00	175.0%
11110000 4430 Contr Serv	44,753.60	70,000.00	120,000.00	110,674.90	110,084.00	70,000.00	-41.7%
TOTAL Municipal Court	118,070.49	90,000.00	140,000.00	111,505.88	165,084.00	125,000.00	-10.7%
11130000 Traffic Violations Bureau							
11130000 1100 Reg Pay	.00	30,000.00	.00	.00	30,000.00	.00	.0%
11130000 4320 Veh Supl	.00	.00	.00	-3.82	-3.82	.00	.0%
11130000 4350 Off Supls	380.42	475.00	475.00	580.00	580.00	.00	-100.0%
11130000 4360 Pers Cl/Eq	.00	.00	.00	99.00	99.00	.00	.0%
11130000 4430 Contr Serv	4,316.71	15,200.00	15,200.00	15,200.00	15,200.00	.00	-100.0%
TOTAL Traffic Violations Bur	4,697.13	45,675.00	15,675.00	15,875.18	45,875.18	.00	-100.0%
11210000 Mayor							
11210000 1100 Reg Pay	119,481.11	119,935.00	166,810.00	123,270.53	166,810.00	177,419.20	6.4%
11210000 1300 Temp Pay	6,055.28	.00	.00	.00	.00	.00	.0%
11210000 1400 NonPay Com	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
11210000 4350 Off Supls	116.48	150.00	150.00	150.00	150.00	150.00	.0%
11210000 4414 Telephone	3,008.49	3,861.00	3,861.00	3,492.59	3,861.00	3,861.00	.0%
11210000 4430 Contr Serv	1,014.81	1,000.00	1,000.00	605.57	1,000.00	1,000.00	.0%
11210000 4431 Prnt/Copy	297.01	175.00	175.00	102.70	175.00	175.00	.0%
11210000 4470 Postage	86.29	50.00	50.00	51.03	50.00	50.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
TOTAL Mayor	132,559.47	127,671.00	174,546.00	130,172.42	174,546.00	185,155.20	6.1%
11310000 Finance							
11310000 1100 Reg Pay	289,837.56	301,933.00	306,211.00	270,143.43	301,933.00	304,429.00	-.6%
11310000 1200 O/T Pay	13,762.92	3,019.00	7,601.00	7,393.46	7,684.00	9,101.00	19.7%
11310000 1300 Temp Pay	.00	.00	1,600.00	1,527.97	1,528.00	.00	-100.0%
11310000 1400 NonPay Com	4,425.23	4,373.00	1,869.00	1,868.25	4,373.00	1,219.00	-34.8%
11310000 1500 Sepr Pay	29,130.45	.00	.00	.00	.00	.00	.0%
11310000 2200 Off Equip	13,559.00	.00	.00	.00	.00	.00	.0%
11310000 4350 Off Supls	3,876.03	3,200.00	3,200.00	2,784.04	3,200.00	3,200.00	.0%
11310000 4414 Telephone	8,178.23	9,874.00	10,736.00	9,479.55	9,874.00	9,874.00	-8.0%
11310000 4430 Contr Serv	6,191.07	10,200.00	11,474.70	11,364.05	11,365.00	10,200.00	-11.1%
11310000 4431 Prnt/Copy	2,111.41	4,570.00	4,047.00	3,882.93	4,570.00	4,570.00	12.9%
11310000 4440 Fees Serv	7,607.68	5,700.00	6,550.00	6,527.80	6,520.00	5,700.00	-13.0%
11310000 4470 Postage	5,436.10	5,050.00	5,050.00	3,983.46	5,050.00	5,050.00	.0%
TOTAL Finance	384,115.68	347,919.00	358,338.70	318,954.94	356,097.00	353,343.00	-1.4%
11311000 Audit							
11311000 4440 Fees Serv	14,527.94	14,362.00	13,442.00	13,439.88	13,440.00	14,398.00	7.1%
TOTAL Audit	14,527.94	14,362.00	13,442.00	13,439.88	13,440.00	14,398.00	7.1%
11355000 Assessment							
11355000 1100 Reg Pay	2,734.25	.00	.00	.00	.00	.00	.0%
11355000 1500 Sepr Pay	9,316.70	.00	.00	.00	.00	.00	.0%
11355000 4430 Contr Serv	36,389.49	33,700.00	33,700.00	21,665.40	33,700.00	28,000.00	-16.9%
11355000 4431 Prnt/Copy	68.65	.00	.00	.00	.00	.00	.0%
11355000 4440 Fees Serv	105,999.47	119,415.25	119,415.25	119,230.08	119,415.25	125,588.53	5.2%
TOTAL Assessment	154,508.56	153,115.25	153,115.25	140,895.48	153,115.25	153,588.53	.3%
11362000 Tax Advertising							
11362000 4430 Contr Serv	.00	950.00	950.00	.00	950.00	950.00	.0%
TOTAL Tax Advertising	.00	950.00	950.00	.00	950.00	950.00	.0%
11410000 City Clerk							
11410000 1100 Reg Pay	142,367.58	142,994.00	142,994.00	124,639.61	142,994.00	143,762.00	.5%
11410000 1400 NonPay Com	.00	.00	.00	1,095.89	1,096.00	.00	.0%
11410000 1500 Sepr Pay	.00	15,788.00	15,788.00	11,506.49	15,788.00	.00	-100.0%
11410000 4350 Off Supls	510.58	580.00	580.00	218.51	500.00	530.00	-8.6%
11410000 4414 Telephone	3,938.59	4,788.00	4,788.00	4,598.51	4,788.00	4,800.00	.3%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
11410000	4430	Contr Serv	8,244.00	7,500.00	7,500.00	5,116.50	7,500.00	7,351.00	-2.0%
11410000	4431	Prnt/Copy	1,115.54	900.00	900.00	363.03	900.00	900.00	.0%
11410000	4450	Reps Equip	.00	95.00	95.00	.00	.00	.00	-100.0%
11410000	4470	Postage	966.02	810.00	810.00	942.86	943.00	1,300.00	60.5%
TOTAL City Clerk			157,142.31	173,455.00	173,455.00	148,481.40	174,509.00	158,643.00	-8.5%
11420000	Corporation Counsel								
11420000	1100	Reg Pay	60,098.02	60,000.00	60,000.00	53,538.41	60,000.00	60,000.00	.0%
11420000	4430	Contr Serv	55,703.50	60,000.00	63,930.00	63,929.75	63,930.00	60,000.00	-6.1%
11420000	4440	Fees Serv	134,594.26	165,000.00	165,000.00	146,866.58	165,000.00	165,000.00	.0%
TOTAL Corporation Counsel			250,395.78	285,000.00	288,930.00	264,334.74	288,930.00	285,000.00	-1.4%
11450000	Elections								
11450000	4440	Fees Serv	44,374.24	44,100.00	44,100.00	.00	44,200.00	79,140.00	79.5%
TOTAL Elections			44,374.24	44,100.00	44,100.00	.00	44,200.00	79,140.00	79.5%
11620000	Municipal Bldgs								
11620000	4340	Bl/Gr Supl	2,630.26	2,000.00	2,000.00	983.67	2,000.00	2,000.00	.0%
11620000	4411	Electric	22,753.28	26,000.00	26,000.00	18,488.26	26,000.00	26,000.00	.0%
11620000	4412	Water	1,297.85	1,300.00	1,300.00	1,226.82	1,300.00	1,300.00	.0%
11620000	4413	Sewer	1,468.52	1,500.00	1,500.00	1,397.64	1,400.00	1,400.00	-6.7%
11620000	4430	Contr Serv	5,862.22	6,438.00	8,638.00	8,712.95	8,644.00	5,800.00	-32.9%
11620000	4451	Reps Bldgs	20,700.77	5,000.00	2,800.00	1,028.63	5,000.00	5,000.00	78.6%
TOTAL Municipal Bldgs			54,712.90	42,238.00	42,238.00	31,837.97	44,344.00	41,500.00	-1.7%
11680000	Central Data Processing								
11680000	1100	Reg Pay	197,274.68	224,646.00	216,712.00	175,794.14	224,646.00	224,456.00	3.6%
11680000	1200	O/T Pay	13,694.10	2,249.00	5,158.00	4,867.05	5,282.00	6,734.00	30.6%
11680000	1300	Temp Pay	.00	.00	4,600.00	4,598.01	4,599.00	.00	-100.0%
11680000	1400	NonPay Com	3,746.00	5,627.00	1,882.00	1,881.75	5,627.00	3,781.00	100.9%
11680000	4350	Off Supls	9,493.27	10,925.00	10,925.00	9,077.06	10,925.00	10,925.00	.0%
11680000	4414	Telephone	3,938.59	4,789.00	5,214.00	4,598.51	4,789.00	4,789.00	-8.2%
11680000	4430	Contr Serv	141,356.94	135,895.00	144,345.00	122,356.65	145,145.00	131,095.00	-9.2%
11680000	4431	Prnt/Copy	1,298.88	2,450.00	2,450.00	1,525.33	2,450.00	2,450.00	.0%
11680000	4440	Fees Serv	1,060.00	1,500.00	24,300.00	23,100.00	24,300.00	24,300.00	.0%
11680000	4450	Reps Equip	2,325.00	.00	800.00	.00	.00	.00	-100.0%
11680000	4470	Postage	52,094.65	56,000.00	56,000.00	50,311.38	56,000.00	53,500.00	-4.5%
TOTAL Central Data Processin			426,282.11	444,081.00	472,386.00	398,109.88	483,763.00	462,030.00	-2.2%
11910000	Unallocated Insurance								
11910000	4420	Insurance	69,595.99	72,620.00	73,820.00	73,820.00	73,820.00	74,262.00	.6%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
TOTAL Unallocated Insurance	69,595.99	72,620.00	73,820.00	73,820.00	73,820.00	74,262.00	.6%
11920000 Municipal Assoc. Dues							
11920000 4430 Muni Dues	164.00	.00	.00	.00	.00	.00	.0%
TOTAL Municipal Assoc. Dues	164.00	.00	.00	.00	.00	.00	.0%
11930000 Judgment & Claims							
11930000 4430 Judg&Claim	356,541.04	35,000.00	35,000.00	-937,022.45	-937,023.00	.00	-100.0%
TOTAL Judgment & Claims	356,541.04	35,000.00	35,000.00	-937,022.45	-937,023.00	.00	-100.0%
11950000 Taxes on Municipal Land							
11950000 4430 Taxes Cont	31,126.24	33,198.00	38,798.00	38,786.98	38,787.00	34,200.00	-11.9%
TOTAL Taxes on Municipal Lan	31,126.24	33,198.00	38,798.00	38,786.98	38,787.00	34,200.00	-11.9%
11990000 Contingency							
11990000 4430 Contingenc	.00	271,000.00	331,265.00	.00	331,265.00	321,542.00	-2.9%
TOTAL Contingency	.00	271,000.00	331,265.00	.00	331,265.00	321,542.00	-2.9%
13120000 Police							
13120000 1100 Reg Pay	3,177,102.88	3,288,663.00	3,245,270.00	2,934,649.01	3,245,270.00	3,270,980.00	.8%
13120000 1200 O/T Pay	350,118.56	319,725.00	336,176.00	291,364.59	336,176.00	266,000.00	-20.9%
13120000 1400 NonPay Com	109,484.94	132,000.00	132,000.00	89,893.04	132,000.00	132,000.00	.0%
13120000 1500 Sepr Pay	115,874.35	27,250.00	70,643.00	70,642.08	70,643.00	27,250.00	-61.4%
13120000 2200 Off Equip	.00	4,227.50	4,227.50	4,227.50	4,227.50	2,000.00	-52.7%
13120000 2300 Motor Veh	30,711.21	29,801.70	29,801.70	29,801.70	29,801.70	33,954.00	13.9%
13120000 2400 Tech Equip	8,453.96	9,976.90	42,976.90	42,976.90	9,976.90	2,500.00	-94.2%
13120000 2500 Other Eq	14,296.71	15,219.00	15,219.00	15,219.00	15,219.00	2,000.00	-86.9%
13120000 4320 Veh Supl	59,543.91	59,185.53	59,185.53	58,603.88	59,185.53	30,000.00	-49.3%
13120000 4321 Veh Parts	6,968.24	5,495.75	5,495.75	5,325.99	5,495.75	5,500.00	.1%
13120000 4330 Mat'l/Supp	25,531.13	21,137.50	21,137.50	21,090.55	21,137.50	21,500.00	1.7%
13120000 4340 Bl/Gr Supl	6,088.40	5,073.00	5,073.00	4,752.34	5,073.00	5,000.00	-1.4%
13120000 4350 Off Supls	6,076.59	5,073.00	5,073.00	4,667.48	5,073.00	5,000.00	-1.4%
13120000 4360 Pers Cl/Eq	17,196.20	12,682.50	32,682.50	25,710.86	32,683.00	13,000.00	-60.2%
13120000 4411 Electric	10,594.97	9,405.00	11,885.00	10,756.68	11,885.00	9,405.00	-20.9%
13120000 4412 Water	1,368.24	1,425.00	1,425.00	1,254.22	1,425.00	1,425.00	.0%
13120000 4413 Sewer	1,480.68	1,425.00	1,425.00	1,357.29	1,425.00	1,425.00	.0%
13120000 4414 Telephone	38,218.28	44,004.00	44,004.00	39,463.09	44,004.00	38,000.00	-13.6%
13120000 4430 Contr Serv	31,068.19	45,850.00	55,850.00	54,569.40	55,850.00	35,000.00	-37.3%
13120000 4431 Prnt/Copy	3,033.57	1,724.82	1,724.82	1,724.82	1,724.82	1,800.00	4.4%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
13120000	4432	IT Con Lbr	50,022.61	40,612.50	40,612.50	39,881.07	40,612.50	45,000.00	10.8%
13120000	4433	IT Hrd/SFT	22,040.16	19,297.69	19,297.69	15,740.22	19,297.69	20,000.00	3.6%
13120000	4434	IT Veh Exp	6,397.66	8,010.00	9,059.60	8,555.20	9,059.00	7,000.00	-22.7%
13120000	4440	Fees Serv	11,419.32	8,455.00	8,455.00	8,197.50	8,455.00	8,000.00	-5.4%
13120000	4450	Reps Equip	674.52	1,691.00	2,191.00	1,811.00	2,191.00	1,800.00	-17.8%
13120000	4451	Reps Bldgs	3,018.69	2,536.50	2,536.50	1,215.17	2,536.50	2,000.00	-21.2%
13120000	4452	Reps M Veh	32,993.09	39,425.00	78,591.29	70,523.20	78,592.00	35,000.00	-55.5%
13120000	4461	Train/Edu	888.26	2,536.50	2,536.50	2,536.29	2,536.50	2,500.00	-1.4%
13120000	4462	Confrs	950.00	845.50	845.50	747.06	845.50	845.00	-.1%
13120000	4470	Postage	554.58	803.23	1,572.23	1,471.96	1,573.00	800.00	-49.1%
13120000	4471	Shp/Trans	605.69	845.50	645.50	298.82	845.50	850.00	31.7%
TOTAL Police			4,142,775.59	4,164,402.62	4,287,618.51	3,859,027.91	4,254,819.89	4,027,534.00	-6.1%
13121000	Asset Seizure								
13121000	2200	Off Equip	.00	.00	.00	100.00	100.00	.00	.0%
13121000	2400	Tech Equip	.00	9,500.00	9,500.00	.00	9,500.00	.00	-100.0%
13121000	4320	Veh Supl	26.16	9,500.00	9,500.00	39.25	9,500.00	9,500.00	.0%
13121000	4321	Veh Parts	400.00	9,500.00	9,500.00	.00	9,500.00	9,500.00	.0%
13121000	4330	Mat'l/Supp	3,656.40	9,500.00	9,500.00	315.67	9,500.00	9,500.00	.0%
13121000	4340	Bl/Gr Supl	.00	5,450.00	5,450.00	.00	5,450.00	5,450.00	.0%
13121000	4360	Pers Cl/Eq	2,072.30	9,500.00	9,500.00	2,241.42	9,500.00	9,500.00	.0%
13121000	4411	Electric	502.45	1,900.00	1,900.00	228.23	1,900.00	1,900.00	.0%
13121000	4414	Telephone	3,987.20	9,500.00	9,500.00	2,979.88	9,500.00	3,987.20	-58.0%
13121000	4430	Contr Serv	33,057.88	9,500.00	9,500.00	8,393.45	9,500.00	9,500.00	.0%
13121000	4452	Reps M Veh	2,833.66	9,500.00	9,500.00	9,222.35	9,500.00	9,500.00	.0%
13121000	4460	Mile Exp	.00	.00	.00	648.00	648.00	.00	.0%
13121000	4461	Train/Edu	6,299.86	23,750.00	23,750.00	3,238.52	23,750.00	23,750.00	.0%
13121000	4462	Confrs	.00	1,900.00	1,900.00	.00	1,900.00	.00	-100.0%
TOTAL Asset Seizure			52,835.91	109,000.00	109,000.00	27,406.77	109,748.00	92,087.20	-15.5%
13126000	School Crossing Guards								
13126000	1301	SCG Pay	53,073.20	74,040.00	74,040.00	45,275.91	74,040.00	63,840.00	-13.8%
13126000	4330	Mat'l/Supp	.00	237.50	237.50	.00	237.50	250.00	5.3%
13126000	4360	Pers Cl/Eq	.00	237.50	237.50	.00	237.50	250.00	5.3%
TOTAL School Crossing Guards			53,073.20	74,515.00	74,515.00	45,275.91	74,515.00	64,340.00	-13.7%
13310000	Traffic Control								
13310000	4411	Traf Lgts	11,170.83	10,925.00	10,925.00	9,374.43	10,925.00	10,925.00	.0%
TOTAL Traffic Control			11,170.83	10,925.00	10,925.00	9,374.43	10,925.00	10,925.00	.0%
13410000	Fire								
13410000	1100	Reg Pay	2,450,475.68	2,220,788.00	2,220,788.00	2,590,808.56	2,827,895.00	2,474,995.48	11.4%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
13410000	1200	O/T Pay	459,086.56	435,680.00	383,573.00	284,006.26	316,940.00	266,000.00	-30.7%
13410000	1300	Temp Pay	30,064.64	.00	31,000.00	26,247.84	29,595.00	.00	-100.0%
13410000	1400	NonPay Com	9,431.51	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
13410000	1500	Sepr Pay	126,158.68	95,560.00	49,560.00	.00	49,560.00	95,560.00	92.8%
13410000	2200	Off Equip	952.98	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
13410000	2400	Tech Equip	15,700.89	26,000.00	26,000.00	662.14	26,000.00	26,000.00	.0%
13410000	4320	Veh Supl	23,881.65	21,000.00	21,000.00	18,966.05	21,000.00	21,000.00	.0%
13410000	4321	Veh Parts	20,129.35	20,000.00	20,000.00	24,601.18	20,000.00	20,000.00	.0%
13410000	4330	Mat'l/Supp	42,387.77	12,000.00	12,000.00	39,245.75	39,246.00	36,000.00	200.0%
13410000	4340	Bl/Gr Supl	15,790.19	12,000.00	12,000.00	14,820.23	14,821.00	14,000.00	16.7%
13410000	4350	Off Supls	1,326.23	3,800.00	3,800.00	3,547.87	3,800.00	3,800.00	.0%
13410000	4360	Pers Cl/Eq	22,520.99	23,750.00	23,750.00	20,621.62	23,750.00	23,750.00	.0%
13410000	4411	Electric	19,494.87	18,620.00	18,620.00	14,932.00	18,620.00	18,620.00	.0%
13410000	4412	Water	2,299.06	2,375.00	2,375.00	2,098.00	2,375.00	2,375.00	.0%
13410000	4413	Sewer	2,445.60	2,660.00	2,660.00	2,227.26	2,660.00	2,660.00	.0%
13410000	4414	Telephone	14,904.87	16,775.00	16,775.00	16,775.00	16,775.00	16,775.00	.0%
13410000	4430	Contr Serv	101,015.44	97,800.00	97,800.00	92,150.47	97,800.00	100,000.00	2.2%
13410000	4431	Prnt/Copy	1,208.54	500.00	500.00	544.77	545.00	600.00	20.0%
13410000	4440	Fees Serv	63,971.30	35,000.00	35,000.00	17,490.86	35,000.00	35,000.00	.0%
13410000	4450	Reps Equip	8,454.78	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
13410000	4451	Reps Bldgs	1,286.10	4,500.00	4,500.00	9,121.41	9,122.00	4,500.00	.0%
13410000	4452	Reps M Veh	21,264.31	23,750.00	38,750.00	38,454.55	38,072.00	23,750.00	-38.7%
13410000	4461	Train/Edu	18,595.34	10,450.00	10,450.00	6,449.52	10,450.00	10,450.00	.0%
13410000	4470	Postage	700.83	1,000.00	1,000.00	410.78	1,000.00	700.00	-30.0%
TOTAL Fire			3,473,548.16	3,112,008.00	3,059,901.00	3,249,182.12	3,633,026.00	3,224,535.48	5.4%
13510000	Animal Control Officer								
13510000	4430	Contr Serv	12,951.00	15,000.00	18,000.00	14,000.00	15,000.00	25,000.00	38.9%
13510000	4440	Fees Serv	22,913.00	23,750.00	23,750.00	20,159.94	23,750.00	23,750.00	.0%
TOTAL Animal Control Officer			35,864.00	38,750.00	41,750.00	34,159.94	38,750.00	48,750.00	16.8%
13620000	Building Inspector								
13620000	1100	Reg Pay	254,656.15	264,855.00	264,855.00	218,729.98	264,855.00	342,074.00	29.2%
13620000	1200	O/T Pay	5,093.43	7,613.00	6,702.00	3,512.48	6,702.00	7,500.00	11.9%
13620000	1400	NonPay Com	3,378.90	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
13620000	1500	Sepr Pay	26,877.73	18,504.00	18,504.00	16,065.57	18,504.00	.00	-100.0%
13620000	2200	Off Equip	.00	950.00	950.00	.00	950.00	1,000.00	5.3%
13620000	4320	Veh Supl	2,627.43	2,850.00	2,850.00	2,588.95	2,850.00	3,000.00	5.3%
13620000	4321	Veh Parts	499.68	1,500.00	1,500.00	1,161.27	1,500.00	1,500.00	.0%
13620000	4330	Mat'l/Supp	.00	650.00	650.00	.00	650.00	650.00	.0%
13620000	4350	Off Supls	1,340.80	1,900.00	1,900.00	1,183.01	1,900.00	1,900.00	.0%
13620000	4360	Pers Cl/Eq	291.19	380.00	380.00	.00	380.00	380.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
13620000 4414	Telephone	7,308.89	8,231.00	8,231.00	8,030.56	8,231.00	8,231.00	.0%
13620000 4430	Contr Serv	43.26	300.00	300.00	.00	300.00	300.00	.0%
13620000 4431	Prnt/Copy	580.12	600.00	600.00	434.27	600.00	600.00	.0%
13620000 4450	Reps Equip	.00	200.00	200.00	.00	200.00	200.00	.0%
13620000 4452	Reps M Veh	358.00	800.00	800.00	.00	800.00	800.00	.0%
13620000 4461	Train/Edu	1,339.00	1,500.00	1,500.00	915.00	1,500.00	2,000.00	33.3%
13620000 4470	Postage	1,393.23	1,000.00	1,000.00	1,375.62	1,000.00	1,400.00	40.0%
TOTAL Building Inspector		305,787.81	316,833.00	315,922.00	253,996.71	315,922.00	376,535.00	19.2%
13989000	Bingo Inspector							
13989000 1100	Reg Pay	2,100.00	2,100.00	2,100.00	1,575.00	2,100.00	.00	-100.0%
TOTAL Bingo Inspector		2,100.00	2,100.00	2,100.00	1,575.00	2,100.00	.00	-100.0%
15010000	PW Street Administration							
15010000 1100	Reg Pay	124,325.11	138,490.00	138,490.00	107,002.16	138,490.00	130,346.00	-5.9%
15010000 1200	O/T Pay	4,264.92	6,598.00	5,809.00	259.16	5,809.00	6,598.00	13.6%
15010000 1400	NonPay Com	1,102.74	.00	.00	.00	.00	.00	.0%
15010000 4431	Prnt/Copy	2,209.72	2,001.00	2,001.00	1,942.35	2,001.00	2,001.00	.0%
15010000 4470	Postage	1,408.26	1,557.00	1,557.00	230.92	1,557.00	1,557.00	.0%
TOTAL PW Street Administrati		133,310.75	148,646.00	147,857.00	109,434.59	147,857.00	140,502.00	-5.0%
15110000	PW Street Maintenance							
15110000 1100	Reg Pay	214,058.45	293,965.00	293,965.00	205,360.13	293,965.00	290,015.00	-1.3%
15110000 1200	O/T Pay	8,043.34	10,150.00	8,936.00	31,627.12	25,035.00	10,150.00	13.6%
15110000 1300	Temp Pay	20,996.40	11,165.00	11,165.00	13,391.14	12,773.00	11,165.00	.0%
15110000 1500	Sepr Pay	46,124.98	.00	.00	.00	.00	.00	.0%
15110000 3000	Cap Outlay	.00	.00	2,500.00	1,985.06	1,956.00	.00	-100.0%
15110000 4310	SC Mat/Sup	40,225.83	70,000.00	70,000.00	57,536.79	70,000.00	70,000.00	.0%
15110000 4321	Veh Parts	42,831.75	40,000.00	40,000.00	17,709.04	40,000.00	40,000.00	.0%
15110000 4330	Mat'l/Supp	30,313.43	26,000.00	26,000.00	18,540.82	26,000.00	26,000.00	.0%
15110000 4430	Contr Serv	63,963.10	120,000.00	120,000.00	120,000.00	120,000.00	136,378.00	13.6%
TOTAL PW Street Maintenance		466,557.28	571,280.00	572,566.00	466,150.10	589,729.00	583,708.00	1.9%
15142000	PW Snow & Ice							
15142000 1100	Reg Pay	163,545.18	153,925.00	153,925.00	114,422.51	153,925.00	146,509.00	-4.8%
15142000 1200	O/T Pay	33,138.99	32,074.00	28,238.00	37,661.51	38,747.00	40,000.00	41.7%
15142000 2400	Tech Equip	2,185.14	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
15142000 4310	SC Mat/Sup	391,524.85	100,000.00	187,000.00	136,046.53	187,000.00	162,278.00	-13.2%
15142000 4430	Contr Serv	.00	.00	2,947.00	2,946.68	2,947.00	10,000.00	239.3%
TOTAL PW Snow & Ice		590,394.16	289,999.00	376,110.00	291,077.23	386,619.00	362,787.00	-3.5%
15182000	Street Lighting							
15182000 4415	St Lts/Ele	220,697.36	227,148.00	227,148.00	179,567.80	227,148.00	216,223.00	-4.8%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
TOTAL Street Lighting	220,697.36	227,148.00	227,148.00	179,567.80	227,148.00	216,223.00	-4.8%
16330000 Community Development							
16330000 1100 Reg Pay	238,476.21	297,632.00	250,757.00	192,803.13	224,262.00	262,931.00	4.9%
16330000 1200 O/T Pay	2,354.10	1,015.00	894.00	3,585.00	4,249.00	2,500.00	179.6%
16330000 1300 Temp Pay	.00	2,030.00	2,030.00	.00	.00	.00	-100.0%
16330000 1400 NonPay Com	-920.66	.00	.00	917.81	918.00	.00	.0%
16330000 1500 Sepr Pay	10,882.10	.00	.00	.00	.00	.00	.0%
16330000 4330 Mat'l/Supp	1,225.39	950.00	950.00	745.94	950.00	950.00	.0%
16330000 4350 Off Supls	808.19	500.00	500.00	443.35	500.00	500.00	.0%
16330000 4414 Telephone	11,415.64	12,707.00	12,707.00	12,371.56	12,707.00	11,000.00	-13.4%
16330000 4430 Contr Serv	35,068.54	5,300.00	216,425.00	184,965.24	211,000.00	45,000.00	-79.2%
16330000 4431 Prnt/Copy	1,161.09	1,350.00	1,350.00	1,350.00	1,350.00	1,000.00	-25.9%
16330000 4440 Fees Serv	1,840.88	.00	.00	23.00	100.00	100.00	.0%
16330000 4462 Confers	.00	1,900.00	1,900.00	99.76	100.00	2,000.00	5.3%
16330000 4470 Postage	228.90	237.50	237.50	95.87	100.00	150.00	-36.8%
TOTAL Community Development	302,540.38	323,621.50	487,750.50	397,400.66	456,236.00	326,131.00	-33.1%
16335000 Economic Development Zone							
16335000 4430 Contr Serv	243,606.48	.00	443,619.00	443,618.47	443,619.00	.00	-100.0%
TOTAL Economic Development Z	243,606.48	.00	443,619.00	443,618.47	443,619.00	.00	-100.0%
16501000 System Administration (IT)							
16501000 2400 Tech Equip	20,051.73	.00	.00	.00	.00	.00	.0%
TOTAL System Administration	20,051.73	.00	.00	.00	.00	.00	.0%
17140000 City Recreation Parks							
17140000 1200 O/T Pay	.00	750.00	660.00	48.79	660.00	350.00	-47.0%
17140000 1300 Temp Pay	.00	22,600.00	22,600.00	16,080.39	22,600.00	20,816.00	-7.9%
17140000 3000 Cap Outlay	.00	.00	.00	.00	.00	7,000.00	.0%
17140000 4320 Veh Supl	.00	.00	11,890.00	6,837.03	11,890.00	4,000.00	-66.4%
17140000 4330 Mat'l/Supp	981.83	3,800.00	3,800.00	3,277.47	3,800.00	3,800.00	.0%
17140000 4340 Bl/Gr Supl	7,794.95	14,050.00	14,050.00	12,780.32	14,050.00	14,050.00	.0%
17140000 4411 Electric	5,195.75	16,900.00	16,900.00	7,475.87	16,900.00	15,900.00	-5.9%
17140000 4412 Water	6,765.12	9,120.00	9,120.00	8,431.81	9,120.00	9,120.00	.0%
17140000 4413 Sewer	4,478.28	6,550.00	6,550.00	6,818.23	6,550.00	6,550.00	.0%
17140000 4430 Contr Serv	2,962.69	14,475.00	14,475.00	14,475.00	14,475.00	14,475.00	.0%
17140000 4450 Reprs Equip	.00	300.00	300.00	264.20	300.00	300.00	.0%
17140000 4451 Reprs Bldgs	.00	1,000.00	1,000.00	1,128.68	1,129.00	1,120.00	12.0%
TOTAL City Recreation Parks	28,178.62	89,545.00	101,345.00	77,617.79	101,474.00	97,481.00	-3.8%
17550000 Celebrations							
17550000 4430 Contr Serv	65,092.28	55,000.00	55,000.00	40,817.36	54,333.00	53,000.00	-3.6%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
TOTAL Celebrations	65,092.28	55,000.00	55,000.00	40,817.36	54,333.00	53,000.00	-3.6%
17551000 Celebrations-Batl of Platts							
17551000 4430 Contr Serv	67,498.37	70,000.00	70,000.00	53,966.07	67,260.00	65,000.00	-7.1%
TOTAL Celebrations-Batl of P	67,498.37	70,000.00	70,000.00	53,966.07	67,260.00	65,000.00	-7.1%
18010000 Zoning							
18010000 1200 O/T Pay	1,410.62	2,500.00	2,201.00	1,170.53	2,201.00	2,201.00	.0%
18010000 4330 Mat'l/Supp	.00	475.00	475.00	.00	475.00	475.00	.0%
18010000 4350 Off Supls	48.53	475.00	475.00	10.99	475.00	475.00	.0%
18010000 4430 Contr Serv	1,053.40	1,330.00	1,330.00	795.80	1,330.00	1,330.00	.0%
18010000 4461 Train/Edu	215.00	950.00	950.00	.00	950.00	950.00	.0%
18010000 4470 Postage	117.60	760.00	760.00	.00	760.00	760.00	.0%
TOTAL Zoning	2,845.15	6,490.00	6,191.00	1,977.32	6,191.00	6,191.00	.0%
18160000 Waste Collection							
18160000 1100 Reg Pay	204,742.35	227,351.00	227,351.00	181,636.50	227,351.00	225,200.00	-9.9%
18160000 1200 O/T Pay	5,394.39	4,568.00	4,022.00	4,996.68	5,680.00	4,568.00	13.6%
18160000 1400 NonPay Com	3,410.96	.00	.00	3,039.73	3,040.00	.00	.0%
18160000 1500 Sepr Pay	5,369.23	.00	.00	-5,369.23	-5,370.00	13,443.00	.0%
18160000 2300 Motor Veh	24,350.60	.00	.00	.00	.00	.00	.0%
18160000 2400 Tech Equip	.00	2,850.00	2,850.00	.00	2,850.00	2,850.00	.0%
18160000 4320 Veh Supl	27,395.29	38,000.00	38,000.00	38,151.38	38,152.00	38,000.00	.0%
18160000 4321 Veh Parts	23,206.53	20,000.00	20,000.00	8,911.92	20,000.00	20,000.00	.0%
18160000 4330 Mat'l/Supp	696.59	3,325.00	3,325.00	126.17	3,325.00	3,325.00	.0%
18160000 4360 Pers Cl/Eq	970.84	1,330.00	1,330.00	1,327.60	1,330.00	1,330.00	.0%
18160000 4430 Contr Serv	35,170.40	20,650.00	20,650.00	19,475.66	20,650.00	20,650.00	.0%
18160000 4440 Fees Serv	136,949.66	152,000.00	152,000.00	136,049.00	152,000.00	152,000.00	.0%
18160000 4450 Repr Equip	.00	190.00	190.00	316.27	190.00	300.00	57.9%
18160000 4452 Repr M Veh	2,640.74	3,092.00	3,092.00	413.25	3,092.00	3,092.00	.0%
TOTAL Waste Collection	470,297.58	473,356.00	472,810.00	389,074.93	472,290.00	484,758.00	2.5%
18510000 Parks & Beautification							
18510000 1100 Reg Pay	113,592.64	49,195.00	49,195.00	44,657.04	49,195.00	48,069.00	-2.3%
18510000 1200 O/T Pay	4,324.39	2,538.00	2,234.00	463.76	2,234.00	2,538.00	13.6%
18510000 2400 Tech Equip	24,562.19	8,550.00	8,550.00	469.98	8,550.00	8,550.00	.0%
18510000 4310 SC Mat/Sup	298.75	3,100.00	3,100.00	432.97	3,100.00	3,100.00	.0%
18510000 4320 Veh Supl	5,959.46	10,000.00	10,000.00	8,613.68	10,000.00	10,000.00	.0%
18510000 4321 Veh Parts	3,625.02	3,000.00	3,000.00	2,650.02	3,000.00	3,000.00	.0%
18510000 4330 Mat'l/Supp	10,655.36	9,000.00	9,000.00	8,593.55	9,000.00	9,000.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
18510000 4353 Riverwalk	492.79	.00	.00	.00	.00	.00	.0%
18510000 4360 Pers Cl/Eq	463.20	500.00	500.00	.00	500.00	500.00	.0%
18510000 4430 Contr Serv	14,000.00	14,000.00	14,000.00	5,850.00	14,000.00	15,000.00	7.1%
18510000 4450 Reqs Equip	907.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
18510000 4452 Reqs M Veh	.00	1,000.00	1,000.00	404.97	1,000.00	1,000.00	.0%
<b>TOTAL Parks &amp; Beautification</b>	<b>178,880.80</b>	<b>102,383.00</b>	<b>102,079.00</b>	<b>72,135.97</b>	<b>102,079.00</b>	<b>102,257.00</b>	<b>.2%</b>
19010000 State Retirement							
19010000 8000 Retire Ben	346,373.00	333,801.00	333,801.00	82,180.00	310,432.00	325,275.00	-2.6%
<b>TOTAL State Retirement</b>	<b>346,373.00</b>	<b>333,801.00</b>	<b>333,801.00</b>	<b>82,180.00</b>	<b>310,432.00</b>	<b>325,275.00</b>	<b>-2.6%</b>
19015000 Police/Fire Retirement							
19015000 8000 P/F Retire	1,322,648.00	1,401,580.00	1,401,580.00	322,388.00	1,462,193.00	1,639,675.00	17.0%
<b>TOTAL Police/Fire Retirement</b>	<b>1,322,648.00</b>	<b>1,401,580.00</b>	<b>1,401,580.00</b>	<b>322,388.00</b>	<b>1,462,193.00</b>	<b>1,639,675.00</b>	<b>17.0%</b>
19030000 Social Security							
19030000 8000 SocSec Ben	687,300.47	698,620.00	698,620.00	615,248.95	698,620.00	701,836.00	.5%
<b>TOTAL Social Security</b>	<b>687,300.47</b>	<b>698,620.00</b>	<b>698,620.00</b>	<b>615,248.95</b>	<b>698,620.00</b>	<b>701,836.00</b>	<b>.5%</b>
19040000 Workers Compensation							
19040000 8000 WC Ben	358,415.61	376,487.00	373,687.00	362,155.83	362,156.00	356,857.00	-4.5%
<b>TOTAL Workers Compensation</b>	<b>358,415.61</b>	<b>376,487.00</b>	<b>373,687.00</b>	<b>362,155.83</b>	<b>362,156.00</b>	<b>356,857.00</b>	<b>-4.5%</b>
19050000 Unemployment Insurance							
19050000 8000 Unemp Ben	15,771.75	3,000.00	5,800.00	8,203.48	10,938.00	3,800.00	-34.5%
<b>TOTAL Unemployment Insurance</b>	<b>15,771.75</b>	<b>3,000.00</b>	<b>5,800.00</b>	<b>8,203.48</b>	<b>10,938.00</b>	<b>3,800.00</b>	<b>-34.5%</b>
19055000 Disability							
19055000 8000 Disab Ben	9,964.78	11,500.00	11,500.00	6,690.96	11,500.00	10,000.00	-13.0%
<b>TOTAL Disability</b>	<b>9,964.78</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>6,690.96</b>	<b>11,500.00</b>	<b>10,000.00</b>	<b>-13.0%</b>
19060000 Health Insurance							
19060000 8000 Health Ins	4,315,923.16	4,469,587.00	4,459,587.00	3,912,777.34	4,459,587.00	4,484,257.00	.6%
<b>TOTAL Health Insurance</b>	<b>4,315,923.16</b>	<b>4,469,587.00</b>	<b>4,459,587.00</b>	<b>3,912,777.34</b>	<b>4,459,587.00</b>	<b>4,484,257.00</b>	<b>.6%</b>
19065000 Vision Benefit							
19065000 8000 Vision Ben	320.64	400.00	400.00	40.35	400.00	400.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
TOTAL Vision Benefit	320.64	400.00	400.00	40.35	400.00	400.00	.0%
19070000 Cafeteria Plan							
19070000 8000 Cafet Ben	4,059.46	4,500.00	4,500.00	3,234.27	4,500.00	4,500.00	.0%
TOTAL Cafeteria Plan	4,059.46	4,500.00	4,500.00	3,234.27	4,500.00	4,500.00	.0%
19075000 Cafeteria Contrib Police							
19075000 8000 Pol Cafet	5,770.93	17,500.00	17,500.00	.00	17,500.00	6,000.00	-65.7%
TOTAL Cafeteria Contrib Poli	5,770.93	17,500.00	17,500.00	.00	17,500.00	6,000.00	-65.7%
19085000 Supplemental Dbl Fire							
19085000 8000 Fire Suppl	156,524.16	156,812.00	156,812.00	326,521.90	342,488.00	156,812.00	.0%
TOTAL Supplemental Dbl Fire	156,524.16	156,812.00	156,812.00	326,521.90	342,488.00	156,812.00	.0%
19089000 Employee Assistance Services							
19089000 8000 EAS Ben	3,238.09	3,500.00	3,500.00	3,112.61	3,113.00	3,500.00	.0%
TOTAL Employee Assistance Se	3,238.09	3,500.00	3,500.00	3,112.61	3,113.00	3,500.00	.0%
19512000 Transfer Library							
19512000 9000 In-Fd Trsf	751,458.00	751,458.00	751,458.00	688,836.50	751,458.00	751,458.00	.0%
TOTAL Transfer Library	751,458.00	751,458.00	751,458.00	688,836.50	751,458.00	751,458.00	.0%
19515000 Transfer Recreation Complex							
19515000 9000 In-Fd Trsf	487,918.00	623,157.00	623,157.00	571,227.25	623,157.00	301,219.47	-51.7%
TOTAL Transfer Recreation Co	487,918.00	623,157.00	623,157.00	571,227.25	623,157.00	301,219.47	-51.7%
19516000 Transfer Water Fund							
19516000 9000 In-Fd Trsf	5,263.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer Water Fund	5,263.00	.00	.00	.00	.00	.00	.0%
19517000 Transfer Sewer Fund							
19517000 9000 In-Fd Trsf	6,698.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer Sewer Fund	6,698.00	.00	.00	.00	.00	.00	.0%
19550000 Transfer Capital							
19550000 9000 In-Fd Trsf	.00	.00	.00	106,690.96	106,691.00	100,000.00	.0%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
TOTAL Transfer Capital	.00	.00	.00	106,690.96	106,691.00	100,000.00	.0%
19560000 Gen In-Fd Trs to Cap Reserve							
19560000 9000 In-Fd Trsf	.00	21,500.00	21,500.00	.00	21,500.00	21,500.00	.0%
TOTAL Gen In-Fd Trs to Cap R	.00	21,500.00	21,500.00	.00	21,500.00	21,500.00	.0%
19570000 Transfer Debt Service							
19570000 9000 In-Fd Trsf	1,835,249.50	1,876,657.00	1,876,657.00	1,832,954.63	1,876,657.00	1,604,656.62	-14.5%
TOTAL Transfer Debt Service	1,835,249.50	1,876,657.00	1,876,657.00	1,832,954.63	1,876,657.00	1,604,656.62	-14.5%
TOTAL General Fund	-523,960.00	-501,917.00	-126,135.30	33,397.36	-517,096.75	-688,316.00	445.7%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
00002120 Culture & Recreation							
00002120 2013 Conc Crete	-1,275.00	.00	.00	.00	.00	-1,500.00	.0%
00002120 2026 Adm Beach	-65,827.22	-63,000.00	-63,000.00	-87,272.50	-87,300.00	-107,450.00	70.6%
00002120 2035 Crete Rent	-19,154.30	-27,000.00	-27,000.00	-28,946.81	-27,000.00	-30,300.00	12.2%
00002120 2036 Crete Sprt	-116,655.65	-162,000.00	-162,000.00	-70,622.73	-162,000.00	-272,900.00	68.5%
00002120 2037 Wilcox Rev	.00	.00	.00	.00	.00	-30,000.00	.0%
00002120 2038 Marina	-117,348.38	-144,000.00	-144,000.00	-107,825.50	-144,000.00	-132,000.00	-8.3%
00002120 2039 Crete Even	-1,400.00	.00	.00	-800.00	.00	.00	.0%
00002120 2042 EZ Unalloc	.00	.00	.00	-63,519.42	.00	.00	.0%
00002120 2044 FlagFootba	-15,038.00	.00	.00	-2,790.00	-2,840.00	.00	.0%
00002120 2045 Gym Member	-144,631.96	-150,087.00	-150,087.00	-100,405.47	-150,087.00	-264,479.00	76.2%
00002120 2046 Gym Rental	-41,945.00	-46,026.00	-46,026.00	-43,913.25	-46,026.00	-73,500.00	59.7%
00002120 2047 Gym Ovl Rn	-190.00	.00	.00	230.00	230.00	.00	.0%
00002120 2055 Parks Rev	50.00	-7,500.00	-7,500.00	-1,330.00	-7,500.00	-2,500.00	-66.7%
00002120 2061 Gym Spt Pr	-2,672.00	-5,902.00	-5,902.00	-4,675.00	-5,902.00	-25,763.00	336.5%
00002120 2063 Outdr Even	500.00	.00	.00	.00	.00	.00	.0%
00002120 2065 Outdr Sprt	-11,975.00	-15,250.00	-15,250.00	-11,950.07	-15,250.00	-11,000.00	-27.9%
00002120 2068 Volleyball	-1,697.00	.00	.00	-500.00	-500.00	-1,500.00	.0%
00002120 2069 Gym Events	-1,575.01	.00	.00	.00	.00	.00	.0%
00002120 2231 R Over/Sh	385.15	.00	.00	419.69	-459.00	.00	.0%
TOTAL Culture & Recreation	-540,449.37	-620,765.00	-620,765.00	-523,901.06	-648,634.00	-952,892.00	53.5%
00002124 Use of Money/Property							
00002124 2401 Int Temp	65.97	.00	.00	-167.64	-100.00	.00	.0%
00002124 2410 Rent Prop	.00	.00	.00	-325.00	-325.00	.00	.0%
00002124 2450 Commission	-4,589.45	.00	.00	-2,435.00	-2,435.00	.00	.0%
TOTAL Use of Money/Property	-4,523.48	.00	.00	-2,927.64	-2,860.00	.00	.0%
00002127 Sale of Prop/Comp Loss Misc							
00002127 2700 MedicDReim	-167.32	-260.00	-260.00	.00	-260.00	.00	-100.0%
00002127 2701 Ref Pr Yr	.00	.00	.00	-1,896.58	-1,900.00	.00	.0%
00002127 2703 G/D Sarato	.00	.00	.00	6,000.00	6,000.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-167.32	-260.00	-260.00	4,103.42	3,840.00	.00	-100.0%
00002228 Inter-Fund Revenues							
00002228 2810 General	-487,918.00	-623,157.00	-623,157.00	-571,227.25	-623,157.00	-301,219.47	-51.7%
TOTAL Inter-Fund Revenues	-487,918.00	-623,157.00	-623,157.00	-571,227.25	-623,157.00	-301,219.47	-51.7%
21311000 Audit							
21311000 4440 Fees Serv	1,570.59	1,637.00	1,637.00	1,452.73	1,453.00	1,641.00	.2%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
TOTAL Audit	1,570.59	1,637.00	1,637.00	1,452.73	1,453.00	1,641.00	.2%
21910000 Unallocated Insurance							
21910000 4420 Insurance	35,551.40	35,409.00	36,842.95	36,842.95	36,843.00	37,242.00	1.1%
TOTAL Unallocated Insurance	35,551.40	35,409.00	36,842.95	36,842.95	36,843.00	37,242.00	1.1%
21990000 Contingency							
21990000 4430 Contingenc	.00	.00	763.00	.00	.00	.00	-100.0%
TOTAL Contingency	.00	.00	763.00	.00	.00	.00	-100.0%
27210000 Rec Complex Adm							
27210000 1100 Reg Pay	108,980.96	305,192.00	275,034.29	227,173.75	258,000.00	297,198.00	8.1%
27210000 1200 O/T Pay	8,172.73	3,600.00	21,263.44	20,451.95	22,791.00	13,000.00	-38.9%
27210000 1300 Temp Pay	21,799.61	.00	-878.59	759.02	-879.00	21,516.00	-2548.9%
27210000 1400 NonPay Com	.00	.00	2,500.00	2,500.00	2,500.00	.00	-100.0%
27210000 4350 Off Supls	752.65	11,890.00	500.00	280.97	500.00	750.00	50.0%
27210000 4360 Pers Cl/Eq	.00	800.00	300.00	296.83	300.00	500.00	66.7%
27210000 4414 Telephone	4,844.21	3,504.00	5,604.67	5,300.96	5,605.00	5,000.00	-10.8%
27210000 4430 Contr Serv	10,815.69	15,284.00	21,784.00	14,397.34	21,784.00	16,284.00	-25.2%
27210000 4431 Prnt/Copy	945.45	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
27210000 4440 Fees Serv	15,922.64	6,500.00	2,837.70	1,400.00	2,837.00	6,500.00	129.1%
27210000 4470 Postage	.00	50.00	50.00	.00	50.00	.00	-100.0%
TOTAL Rec Complex Adm	172,233.94	347,820.00	329,995.51	273,560.82	314,488.00	361,748.00	9.6%
27215000 Rec Complex Beach							
27215000 1200 O/T Pay	1,646.73	750.00	1,370.67	2,372.46	1,371.00	660.00	-51.8%
27215000 1300 Temp Pay	67,060.68	71,580.00	72,514.09	73,551.61	72,515.00	76,812.00	5.9%
27215000 4330 Mat'l/Supp	2,878.85	8,140.00	8,140.00	8,996.35	8,140.00	8,140.00	.0%
27215000 4340 Bl/Gr Supl	.00	.00	167.78	167.78	168.00	.00	-100.0%
27215000 4411 Electric	865.50	750.00	1,526.62	1,303.31	1,527.00	750.00	-50.9%
27215000 4412 Water	411.18	1,300.00	1,300.00	787.06	1,300.00	1,300.00	.0%
27215000 4413 Sewer	527.95	1,300.00	1,300.00	851.48	1,300.00	1,300.00	.0%
27215000 4430 Contr Serv	3,031.00	4,096.00	5,365.91	5,365.91	5,366.00	4,096.00	-23.7%
27215000 4440 Fees Serv	3,500.00	1,280.00	161.73	3,331.73	161.00	1,280.00	691.4%
27215000 4450 Reqs Equip	1,335.91	1,500.00	320.83	1,758.33	320.00	1,500.00	367.5%
27215000 4451 Reqs Bldgs	.00	2,000.00	2,000.00	1,815.01	2,000.00	2,000.00	.0%
TOTAL Rec Complex Beach	81,257.80	92,696.00	94,167.63	100,301.03	94,168.00	97,838.00	3.9%
27220000 Crete Center							
27220000 1200 O/T Pay	35.10	1,008.00	887.00	.00	887.00	108.00	-87.8%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
27220000	1300	Temp Pay	12,044.24	37,788.00	8,538.00	7,290.99	8,538.00	22,825.00	167.3%
27220000	4320	Veh Supl	23.28	.00	.00	.00	.00	.00	.0%
27220000	4330	Mat'l/Supp	7,432.98	4,500.00	8,400.00	5,835.77	8,400.00	4,500.00	-46.4%
27220000	4340	Bl/Gr Supl	69.00	8,254.00	6,754.00	2,361.00	6,754.00	7,500.00	11.0%
27220000	4350	Off Supls	.00	400.00	400.00	288.38	400.00	400.00	.0%
27220000	4411	Electric	58,617.12	60,000.00	58,000.00	46,308.95	58,000.00	60,000.00	3.4%
27220000	4412	Water	1,489.04	1,440.00	1,440.00	1,392.77	1,440.00	1,440.00	.0%
27220000	4413	Sewer	1,519.76	1,608.00	1,608.00	1,435.19	1,608.00	1,608.00	.0%
27220000	4430	Contr Serv	78,001.26	59,206.00	57,896.03	50,022.84	57,896.00	66,000.00	14.0%
27220000	4450	Reps Equip	5,170.66	2,500.00	2,500.00	1,199.17	2,500.00	2,500.00	.0%
27220000	4451	Reps Bldgs	.00	24,178.00	15,278.00	10,821.43	15,278.00	19,000.00	24.4%
TOTAL Crete Center			164,402.44	200,882.00	161,701.03	126,956.49	161,701.00	185,881.00	15.0%
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27221000	Gym								
27221000	1100	Reg Pay	80,568.57	.00	.00	.00	.00	.00	.0%
27221000	1200	O/T Pay	1,258.34	1,008.00	887.00	659.01	887.00	.00	-100.0%
27221000	1300	Temp Pay	60,618.35	85,020.00	85,020.00	78,722.66	85,020.00	81,984.00	-3.6%
27221000	1400	NonPay Com	2,500.00	.00	1,250.00	1,250.00	1,250.00	2,500.00	100.0%
27221000	3000	Cap Outlay	.00	5,000.00	5,000.00	3,411.47	5,000.00	20,000.00	300.0%
27221000	4330	Mat'l/Supp	8,006.18	3,904.00	4,755.85	4,325.85	4,756.00	10,100.00	112.4%
27221000	4340	Bl/Gr Supl	8,185.93	8,004.00	8,004.00	7,209.96	8,004.00	8,000.00	.0%
27221000	4350	Off Supls	.00	700.00	700.00	560.06	700.00	700.00	.0%
27221000	4411	Electric	27,670.23	12,000.00	22,958.12	21,760.43	22,958.00	27,670.00	20.5%
27221000	4412	Water	1,837.12	1,752.00	1,752.00	1,875.85	1,752.00	1,752.00	.0%
27221000	4413	Sewer	1,922.28	2,004.00	2,004.00	2,057.92	2,004.00	2,000.00	-.2%
27221000	4430	Contr Serv	31,215.65	30,804.00	30,804.00	25,323.66	30,804.00	30,000.00	-2.6%
27221000	4450	Reps Equip	.00	2,772.00	2,772.00	1,209.75	2,772.00	5,000.00	80.4%
27221000	4451	Reps Bldgs	4,123.44	7,500.00	5,500.00	3,807.99	5,500.00	4,500.00	-18.2%
TOTAL Gym			227,906.09	160,468.00	171,406.97	152,174.61	171,407.00	194,206.00	13.3%
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27225000	Rec Comp-Marina								
27225000	1100	Reg Pay	.00	13,000.00	13,000.00	15,859.21	13,000.00	.00	-100.0%
27225000	1200	O/T Pay	.00	.00	1,230.56	2,098.98	1,231.00	.00	-100.0%
27225000	1300	Temp Pay	.00	.00	37,007.91	36,380.19	37,008.00	38,000.00	2.7%
27225000	4330	T/S Mat/Su	16,669.08	10,000.00	5,184.44	5,184.44	5,184.00	7,500.00	44.7%
27225000	4340	Bl/Gr Supl	4,066.49	2,500.00	2,500.00	2,194.41	2,500.00	2,500.00	.0%
27225000	4411	ElecGas	2,600.35	2,500.00	2,500.00	1,662.29	2,500.00	2,500.00	.0%
27225000	4412	Water	1,597.10	1,750.00	1,750.00	1,367.11	1,750.00	1,750.00	.0%
27225000	4413	Sewer	1,686.81	1,750.00	1,750.00	1,396.11	1,750.00	1,750.00	.0%
27225000	4430	Contr Serv	6,392.90	10,000.00	7,085.00	7,085.00	7,085.00	5,000.00	-29.4%
27225000	4440	Fees Serv	405.60	.00	.00	.00	.00	.00	.0%
27225000	4450	Reps Equip	156.59	2,000.00	2,000.00	90.48	2,000.00	1,000.00	-50.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
TOTAL Rec Comp-Marina	33,574.92	43,500.00	74,007.91	73,318.22	74,008.00	60,000.00	-18.9%
29010000 State Retirement							
29010000 8000 Retire Ben	52,062.00	48,205.00	48,205.00	11,986.00	44,946.00	45,458.00	-5.7%
TOTAL State Retirement	52,062.00	48,205.00	48,205.00	11,986.00	44,946.00	45,458.00	-5.7%
29030000 Social Security							
29030000 8000 SocSec Ben	27,277.53	39,700.00	39,700.00	34,980.74	39,700.00	42,428.00	6.9%
TOTAL Social Security	27,277.53	39,700.00	39,700.00	34,980.74	39,700.00	42,428.00	6.9%
29040000 Workers Compensation							
29040000 8000 WC Ben	4,858.14	4,594.00	4,594.00	4,657.04	4,658.00	4,754.00	3.5%
TOTAL Workers Compensation	4,858.14	4,594.00	4,594.00	4,657.04	4,658.00	4,754.00	3.5%
29050000 Unemployment Insurance							
29050000 8000 Unemp Ben	2,105.43	4,800.00	4,800.00	1,156.44	4,800.00	.00	-100.0%
TOTAL Unemployment Insurance	2,105.43	4,800.00	4,800.00	1,156.44	4,800.00	.00	-100.0%
29055000 Disability							
29055000 8000 Disab Ben	418.55	300.00	300.00	280.23	300.00	.00	-100.0%
TOTAL Disability	418.55	300.00	300.00	280.23	300.00	.00	-100.0%
29060000 Health Insurance							
29060000 8000 Health Ins	24,023.62	14,225.00	24,225.00	21,866.29	24,225.00	24,225.00	.0%
TOTAL Health Insurance	24,023.62	14,225.00	24,225.00	21,866.29	24,225.00	24,225.00	.0%
29070000 Cafeteria Plan							
29070000 8000 Cafet Ben	.00	40.00	40.00	.00	40.00	.00	-100.0%
TOTAL Cafeteria Plan	.00	40.00	40.00	.00	40.00	.00	-100.0%
29089000 Employee Assistance Services							
29089000 8000 EAS Ben	506.71	600.00	600.00	533.34	600.00	.00	-100.0%
TOTAL Employee Assistance Se	506.71	600.00	600.00	533.34	600.00	.00	-100.0%
29550000 Transfer Capital							
29550000 9000 In-Fd Trsf	.00	.00	.00	58.73	.00	.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
TOTAL Transfer Capital	.00	.00	.00	58.73	.00	.00	.0%
29570000 Transfer Debt Service							
29570000 9000 In-Fd Trsf	239,324.05	249,306.00	249,306.00	241,068.68	249,306.00	198,690.47	-20.3%
TOTAL Transfer Debt Service	239,324.05	249,306.00	249,306.00	241,068.68	249,306.00	198,690.47	-20.3%
29572000 Transfer General Fund							
29572000 9000 In-Fd Trsf	.00	.00	.00	122.20	.00	.00	.0%
TOTAL Transfer General Fund	.00	.00	.00	122.20	.00	.00	.0%
TOTAL Recreation Complex	34,015.04	.00	-1,890.00	-12,635.99	-48,168.00	.00	-100.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
00003110 Real Property Tax Items							
00003110 1085 Sp Pk 1&2	-85,009.93	-71,509.96	-71,509.96	-85,009.93	-71,509.96	-71,510.00	.0%
00003110 1086 Sp Pk 3&4	.00	-13,499.98	-13,499.98	.00	-13,499.98	-13,500.00	.0%
TOTAL Real Property Tax Item	-85,009.93	-85,009.94	-85,009.94	-85,009.93	-85,009.94	-85,010.00	.0%
00003124 Use of Money/Property							
00003124 2401 Int Temp	-209.53	-500.00	-500.00	-491.89	-500.00	-500.00	.0%
00003124 2410 Rent Prop	-15,315.00	-15,000.00	-15,000.00	.00	-15,330.00	-15,345.00	2.3%
TOTAL Use of Money/Property	-15,524.53	-15,500.00	-15,500.00	-491.89	-15,830.00	-15,845.00	2.2%
00003125 Licenses & Permits							
00003125 2506 Park Perm	.00	.00	.00	-1,773.00	-2,750.00	-90,000.00	.0%
00003125 2510 Park Fees	.00	.00	.00	.00	.00	-75,000.00	.0%
TOTAL Licenses & Permits	.00	.00	.00	-1,773.00	-2,750.00	-165,000.00	.0%
00003126 Fines & Forfeited Bail							
00003126 2612 Park Viol	.00	.00	.00	.00	.00	-75,000.00	.0%
TOTAL Fines & Forfeited Bail	.00	.00	.00	.00	.00	-75,000.00	.0%
00003127 Sale of Prop/Comp Loss Misc							
00003127 2700 MedicDReim	-68.64	-20.00	-20.00	.00	-20.00	.00	-100.0%
TOTAL Sale of Prop/Comp Loss	-68.64	-20.00	-20.00	.00	-20.00	.00	-100.0%
31940000 Purchase of Land/Right of Way							
31940000 3000 Cap Outlay	2,417.00	.00	.00	.00	.00	.00	.0%
TOTAL Purchase of Land/Right	2,417.00	.00	.00	.00	.00	.00	.0%
35650000 Parking Lot							
35650000 1100 Reg Pay	32,472.67	33,724.50	33,724.50	27,826.32	32,406.00	91,951.00	172.7%
35650000 1200 O/T Pay	331.80	1,000.00	4,200.00	3,891.13	3,000.00	3,000.00	-28.6%
35650000 4320 Veh Supl	1,238.48	3,000.00	2,000.00	1,697.83	1,800.00	3,000.00	50.0%
35650000 4321 Veh Parts	54.73	2,000.00	500.00	127.58	500.00	2,000.00	300.0%
35650000 4330 Mat'l/Supp	2,282.21	.00	2,500.00	1,922.04	1,500.00	.00	-100.0%
35650000 4350 Off Supls	.00	.00	.00	.00	.00	580.00	.0%
35650000 4360 Pers Cl/Eq	.00	.00	.00	.00	.00	500.00	.0%
35650000 4411 Electric	357.29	400.00	1,441.00	1,280.65	250.00	400.00	-72.2%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
35650000 4412 Water	238.26	200.00	385.00	360.36	200.00	200.00	-48.1%
35650000 4413 Sewer	262.92	200.00	424.00	396.27	200.00	200.00	-52.8%
35650000 4420 Insurance	345.49	360.00	360.00	358.92	360.00	368.00	2.2%
35650000 4429 Contr Svcs	.00	3,200.00	.00	.00	.00	34,426.00	.0%
35650000 4430 Contr Serv	25,089.04	36,698.76	35,877.33	31,305.04	137,000.00	150,000.00	318.1%
35650000 4440 Fees Serv	.00	.00	.00	.00	.00	25,602.85	.0%
<b>TOTAL Parking Lot</b>	<b>62,672.89</b>	<b>80,783.26</b>	<b>81,411.83</b>	<b>69,166.14</b>	<b>177,216.00</b>	<b>312,227.85</b>	<b>283.5%</b>
39010000 State Retirement							
39010000 8000 Retire Ben	3,872.00	3,896.58	3,896.58	968.00	3,633.00	8,334.00	113.9%
<b>TOTAL State Retirement</b>	<b>3,872.00</b>	<b>3,896.58</b>	<b>3,896.58</b>	<b>968.00</b>	<b>3,633.00</b>	<b>8,334.00</b>	<b>113.9%</b>
39030000 Social Security							
39030000 8000 SocSec Ben	2,302.10	2,656.42	2,656.42	2,300.45	2,656.42	7,264.00	173.5%
<b>TOTAL Social Security</b>	<b>2,302.10</b>	<b>2,656.42</b>	<b>2,656.42</b>	<b>2,300.45</b>	<b>2,656.42</b>	<b>7,264.00</b>	<b>173.5%</b>
39040000 Workers Compensation							
39040000 8000 WC Ben	1,102.95	1,126.00	1,126.00	1,098.15	1,099.00	1,079.00	-4.2%
<b>TOTAL Workers Compensation</b>	<b>1,102.95</b>	<b>1,126.00</b>	<b>1,126.00</b>	<b>1,098.15</b>	<b>1,099.00</b>	<b>1,079.00</b>	<b>-4.2%</b>
39055000 Disability							
39055000 8000 Disab Ben	.00	.00	.00	-31.22	.00	.00	.0%
<b>TOTAL Disability</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-31.22</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
39060000 Health Insurance Benefits							
39060000 8000 Health Ins	9,896.00	10,345.00	10,345.00	8,972.25	10,345.00	10,345.00	.0%
<b>TOTAL Health Insurance Benef</b>	<b>9,896.00</b>	<b>10,345.00</b>	<b>10,345.00</b>	<b>8,972.25</b>	<b>10,345.00</b>	<b>10,345.00</b>	<b>.0%</b>
39089000 Employee Assistance Services							
39089000 8000 EAS Ben	24.25	30.00	30.00	26.62	30.00	.00	-100.0%
<b>TOTAL Employee Assistance Se</b>	<b>24.25</b>	<b>30.00</b>	<b>30.00</b>	<b>26.62</b>	<b>30.00</b>	<b>.00</b>	<b>-100.0%</b>
39570000 Transfer Debt Service							
39570000 9000 In-Fd Trsf	1,730.30	1,692.68	1,692.68	1,692.68	1,692.68	1,605.15	-5.2%
<b>TOTAL Transfer Debt Service</b>	<b>1,730.30</b>	<b>1,692.68</b>	<b>1,692.68</b>	<b>1,692.68</b>	<b>1,692.68</b>	<b>1,605.15</b>	<b>-5.2%</b>
<b>TOTAL Parking Lot</b>	<b>-16,585.61</b>	<b>.00</b>	<b>628.57</b>	<b>-3,081.75</b>	<b>93,062.16</b>	<b>.00</b>	<b>-100.0%</b>



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
<hr/>							
00004121 Home & Community Service							
00004121 2140 Water Publ	-2,280,961.96	-2,480,893.00	-2,480,893.00	-2,110,033.21	-2,480,893.00	-2,345,118.00	-5.5%
00004121 2141 Water Indr	-174,921.62	-247,000.00	-247,000.00	-222,324.94	-247,000.00	-247,000.00	.0%
00004121 2144 Water Serv	-16,197.64	-30,000.00	-30,000.00	-25,194.25	-30,000.00	-30,000.00	.0%
00004121 2145 IIC WtrTnk	-177,945.87	-180,000.00	-180,000.00	-164,382.94	-180,000.00	-178,000.00	-1.1%
00004121 2146 IIC MeadDa	-135,274.38	-137,000.00	-137,000.00	-124,956.29	-137,000.00	-136,000.00	-.7%
00004121 2147 IIC WstbDa	-99,669.77	-101,000.00	-101,000.00	-92,055.86	-101,000.00	-100,000.00	-1.0%
00004121 2148 Water Pen	-42,239.89	-40,000.00	-40,000.00	-40,280.02	-40,000.00	-40,000.00	.0%
TOTAL Home & Community Servi	-2,927,211.13	-3,215,893.00	-3,215,893.00	-2,779,227.51	-3,215,893.00	-3,076,118.00	-4.3%
<hr/>							
00004124 Use of Money/Property							
00004124 2401 Int Temp	-67.28	-2,400.00	-2,400.00	-1,213.14	-2,400.00	-2,400.00	.0%
00004124 2404 SpRs Int	-1,167.86	-450.00	-450.00	-435.51	-450.00	-450.00	.0%
00004124 2407 DbtRsInt	-116.31	.00	.00	.00	.00	.00	.0%
TOTAL Use of Money/Property	-1,351.45	-2,850.00	-2,850.00	-1,648.65	-2,850.00	-2,850.00	.0%
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00004127 Sale of Prop/Comp Loss Misc							
00004127 2650 Sale Scrap	.00	-1,800.00	-1,800.00	-48.00	-1,800.00	-100.00	-94.4%
00004127 2700 MedicDReim	-2,801.48	-1,500.00	-1,500.00	.00	-1,500.00	.00	-100.0%
00004127 2701 Ref Pr Yr	-1,040.00	.00	.00	-1,000.00	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-3,841.48	-3,300.00	-3,300.00	-1,048.00	-3,300.00	-100.00	-97.0%
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00004223 Intergovernmental Charges							
00004223 2371 Twn of Plb	-5,614.65	-5,000.00	-5,000.00	-2,040.33	-5,000.00	-5,000.00	.0%
00004223 2372 SUNY	-199,587.30	-240,000.00	-240,000.00	-158,436.62	-240,000.00	-240,000.00	.0%
00004223 2375 IIC WtrTnk	-30,333.78	-31,000.00	-31,000.00	-24,401.10	-31,000.00	-31,000.00	.0%
00004223 2376 IIC MeadDa	-26,245.98	-26,500.00	-26,500.00	-21,205.10	-26,500.00	-26,500.00	.0%
00004223 2377 IIC WstbDa	-19,336.92	-20,000.00	-20,000.00	-15,622.90	-20,000.00	-20,000.00	.0%
TOTAL Intergovernmental Char	-281,118.63	-322,500.00	-322,500.00	-221,706.05	-322,500.00	-322,500.00	.0%
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00004228 Inter-Fund Revenues							
00004228 2802 Gen Rmbt	-5,263.00	.00	.00	.00	.00	.00	.0%
00004228 2803 In-Fd Watr	-72,643.51	-67,000.00	-67,000.00	-70,900.24	-67,000.00	-67,000.00	.0%
00004228 2805 IIC WtrTnk	-5,354.61	-5,500.00	-5,500.00	-4,725.00	-5,500.00	-5,500.00	.0%
00004228 2807 IIC MeadDa	-4,035.41	-4,200.00	-4,200.00	-3,559.75	-4,200.00	-4,200.00	.0%
00004228 2808 IIC WstbDa	-2,877.53	-3,025.00	-3,025.00	-2,535.02	-3,025.00	-3,025.00	.0%
TOTAL Inter-Fund Revenues	-90,174.06	-79,725.00	-79,725.00	-81,720.01	-79,725.00	-79,725.00	.0%
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41311000 Audit							
41311000 4440 Fees Serv	4,319.12	4,498.00	4,498.00	3,993.99	4,498.00	4,509.00	.2%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
TOTAL Audit	4,319.12	4,498.00	4,498.00	3,993.99	4,498.00	4,509.00	.2%
41910000 Unallocated Insurance							
41910000 4420 Insurance	17,726.15	18,451.00	18,451.00	18,407.15	18,451.00	18,869.00	2.3%
TOTAL Unallocated Insurance	17,726.15	18,451.00	18,451.00	18,407.15	18,451.00	18,869.00	2.3%
41950000 Taxes on Municipal Land							
41950000 4430 Contr Serv	322,286.93	329,340.00	331,740.00	331,695.46	329,340.00	339,220.00	2.3%
TOTAL Taxes on Municipal Lan	322,286.93	329,340.00	331,740.00	331,695.46	329,340.00	339,220.00	2.3%
41990000 Contingency							
41990000 4430 Contingenc	.00	.00	7,834.00	.00	7,834.00	.00	-100.0%
TOTAL Contingency	.00	.00	7,834.00	.00	7,834.00	.00	-100.0%
48310000 Water Administration							
48310000 1100 Reg Pay	174,236.78	220,215.00	220,215.00	153,311.93	220,215.00	176,839.00	-19.7%
48310000 1200 O/T Pay	6,013.56	6,500.00	5,723.00	3,413.30	5,723.00	6,500.00	13.6%
48310000 1500 Sepr Pay	20,830.21	.00	1,400.00	1,343.80	.00	.00	-100.0%
48310000 2400 Tech Equip	1,074.70	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
48310000 4350 Off Supls	1,886.44	1,500.00	1,500.00	827.83	1,500.00	1,500.00	.0%
48310000 4411 ElecGas	25,261.08	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
48310000 4412 Water	1,727.47	2,500.00	2,500.00	1,304.19	2,500.00	2,500.00	.0%
48310000 4413 Sewer	980.21	800.00	800.00	770.01	800.00	800.00	.0%
48310000 4414 Telephone	7,284.86	8,946.19	8,946.19	8,407.04	8,946.19	8,946.00	.0%
48310000 4430 Contr Serv	31,207.72	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
48310000 4431 Prnt/Copy	19.58	1,000.00	1,000.00	15.17	1,000.00	1,000.00	.0%
48310000 4450 Repr Equip	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
48310000 4461 Train/Edu	4,677.25	7,000.00	7,000.00	3,945.50	7,000.00	7,000.00	.0%
48310000 4470 Postage	31.70	200.00	200.00	.00	200.00	200.00	.0%
48310000 4471 Shp/Trans	.00	60.00	60.00	59.20	60.00	60.00	.0%
TOTAL Water Administration	275,231.56	338,221.19	338,844.19	257,397.97	337,444.19	294,845.00	-13.0%
48310135 Billing & Accounting							
48310135 4430 Contr Serv	116,899.07	124,000.00	124,000.00	.00	124,000.00	117,000.00	-5.6%
TOTAL Billing & Accounting	116,899.07	124,000.00	124,000.00	.00	124,000.00	117,000.00	-5.6%
48320000 Source Supply Power Pump							
48320000 1100 Reg Pay	56,630.90	49,236.00	49,236.00	50,598.56	49,236.00	40,204.00	-18.3%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
48320000	1200	O/T Pay	3,285.34	.00	3,300.00	2,720.95	.00	.00	-100.0%
48320000	1400	NonPay Com	.00	1,333.00	1,333.00	.00	1,333.00	1,333.00	.0%
48320000	4331	Chemicals	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
48320000	4370	Merc Resle	.00	1,639.00	1,639.00	.00	1,639.00	1,639.00	.0%
48320000	4450	Reps Equip	.00	200.00	1,950.00	1,415.11	200.00	200.00	-89.7%
48320000	4452	Reps M Veh	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL Source Supply Power Pu			59,916.24	57,908.00	62,958.00	54,734.62	57,908.00	48,876.00	-22.4%
48320320	Source Sup Pwr Pmp Maint Res								
48320320	4430	Contr Serv	200.00	1,500.00	1,500.00	1,200.00	1,500.00	1,500.00	.0%
TOTAL Source Sup Pwr Pmp Mai			200.00	1,500.00	1,500.00	1,200.00	1,500.00	1,500.00	.0%
48320340	Source Sup Pwr Pmp Maint Lines								
48320340	4430	Contr Serv	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL Source Sup Pwr Pmp Mai			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
48330000	Purification								
48330000	1100	Reg Pay	280,601.12	268,852.00	268,852.00	238,437.36	268,852.00	271,742.00	1.1%
48330000	1200	O/T Pay	18,805.52	14,000.00	12,325.00	16,369.05	12,325.00	14,000.00	13.6%
48330000	1300	Temp Pay	3,301.76	.00	3,950.00	3,688.72	.00	.00	-100.0%
48330000	1400	NonPay Com	.00	1,333.00	1,333.00	.00	1,333.00	1,333.00	.0%
48330000	2400	Tech Equip	4,953.51	11,991.00	11,991.00	5,920.32	11,991.00	11,991.00	.0%
48330000	3000	Cap Outlay	22,242.38	25,000.00	25,000.00	4,700.00	25,000.00	35,000.00	40.0%
48330000	4320	Veh Supl	3,067.15	2,500.00	2,500.00	2,430.50	2,500.00	2,500.00	.0%
48330000	4321	Veh Parts	3,178.02	700.00	700.00	207.11	700.00	700.00	.0%
48330000	4330	Mat'l/Supp	651.53	800.00	800.00	1,246.98	800.00	800.00	.0%
48330000	4331	Chemicals	69,596.53	65,000.00	65,000.00	62,626.08	65,000.00	70,000.00	7.7%
48330000	4340	Bl/Gr Supl	6,195.50	10,000.00	10,000.00	2,880.49	10,000.00	10,000.00	.0%
48330000	4350	Off Supls	154.67	500.00	500.00	64.69	500.00	500.00	.0%
48330000	4360	Pers Cl/Eq	469.97	800.00	800.00	314.15	800.00	800.00	.0%
48330000	4411	Electric	17,937.62	17,000.00	17,000.00	14,492.24	17,000.00	17,000.00	.0%
48330000	4413	Sewer	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
48330000	4414	Telephone	693.19	843.00	843.00	809.35	843.00	800.00	-5.1%
48330000	4430	Contr Serv	15,972.26	15,000.00	15,000.00	10,877.20	15,000.00	15,000.00	.0%
48330000	4452	Reps M Veh	.00	.00	.00	713.08	.00	.00	.0%
48330000	4470	Postage	133.10	200.00	200.00	44.59	200.00	200.00	.0%
TOTAL Purification			447,953.83	435,519.00	437,794.00	365,821.91	433,844.00	453,366.00	3.6%
48330153	Purification Laboratory								
48330153	4330	Mat'l/Supp	959.54	400.00	400.00	334.31	400.00	400.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
48330153	4331 Chemicals	2,225.36	1,500.00	1,500.00	1,743.32	1,500.00	1,900.00	26.7%
	TOTAL Purification Laborator	3,184.90	1,900.00	1,900.00	2,077.63	1,900.00	2,300.00	21.1%
48330311	Purification Meter Expense							
48330311	4350 Off Supls	993.04	800.00	800.00	795.74	800.00	800.00	.0%
48330311	4430 Contr Serv	.00	.00	.00	92.50	.00	.00	.0%
48330311	4450 Reprs Equip	450.20	.00	.00	535.18	.00	900.00	.0%
	TOTAL Purification Meter Exp	1,443.24	800.00	800.00	1,423.42	800.00	1,700.00	112.5%
48340000	Transmission/Distribution							
48340000	1100 Reg Pay	482,578.05	546,888.00	546,888.00	456,680.88	546,888.00	527,506.77	-3.5%
48340000	1200 O/T Pay	43,239.63	45,000.00	39,618.00	46,220.60	39,618.00	45,000.00	13.6%
48340000	1300 Temp Pay	39,104.55	31,000.00	20,000.00	13,157.32	31,000.00	31,000.00	55.0%
48340000	1500 Sepr Pay	.00	37,350.00	37,350.00	.00	37,350.00	37,350.00	.0%
48340000	2400 Tech Equip	10,835.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%
48340000	4310 SC Mat/Sup	846.76	2,000.00	2,000.00	3,773.55	2,000.00	3,000.00	50.0%
48340000	4320 Veh Supl	46,156.65	75,000.00	75,000.00	65,885.11	75,000.00	75,000.00	.0%
48340000	4321 Veh Parts	27,492.00	31,000.00	31,000.00	16,866.94	31,000.00	31,000.00	.0%
48340000	4330 Mat'l/Supp	46,782.78	65,000.00	83,223.80	68,675.56	68,223.80	7,000.00	-91.6%
48340000	4340 Bl/Gr Supl	9,740.27	40,500.00	25,500.00	3,966.64	40,500.00	40,500.00	58.8%
48340000	4360 Pers Cl/Eq	4,018.17	5,000.00	5,000.00	3,455.55	5,000.00	5,000.00	.0%
48340000	4411 Electric	283.91	1,750.00	1,750.00	208.23	1,750.00	1,750.00	.0%
48340000	4430 Contr Serv	3,071.87	3,500.00	14,500.00	9,500.00	3,500.00	3,500.00	-75.9%
48340000	4440 Fees Serv	4,766.35	3,500.00	3,500.00	3,106.41	3,500.00	3,500.00	.0%
48340000	4450 Reprs Equip	2,031.96	3,000.00	3,000.00	593.75	3,000.00	3,000.00	.0%
48340000	4452 Reprs M Veh	2,874.07	5,500.00	5,500.00	3,300.28	5,500.00	5,500.00	.0%
48340000	4471 Shp/Trans	555.15	1,000.00	1,000.00	497.55	1,000.00	1,000.00	.0%
	TOTAL Transmission/Distribut	724,377.17	902,488.00	900,329.80	695,888.37	900,329.80	826,106.77	-8.2%
48340311	T/D Meter Expense							
48340311	2400 Tech Equip	.00	.00	.00	.00	.00	5,500.00	.0%
	TOTAL T/D Meter Expense	.00	.00	.00	.00	.00	5,500.00	.0%
49010000	State Retirement							
49010000	8000 Retire Ben	171,991.00	174,258.60	174,258.60	43,375.00	162,535.00	164,785.00	-5.4%
	TOTAL State Retirement	171,991.00	174,258.60	174,258.60	43,375.00	162,535.00	164,785.00	-5.4%
49030000	Social Security							
49030000	8000 SocSec Ben	83,032.48	93,461.00	93,461.00	72,369.44	93,461.00	88,190.00	-5.6%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
TOTAL Social Security	83,032.48	93,461.00	93,461.00	72,369.44	93,461.00	88,190.00	-5.6%
49040000 Workers Compensation							
49040000 8000 WC Ben	79,570.07	76,342.00	76,342.00	76,815.31	76,816.00	77,865.00	2.0%
TOTAL Workers Compensation	79,570.07	76,342.00	76,342.00	76,815.31	76,816.00	77,865.00	2.0%
49055000 Disability Ins							
49055000 8000 Disab Ben	978.41	1,035.00	1,035.00	661.22	1,035.00	1,035.00	.0%
TOTAL Disability Ins	978.41	1,035.00	1,035.00	661.22	1,035.00	1,035.00	.0%
49060000 Health Insurance							
49060000 8000 Health Ins	409,739.90	433,646.00	433,646.00	373,889.99	433,646.00	433,646.00	.0%
TOTAL Health Insurance	409,739.90	433,646.00	433,646.00	373,889.99	433,646.00	433,646.00	.0%
49070000 Cafeteria Plan							
49070000 8000 Cafet Ben	174.77	.00	.00	196.64	.00	200.00	.0%
TOTAL Cafeteria Plan	174.77	.00	.00	196.64	.00	200.00	.0%
49089000 Employee Assistance Services							
49089000 8000 EAS Ben	484.03	600.00	600.00	539.26	600.00	600.00	.0%
TOTAL Employee Assistance Se	484.03	600.00	600.00	539.26	600.00	600.00	.0%
49510000 General Fund							
49510000 9000 In-Fd Trsf	232,020.00	232,020.00	212,374.00	197,950.50	212,374.00	212,374.00	.0%
TOTAL General Fund	232,020.00	232,020.00	212,374.00	197,950.50	212,374.00	212,374.00	.0%
49550000 Water In-Fd Trsf to Capital							
49550000 9000 In-Fd Trsf	.00	.00	.00	632,300.00	.00	.00	.0%
TOTAL Water In-Fd Trsf to Ca	.00	.00	.00	632,300.00	.00	.00	.0%
49570000 Debt Service Fund							
49570000 9000 In-Fd Trsf	406,549.83	396,780.21	396,780.21	381,755.08	396,780.21	387,306.23	-2.4%
TOTAL Debt Service Fund	406,549.83	396,780.21	396,780.21	381,755.08	396,780.21	387,306.23	-2.4%
TOTAL Water	55,881.95	.00	-3,622.20	428,642.74	-27,671.80	.00	-100.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
00005121 Intergovernmental Charges							
00005121 2120 Sewer Publ	-3,206,503.62	-3,302,459.00	-3,302,459.00	-3,839,543.41	-3,302,459.00	-3,182,462.55	-3.6%
00005121 2121 Sewer Indr	-790,954.00	-775,000.00	-775,000.00	-755,420.78	-775,000.00	-775,000.00	.0%
00005121 2122 Sewer Serv	-537.61	-1,200.00	-1,200.00	-134.21	-1,200.00	-1,200.00	.0%
00005121 2123 Sludge Dew	-1,029,926.68	-823,131.00	-823,131.00	-1,073,713.37	-823,131.00	-823,131.00	.0%
00005121 2128 Sewer Pen	-54,080.46	-53,000.00	-53,000.00	-59,782.60	-53,000.00	-53,000.00	.0%
TOTAL Intergovernmental Char	-5,082,002.37	-4,954,790.00	-4,954,790.00	-5,728,594.37	-4,954,790.00	-4,834,793.55	-2.4%
00005124 Use of Money/Property							
00005124 2401 Int Temp	-361.86	-11,600.00	-11,600.00	-68,076.72	-11,600.00	-19,500.00	68.1%
00005124 2404 SpRs Int	-12,834.69	-8,500.00	-8,500.00	-4,265.48	-8,500.00	-123,000.00	1347.1%
TOTAL Use of Money/Property	-13,196.55	-20,100.00	-20,100.00	-72,342.20	-20,100.00	-142,500.00	609.0%
00005127 Sale of Prop/Comp Loss Misc							
00005127 2650 Sale Scrap	-428.35	-500.00	-500.00	.00	-500.00	.00	-100.0%
00005127 2700 MedicDReim	-4,457.49	-2,200.00	-2,200.00	.00	-2,200.00	.00	-100.0%
00005127 2701 Ref Pr Yr	.00	.00	.00	-17.84	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-4,885.84	-2,700.00	-2,700.00	-17.84	-2,700.00	.00	-100.0%
00005223 Intergovernmental Charges							
00005223 2371 Twn of Plb	-934,879.91	-700,000.00	-700,000.00	-746,689.01	-700,000.00	-700,000.00	.0%
00005223 2372 SUNY	-115,047.00	-70,000.00	-70,000.00	-75,000.00	-70,000.00	-70,000.00	.0%
00005223 2374 St Park	-11,130.57	-6,500.00	-6,500.00	-11,280.47	-6,500.00	-10,500.00	61.5%
TOTAL Intergovernmental Char	-1,061,057.48	-776,500.00	-776,500.00	-832,969.48	-776,500.00	-780,500.00	.5%
00005228 Inter-Fund Revenues							
00005228 2802 Gen Rmbt	-6,698.00	.00	.00	.00	.00	.00	.0%
00005228 2804 In-Fd Sewr	-26,220.49	-30,000.00	-30,000.00	-24,564.54	-30,000.00	-27,000.00	-10.0%
TOTAL Inter-Fund Revenues	-32,918.49	-30,000.00	-30,000.00	-24,564.54	-30,000.00	-27,000.00	-10.0%
51311000 Audit							
51311000 4440 Fees Serv	5,104.41	5,314.00	5,314.00	4,723.88	5,314.00	5,327.00	.2%
TOTAL Audit	5,104.41	5,314.00	5,314.00	4,723.88	5,314.00	5,327.00	.2%
51910000 San Sewer Unall Insurance							
51910000 4420 Insurance	15,750.35	16,394.00	16,394.00	16,356.26	16,394.00	16,765.00	2.3%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
TOTAL San Sewer Unall Insura	15,750.35	16,394.00	16,394.00	16,356.26	16,394.00	16,765.00	2.3%
51910130 Unallocated Insurance							
51910130 4420 Insurance	35,919.47	37,388.00	37,388.00	37,301.37	37,388.00	38,233.00	2.3%
TOTAL Unallocated Insurance	35,919.47	37,388.00	37,388.00	37,301.37	37,388.00	38,233.00	2.3%
51950000 WPCP Taxes on Municipal Land							
51950000 4430 Contr Serv	89,781.21	94,217.00	94,217.00	88,728.60	94,217.00	97,044.00	3.0%
TOTAL WPCP Taxes on Municipa	89,781.21	94,217.00	94,217.00	88,728.60	94,217.00	97,044.00	3.0%
51990000 Contingency							
51990000 4430 Contingenc	.00	.00	17,681.00	.00	17,681.00	.00	-100.0%
TOTAL Contingency	.00	.00	17,681.00	.00	17,681.00	.00	-100.0%
58110000 Sewer Administration							
58110000 1100 Reg Pay	178,092.72	229,652.00	229,652.00	151,659.90	229,652.00	180,068.00	-21.6%
58110000 1200 O/T Pay	5,755.25	10,273.00	9,044.00	4,024.18	9,044.00	10,273.00	13.6%
58110000 1400 NonPay Com	.00	.00	.00	1,250.00	.00	.00	.0%
58110000 1500 Sepr Pay	.00	29,707.00	29,707.00	1,343.79	29,707.00	29,707.00	.0%
58110000 4350 Off Supls	1,573.82	1,250.00	1,250.00	578.70	1,250.00	1,250.00	.0%
58110000 4411 ElecGas	25,261.09	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
58110000 4412 Water	910.63	1,300.00	1,300.00	865.30	1,300.00	1,300.00	.0%
58110000 4413 Sewer	2,227.45	2,500.00	2,500.00	1,739.14	2,500.00	2,500.00	.0%
58110000 4414 Telephone	8,955.29	9,679.00	9,679.00	9,679.00	9,679.00	9,679.00	.0%
58110000 4430 Contr Serv	5,305.32	4,500.00	4,500.00	4,066.19	4,500.00	4,500.00	.0%
58110000 4431 Prnt/Copy	902.05	500.00	500.00	493.90	500.00	500.00	.0%
58110000 4440 Fees Serv	.00	.00	.00	.00	.00	800.00	.0%
58110000 4450 Reps Equip	.00	800.00	800.00	191.48	800.00	.00	-100.0%
58110000 4461 Train/Edu	1,698.25	7,400.00	7,400.00	1,487.50	7,400.00	7,400.00	.0%
58110000 4470 Postage	31.70	200.00	200.00	.00	200.00	200.00	.0%
58110000 4471 Shp/Trans	.00	50.00	50.00	59.21	50.00	50.00	.0%
TOTAL Sewer Administration	230,713.57	327,811.00	326,582.00	207,438.29	326,582.00	278,227.00	-14.8%
58110135 Sewer Adm Billing/Acct							
58110135 4430 Contr Serv	119,528.15	124,000.00	124,000.00	.00	124,000.00	120,000.00	-3.2%
TOTAL Sewer Adm Billing/Acct	119,528.15	124,000.00	124,000.00	.00	124,000.00	120,000.00	-3.2%
58120000 Sanitary Sewer							
58120000 1100 Reg Pay	525,115.43	552,760.00	533,760.00	398,305.34	552,760.00	527,507.00	-1.2%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
58120000	1200	O/T Pay	37,137.23	70,000.00	61,628.00	32,052.40	61,628.00	70,000.00	13.6%
58120000	1300	Temp Pay	17,206.12	41,000.00	30,000.00	10,872.18	41,000.00	41,000.00	36.7%
58120000	1400	NonPay Com	1,368.57	.00	.00	.00	.00	.00	.0%
58120000	1500	Sepr Pay	4,666.71	74,700.00	74,700.00	.00	74,700.00	74,700.00	.0%
58120000	2400	Tech Equip	1,955.79	10,000.00	10,000.00	3,500.00	10,000.00	10,000.00	.0%
58120000	3000	Cap Outlay	.00	8,000.00	69,000.00	7,641.93	8,000.00	8,000.00	-88.4%
58120000	4310	SC Mat/Sup	8,706.25	25,000.00	30,000.00	26,179.08	25,000.00	25,000.00	-16.7%
58120000	4320	Veh Supl	56,137.95	82,500.00	82,500.00	80,761.89	82,500.00	82,500.00	.0%
58120000	4321	Veh Parts	27,886.74	32,000.00	32,000.00	17,537.68	32,000.00	32,000.00	.0%
58120000	4330	Mat'l/Supp	53,818.94	57,000.00	57,000.00	56,251.22	57,000.00	57,000.00	.0%
58120000	4340	Bl/Gr Supl	10,893.71	11,500.00	6,500.00	4,405.82	11,500.00	11,500.00	76.9%
58120000	4360	Pers Cl/Eq	2,763.59	5,250.00	5,250.00	3,300.71	5,250.00	5,250.00	.0%
58120000	4411	Electric	.00	1,350.00	1,350.00	.00	1,350.00	1,350.00	.0%
58120000	4430	Contr Serv	21,084.36	7,250.00	18,250.00	13,250.00	7,250.00	7,250.00	-60.3%
58120000	4440	Fees Serv	5,270.19	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
58120000	4450	Reps Equip	2,377.20	3,700.00	3,700.00	1,054.75	3,700.00	3,700.00	.0%
58120000	4452	Reps M Veh	2,975.29	6,600.00	6,600.00	3,300.31	6,600.00	6,600.00	.0%
58120000	4471	Shp/Trans	1,662.82	1,000.00	1,000.00	760.85	1,000.00	1,000.00	.0%
TOTAL Sanitary Sewer			781,026.89	992,610.00	1,026,238.00	662,174.16	984,238.00	967,357.00	-5.7%
58130000	WPCP Flow								
58130000	1100	Reg Pay	645,000.95	546,460.00	546,460.00	514,022.19	546,460.00	574,636.00	5.2%
58130000	1200	O/T Pay	58,592.37	40,533.00	35,685.00	55,637.25	35,685.00	42,786.00	19.9%
58130000	1300	Temp Pay	3,590.62	18,000.00	18,000.00	.00	18,000.00	18,000.00	.0%
58130000	1400	NonPay Com	5,000.00	5,000.00	5,000.00	4,000.00	5,000.00	5,000.00	.0%
58130000	1500	Sepr Pay	109,825.02	.00	.00	1,108.09	.00	.00	.0%
58130000	2100	Furni	519.90	1,000.00	1,000.00	355.19	1,000.00	1,000.00	.0%
58130000	2400	Tech Equip	103.76	26,339.00	26,339.00	4,950.00	26,339.00	20,989.00	-20.3%
58130000	3000	Cap Outlay	.00	.00	28,470.01	28,470.01	28,470.01	35,000.00	22.9%
58130000	4320	Veh Supl	10,989.16	8,000.00	8,000.00	8,903.67	8,000.00	8,000.00	.0%
58130000	4350	Off Supls	1,715.93	4,000.00	4,000.00	1,386.89	4,000.00	4,000.00	.0%
58130000	4360	Pers Cl/Eq	9,727.94	9,000.00	9,000.00	9,419.60	9,000.00	9,000.00	.0%
58130000	4411	Electric	97,532.52	103,350.00	103,350.00	81,005.42	103,350.00	103,350.00	.0%
58130000	4412	Water	81,940.09	69,000.00	69,000.00	79,619.91	69,000.00	75,000.00	8.7%
58130000	4430	Contr Serv	33,320.09	33,300.00	33,300.00	32,960.61	33,300.00	33,300.00	.0%
58130000	4452	Reps M Veh	12,014.94	8,000.00	8,000.00	7,163.39	8,000.00	8,000.00	.0%
58130000	4461	Train/Edu	7,523.11	5,000.00	5,000.00	3,674.56	5,000.00	5,000.00	.0%
58130000	4471	Shp/Trans	1,373.97	2,380.00	2,380.00	728.14	2,380.00	2,380.00	.0%
TOTAL WPCP Flow			1,078,770.37	879,362.00	902,984.01	833,404.92	902,984.01	945,441.00	4.7%
58130115	WPCP Flow Shop								
58130115	4331	Chemicals	1,159.47	2,000.00	2,000.00	200.31	2,000.00	2,000.00	.0%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
58130115 4333 Lube Spcl	116.67	1,360.00	1,360.00	65.32	1,360.00	1,360.00	.0%
58130115 4334 Pt/Spl Mec	36,748.20	38,000.00	38,000.00	36,720.54	38,000.00	38,000.00	.0%
58130115 4430 Contr Serv	86,924.74	95,880.00	95,880.00	73,449.95	95,880.00	96,240.00	.4%
58130115 4450 Reps Equip	112.50	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
<b>TOTAL WPCP Flow Shop</b>	<b>125,061.58</b>	<b>138,740.00</b>	<b>138,740.00</b>	<b>110,436.12</b>	<b>138,740.00</b>	<b>138,600.00</b>	<b>-.1%</b>
58130121 WPCP Flow Pump Stations							
58130121 4334 Pt/Spl Mec	8,133.19	7,200.00	7,200.00	4,788.96	7,200.00	7,200.00	.0%
58130121 4411 Electric	6,143.17	6,500.00	6,500.00	5,092.19	6,500.00	6,500.00	.0%
<b>TOTAL WPCP Flow Pump Station</b>	<b>14,276.36</b>	<b>13,700.00</b>	<b>13,700.00</b>	<b>9,881.15</b>	<b>13,700.00</b>	<b>13,700.00</b>	<b>.0%</b>
58130122 WPCP Flow Cumberland Pump Sta							
58130122 2400 Tech Equip	.00	.00	15,000.00	15,000.00	.00	.00	-100.0%
58130122 4334 Pt/Spl Mec	15,573.94	9,000.00	9,000.00	6,011.38	9,000.00	9,000.00	.0%
58130122 4411 Electric	18,526.62	17,000.00	17,000.00	15,506.39	17,000.00	18,500.00	8.8%
58130122 4414 Telephone	335.96	2,025.00	2,025.00	.00	2,025.00	900.00	-55.6%
<b>TOTAL WPCP Flow Cumberland P</b>	<b>34,436.52</b>	<b>28,025.00</b>	<b>43,025.00</b>	<b>36,517.77</b>	<b>28,025.00</b>	<b>28,400.00</b>	<b>-34.0%</b>
58130123 WPCP Flow Adirondack Pump Sta							
58130123 4334 Pt/Spl Mec	1,718.92	3,600.00	3,600.00	2,387.37	3,600.00	3,600.00	.0%
58130123 4411 Electric	3,780.27	3,000.00	3,000.00	3,134.41	3,000.00	3,500.00	16.7%
58130123 4414 Telephone	2,015.76	2,025.97	2,025.97	1,845.44	2,025.97	2,025.00	.0%
<b>TOTAL WPCP Flow Adirondack P</b>	<b>7,514.95</b>	<b>8,625.97</b>	<b>8,625.97</b>	<b>7,367.22</b>	<b>8,625.97</b>	<b>9,125.00</b>	<b>5.8%</b>
58130131 WPCP Flow Pretreatment							
58130131 2400 Tech Equip	.00	.00	.00	.00	.00	6,800.00	.0%
58130131 4334 Pt/Spl Mec	18,159.16	8,000.00	8,000.00	5,199.03	8,000.00	6,400.00	-20.0%
58130131 4450 Reps Equip	.00	400.00	400.00	.00	400.00	400.00	.0%
<b>TOTAL WPCP Flow Pretreatment</b>	<b>18,159.16</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>5,199.03</b>	<b>8,400.00</b>	<b>13,600.00</b>	<b>61.9%</b>
58130132 WPCP Flow Raw Waste Pumping							
58130132 4334 Pt/Spl Mec	4,677.04	7,000.00	7,000.00	3,127.64	7,000.00	7,000.00	.0%
58130132 4450 Reps Equip	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
<b>TOTAL WPCP Flow Raw Waste Pu</b>	<b>4,677.04</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>3,127.64</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.0%</b>
58130133 WPCP Flow Primary Clarifcns							
58130133 4331 Chemicals	.00	700.00	700.00	.00	700.00	420.00	-40.0%
58130133 4334 Pt/Spl Mec	726.18	4,200.00	4,200.00	158.16	4,200.00	4,200.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
58130133 4450 Reqs Equip	.00	350.00	350.00	.00	350.00	350.00	.0%
TOTAL WPCP Flow Primary Clar	726.18	5,250.00	5,250.00	158.16	5,250.00	4,970.00	-5.3%
58130135 WPCP Flow Aeration							
58130135 4334 Pt/Spl Mec	1,587.47	2,000.00	2,000.00	547.69	2,000.00	2,000.00	.0%
58130135 4450 Reqs Equip	.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL WPCP Flow Aeration	1,587.47	2,400.00	2,400.00	547.69	2,400.00	2,400.00	.0%
58130136 WPCP Flow Secondary Clarifcn							
58130136 4334 Pt/Spl Mec	2,836.88	1,500.00	1,500.00	847.75	1,500.00	1,500.00	.0%
58130136 4450 Reqs Equip	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL WPCP Flow Secondary Cl	2,836.88	1,800.00	1,800.00	847.75	1,800.00	1,800.00	.0%
58130153 WPCP Flow Laboratory							
58130153 2400 Tech Equip	.00	.00	.00	.00	.00	2,090.00	.0%
58130153 4331 Chemicals	1,071.31	2,280.00	2,280.00	1,711.50	2,280.00	2,280.00	.0%
58130153 4334 Pt/Spl Mec	3,008.97	4,560.00	4,560.00	3,070.58	4,560.00	4,560.00	.0%
58130153 4450 Reqs Equip	73.63	3,040.00	3,040.00	78.40	3,040.00	3,040.00	.0%
TOTAL WPCP Flow Laboratory	4,153.91	9,880.00	9,880.00	4,860.48	9,880.00	11,970.00	21.2%
58130331 WPCP Flow Water Testing							
58130331 4331 Chemicals	1,047.96	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
58130331 4334 Pt/Spl Mec	1,815.52	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL WPCP Flow Water Testin	2,863.48	4,500.00	4,500.00	1,500.00	4,500.00	4,500.00	.0%
58130333 WPCP Flow Process Monitoring							
58130333 2400 Tech Equip	533.62	.00	.00	.00	.00	714.00	.0%
58130333 4334 Pt/Spl Mec	4,784.88	1,700.00	1,700.00	1,699.65	1,700.00	1,496.00	-12.0%
58130333 4430 Contr Serv	22,168.72	43,520.00	43,520.00	35,590.05	43,520.00	40,120.00	-7.8%
58130333 4450 Reqs Equip	.00	1,190.00	1,190.00	.00	1,190.00	1,190.00	.0%
TOTAL WPCP Flow Process Moni	27,487.22	46,410.00	46,410.00	37,289.70	46,410.00	43,520.00	-6.2%
58131000 WPCP BOD							
58131000 1100 Reg Pay	118,510.00	193,274.00	193,274.00	110,135.98	193,274.00	190,422.00	-1.5%
58131000 1200 O/T Pay	786.87	13,511.00	11,895.00	939.95	11,895.00	14,262.00	19.9%
58131000 1300 Temp Pay	1,113.67	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
58131000 3000 Cap Outlay	24,171.04	.00	.00	.00	.00	.00	.0%
58131000 4411 Electric	127,731.72	133,150.00	133,150.00	106,161.69	133,150.00	135,150.00	1.5%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
58131000 4471 Shp/Trans	365.07	2,310.00	2,310.00	47.95	2,310.00	2,310.00	.0%
TOTAL WPCP BOD	272,678.37	348,245.00	346,629.00	217,285.57	346,629.00	348,144.00	.4%
58131115 WPCP BOD Shop							
58131115 4333 Lube Spcl	1,280.69	1,320.00	1,320.00	.00	1,320.00	1,320.00	.0%
58131115 4430 Contr Serv	22,680.85	31,960.00	31,960.00	21,508.10	31,960.00	32,080.00	.4%
TOTAL WPCP BOD Shop	23,961.54	33,280.00	33,280.00	21,508.10	33,280.00	33,400.00	.4%
58131135 WPCP BOD Aeration							
58131135 4331 Chemicals	12,651.62	18,100.00	18,100.00	16,629.70	18,100.00	24,000.00	32.6%
58131135 4334 Pt/Spl Mec	1,694.80	3,000.00	3,000.00	821.54	3,000.00	3,000.00	.0%
58131135 4450 Reqs Equip	.00	600.00	600.00	.00	600.00	600.00	.0%
TOTAL WPCP BOD Aeration	14,346.42	21,700.00	21,700.00	17,451.24	21,700.00	27,600.00	27.2%
58131136 WPCP BOD Secondary Clarificn							
58131136 4334 Pt/Spl Mec	1,891.24	1,000.00	1,000.00	565.15	1,000.00	1,000.00	.0%
58131136 4450 Reqs Equip	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL WPCP BOD Secondary Cla	1,891.24	1,200.00	1,200.00	565.15	1,200.00	1,200.00	.0%
58131137 WPCP BOD Second Sludge Pumping							
58131137 4334 Pt/Spl Mec	6,146.80	6,750.00	6,750.00	2,468.29	6,750.00	6,750.00	.0%
58131137 4450 Reqs Equip	.00	450.00	450.00	.00	450.00	450.00	.0%
TOTAL WPCP BOD Second Sludge	6,146.80	7,200.00	7,200.00	2,468.29	7,200.00	7,200.00	.0%
58131138 WPCP BOD Odor Control							
58131138 4331 Chemicals	4,748.89	15,200.00	15,200.00	15,133.40	15,200.00	15,200.00	.0%
58131138 4334 Pt/Spl Mec	739.38	3,420.00	3,420.00	604.80	3,420.00	3,420.00	.0%
58131138 4450 Reqs Equip	.00	190.00	190.00	.00	190.00	190.00	.0%
TOTAL WPCP BOD Odor Control	5,488.27	18,810.00	18,810.00	15,738.20	18,810.00	18,810.00	.0%
58131139 WPCP BOD Chlorination							
58131139 4331 Chemicals	120,536.71	112,500.00	112,500.00	103,729.42	112,500.00	117,000.00	4.0%
58131139 4334 Pt/Spl Mec	3,514.90	4,500.00	4,500.00	6,091.56	4,500.00	4,500.00	.0%
58131139 4450 Reqs Equip	.00	630.00	630.00	.00	630.00	630.00	.0%
TOTAL WPCP BOD Chlorination	124,051.61	117,630.00	117,630.00	109,820.98	117,630.00	122,130.00	3.8%
58131151 WPCP BOD Dewatering Sludge							
58131151 4331 Chemicals	7,932.52	7,980.00	7,980.00	4,022.82	7,980.00	7,600.00	-4.8%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
58131151	4334 Pt/Spl Mec	4,637.95	11,400.00	11,400.00	5,913.19	11,400.00	11,400.00	.0%
58131151	4430 Contr Serv	176,043.63	171,000.00	171,000.00	167,524.29	171,000.00	171,000.00	.0%
58131151	4450 Reqs Equip	.00	380.00	380.00	.00	380.00	380.00	.0%
TOTAL WPCP BOD Dewatering Sl		188,614.10	190,760.00	190,760.00	177,460.30	190,760.00	190,380.00	-.2%
58131152	WPCP BOD Sludge Lagoons							
58131152	4334 Pt/Spl Mec	100.43	266.00	266.00	80.94	266.00	266.00	.0%
58131152	4430 Contr Serv	560.50	950.00	950.00	460.80	950.00	1,140.00	20.0%
58131152	4450 Reqs Equip	.00	380.00	380.00	.00	380.00	418.00	10.0%
TOTAL WPCP BOD Sludge Lagoon		660.93	1,596.00	1,596.00	541.74	1,596.00	1,824.00	14.3%
58131153	WPCP BOD Laboratory							
58131153	2400 Tech Equip	.00	.00	.00	.00	.00	2,585.00	.0%
58131153	4331 Chemicals	1,325.07	2,820.00	2,820.00	2,116.89	2,820.00	2,820.00	.0%
58131153	4334 Pt/Spl Mec	3,721.62	5,640.00	5,640.00	3,797.82	5,640.00	5,640.00	.0%
58131153	4450 Reqs Equip	91.07	3,760.00	3,760.00	96.98	3,760.00	3,760.00	.0%
TOTAL WPCP BOD Laboratory		5,137.76	12,220.00	12,220.00	6,011.69	12,220.00	14,805.00	21.2%
58131333	WPCP BOD Process Monitoring							
58131333	2400 Tech Equip	517.94	660.00	660.00	.00	660.00	693.00	5.0%
58131333	4334 Pt/Spl Mec	4,622.24	1,650.00	1,650.00	1,650.00	1,650.00	1,452.00	-12.0%
58131333	4430 Contr Serv	21,517.13	43,520.00	43,520.00	34,569.27	43,520.00	38,940.00	-10.5%
58131333	4450 Reqs Equip	.00	1,155.00	1,155.00	.00	1,155.00	1,155.00	.0%
TOTAL WPCP BOD Process Monit		26,657.31	46,985.00	46,985.00	36,219.27	46,985.00	42,240.00	-10.1%
58132000	WPCP SS							
58132000	1100 Reg Pay	91,303.52	193,274.00	193,274.00	78,480.75	193,274.00	190,422.00	-1.5%
58132000	1200 O/T Pay	596.18	13,511.00	11,895.00	573.31	11,895.00	14,262.00	19.9%
58132000	1300 Temp Pay	542.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
58132000	3000 Cap Outlay	39,436.96	.00	.00	.00	.00	15,000.00	.0%
58132000	4411 Electric	25,215.94	26,500.00	26,500.00	21,002.34	26,500.00	26,500.00	.0%
58132000	4471 Shp/Trans	425.15	2,310.00	2,310.00	33.55	2,310.00	2,310.00	.0%
TOTAL WPCP SS		157,519.75	241,595.00	239,979.00	100,089.95	239,979.00	254,494.00	6.0%
58132115	WPCP Suspended Solids Shop							
58132115	4333 Lube Spcl	.00	1,320.00	1,320.00	.00	1,320.00	1,320.00	.0%
58132115	4430 Contr Serv	18,547.13	31,960.00	31,960.00	19,108.41	31,960.00	32,080.00	.4%
TOTAL WPCP Suspended Solids		18,547.13	33,280.00	33,280.00	19,108.41	33,280.00	33,400.00	.4%
58132121	WPCP Sus Solids Pump Stations							
58132121	4334 Pt/Spl Mec	905.22	800.00	800.00	532.09	800.00	800.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
TOTAL WPCP Sus Solids Pump S	905.22	800.00	800.00	532.09	800.00	800.00	.0%
58132122 WPCP SS Cumberland Pump Sta							
58132122 4334 Pt/Spl Mec	1,730.44	1,000.00	1,000.00	667.94	1,000.00	1,000.00	.0%
58132122 4414 Telephone	37.34	225.00	225.00	.00	225.00	100.00	-55.6%
TOTAL WPCP SS Cumberland Pum	1,767.78	1,225.00	1,225.00	667.94	1,225.00	1,100.00	-10.2%
58132123 WPCP SS Adirondack Pump Sta							
58132123 4334 Pt/Spl Mec	191.00	400.00	400.00	198.07	400.00	400.00	.0%
58132123 4414 Telephone	224.04	225.00	225.00	205.07	225.00	225.00	.0%
TOTAL WPCP SS Adirondack Pum	415.04	625.00	625.00	403.14	625.00	625.00	.0%
58132131 WPCP SS Pretreatment							
58132131 2400 Tech Equip	.00	.00	.00	.00	.00	1,700.00	.0%
58132131 4334 Pt/Spl Mec	4,539.82	1,600.00	1,600.00	1,261.33	1,600.00	1,600.00	.0%
58132131 4450 Reqs Equip	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL WPCP SS Pretreatment	4,539.82	1,700.00	1,700.00	1,261.33	1,700.00	3,400.00	100.0%
58132133 WPCP SS Primary Clarification							
58132133 4331 Chemicals	.00	300.00	300.00	.00	300.00	180.00	-40.0%
58132133 4334 Pt/Spl Mec	311.22	1,800.00	1,800.00	67.78	1,800.00	1,800.00	.0%
58132133 4450 Reqs Equip	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL WPCP SS Primary Clarif	311.22	2,250.00	2,250.00	67.78	2,250.00	2,130.00	-5.3%
58132137 WPCP SS Second Sludge Pump							
58132137 4334 Pt/Spl Mec	679.31	750.00	750.00	274.27	750.00	750.00	.0%
58132137 4450 Reqs Equip	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL WPCP SS Second Sludge	679.31	800.00	800.00	274.27	800.00	800.00	.0%
58132138 WPCP SS Odor Control							
58132138 4331 Chemicals	7,748.19	24,800.00	24,800.00	24,691.34	24,800.00	24,800.00	.0%
58132138 4334 Pt/Spl Mec	1,206.38	5,580.00	5,580.00	986.80	5,580.00	5,580.00	.0%
58132138 4450 Reqs Equip	.00	310.00	310.00	.00	310.00	310.00	.0%
TOTAL WPCP SS Odor Control	8,954.57	30,690.00	30,690.00	25,678.14	30,690.00	30,690.00	.0%
58132139 WPCP SS Chlorination							
58132139 4331 Chemicals	13,392.97	12,500.00	12,500.00	11,386.18	12,500.00	13,000.00	4.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
58132139	4334	Pt/Spl Mec	386.96	500.00	500.00	676.84	500.00	500.00	.0%
58132139	4450	Reps Equip	.00	70.00	70.00	.00	70.00	70.00	.0%
TOTAL WPCP SS Chlorination			13,779.93	13,070.00	13,070.00	12,063.02	13,070.00	13,570.00	3.8%
58132151	WPCP SS Dewatering Sludge								
58132151	4331	Chemicals	12,942.53	13,020.00	13,020.00	6,563.53	13,020.00	12,400.00	-4.8%
58132151	4334	Pt/Spl Mec	7,534.01	18,600.00	18,600.00	9,647.90	18,600.00	18,600.00	.0%
58132151	4430	Contr Serv	287,229.10	279,000.00	279,000.00	273,329.11	279,000.00	279,000.00	.0%
58132151	4450	Reps Equip	.00	620.00	620.00	.00	620.00	620.00	.0%
TOTAL WPCP SS Dewatering Slu			307,705.64	311,240.00	311,240.00	289,540.54	311,240.00	310,620.00	-.2%
58132152	WPCP SS Sludge Lagoons								
58132152	4334	Pt/Spl Mec	163.87	434.00	434.00	132.07	434.00	434.00	.0%
58132152	4430	Contr Serv	914.50	1,550.00	1,550.00	751.84	1,550.00	1,860.00	20.0%
58132152	4450	Reps Equip	.00	620.00	620.00	.00	620.00	682.00	10.0%
TOTAL WPCP SS Sludge Lagoons			1,078.37	2,604.00	2,604.00	883.91	2,604.00	2,976.00	14.3%
58132153	WPCP SS Laboratory								
58132153	2400	Tech Equip	.00	.00	.00	.00	.00	825.00	.0%
58132153	4331	Chemicals	422.89	900.00	900.00	675.63	900.00	900.00	.0%
58132153	4334	Pt/Spl Mec	1,187.77	1,800.00	1,800.00	1,212.07	1,800.00	1,800.00	.0%
58132153	4450	Reps Equip	29.06	1,200.00	1,200.00	30.95	1,200.00	1,200.00	.0%
TOTAL WPCP SS Laboratory			1,639.72	3,900.00	3,900.00	1,918.65	3,900.00	4,725.00	21.2%
58132333	WPCP SS Process Monitoring								
58132333	2400	Tech Equip	517.94	660.00	660.00	.00	660.00	693.00	5.0%
58132333	4334	Pt/Spl Mec	4,622.24	1,650.00	1,650.00	1,650.00	1,650.00	1,452.00	-12.0%
58132333	4430	Contr Serv	21,517.21	42,240.00	42,240.00	34,543.27	42,240.00	38,940.00	-7.8%
58132333	4450	Reps Equip	.00	1,155.00	1,155.00	.00	1,155.00	1,155.00	.0%
TOTAL WPCP SS Process Monito			26,657.39	45,705.00	45,705.00	36,193.27	45,705.00	42,240.00	-7.6%
58141000	Compost BOD								
58141000	4412	Water	9,209.67	9,120.00	9,120.00	8,661.53	9,120.00	9,120.00	.0%
58141000	4430	Contr Serv	1,540.68	1,520.00	1,520.00	1,158.25	1,520.00	1,520.00	.0%
TOTAL Compost BOD			10,750.35	10,640.00	10,640.00	9,819.78	10,640.00	10,640.00	.0%
58142000	Compost SS								
58142000	4412	Water	15,026.31	14,880.00	14,880.00	14,131.96	14,880.00	14,880.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
58142000 4430 Contr Serv	2,253.32	2,480.00	2,480.00	429.35	2,480.00	2,480.00	.0%
TOTAL Compost SS	17,279.63	17,360.00	17,360.00	14,561.31	17,360.00	17,360.00	.0%
59010120 Sanitary Sewer Retirement							
59010120 8000 Retire Ben	123,193.00	121,830.32	121,830.32	30,329.00	113,635.00	115,539.00	-5.2%
TOTAL Sanitary Sewer Retirem	123,193.00	121,830.32	121,830.32	30,329.00	113,635.00	115,539.00	-5.2%
59010130 WPCP State Retirement							
59010130 8000 Retire Ben	141,305.00	141,897.32	141,897.32	35,293.00	132,322.00	134,480.00	-5.2%
TOTAL WPCP State Retirement	141,305.00	141,897.32	141,897.32	35,293.00	132,322.00	134,480.00	-5.2%
59030120 Sanitary Sewer Social Security							
59030120 8000 SocSec Ben	56,875.06	77,119.00	77,119.00	44,330.76	77,119.00	71,394.00	-7.4%
TOTAL Sanitary Sewer Social	56,875.06	77,119.00	77,119.00	44,330.76	77,119.00	71,394.00	-7.4%
59030130 WPCP Social Security							
59030130 8000 SocSec Ben	76,652.22	79,221.00	79,221.00	56,568.10	79,221.00	81,227.00	2.5%
TOTAL WPCP Social Security	76,652.22	79,221.00	79,221.00	56,568.10	79,221.00	81,227.00	2.5%
59040120 Sanitary Sewer Work Comp							
59040120 8000 WC Ben	35,286.57	33,695.00	33,695.00	33,985.60	33,986.00	34,530.00	2.5%
TOTAL Sanitary Sewer Work Co	35,286.57	33,695.00	33,695.00	33,985.60	33,986.00	34,530.00	2.5%
59040130 WPCP Work Comp							
59040130 8000 WC Ben	46,831.68	44,721.00	44,721.00	45,105.79	45,107.00	45,828.00	2.5%
TOTAL WPCP Work Comp	46,831.68	44,721.00	44,721.00	45,105.79	45,107.00	45,828.00	2.5%
59055120 Sanitary Sewer Disability Ins							
59055120 8000 Disab Ben	978.41	1,035.00	1,035.00	661.22	1,035.00	1,035.00	.0%
TOTAL Sanitary Sewer Disabil	978.41	1,035.00	1,035.00	661.22	1,035.00	1,035.00	.0%
59055130 WPCP Dbl Ins							
59055130 8000 Disab Ben	677.54	775.00	775.00	425.81	775.00	775.00	.0%
TOTAL WPCP Dbl Ins	677.54	775.00	775.00	425.81	775.00	775.00	.0%
59060120 Sanitary Sewer Health Ins							
59060120 8000 Health Ins	291,461.84	285,935.00	285,935.00	258,743.13	285,935.00	285,935.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
TOTAL Sanitary Sewer Health	291,461.84	285,935.00	285,935.00	258,743.13	285,935.00	285,935.00	.0%
59060130 WPCP Health Ins							
59060130 8000 Health Ins	390,221.01	387,548.00	387,548.00	350,838.01	387,548.00	387,548.00	.0%
TOTAL WPCP Health Ins	390,221.01	387,548.00	387,548.00	350,838.01	387,548.00	387,548.00	.0%
59070120 Cafeteria Plan							
59070120 8000 Cafet Ben	58.26	100.00	100.00	49.16	100.00	100.00	.0%
TOTAL Cafeteria Plan	58.26	100.00	100.00	49.16	100.00	100.00	.0%
59070130 WPCP Cafeteria Plan							
59070130 8000 Cafet Ben	75.11	100.00	100.00	61.52	100.00	100.00	.0%
TOTAL WPCP Cafeteria Plan	75.11	100.00	100.00	61.52	100.00	100.00	.0%
59089120 SS Employee Assistance Svcs							
59089120 8000 EAS Ben	319.15	400.00	400.00	361.87	400.00	400.00	.0%
TOTAL SS Employee Assistance	319.15	400.00	400.00	361.87	400.00	400.00	.0%
59089130 WPCP Employee Assistance Svcs							
59089130 8000 EAS Ben	307.65	400.00	400.00	361.87	400.00	400.00	.0%
TOTAL WPCP Employee Assistan	307.65	400.00	400.00	361.87	400.00	400.00	.0%
59510000 Sewer Adm Trsf General Fund							
59510000 9000 In-Fd Trsf	319,752.00	319,752.00	320,613.00	293,751.75	320,613.00	320,613.00	.0%
TOTAL Sewer Adm Trsf General	319,752.00	319,752.00	320,613.00	293,751.75	320,613.00	320,613.00	.0%
59550000 Sewer Adm Transfer to Capital							
59550000 9000 In-Fd Trsf	.00	.00	.00	1,501,900.00	.00	.00	.0%
TOTAL Sewer Adm Transfer to	.00	.00	.00	1,501,900.00	.00	.00	.0%
59570110 Debt Service Fund							
59570110 9000 In-Fd Trsf	20,061.49	19,624.39	19,624.39	19,624.39	19,624.39	18,607.55	-5.2%
TOTAL Debt Service Fund	20,061.49	19,624.39	19,624.39	19,624.39	19,624.39	18,607.55	-5.2%
TOTAL Sewer	-847,464.35	.00	86,331.01	-800,103.20	12,237.37	.00	-100.0%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
00006124 Use of Money/Property							
00006124 2401 Int Temp	-136.71	-500.00	-500.00	-1,055.80	-500.00	-500.00	.0%
00006124 2404 SpRs Int	-39.64	.00	.00	-85.79	.00	.00	.0%
00006124 2410 Rent Prop	-3,000.00	-3,600.00	-3,600.00	-2,950.00	-3,600.00	-3,900.00	8.3%
TOTAL Use of Money/Property	-3,176.35	-4,100.00	-4,100.00	-4,091.59	-4,100.00	-4,400.00	7.3%
00006126 Fines							
00006126 2613 Over Chgs	-9,996.65	-10,000.00	-10,000.00	-7,302.72	-10,000.00	-9,700.00	-3.0%
TOTAL Fines	-9,996.65	-10,000.00	-10,000.00	-7,302.72	-10,000.00	-9,700.00	-3.0%
00006127 Sale of Prop/Comp Loss Misc							
00006127 2650 Sale Scrap	-20.00	.00	.00	.00	.00	.00	.0%
00006127 2655 Minor Sls	-6,749.97	-6,000.00	-6,000.00	-6,719.71	-6,000.00	-6,000.00	.0%
00006127 2680 Ins Rec Pr	-1,552.00	.00	.00	.00	.00	.00	.0%
00006127 2690 Prop Rmbt	-1,166.00	-2,000.00	-2,000.00	-1,188.00	-2,000.00	-2,000.00	.0%
00006127 2700 MedicDReim	-858.03	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	.0%
00006127 2701 Ref Pr Yr	-1,495.64	.00	.00	-285.56	.00	.00	.0%
00006127 2705 G/Dontns	-1,075.00	-500.00	-500.00	-50.00	-500.00	-500.00	.0%
00006127 2755 Trst Fund	-16,678.00	-16,000.00	-16,000.00	-8,469.50	-16,000.00	-16,000.00	.0%
TOTAL Sale of Prop/Comp Loss	-29,594.64	-26,000.00	-26,000.00	-16,712.77	-26,000.00	-26,000.00	.0%
00006227 Local Grants							
00006227 2760 CEF Lib Gr	-2,750.00	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
00006227 2770 Local Grnt	-9,000.00	-3,000.00	-3,000.00	-2,500.00	-3,000.00	-3,000.00	.0%
TOTAL Local Grants	-11,750.00	-3,200.00	-3,200.00	-2,700.00	-3,200.00	-3,200.00	.0%
00006228 Inter-Fund Revenues							
00006228 2810 General	-751,458.00	-751,458.00	-751,458.00	-688,836.50	-751,458.00	-751,458.00	.0%
TOTAL Inter-Fund Revenues	-751,458.00	-751,458.00	-751,458.00	-688,836.50	-751,458.00	-751,458.00	.0%
00006330 State Aid							
00006330 3840 LLSA Libr	-8,070.16	-7,988.00	-7,988.00	-7,265.70	-7,988.00	-7,988.00	.0%
00006330 3841 CLDA Libr	-92,380.00	-99,272.00	-99,272.00	-69,078.00	-99,272.00	-99,272.00	.0%
00006330 3842 St Aid HA	-3,032.00	.00	.00	.00	.00	-90,000.00	.0%
TOTAL State Aid	-103,482.16	-107,260.00	-107,260.00	-76,343.70	-107,260.00	-197,260.00	83.9%
00006440 Federal Aid							
00006440 4090 USAC-Erate	-4,428.00	-4,311.00	-4,311.00	-5,670.00	-4,311.00	-5,670.00	31.5%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
TOTAL Federal Aid	-4,428.00	-4,311.00	-4,311.00	-5,670.00	-4,311.00	-5,670.00	31.5%
61311000 Audit							
61311000 4440 Fees Serv	785.29	800.00	800.00	726.18	800.00	802.00	.3%
TOTAL Audit	785.29	800.00	800.00	726.18	800.00	802.00	.3%
61910000 Unallocated Insurance							
61910000 4420 Insurance	2,986.85	3,110.00	3,110.00	3,102.04	3,110.00	3,180.00	2.3%
TOTAL Unallocated Insurance	2,986.85	3,110.00	3,110.00	3,102.04	3,110.00	3,180.00	2.3%
61990000 Contingency							
61990000 4430 Contingenc	.00	.00	658.00	.00	658.00	658.00	.0%
TOTAL Contingency	.00	.00	658.00	.00	658.00	658.00	.0%
67410000 Library							
67410000 1100 Reg Pay	473,279.74	484,506.03	484,506.03	420,744.40	484,506.03	489,058.00	.9%
67410000 1200 O/T Pay	4,263.43	5,500.00	4,842.00	3,507.87	4,842.00	4,842.00	.0%
67410000 1300 Temp Pay	3,413.56	.00	.00	.00	.00	.00	.0%
67410000 1400 NonPay Com	562.73	.00	.00	.00	.00	3,228.26	.0%
67410000 1500 Sepr Pay	7,987.14	.00	.00	.00	.00	.00	.0%
67410000 2500 Other Eq	3,595.62	7,000.00	7,000.00	5,899.20	7,000.00	2,000.00	-71.4%
67410000 3000 Cap Outlay	24,137.76	.00	.00	.00	.00	90,000.00	.0%
67410000 4330 Mat'l/Supp	64,476.08	53,202.00	53,202.00	46,723.37	53,202.00	53,202.00	.0%
67410000 4340 Bl/Gr Supl	12,031.11	15,000.00	15,000.00	8,006.69	15,000.00	15,000.00	.0%
67410000 4350 Off Supls	3,992.22	3,500.00	3,500.00	3,006.34	3,500.00	3,500.00	.0%
67410000 4411 Electric	10,360.48	12,000.00	12,000.00	8,957.88	12,000.00	12,000.00	.0%
67410000 4412 Water	1,463.40	1,450.00	1,450.00	1,341.45	1,450.00	1,450.00	.0%
67410000 4413 Sewer	1,480.68	1,550.00	1,550.00	1,357.29	1,550.00	1,550.00	.0%
67410000 4414 Telephone	11,143.81	13,596.70	13,596.70	13,359.31	13,596.70	13,597.00	.0%
67410000 4430 Contr Serv	36,484.66	45,000.00	45,000.00	26,429.69	45,000.00	46,986.00	4.4%
67410000 4431 Prnt/Copy	4,573.19	4,300.00	4,300.00	3,662.88	4,300.00	4,300.00	.0%
67410000 4450 Reqs Equip	.00	500.00	500.00	.00	500.00	500.00	.0%
67410000 4451 Reqs Bldgs	7,357.12	6,000.00	6,000.00	5,222.75	6,000.00	6,000.00	.0%
67410000 4462 Confers	1,928.00	2,500.00	2,500.00	2,310.43	2,500.00	2,500.00	.0%
67410000 4470 Postage	1,494.52	1,500.00	1,500.00	1,415.97	1,500.00	1,500.00	.0%
TOTAL Library	674,025.25	657,104.73	656,446.73	551,945.52	656,446.73	751,213.26	14.4%
69010000 State Retirement							
69010000 8000 Retire Ben	66,500.00	67,532.27	67,532.27	16,799.00	62,973.00	64,399.00	-4.6%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
TOTAL State Retirement	66,500.00	67,532.27	67,532.27	16,799.00	62,973.00	64,399.00	-4.6%
69030000 Social Security							
69030000 8000 SocSecBen	35,881.63	37,754.00	37,754.00	31,085.96	37,754.00	38,003.00	.7%
TOTAL Social Security	35,881.63	37,754.00	37,754.00	31,085.96	37,754.00	38,003.00	.7%
69040000 Workers Compensation							
69040000 8000 WC Ben	2,889.89	2,821.00	2,821.00	2,814.41	2,815.00	2,828.00	.2%
TOTAL Workers Compensation	2,889.89	2,821.00	2,821.00	2,814.41	2,815.00	2,828.00	.2%
69055000 Disability							
69055000 8000 Disab Ben	787.04	820.00	820.00	533.59	820.00	820.00	.0%
TOTAL Disability	787.04	820.00	820.00	533.59	820.00	820.00	.0%
69060000 Health Insurance							
69060000 8000 Health Ins	126,796.04	129,315.00	129,315.00	115,770.03	129,315.00	129,315.00	.0%
TOTAL Health Insurance	126,796.04	129,315.00	129,315.00	115,770.03	129,315.00	129,315.00	.0%
69070000 Library Cafeteria Plan							
69070000 8000 Cafet Ben	133.36	328.00	328.00	66.12	328.00	328.00	.0%
TOTAL Library Cafeteria Plan	133.36	328.00	328.00	66.12	328.00	328.00	.0%
69089000 Employee Assistance Services							
69089000 8000 EAS Ben	317.73	344.00	344.00	305.70	344.00	344.00	.0%
TOTAL Employee Assistance Se	317.73	344.00	344.00	305.70	344.00	344.00	.0%
69570000 Transfer Debt Service							
69570000 9000 In-Fd Trsf	6,500.00	6,400.00	6,400.00	6,273.70	6,400.00	5,797.74	-9.4%
TOTAL Transfer Debt Service	6,500.00	6,400.00	6,400.00	6,273.70	6,400.00	5,797.74	-9.4%
TOTAL Library	3,717.28	.00	.00	-72,235.03	-4,565.27	.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Debt Service	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
<hr/>							
00007124 Use of Money/Property							
00007124 2401 Int Temp	.00	.00	.00	-2,632.01	.00	.00	.0%
00007124 2417 Int 17	-34.82	.00	.00	.00	.00	.00	.0%
00007124 2418 Refnd 2019	.00	.00	.00	-6,032.36	.00	.00	.0%
00007124 2421 Int12	-422.33	.00	.00	.00	.00	.00	.0%
TOTAL Use of Money/Property	-457.15	.00	.00	-8,664.37	.00	.00	.0%
<hr/>							
00007228 Inter-Fund Revenues							
00007228 2810 General	-1,835,249.50	-1,876,657.00	-1,849,208.31	-1,832,954.63	-1,876,657.00	-1,604,656.62	-13.2%
00007228 2812 Rec Comp	-239,324.05	-249,306.29	-243,858.85	-241,068.68	-249,306.29	-198,690.47	-18.5%
00007228 2813 Park Lot	-1,730.30	-1,692.68	-1,692.68	-1,692.68	-1,692.68	-1,605.15	-5.2%
00007228 2816 Water	-406,549.83	-396,780.21	-381,906.70	-381,755.08	-396,780.21	-387,306.23	1.4%
00007228 2817 Sewer	-20,061.49	-19,624.39	-19,624.39	-19,624.39	-19,624.39	-18,607.55	-5.2%
00007228 2818 Library	-6,500.00	-6,400.00	-6,273.70	-6,273.70	-6,400.00	-5,797.74	-7.6%
00007228 2882 Reserve	.00	-159,326.71	-159,545.90	.00	-159,326.71	-157,903.96	-1.0%
TOTAL Inter-Fund Revenues	-2,509,415.17	-2,709,787.28	-2,662,110.53	-2,483,369.16	-2,709,787.28	-2,374,567.72	-10.8%
<hr/>							
79710000 Debt Service							
79710000 6000 Prin Debt	2,126,837.00	2,090,425.00	2,133,302.78	2,133,302.78	2,090,425.00	1,772,666.00	-16.9%
79710000 6500 Prin Res	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	.0%
79710000 7000 Int Debt	382,578.17	460,035.57	369,261.85	350,066.38	460,035.57	443,997.76	20.2%
79710000 7500 Int Debt R	120,078.80	24,326.71	24,545.90	24,545.90	24,326.71	22,903.96	-6.7%
TOTAL Debt Service	2,764,493.97	2,709,787.28	2,662,110.53	2,642,915.06	2,709,787.28	2,374,567.72	-10.8%
TOTAL Debt Service	254,621.65	.00	.00	150,881.53	.00	.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
M4030000 Taxes - Electric							
M4030000 4430 Prop Tax	60,085.08	86,000.00	86,000.00	73,155.54	90,000.00	135,000.00	57.0%
TOTAL Taxes - Electric	60,085.08	86,000.00	86,000.00	73,155.54	90,000.00	135,000.00	57.0%
M4040000 Uncollectible Revenues Electric							
M4040000 4430 Uncol Rev	33,524.29	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
TOTAL Uncollectible Revenues	33,524.29	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
M4420000 Interest Revenues							
M4420000 2401 BkInterest	-8,613.46	-7,000.00	-7,000.00	-27,477.17	-28,000.00	-8,400.00	20.0%
TOTAL Interest Revenues	-8,613.46	-7,000.00	-7,000.00	-27,477.17	-28,000.00	-8,400.00	20.0%
M4510000 Interest on Long Term Debt							
M4510000 7000 Debt Int	297,997.40	263,805.00	263,805.00	133,635.68	263,805.00	241,415.00	-8.5%
TOTAL Interest on Long Term	297,997.40	263,805.00	263,805.00	133,635.68	263,805.00	241,415.00	-8.5%
M4520000 Misc Interest Refunds							
M4520000 2401 DepositInt	1,699.74	1,000.00	1,000.00	343.28	2,000.00	2,000.00	100.0%
TOTAL Misc Interest Refunds	1,699.74	1,000.00	1,000.00	343.28	2,000.00	2,000.00	100.0%
M6010000 MLD Residential Sales							
M6010000 2150 Residentia	-8,271,683.00	-8,700,000.00	-8,700,000.00	-6,862,722.56	-8,700,000.00	-8,500,000.00	-2.3%
TOTAL MLD Residential Sales	-8,271,683.00	-8,700,000.00	-8,700,000.00	-6,862,722.56	-8,700,000.00	-8,500,000.00	-2.3%
M6020000 MLD Small Commercial Sales							
M6020000 2150 Small Comm	-831,853.64	-950,000.00	-950,000.00	-672,719.17	-950,000.00	-860,000.00	-9.5%
TOTAL MLD Small Commercial S	-831,853.64	-950,000.00	-950,000.00	-672,719.17	-950,000.00	-860,000.00	-9.5%
M6024000 MLD Large Commercial Sales							
M6024000 2150 Lrg Comm	-4,828,788.56	-5,600,000.00	-5,600,000.00	-3,963,274.36	-5,600,000.00	-5,100,000.00	-8.9%
TOTAL MLD Large Commercial S	-4,828,788.56	-5,600,000.00	-5,600,000.00	-3,963,274.36	-5,600,000.00	-5,100,000.00	-8.9%
M6030000 MLD Industrial Sales							
M6030000 2150 Industrial	-7,698,718.08	-6,900,000.00	-6,900,000.00	-6,479,558.86	-6,900,000.00	-7,600,000.00	10.1%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
TOTAL MLD Industrial Sales	-7,698,718.08	-6,900,000.00	-6,900,000.00	-6,479,558.86	-6,900,000.00	-7,600,000.00	10.1%
M6040000 MLD Public Street Lighting							
M6040000 2150 Street Lt	-217,539.68	-213,848.00	-213,848.00	-195,240.43	-213,848.00	-213,848.00	.0%
TOTAL MLD Public Street Ligh	-217,539.68	-213,848.00	-213,848.00	-195,240.43	-213,848.00	-213,848.00	.0%
M6041000 MLD Traffic Lighting							
M6041000 2150 Traffic Lt	-11,170.83	-11,000.00	-11,000.00	-10,290.53	-11,000.00	-11,000.00	.0%
TOTAL MLD Traffic Lighting	-11,170.83	-11,000.00	-11,000.00	-10,290.53	-11,000.00	-11,000.00	.0%
M6060000 MLD Other Sales to Oper Muni							
M6060000 2150 City Misc	-3,157.68	-2,300.00	-2,300.00	-1,943.53	-2,300.00	-2,300.00	.0%
TOTAL MLD Other Sales to Ope	-3,157.68	-2,300.00	-2,300.00	-1,943.53	-2,300.00	-2,300.00	.0%
M6100000 MLD Security Lighting							
M6100000 2150 Sec Lt	-44,783.00	-48,500.00	-48,500.00	-39,964.39	-45,000.00	-45,000.00	-7.2%
TOTAL MLD Security Lighting	-44,783.00	-48,500.00	-48,500.00	-39,964.39	-45,000.00	-45,000.00	-7.2%
M6210000 Rent from Electric Property							
M6210000 2101 Pole Rent	-7,175.85	-7,176.00	-7,176.00	-8,240.10	-7,412.00	-7,412.00	3.3%
TOTAL Rent from Electric Pro	-7,175.85	-7,176.00	-7,176.00	-8,240.10	-7,412.00	-7,412.00	3.3%
M6220000 Miscellaneous Electric Revenue							
M6220000 2101 Misc Rev	-98,085.18	-55,000.00	-55,000.00	-35,381.14	-66,500.00	-55,000.00	.0%
M6220000 2150 Reconnects	-3,445.00	-4,000.00	-4,000.00	-5,705.00	-5,500.00	-5,500.00	37.5%
M6220000 2700 Medic Reim	-5,856.09	-6,000.00	-6,000.00	.00	.00	.00	-100.0%
TOTAL Miscellaneous Electric	-107,386.27	-65,000.00	-65,000.00	-41,086.14	-72,000.00	-60,500.00	-6.9%
M7170000 Depreciation of Power Plant							
M7170000 4500 Depr Plant	1,632.00	1,632.00	1,632.00	1,224.00	1,632.00	1,632.00	.0%
TOTAL Depreciation of Power	1,632.00	1,632.00	1,632.00	1,224.00	1,632.00	1,632.00	.0%
M7210000 Electricity Purchased							
M7210000 4411 Elec Purch	13,253,169.78	13,400,309.00	13,400,309.00	9,863,612.97	13,400,309.00	13,100,000.00	-2.2%
TOTAL Electricity Purchased	13,253,169.78	13,400,309.00	13,400,309.00	9,863,612.97	13,400,309.00	13,100,000.00	-2.2%
M7311000 Transmission Super & Engineer							
M7311000 1100 Trans P/R	80,846.13	.00	.00	.00	.00	.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
M7311000 4430 Trans Svcs	128,100.53	28,000.00	28,000.00	19,317.50	28,000.00	28,000.00	.0%
TOTAL Transmission Super & E	208,946.66	28,000.00	28,000.00	19,317.50	28,000.00	28,000.00	.0%
M7312100 Trans Sub Operations							
M7312100 1100 Subs P/R	32,224.21	.00	.00	.00	.00	.00	.0%
TOTAL Trans Sub Operations	32,224.21	.00	.00	.00	.00	.00	.0%
M7312200 Trans Subs Supplies							
M7312200 4334 Subs Suppl	96,528.09	89,000.00	89,000.00	30,354.09	88,000.00	88,000.00	-1.1%
TOTAL Trans Subs Supplies	96,528.09	89,000.00	89,000.00	30,354.09	88,000.00	88,000.00	-1.1%
M7314200 Operation of OH Trans Lines							
M7314200 1100 OHTransPR	35,293.58	.00	.00	.00	.00	.00	.0%
M7314200 4334 Op OH Supp	16,064.36	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Operation of OH Trans	51,357.94	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
M7324000 Repairs to Trans Ovhd Cond							
M7324000 1100 Trans P/R	95,637.98	.00	.00	.00	.00	.00	.0%
M7324000 4334 Trans Supp	165,856.89	.00	.00	148.00	1,000.00	5,000.00	.0%
TOTAL Repairs to Trans Ovhd	261,494.87	.00	.00	148.00	1,000.00	5,000.00	.0%
M7330000 Depreciation - Trans Property							
M7330000 4500 Depr Tran	384,080.28	388,000.00	388,000.00	288,060.21	388,000.00	398,000.00	2.6%
TOTAL Depreciation - Trans P	384,080.28	388,000.00	388,000.00	288,060.21	388,000.00	398,000.00	2.6%
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	24,653.27	.00	.00	.00	.00	.00	.0%
M7361000 4334 TrPTFSupp	36,381.26	3,000.00	3,000.00	756.76	3,000.00	5,000.00	66.7%
TOTAL Repairs to Trans P/T/F	61,034.53	3,000.00	3,000.00	756.76	3,000.00	5,000.00	66.7%
M7362000 Repairs Distrib P/T/F							
M7362000 1100 PTF P/R	235,486.75	.00	.00	.00	.00	.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
M7362000 4334 DisPTFSupp	319,837.64	2,000.00	2,000.00	25,866.52	30,000.00	30,000.00	1400.0%
TOTAL Repairs Distrib P/T/F	555,324.39	2,000.00	2,000.00	25,866.52	30,000.00	30,000.00	1400.0%
M7380000 Depreciation Pls Twrs Fxtrs							
M7380000 4500 Depr PTF	352,520.73	356,000.00	356,000.00	267,412.59	356,000.00	366,000.00	2.8%
TOTAL Depreciation Pls Twrs	352,520.73	356,000.00	356,000.00	267,412.59	356,000.00	366,000.00	2.8%
M7411000 Distribution Superv & Engineer							
M7411000 1100 DistribP/R	167,397.31	.00	.00	.00	.00	.00	.0%
M7411000 4430 DistSESvcs	241,397.65	18,000.00	18,000.00	9,319.59	18,000.00	18,000.00	.0%
TOTAL Distribution Superv &	408,794.96	18,000.00	18,000.00	9,319.59	18,000.00	18,000.00	.0%
M7412100 Distribution Substation Labor							
M7412100 1100 Subs P/R	142,846.76	.00	.00	.00	.00	.00	.0%
TOTAL Distribution Substatio	142,846.76	.00	.00	.00	.00	.00	.0%
M7412200 Distribution Sub Sup & Exp							
M7412200 4334 DistSubSup	218,659.96	75,000.00	75,000.00	23,555.71	65,000.00	80,500.00	7.3%
TOTAL Distribution Sub Sup &	218,659.96	75,000.00	75,000.00	23,555.71	65,000.00	80,500.00	7.3%
M7414200 Operation of Ovhd Distri Lines							
M7414200 1100 OHDistP/R	330,961.39	.00	.00	-64,100.26	.00	.00	.0%
M7414200 4334 DistOHSupp	395,066.73	75,000.00	75,000.00	70,201.45	130,000.00	141,627.00	88.8%
TOTAL Operation of Ovhd Dist	726,028.12	75,000.00	75,000.00	6,101.19	130,000.00	141,627.00	88.8%
M7414300 Operation URD Dist Lines							
M7414300 1100 DistUGP/R	5,309.42	.00	.00	.00	.00	.00	.0%
M7414300 4334 DistUGSupp	9,808.93	3,200.00	3,200.00	1,867.87	3,000.00	4,000.00	25.0%
TOTAL Operation URD Dist Lin	15,118.35	3,200.00	3,200.00	1,867.87	3,000.00	4,000.00	25.0%
M7414400 Remove and Reset Transformers							
M7414400 1100 TransforPR	2,703.39	.00	.00	.00	.00	.00	.0%
M7414400 4334 TransforSu	14,766.46	12,000.00	12,000.00	5,688.33	8,000.00	15,000.00	25.0%
TOTAL Remove and Reset Trans	17,469.85	12,000.00	12,000.00	5,688.33	8,000.00	15,000.00	25.0%
M7415100 Meter Supervision							
M7415100 1100 MtrSupPR	57,092.56	.00	.00	.00	.00	.00	.0%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
TOTAL Meter Supervision	57,092.56	.00	.00	.00	.00	.00	.0%
M7415200 Remove and Reset Meters							
M7415200 1100 Mtr P/R	56,854.00	.00	.00	.00	.00	.00	.0%
M7415200 4334 Mtr Suppl	179,807.06	12,000.00	12,000.00	9,969.78	12,000.00	12,000.00	.0%
TOTAL Remove and Reset Meter	236,661.06	12,000.00	12,000.00	9,969.78	12,000.00	12,000.00	.0%
M7416000 Services on Consumers Premises							
M7416000 1100 Cons P/R	7,616.98	.00	.00	.00	.00	.00	.0%
M7416000 4334 Parts/Supp	13,047.44	3,000.00	3,000.00	2,618.53	3,000.00	3,000.00	.0%
TOTAL Services on Consumers	20,664.42	3,000.00	3,000.00	2,618.53	3,000.00	3,000.00	.0%
M7421100 Repairs to Distr Structures							
M7421100 1100 DistStP/R	1,785.04	.00	.00	.00	.00	.00	.0%
TOTAL Repairs to Distr Struc	1,785.04	.00	.00	.00	.00	.00	.0%
M7421300 Repairs to Distr Sub Equip							
M7421300 1100 DistSubPR	363.32	.00	.00	.00	.00	.00	.0%
TOTAL Repairs to Distr Sub E	363.32	.00	.00	.00	.00	.00	.0%
M7424100 Repairs AC Dist OH Conductors							
M7424100 1100 DistCondPR	42,203.00	.00	.00	.00	.00	.00	.0%
M7424100 4334 DistCondSu	71,863.32	.00	.00	.00	1,000.00	5,000.00	.0%
TOTAL Repairs AC Dist OH Con	114,066.32	.00	.00	.00	1,000.00	5,000.00	.0%
M7424200 Rep DC Distr Overhead Conduct							
M7424200 1100 DistOHP/R	12,359.55	.00	.00	.00	.00	.00	.0%
TOTAL Rep DC Distr Overhead	12,359.55	.00	.00	.00	.00	.00	.0%
M7425100 Repairs AC Distr URD Conductor							
M7425100 1100 UGACPR	74.78	.00	.00	.00	.00	.00	.0%
TOTAL Repairs AC Distr URD C	74.78	.00	.00	.00	.00	.00	.0%
M7426100 Repairs OH Line Transformers							
M7426100 1100 OHTranPR	514.23	.00	.00	.00	.00	.00	.0%
TOTAL Repairs OH Line Transf	514.23	.00	.00	.00	.00	.00	.0%
M7426200 Repairs to URD Line Trans							
M7426200 1100 TransfoUGP	1,317.77	.00	.00	.00	.00	.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
TOTAL Repairs to URD Line Tr	1,317.77	.00	.00	.00	.00	.00	.0%
M7427100 Repairs Overhead Service							
M7427100 1100 OHSvcP/R	17,625.80	.00	.00	.00	.00	.00	.0%
M7427100 4334 OHSvcSupp	24,484.72	500.00	500.00	577.01	2,000.00	3,000.00	500.0%
TOTAL Repairs Overhead Servi	42,110.52	500.00	500.00	577.01	2,000.00	3,000.00	500.0%
M7427200 Repairs to Underground Service							
M7427200 1100 UGSvcP/R	2,275.06	.00	.00	.00	.00	.00	.0%
M7427200 4334 UGSvcSupp	4,491.70	500.00	500.00	390.00	1,000.00	1,000.00	100.0%
TOTAL Repairs to Underground	6,766.76	500.00	500.00	390.00	1,000.00	1,000.00	100.0%
M7428100 Testing Consumers Meters							
M7428100 1100 MtrTestP/R	9,492.37	.00	.00	.00	.00	.00	.0%
TOTAL Testing Consumers Mete	9,492.37	.00	.00	.00	.00	.00	.0%
M7430000 Depreciation Distr Property							
M7430000 4500 Depr Distr	1,198,082.55	1,199,600.00	1,199,600.00	891,112.65	1,195,600.00	1,231,900.00	2.7%
TOTAL Depreciation Distr Pro	1,198,082.55	1,199,600.00	1,199,600.00	891,112.65	1,195,600.00	1,231,900.00	2.7%
M7511000 Street Light & Signal Sprv							
M7511000 1100 StLtSEP/R	36,907.66	.00	.00	.00	.00	.00	.0%
TOTAL Street Light & Signal	36,907.66	.00	.00	.00	.00	.00	.0%
M7512100 Operation of Ovhd Str Lgt							
M7512100 1100 OHStLtPR	19,997.19	.00	.00	.00	.00	.00	.0%
M7512100 4334 OHStLtSup	156,631.51	15,000.00	15,000.00	13,982.96	21,000.00	22,000.00	46.7%
TOTAL Operation of Ovhd Str	176,628.70	15,000.00	15,000.00	13,982.96	21,000.00	22,000.00	46.7%
M7512200 Operation of URD Street Ligt							
M7512200 1100 UGStLtPR	20,520.04	.00	.00	.00	.00	.00	.0%
M7512200 4334 UGStLtSupp	28,512.08	2,000.00	2,000.00	4,248.23	1,972.00	3,000.00	50.0%
TOTAL Operation of URD Stree	49,032.12	2,000.00	2,000.00	4,248.23	1,972.00	3,000.00	50.0%
M7521000 Repairs Overhead Street Lgt							
M7521000 1100 StLtRprP/R	41,544.83	.00	.00	.00	.00	.00	.0%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
M7812000 4430 AcctgContS	307,531.98	248,000.00	248,000.00	173,838.98	250,500.00	260,000.00	4.8%
TOTAL Treasury & Accounting	428,343.98	248,000.00	248,000.00	173,838.98	250,500.00	260,000.00	4.8%
M7813000 Legal Department							
M7813000 4430 Legal Cont	42,868.90	50,000.00	50,000.00	63,440.50	60,000.00	65,000.00	30.0%
TOTAL Legal Department	42,868.90	50,000.00	50,000.00	63,440.50	60,000.00	65,000.00	30.0%
M7814000 Other General Office Salary							
M7814000 4430 OthGenCons	70,979.44	103,000.00	103,000.00	70,923.40	76,000.00	76,000.00	-26.2%
TOTAL Other General Office S	70,979.44	103,000.00	103,000.00	70,923.40	76,000.00	76,000.00	-26.2%
M7815000 Other General Office Expense							
M7815000 4430 GenContSvc	4,783.49	1,500.00	1,500.00	4,438.50	6,000.00	6,000.00	300.0%
TOTAL Other General Office E	4,783.49	1,500.00	1,500.00	4,438.50	6,000.00	6,000.00	300.0%
M7830000 PCL Insurance							
M7830000 4420 PCL Insura	88,948.97	92,586.00	92,586.00	92,369.30	92,586.00	94,679.00	2.3%
TOTAL PCL Insurance	88,948.97	92,586.00	92,586.00	92,369.30	92,586.00	94,679.00	2.3%
M7832000 Injuries and Damages							
M7832000 4420 Inj&Damage	12,000.00	.00	.00	942.00	.00	.00	.0%
TOTAL Injuries and Damages	12,000.00	.00	.00	942.00	.00	.00	.0%
M7840000 Regulatory Commission Exp							
M7840000 4430 PSCRegExp	43,411.38	75,000.00	75,000.00	57,954.90	75,000.00	75,000.00	.0%
TOTAL Regulatory Commission	43,411.38	75,000.00	75,000.00	57,954.90	75,000.00	75,000.00	.0%
M7851000 Other General Expenses							
M7851000 1100 GenEmpP/R	12,300.00	.00	.00	.00	.00	.00	.0%
M7851000 4430 EmpContSvc	12,300.80	800.00	800.00	94.00	500.00	1,000.00	25.0%
TOTAL Other General Expenses	24,600.80	800.00	800.00	94.00	500.00	1,000.00	25.0%
M7851100 Compensated Absence Exp							
M7851100 4506 Comp Abs	-150,535.58	.00	.00	.00	.00	.00	.0%
TOTAL Compensated Absence Ex	-150,535.58	.00	.00	.00	.00	.00	.0%
M7852100 Safety Training Services							
M7852100 1100 Safety P/R	53,390.49	.00	.00	.00	.00	.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
M7852100 4461 Empl Safet	125,656.25	100,000.00	100,000.00	56,359.22	100,000.00	100,000.00	.0%
TOTAL Safety Training Servic	179,046.74	100,000.00	100,000.00	56,359.22	100,000.00	100,000.00	.0%
M7852200 Association Dues							
M7852200 4511 MEUA	66,585.00	85,700.00	85,700.00	70,000.00	85,700.00	85,700.00	.0%
TOTAL Association Dues	66,585.00	85,700.00	85,700.00	70,000.00	85,700.00	85,700.00	.0%
M7870000 Repairs General Expense							
M7870000 1100 GenPropP/R	14,920.95	.00	.00	.00	.00	.00	.0%
M7870000 4334 GenPropSup	45,990.72	30,000.00	30,000.00	75,042.05	50,000.00	80,000.00	166.7%
M7870000 4411 Elec/NGas	.00	.00	.00	1,691.60	.00	12,500.00	.0%
TOTAL Repairs General Expens	60,911.67	30,000.00	30,000.00	76,733.65	50,000.00	92,500.00	208.3%
M7880000 Depreciation General Property							
M7880000 4500 Depr GenPr	169,128.78	172,000.00	172,000.00	126,986.85	178,000.00	202,000.00	17.4%
TOTAL Depreciation General P	169,128.78	172,000.00	172,000.00	126,986.85	178,000.00	202,000.00	17.4%
M7920000 Duplicate Misc Charge P/R Bene							
M7920000 4513 MiscExTrsf	-2,367,883.76	-346,933.00	-346,933.00	.00	-346,933.00	-348,105.00	.3%
TOTAL Duplicate Misc Charge	-2,367,883.76	-346,933.00	-346,933.00	.00	-346,933.00	-348,105.00	.3%
M7930000 Duplicate Miscellaneous Charge							
M7930000 4513 Dpl Msc Ch	-39,034.99	-45,000.00	-45,000.00	-27,137.67	-42,000.00	-45,000.00	.0%
TOTAL Duplicate Miscellaneou	-39,034.99	-45,000.00	-45,000.00	-27,137.67	-42,000.00	-45,000.00	.0%
M8011100 MLD Payroll							
M8011100 1100 Reg P/R	2,089,688.42	2,329,261.00	2,329,261.00	1,874,806.52	2,279,261.00	2,274,673.00	-2.3%
M8011100 1200 O/T P/R	180,400.25	156,300.00	137,607.00	121,271.65	137,607.00	163,440.00	18.8%
M8011100 1400 NonP/RComp	12,300.00	12,900.00	12,900.00	14,700.00	11,000.00	12,600.00	-2.3%
M8011100 1500 Sep P/R	143,721.74	23,000.00	23,000.00	.00	.00	.00	-100.0%
M8011100 1999 Contra P/R	-2,426,110.41	-355,464.00	-355,464.00	.00	-355,464.00	-356,665.00	.3%
TOTAL MLD Payroll	.00	2,165,997.00	2,147,304.00	2,010,778.17	2,072,404.00	2,094,048.00	-2.5%
M8011110 PILOT & City Street Lighting							
M8011110 9000 Pil/Lts	.00	652,997.00	652,997.00	573,942.23	652,997.00	652,997.00	.0%
TOTAL PILOT & City Street Li	.00	652,997.00	652,997.00	573,942.23	652,997.00	652,997.00	.0%
M8011130 Debt Retire Bond Prin							
M8011130 6000 Debt Prin	.00	904,575.00	904,575.00	.00	904,575.00	857,334.00	-5.2%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
TOTAL Debt Retire Bond Prin	.00	904,575.00	904,575.00	.00	904,575.00	857,334.00	-5.2%
M8199000 MLD Contingency O/T Payroll							
M8199000 4430 Contingenc	.00	.00	18,693.00	.00	.00	18,693.00	.0%
TOTAL MLD Contingency O/T Pa	.00	.00	18,693.00	.00	.00	18,693.00	.0%
M9010000 State Retirement							
M9010000 8000 Retirement	364,515.00	328,570.40	328,570.40	81,792.80	306,470.00	311,168.00	-5.3%
TOTAL State Retirement	364,515.00	328,570.40	328,570.40	81,792.80	306,470.00	311,168.00	-5.3%
M9030000 Social Security							
M9030000 8000 Soc Sec	182,965.32	195,892.00	195,892.00	144,970.94	178,000.00	188,084.00	-4.0%
TOTAL Social Security	182,965.32	195,892.00	195,892.00	144,970.94	178,000.00	188,084.00	-4.0%
M9040000 Workers Compensation							
M9040000 8000 Work Comp	51,544.19	52,786.00	52,786.00	51,410.42	51,411.00	50,440.00	-4.4%
TOTAL Workers Compensation	51,544.19	52,786.00	52,786.00	51,410.42	51,411.00	50,440.00	-4.4%
M9055000 Disability							
M9055000 8000 Disability	1,949.07	2,300.00	2,300.00	1,212.70	1,800.00	1,800.00	-21.7%
TOTAL Disability	1,949.07	2,300.00	2,300.00	1,212.70	1,800.00	1,800.00	-21.7%
M9060000 Health Insurance							
M9060000 8000 Health Ins	905,702.01	883,868.00	883,868.00	815,931.36	883,868.00	883,868.00	.0%
TOTAL Health Insurance	905,702.01	883,868.00	883,868.00	815,931.36	883,868.00	883,868.00	.0%
M9061000 OPEB Health Insurance Accrued							
M9061000 8000 OPEB HI	-1,133,576.00	.00	.00	.00	.00	.00	.0%
TOTAL OPEB Health Insurance	-1,133,576.00	.00	.00	.00	.00	.00	.0%
M9070000 Cafeteria Plan							
M9070000 8000 Cafeteria	466.04	775.00	775.00	356.49	600.00	600.00	-22.6%
TOTAL Cafeteria Plan	466.04	775.00	775.00	356.49	600.00	600.00	-22.6%
M9089000 Employee Assistance Services							
M9089000 8000 EmplAssist	661.39	775.00	775.00	671.73	700.00	700.00	-9.7%
TOTAL Employee Assistance Se	661.39	775.00	775.00	671.73	700.00	700.00	-9.7%
TOTAL Municipal Lighting Dep	-2,916,331.63	-148,439.60	-148,439.60	-1,810,379.56	-171,914.00	-130,245.00	-12.3%
TOTAL REVENUE	-60,047,602.30	-60,553,072.59	-61,073,445.73	-52,137,796.39	-61,514,437.29	-60,434,727.24	-1.0%
TOTAL EXPENSE	56,091,496.63	59,902,715.99	60,880,318.21	50,052,282.49	60,850,321.00	59,616,166.24	-2.1%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20201 2020 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
GRAND TOTAL	-3,956,105.67	-650,356.60	-193,127.52	-2,085,513.90	-664,116.29	-818,561.00	323.8%

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

A RESOLUTION FOR ADOPTING A CAPITAL EXPENDITURE PROGRAM FOR THE YEARS 2020 THROUGH 2024.

At a regular meeting of the Common Council of the City of Plattsburgh, New York held Thursday, December, 12<sup>th</sup>, 2019, the following resolution was offered:

By Councilor: \_\_\_\_\_ ; Seconded by Councilor: \_\_\_\_\_

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

That the Capital Expenditure Program for 2020 through 2024, the pages of which are hereby made a part of this resolution, aggregating the sum of Seventy-five Million, Seven Hundred Eighteen Thousand and 00/100 (\$75,718,000.00) Dollars is hereby adopted, subject to the appropriation or appropriations of the necessary funds.

On Roll Call,

CERTIFIED A TRUE COPY

\_\_\_\_\_  
CITY CLERK



## CITY OF PLATTSBURGH, N.Y.

2020 CAPITAL SPENDING Description Of Project	2020	2021	2022	2023	2024	5 Year Total	SOURCE OF FUNDS
<b>1. CLINTON COUNTY COMPOST FACILITY</b>							
TOTAL	0	0	0	0		0	
<b>2. WATER POLLUTION CONTROL PLANT</b>							
Belt Filter Press/Dewatering	1,000,000					1,000,000	Sewer Reserve/Bonds
Plant Improvements / Structural	50,000	50,000	50,000	50,000	50,000	250,000	Sewer Reserve/Bonds
MCC Upgrades			1,000,000			1,000,000	Sewer Reserve/Bonds
Primary Clarifier Structural	1,500,000					1,500,000	SR/Grants/Bonds
Primary Clarifier Odor Control	3,000,000					3,000,000	SR/Grants/Bonds
South Façade	2,000,000					2,000,000	SR/Grants/Bonds
Other Façade	2,500,000					2,500,000	SR/Grants/Bonds
Disinfection System Improvements		100,000				100,000	Sewer Reserve/Bonds
Substation Upgrades				500,000		500,000	Sewer Reserve/Bonds
Hauled Waste Receiving/Septage	2,000,000					2,000,000	SR/Grants/Bonds
Nutrient Feed Building Relocation	854,000					854,000	SR/Grants/Bonds
Odor Control Improvements	2,000,000					2,000,000	Sewer Reserve/Bonds
Aeration System Upgrades				3,000,000		3,000,000	Sewer Reserve/Bonds
Aeration Tank Odor Control					3,000,000	3,000,000	Sewer Reserve/Bonds
TOTAL:	14,904,000	150,000	1,050,000	3,550,000	3,050,000	22,704,000	
<b>3. SOLID WASTE LANDFILL</b>							
TOTAL:	0	0	0	0		0	
<b>4. SANITARY SEWER</b>							
CSO-LTCP-CAPS	1,000,000	100,000	100,000	100,000	100,000	1,400,000	Sewer Reserve
Cornelia St			100,000			100,000	Sewer Reserve
Addoms St			15,000			15,000	Sewer Reserve
TOTAL	1,000,000	100,000	215,000	100,000	100,000	1,515,000	
<b>5. STORM SEWER CONSTRUCTION</b>							
Cornelia, Oak - Margaret			180,000			180,000	Gen Fund
Cornelia St, N. Catherine - Oak			321,000			321,000	Gen Fund
Beekman St, Stratton - Asbury					50,000	50,000	Gen Fund
Palmer St.					170,000	170,000	Gen Fund
TOTAL	0	0	501,000	0	220,000	721,000	

## CITY OF PLATTSBURGH, N.Y.

2020 CAPITAL SPENDING Description Of Project	2020	2021	2022	2023	2024	5 Year Total	SOURCE OF FUNDS
<b>6. WATER FILTRATION PLANT</b>							
Plant Improvements / New Plant Evaluation	500,000	500,000	100,000	100,000	100,000	1,300,000	Bonds/WIIA
<b>TOTAL</b>	<b>500,000</b>	<b>500,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,300,000</b>	
<b>7. WATER SOURCE OF SUPPLY</b>							
Ground Water Supply	500,000					500,000	Bonds/WIIA
Dam Gate House Valve Replacements	500,000					500,000	Bonds/WIIA
Mead Dam Improvement Construction		9,000,000				9,000,000	Bonds/IIC
Westbrook 1 and 2 Dam Improvement Construction			5,000,000			5,000,000	Bonds/IIC
Raw Transmission Line Replacements		3,500,000				3,500,000	Bonds/WIIA
Misc Watershed	50,000	50,000	50,000	50,000	50,000	250,000	Bonds
<b>TOTAL</b>	<b>1,050,000</b>	<b>12,550,000</b>	<b>5,050,000</b>	<b>50,000</b>	<b>50,000</b>	<b>18,750,000</b>	
<b>8. WATER DISTRIBUTION SYSTEM</b>							
Cogan Water Work	400,000					400,000	Water Reserve
Beekman St						0	Water Reserve
Cornelia-Trafalgar						0	Water Reserve
Court St, Beekman William			200,000			200,000	Water Reserve
Iowa St		240,000				240,000	Water Reserve
Jay St		200,000				200,000	Water Reserve
Kansas Ave			310,000			310,000	Water Reserve
Kentucky St			150,000			150,000	Water Reserve
Louisiana Ave					205,000	205,000	Water Reserve
MacDonough.St.		200,000				200,000	Water Reserve
Macomb St					200,000	200,000	Water Reserve
Massachusetts St		62,000				62,000	Water Reserve
Nevada Oval (North), NH to NH				317,000		317,000	Water Reserve
Nevada Oval (South), Rt 9 to NH				312,000		312,000	Water Reserve
New Hampshire St				305,000		305,000	Water Reserve
Ohio Street, Nevada to Tennessee	210,000				140,000	350,000	Water Reserve
Palmer St					175,000	175,000	Water Reserve
Riley, Miller - Saily	60,000					60,000	Water Reserve
Rugar St, Olivetti-Sanborn					150,000	150,000	Water Reserve
Veteran's Lane					80,000	80,000	Water Reserve
Replace Laterals Before Paving	50,000	50,000	50,000	50,000	50,000	250,000	Water Bonds
Water Meter Reading System	75,000	50,000	35,000	25,000	25,000	210,000	Water Bonds
Hydrant Replacement Plan	24,000	12,000	12,000	12,000	12,000	72,000	Water Bonds
<b>TOTAL</b>	<b>819,000</b>	<b>814,000</b>	<b>757,000</b>	<b>1,021,000</b>	<b>1,037,000</b>	<b>4,448,000</b>	

## CITY OF PLATTSBURGH, N.Y.

2020 CAPITAL SPENDING Description Of Project	2020	2021	2022	2023	2024	5 Year Total	SOURCE OF FUNDS
<b>9. STREET RESURFACING &amp; IMPROVEMENTS</b>							
Addoms St						0	Gen Fund
Beekman St				500,000		500,000	Gen Fund
Bridge S. Peru-Jay (Gen Fund Portion)			100,000			100,000	Gen Fund
Bridge S. Peru-Jay (Chips Portion)			300,000			300,000	CHIPS
Brinkerhoff St, Oak-Margaret				180,000		180,000	Gen Fund
Cogan Ave, Cornelia-Park	300,000					300,000	Gen Fund
Couch St. (N. Catherine-Oak)					400,000	400,000	Gen Fund
Court St, Oak to Beekman			300,000			300,000	Gen Fund
Massachusetts					170,000	170,000	Gen Fund
Margaret (Brinkerhoff-Broad)		290,000				290,000	CHIPS
Mason Dr	70,000					70,000	CHIPS
Miller St					150,000	150,000	Gen Fund
Montcalm	150,000					150,000	Gen Fund
Palmer St., Elm - Bailey		240,000				240,000	CHIPS
Palmer St., Bailey - Dead end		200,000				200,000	CHIPS
UNDEFINED PROJECTS			550,000	850,000	850,000	2,250,000	CHIPS
Pine St, Saranac-Broad	260,000					260,000	Gen Fund
Protection Ave						0	Gen Fund
Ridgewood Dr	80,000					80,000	CHIPS
Riley Ave Miller-Sailly		140,000				140,000	CHIPS
Riley Ave Margaret - Hyde		100,000				100,000	CHIPS
Stratton Pl	60,000					60,000	CHIPS
Turner	50,000						CHIPS
University Pl	40,000					40,000	CHIPS
Misc Paving	100,000	100,000	100,000	100,000	100,000	500,000	Gen Fund
Street Survey	30,000	30,000	30,000	30,000	30,000	150,000	Gen Fund
Street Borings	15,000	15,000	15,000	15,000	15,000	75,000	Gen Fund
<b>TOTAL</b>	<b>1,155,000</b>	<b>1,115,000</b>	<b>1,395,000</b>	<b>1,675,000</b>	<b>1,715,000</b>	<b>7,005,000</b>	
Net of CHIPS, Mischenelli, etc.	345,000	145,000	545,000	825,000	865,000	4,617,450	
<b>10. BRIDGE &amp; WATERFRONT</b>							
DRI Streetscape/Riverfront Access - Margaret St Arts Park	750,000					750,000	DRI
DRI Streetscape/Riverfront Access - Durkee St Improvements	550,000					550,000	DRI
DRI Streetscape/Riverfront Access - Riverwalk Improvements		500,000	500,000			1,000,000	DRI
DRI Streetscape/Riverfront Access - Macdonough Park Improvements		500,000				500,000	DRI
DRI Streetscape/Riverfront Access - Administrative Support	33,000	33,000	34,000			100,000	DRI
Saranc River Trail Phase 2 - Construction (Fed Portion)	1,496,000					1,496,000	Federal
Saranc River Trail Phase 2 - Construction (SHPO Portion)	500,000					500,000	NYOPRHP
Saranc River Trail Phase 2 - Construction (Gen Fund Portion)	374,000	450,000				824,000	Gen Fund
Bridge Inspection Program			50,000			50,000	Gen Fund
Downtown Lighting	20,000					20,000	Gen Fund
<b>TOTAL:</b>	<b>3,723,000</b>	<b>1,483,000</b>	<b>584,000</b>	<b>0</b>	<b>0</b>	<b>5,790,000</b>	

## CITY OF PLATTSBURGH, N.Y.

2020 CAPITAL SPENDING Description Of Project	2020	2021	2022	2023	2024	5 Year Total	SOURCE OF FUNDS
<b>11. PUBLIC SERVICE BUILDINGS</b>							
Building Improvements	50,000	100,000	50,000	50,000		250,000	WR/SR/Gen
Fire Sta.1 - Ramp		220,000				220,000	Gen Fund
Fire Sta.2 - Ramp	35,000					35,000	Gen Fund
ADA Transition Plan		250,000	250,000	250,000	250,000	1,000,000	Gen Fund
Replacement of City Hall Windows	300,000					300,000	DASNY
<b>TOTAL:</b>	<b>385,000</b>	<b>570,000</b>	<b>300,000</b>	<b>300,000</b>	<b>250,000</b>	<b>1,805,000</b>	
<b>12. RECREATION COMPLEX FACILITIES</b>							
Beach Accessory Structure Repair	15,000					15,000	Gen Fund
Beach West End Bathhouse Plumbing Repair	10,000					10,000	Gen Fund
Crete Center Roof Repair	250,000					250,000	Gen Fund
Rec Center Building Repairs		25,000				25,000	Gen Fund
<b>TOTAL:</b>	<b>275,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	
<b>13. RECREATION DEPARTMENT FACILITIES</b>							
<b>14. DOWNTOWN IMPROVEMENTS</b>							
	0	0	0			0	
Glens Falls Bank Demo & Pavone Lot Constrcuton	500,000					500,000	FRB/Gen
Broad St Parking Lot Expansion	225,000					225,000	FRB/Gen
Farmers' Market Relocation	235,000					235,000	DRI/Gen
Bridge Street Parking Improvements		30,000				30,000	FRB/Gen
Downtown Parking Management System	150,000					150,000	FRB/Gen
<b>TOTAL:</b>	<b>1,110,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,140,000</b>	
<b>15. PUBLIC SERVICE EQUIPMENT</b>							
Recycle Truck			150,000			150,000	Gen Fund
Garbage Packer	310,000					310,000	Gen Fund
Heavy Duty Plow Truck			235,000			235,000	Gen Fund
Large Municipal Tractors (3)		200,000				200,000	Gen Fund
Light/Medium Duty Pick-up		40,000				40,000	WR/SR/Gen
Maintenance Vehicles (3)	150,000					150,000	WR/SR/Gen
One Ton Dumps (3)	50,000	50,000	5,000			105,000	Gen Fund
Loader					230,000	230,000	WR/SR/Gen
Ambulance (Fire Dept)	200,000					200,000	Gen Fund
<b>TOTAL:</b>	<b>710,000</b>	<b>290,000</b>	<b>390,000</b>	<b>0</b>	<b>230,000</b>	<b>1,620,000</b>	

## CITY OF PLATTSBURGH, N.Y.

2020 CAPITAL SPENDING Description Of Project	2020	2021	2022	2023	2024	5 Year Total	SOURCE OF FUNDS
<b>16. MLD Capital Budget</b>							
REBUILD PMLD TRANS. LINE FROM QUARRY TO ST LAWRENCE 2				550,000		550,000	PMLD Budget
REBUILD 46 KV TRANS. LINE FROM QUARRY TO ST LAWRENCE 2	250,000					250,000	PMLD Budget
REPLACE Mildred SUBS. AND DECOMMISSION ADIRONDACK SUB			150,000			150,000	PMLD Budget
REPLACE HALSEY/ BOYNTON SUBSTATION					5,000,000	5,000,000	PMLD Budget
WESTEND PHASE 4		100,000				100,000	PMLD Budget
S.PLATT, SHERMAN, GRANT, WATERHOUSE, HARWELL SELTZER CONV			200,000			200,000	PMLD Budget
SOUTH PERU - SHERIDAN TO TYRELL, UNDERWOOD CONV.					300,000	300,000	PMLD Budget
EXTEND RUGAR STREET DISTRIBUTION LINE TO REEVES LN		250,000				250,000	PMLD Budget
106(07)/ 60 FT BUCKET /MH WITH LINE BODY				250,000		250,000	PMLD Budget
108(05)/ 60 FT BUCKET/MH WITH LINE BODY			250,000			250,000	PMLD Budget
110(91)/ HEAVY DUTY DUMP TRUCK					200,000	200,000	PMLD Budget
114(97)/ DIGGER DERRICK			250,000			250,000	PMLD Budget
115(05)/ SERVICE TRUCK				250,000		250,000	PMLD Budget
118(95)/ 60FT BUCKET/MH WITH LINE BODY		250,000				250,000	PMLD Budget
104(01) LINE SUPERVISOR/ 4X4 UTILITY						0	PMLD Budget
107(01)/ LINE DEPT / 4X4 SM DUMP TRUCK		60,000				60,000	PMLD Budget
119(02)/ LINE DEPT / 4X4 SM DUMP TRUCK	60,000					60,000	PMLD Budget
132(02)/ LINE DEPT/ 4X4 PICK-UP	40,000					40,000	PMLD Budget
Eelectrci Forklift	50,000					50,000	PMLD Budget
FORKLIFT(75)		60,000				60,000	PMLD Budget
S'RINGING TRAILER			50000			50,000	PMLD Budget
<b>TOTAL:</b>	<b>400,000</b>	<b>720,000</b>	<b>900,000</b>	<b>1,050,000</b>	<b>5,500,000</b>	<b>8,570,000</b>	
<b>SUMMARY</b>							
1. Clinton Co. Compost Facility	0	0	0	0	0	0	
2. Water Pollution Control Plant	14,904,000	150,000	1,050,000	3,550,000	3,050,000	22,704,000	
3. Solid Waste Landfill	0	0	0	0	0	0	
4. Sanitary Sewer System	1,000,000	100,000	215,000	100,000	100,000	1,515,000	
5. Storm Sewer System	0	0	501,000	0	220,000	721,000	
6. Water Filtration Plant	500,000	500,000	100,000	100,000	100,000	1,300,000	
7. Water Source of Supply	1,050,000	12,550,000	5,050,000	50,000	50,000	18,750,000	
8. Water Distribution System	819,000	814,000	757,000	1,021,000	1,037,000	4,448,000	
9. Street Resurfacing & Improvements	1,155,000	1,115,000	1,395,000	1,675,000	1,715,000	7,055,000	
10. Bridge & Riverfront	3,723,000	1,483,000	584,000	0	0	5,790,000	
11. Public Service Bldgs.	385,000	570,000	300,000	300,000	250,000	1,805,000	
12. Recreation Complex Facilities	275,000	25,000	0	0	0	300,000	
13. Recreation Dept Facilities	0	0	0	0	0	0	
14. Downtown Improvements	1,110,000	30,000	0	0	0	1,140,000	
15. Public Service Equipment	710,000	290,000	390,000	0	230,000	1,620,000	
16. Municipal Lighting Department	400,000	720,000	900,000	1,050,000	5,500,000	8,570,000	
<b>TOTAL</b>	<b>26,031,000</b>	<b>18,347,000</b>	<b>11,242,000</b>	<b>7,846,000</b>	<b>12,252,000</b>	<b>75,718,000</b>	

CITY OF PLATTSBURGH, N.Y.

2020 CAPITAL SPENDING Description Of Project	2020	2021	2022	2023	2024	5 Year Total	SOURCE OF FUNDS
<b>2020 BUDGET FUND DEBITS:</b>							
Federal Aid	1,496,000						
N.Y. State Aid	800,000						
General Fund	2,185,667						
Water Reserve	736,667						
Sewer Reserve	1,066,667						
Water Bonds	149,000						
Sewer Bonds	0						
WPCP Capitial Budget	0						
Rec Complex	0						
Special Assessment	0						
Refuse Collection	0						
Compost Reserve	0						
PMLD Bond	0						
IEEP	0						
PMLD Budget	400,000						
<b>TOTAL</b>	<b>6,834,000</b>						

**FUNDING SOURCE**

Sewer Reserve	7,616,667	380,000	16,667	16,667	0	8,030,000
Water Reserve	1,236,667	130,000	16,667	16,667	0	1,400,000
Water Bonds	1,199,000	13,864,000	5,907,000	1,171,000	1,187,000	23,328,000
Sewer Bonds	8,354,000	0	1,265,000	3,650,000	3,150,000	16,419,000
General Fund Bonds	2,383,167	1,800,000	2,502,667	1,841,667	2,315,000	10,842,500
NYS CHIPS	300,000	390,000	100,000	100,000	100,000	990,000
NYS DASNY	300,000	0	0	0	0	300,000
NYOPRHP	500,000	0	0	0	0	500,000
NYS FRB/DRI/Other	2,245,500	1,063,000	534,000	0	0	3,842,500
Federal Funding	1,496,000	0	0	0	0	1,496,000
Rec Complex Bonds	0	0	0	0	0	0
MLD Bonds	400,000	720,000	900,000	1,050,000	5,500,000	8,570,000
<b>Total</b>	<b>26,031,000</b>	<b>18,347,000</b>	<b>11,242,000</b>	<b>7,846,000</b>	<b>12,252,000</b>	<b>75,718,000</b>

**DEBT SERVICE**

	interest rate	2.9%	periods	15			
Water Debt Service	99,711	199,422	1,352,378	1,843,615	1,940,998	5,436,125	
Sewer Debt Service	694,734	1,389,468	1,389,468	1,494,668	1,798,209	6,766,548	
General Debt Service	198,189	396,377	546,068	754,195	907,351	2,802,180	
Rec Complex Debt Service	0	0	0	0	0	0	
MLD Debt Service	33,265	66,529	126,406	201,252	288,572	716,024	
<b>Total</b>	<b>1,025,899</b>	<b>2,051,797</b>	<b>3,414,321</b>	<b>4,293,730</b>	<b>4,935,130</b>	<b>15,720,877</b>	