

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2022	2023	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	CHANGE
00001110 Real Property Tax Items								
00001110 1001 Real Tax	-11,364,517.84	-11,639,249.54	-11,639,249.54	-11,639,251.13	-11,639,249.54	-11,876,690.23		2.0%
00001110 1010 Def Tax	-47,209.26	-32,483.00	-32,483.00	-32,482.88	-32,483.00	-34,412.01		5.9%
00001110 1050 Res Del Tx	27,994.13	-30,000.00	-30,000.00	.00	-10,000.00	-20,000.00		-33.3%
00001110 1051 Gain Prop	.00	.00	.00	40.40	.00	.00		.0%
00001110 1080 PHA	-83,530.64	-83,500.00	-83,500.00	-81,316.47	-83,500.00	-83,500.00		.0%
00001110 1081 Indr Pymts	-1,037.02	.00	.00	-1,036.94	-1,037.00	-1,037.00		.0%
00001110 1082 Fal Seabd	-6,946.33	-6,734.00	-6,734.00	-3,094.00	-6,734.00	-6,734.00		.0%
00001110 1090 Int/Pens	-102,397.22	-70,000.00	-88,094.18	-90,623.71	-70,000.00	-85,000.00		-3.5%
00001110 1091 School Int	.00	.00	.00	-41,941.82	.00	.00		.0%
TOTAL Real Property Tax Item	-11,577,644.18	-11,861,966.54	-11,880,060.72	-11,889,706.55	-11,843,003.54	-12,107,373.24		1.9%
00001111 Non-Property Taxes								
00001111 1120 Non Prop	-4,871,982.24	-4,370,303.00	-4,370,303.00	-3,573,468.28	-4,610,670.00	-4,647,569.00		6.3%
00001111 1130 U/G/R Tax	-24,014.41	-32,000.00	-32,000.00	-14,688.60	-25,000.00	-32,000.00		.0%
00001111 1170 CATV Franc	-231,187.97	-225,000.00	-225,000.00	-165,537.37	-225,000.00	-225,000.00		.0%
TOTAL Non-Property Taxes	-5,127,184.62	-4,627,303.00	-4,627,303.00	-3,753,694.25	-4,860,670.00	-4,904,569.00		6.0%
00001112 Department Fees								
00001112 1230 Chamb Fees	-68,743.20	-65,000.00	-65,000.00	-10,021.33	-65,000.00	-65,000.00		.0%
00001112 1231 Over/Short	225.63	.00	.00	-68.99	-86.00	100.00		.0%
00001112 1235 Del Tx Exp	-2,919.39	-1,500.00	-1,500.00	.00	-1,500.00	.00		-100.0%
00001112 1255 Clerk Fees	-13.00	-20.00	-20.00	-71.00	-62.00	-30.00		50.0%
TOTAL Department Fees	-71,449.96	-66,520.00	-66,520.00	-10,161.32	-66,648.00	-64,930.00		-2.4%
00001115 Public Safety								
00001115 1520 Pol Fees	-137,201.47	-110,000.00	-110,000.00	-82,663.97	-110,000.00	-113,382.00		3.1%
00001115 1530 PD-OT Rec	-8,939.88	-21,000.00	-21,000.00	-13,167.57	-17,500.00	-21,000.00		.0%
00001115 1540 Fire Fees	-990.00	-4,800.00	-6,320.00	-4,120.00	-4,800.00	-2,500.00		-60.4%
00001115 1550 Pound Chgs	-550.00	-800.00	-800.00	-600.00	-800.00	-350.00		-56.3%
TOTAL Public Safety	-147,681.35	-136,600.00	-138,120.00	-100,551.54	-133,100.00	-137,232.00		- .6%
00001116 Health								
00001116 1603 Vit Stats	-63,270.00	-67,000.00	-67,000.00	-65,010.00	-65,000.00	-62,000.00		-7.5%
00001116 1640 Amb Chgs	-887,049.31	-900,000.00	-900,000.00	-924,247.08	-900,000.00	-925,000.00		2.8%
TOTAL Health	-950,319.31	-967,000.00	-967,000.00	-989,257.08	-965,000.00	-987,000.00		2.1%
00001117 Transportation								
00001117 1710 PW Serv	-23,358.02	-14,000.00	-14,000.00	-21,996.37	-14,000.00	-14,000.00		.0%



CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/03/2023 08:54
1427rmar

PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
FOR PERIOD 13							
TOTAL Transportation	-23,358.02	-14,000.00	-14,000.00	-21,996.37	-14,000.00	-14,000.00	.0%
00001120 Culture & Recreation							
00001120 2001 Field Fees	-120.00	.00	.00	-240.00	.00	.00	.0%
TOTAL Culture & Recreation	-120.00	.00	.00	-240.00	.00	.00	.0%
00001121 Home & Community Service							
00001121 2110 Zone Fees	-4,900.00	-3,500.00	-3,500.00	-4,500.00	-4,150.00	-4,000.00	14.3%
00001121 2130 Refuse	-688,281.37	-695,000.00	-695,000.00	-626,599.16	-675,000.00	-695,000.00	.0%
00001121 2189 Backflow	-12,160.00	-12,000.00	-12,000.00	-12,640.00	-12,000.00	-12,000.00	.0%
TOTAL Home & Community Servi	-705,341.37	-710,500.00	-710,500.00	-643,739.16	-691,150.00	-711,000.00	.1%
00001124 Use of Money/Property							
00001124 2401 Int Temp	-9,483.40	-7,500.00	-73,161.98	-87,092.70	-81,000.00	-28,000.00	-61.7%
00001124 2404 SP Rs Int	-788.99	-550.00	-550.00	-1,086.56	-570.00	-550.00	.0%
00001124 2410 Rent Prop	-8,290.00	-5,830.00	-5,830.00	-13,165.00	-13,165.00	-35,000.00	500.3%
00001124 2411 Rent Farm	-650.00	-500.00	-500.00	-650.00	-500.00	-550.00	10.0%
TOTAL Use of Money/Property	-19,212.39	-14,380.00	-80,041.98	-101,994.26	-95,235.00	-64,100.00	-19.9%
00001125 Licenses & Permits							
00001125 2502 Venue Fees	-4,450.00	-5,000.00	-5,000.00	-5,254.00	-5,234.00	-1,350.00	-73.0%
00001125 2503 Vend Lic	-5,333.00	-5,000.00	-5,000.00	-3,448.00	-5,000.00	-2,680.00	-46.4%
00001125 2504 Taxi Lic	-660.00	-3,000.00	-3,000.00	-1,730.00	-1,750.00	-3,750.00	25.0%
00001125 2505 Ref Col Li	-2,850.00	-3,225.00	-3,225.00	-3,010.00	-3,225.00	-14,000.00	334.1%
00001125 2507 Taxi O Per	-2,025.00	-2,000.00	-2,000.00	-1,725.00	-2,000.00	-2,700.00	35.0%
00001125 2508 Tree Remv	-780.00	-870.00	-870.00	-870.00	-870.00	-900.00	3.4%
00001125 2540 Bingo Lic	-555.00	-360.00	-360.00	-1,771.92	-615.00	-4,000.00	101.1%
00001125 2541 Gam Chance	-40.00	-20.00	-20.00	-30.00	-20.00	-40.00	100.0%
00001125 2542 Dog Lic	-3,303.50	-2,700.00	-2,700.00	-5,478.00	-4,654.00	-5,000.00	85.2%
00001125 2545 Marriage L	-5,215.00	-3,600.00	-3,600.00	-5,285.00	-4,568.00	-3,700.00	2.8%
00001125 2555 Bidg Prmts	-92,949.90	-84,000.00	-84,000.00	-65,031.71	-84,000.00	-108,600.00	29.3%
00001125 2556 Bidg Insp	-310,802.50	-20,000.00	-77,855.00	-81,410.00	-72,340.00	-22,500.00	-71.1%
00001125 2557 Contr Reg	-2,125.00	-2,250.00	-2,250.00	-2,300.00	-2,250.00	-2,000.00	-11.1%
00001125 2590 Sign Perms	-925.00	-450.00	-450.00	-1,375.00	-1,125.00	-775.00	72.2%
TOTAL Licenses & Permits	-432,013.90	-132,475.00	-190,330.00	-178,718.63	-187,651.00	-171,995.00	-9.6%
00001126 Fines & Forfeited Bail							
00001126 2610 Fines/Forf	-79,827.64	-75,000.00	-75,000.00	-51,887.24	-51,368.00	-125,000.00	66.7%
00001126 2612 Park Viol	.00	.00	.00	-185.00	.00	.00	.0%



01/03/2023 08:54
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
00001126 2614	.00	.00	.00	.00	.00	-3,000.00	.0%
00001126 2615	-1,979.28	-5,600.00	-5,600.00	-7,578.17	-7,579.00	-5,600.00	.0%
00001126 2626	-1,150.20	-50,000.00	-50,000.00	-109,349.91	-99,238.00	-60,000.00	20.0%
00001126 2627	-81,643.15	-15,000.00	-15,000.00	.00	.00	-15,000.00	.0%
00001126 2628	-69,947.60	-128,350.00	-128,350.00	-16,891.39	-10,289.00	-27,900.00	-78.3%
TOTAL Fines & Forfeited Bail	-234,547.87	-273,950.00	-273,950.00	-185,891.71	-168,474.00	-236,500.00	-13.7%
00001127 Sale of Prop/Comp/Miscellaneous							
00001127 2650	-20,496.82	-16,000.00	-16,000.00	-19,505.85	-17,097.00	-20,000.00	25.0%
00001127 2660	.00	.00	.00	1,395.00	650.00	-289,000.00	.0%
00001127 2680	-18,290.96	-15,000.00	-15,000.00	-64,664.95	-59,358.00	-30,000.00	-53.6%
00001127 2681	-39,044.34	-30,000.00	-64,664.95	-3,356.22	-3,500.00	-3,000.00	-14.3%
00001127 2682	-2,448.00	-3,500.00	-3,500.00	-765.85	-1,000.00	-1,000.00	.0%
00001127 2701	-24,680.84	-1,000.00	-1,000.00	-25.00	-25.00	-21,500.00	.0%
00001127 2705	-2,669.24	-21,500.00	-21,500.00	-2,000.00	-3,752.00	-25,000.00	25.0%
00001127 2706	-21,500.00	-20,000.00	-20,000.00	-3,751.33	.00	.00	.0%
00001127 2709	.00	.00	.00	.00	.00	.00	.0%
00001127 2715	.00	-800.00	-800.00	.00	.00	.00	-100.0%
00001127 2752	.00	-800.00	-800.00	.00	.00	.00	.0%
TOTAL Sale of Prop/Comp/Misc	-129,130.20	-107,800.00	-142,464.95	-114,174.20	-105,582.00	-404,500.00	183.9%
00001228 Inter-Fund Revenues							
00001228 2801	-265,716.88	-237,000.00	-237,000.00	.00	-237,000.00	-247,000.00	4.2%
00001228 2802	.00	-30,000.00	-30,000.00	.00	.00	-33,000.00	10.0%
00001228 2806	202,563.09	.00	.00	.00	.00	.00	.0%
00001228 2811	-420,298.64	-425,849.00	-425,849.00	-420,000.00	-425,849.00	-420,297.00	-1.3%
00001228 2814	-592,833.85	-560,000.00	-560,000.00	-540,000.00	-560,000.00	-560,000.00	.0%
00001228 2815	-232,698.36	-227,148.00	-227,148.00	-216,967.11	-227,148.00	-232,700.00	2.4%
00001228 2816	-212,373.96	-212,374.00	-249,237.00	-249,236.96	-249,237.00	-249,237.00	.0%
00001228 2817	-320,613.00	-320,613.00	-356,092.00	-356,092.00	-356,092.00	-356,092.00	.0%
00001228 2821	.00	.00	.00	.00	.00	-17,500.00	.0%
00001228 2850	-200,000.00	.00	-84,705.31	-84,705.31	-64,000.00	.00	-100.0%
00001228 2882	.00	.00	-7,000.00	.00	.00	.00	-100.0%
TOTAL Inter-Fund Revenues	-2,041,971.60	-2,012,984.00	-2,177,031.31	-1,867,001.38	-2,119,326.00	-2,115,826.00	-2.8%
00001330 State Aid							
00001330 3001	-3,178,656.00	-2,648,880.00	-2,648,880.00	-2,648,880.00	-2,648,880.00	-2,648,880.00	.0%
00001330 3005	-422,604.04	-271,300.00	-271,300.00	-382,626.86	-271,300.00	-271,300.00	.0%
00001330 3086	.00	.00	-7,500.00	-7,500.00	-7,500.00	.00	-100.0%
00001330 3089	-29,470.03	.00	-18,933.96	-18,933.96	-18,933.96	.00	-100.0%
00001330 3388	-83,981.00	-91,471.00	-91,471.00	-24,232.00	-91,471.00	-36,000.00	-60.6%

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/03/2023 08:54
1427rmar

PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
00001330 3393	-22,001.90	.00	-20,824.88	-20,824.88	-20,825.00	.00	-100.0%
00001330 3489	.00	-2,500.00	-50,057.25	-50,057.25	.00	.00	-100.0%
00001330 3788	-44,989.60	.00	-172,115.33	-172,115.33	-165,840.00	-124,000.00	-28.0%
00001330 3790	.00	.00	-29,905.00	.00	.00	.00	-100.0%
00001330 3820	-1,373.00	.00	.00	.00	.00	.00	.0%
TOTAL State Aid	-3,783,075.57	-3,014,151.00	-3,310,987.42	-3,325,170.28	-3,205,816.00	-3,080,180.00	-7.0%
00001440 Federal Aid	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
00001440 4322	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
TOTAL Federal Aid	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
00001999 Appropriated Fund Balance	.00	-220,000.00	-147,658.00	.00	-147,658.00	-408,039.00	176.3%
00001999 599N	.00	-220,000.00	-147,658.00	.00	-147,658.00	-408,039.00	176.3%
TOTAL Appropriated Fund Bala	.00	-220,000.00	-147,658.00	.00	-147,658.00	-408,039.00	176.3%
11010000 Common Council	59,666.47	60,500.00	60,500.00	60,499.80	60,500.00	60,500.00	.0%
11010000 1100	33.99	.00	.00	.00	.00	.00	.0%
11010000 4350	1,070.28	2,500.00	2,500.00	2,193.35	2,500.00	2,500.00	.0%
11010000 4430	.00	.00	.00	.00	.00	.00	.0%
TOTAL Common Council	60,770.74	63,000.00	63,000.00	62,693.15	63,000.00	63,000.00	.0%
11110000 Municipal Court	87,858.54	94,300.00	74,300.00	54,135.88	45,000.00	48,481.00	-34.7%
11110000 4430	87,858.54	94,300.00	74,300.00	54,135.88	45,000.00	48,481.00	-34.7%
TOTAL Municipal Court	87,858.54	94,300.00	74,300.00	54,135.88	45,000.00	48,481.00	-34.7%
11210000 Mayor	165,087.29	182,036.00	217,640.00	214,879.18	217,640.00	265,068.48	21.8%
11210000 1100	.00	.00	.00	2,160.00	.00	.00	.0%
11210000 1400	413.51	150.00	350.00	360.46	258.00	200.00	-42.9%
11210000 4350	3,541.98	2,850.00	7,360.51	7,693.76	7,361.00	6,178.55	-16.1%
11210000 4414	8,361.88	6,500.00	4,830.86	2,205.83	3,800.00	6,500.00	34.6%
11210000 4430	199.30	175.00	1,983.25	371.38	299.00	3,500.00	76.5%
11210000 4431	1,563.10	2,500.00	3,889.14	3,907.14	3,862.00	3,500.00	-10.0%
11210000 4462	18.63	50.00	130.00	124.92	99.00	55.00	-57.7%
11210000 4470	.00	.00	.00	.00	.00	.00	.0%
TOTAL Mayor	179,185.69	194,261.00	236,183.76	231,702.67	233,319.00	285,002.03	20.7%
11310000 Finance	369,484.40	418,349.76	406,925.38	385,489.40	395,970.00	388,328.00	-4.6%
11310000 1100	369,484.40	418,349.76	406,925.38	385,489.40	395,970.00	388,328.00	-4.6%



ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
General Fund							
11310000 1400 NonPay Com	609.50	604.00	1,129.50	828.50	610.00	599.00	-47.0%
11310000 1500 Sepr Pay	.00	.00	1,798.88	1,798.88	1,799.00	18,550.00	931.2%
11310000 4350 Off Supls	1,613.25	3,200.00	3,200.00	2,198.94	2,500.00	2,500.00	-21.9%
11310000 4414 Telephone	3,541.99	2,850.46	7,360.97	7,274.41	7,361.00	5,316.47	-27.8%
11310000 4430 Contr Serv	11,576.86	7,562.00	16,662.00	14,657.97	7,562.00	11,150.00	-33.1%
11310000 4431 Prnt/Copy	1,510.04	3,100.00	2,804.40	2,153.33	2,400.00	3,200.00	14.1%
11310000 4440 Fees Serv	8,877.22	6,700.00	6,700.00	4,726.06	6,700.00	6,750.00	.7%
11310000 4470 Postage	5,014.34	5,050.00	5,050.00	4,991.83	5,050.00	5,800.00	14.9%
TOTAL Finance	402,227.60	447,416.22	451,631.13	424,119.32	429,952.00	442,193.47	-2.1%
11311000 Audit	14,172.00	16,383.00	16,383.00	16,383.00	14,927.00	16,018.94	-2.2%
11311000 4440 Fees Serv	14,172.00	16,383.00	16,383.00	16,383.00	14,927.00	16,018.94	-2.2%
TOTAL Audit	14,172.00	16,383.00	16,383.00	16,383.00	14,927.00	16,018.94	-2.2%
11355000 Assessment	3,082.44	.00	.00	.00	.00	.00	.0%
11355000 4430 Contr Serv	3,082.44	.00	.00	.00	.00	.00	.0%
11355000 4440 Fees Serv	125,775.97	124,450.00	125,562.00	125,561.02	124,450.00	124,450.00	-.9%
TOTAL Assessment	128,858.41	124,450.00	125,562.00	125,561.02	124,450.00	124,450.00	-.9%
11410000 City Clerk	150,211.22	167,639.53	152,310.00	148,030.11	147,310.00	174,265.84	14.4%
11410000 1100 Reg Pay	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
11410000 1400 NonPay Com	.00	1,700.00	1,700.00	1,587.00	1,700.00	450.00	-73.5%
11410000 2200 Off Equip	521.35	580.00	580.00	530.55	580.00	350.00	-39.7%
11410000 4350 Off Supls	3,541.99	2,850.46	7,360.51	7,618.78	7,361.00	5,691.83	-22.7%
11410000 4414 Telephone	5,230.48	9,692.00	7,692.00	5,694.03	7,100.00	4,968.00	-35.4%
11410000 4430 Contr Serv	617.86	800.00	800.00	608.95	800.00	1,914.00	139.3%
11410000 4431 Prnt/Copy	.00	1,500.00	1,500.00	918.10	919.00	750.00	-50.0%
11410000 4462 Confirs	1,333.55	1,400.00	1,400.00	1,353.18	1,400.00	1,000.00	-28.6%
11410000 4470 Postage	163,956.45	188,661.93	175,842.51	168,840.70	169,670.00	191,889.67	9.1%
TOTAL City Clerk	163,956.45	188,661.93	175,842.51	168,840.70	169,670.00	191,889.67	9.1%
11420000 Corporation Counsel	59,999.94	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
11420000 1100 Reg Pay	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
11420000 4430 Contr Serv	104,077.76	96,457.00	97,957.00	101,582.73	84,000.00	65,000.00	-33.6%
11420000 4440 Fees Serv	104,077.76	96,457.00	97,957.00	101,582.73	84,000.00	65,000.00	-33.6%
TOTAL Corporation Counsel	224,077.70	216,457.00	217,957.00	221,582.73	204,000.00	185,000.00	-15.1%
11450000 Elections	52,320.58	62,408.00	131,232.00	122,774.00	131,232.00	38,500.00	-70.7%
11450000 4440 Fees Serv	52,320.58	62,408.00	131,232.00	122,774.00	131,232.00	38,500.00	-70.7%



CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/03/2023 08:54
1427rmar

FOR PERIOD 13

PROJECTION: 20231 City of Plattsburgh

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
TOTAL Elections	52,320.58	62,408.00	131,232.00	122,774.00	131,232.00	38,500.00	-70.7%
11620000 Municipal Bldgs							
11620000 3000 Cap Outlay	7,940.00	.00	.00	.00	.00	1,500.00	.0%
11620000 4340 Bl/Gr Supl	1,023.91	2,000.00	2,000.00	1,064.97	1,250.00	23,000.00	-25.0%
11620000 4411 Electric	19,553.96	22,000.00	22,000.00	21,227.94	22,000.00	2,300.00	4.5%
11620000 4412 Water	2,541.60	2,000.00	2,500.00	2,396.52	2,571.00	1,300.00	-8.0%
11620000 4413 Sewer	1,444.08	1,500.00	1,500.00	1,402.91	1,500.00	24,214.00	-13.3%
11620000 4430 Contr Serv	8,742.22	10,000.00	21,200.00	13,965.92	10,000.00	5,000.00	-33.2%
11620000 4451 Repr Bldgs	6,487.72	7,500.00	7,500.00	6,977.87	7,500.00		
TOTAL Municipal Bldgs	47,733.49	45,000.00	56,700.00	47,036.13	44,821.00	57,314.00	1.1%
11680000 Central Data Processing							
11680000 1100 Reg Pay	238,500.37	287,118.43	225,400.00	221,154.86	222,400.00	299,803.00	33.0%
11680000 1400 NonPay Com	1,890.50	1,896.00	1,896.00	1,890.50	1,891.00	1,901.00	.3%
11680000 3000 Cap Outlay	17,904.89	.00	.00	.00	.00	.00	.0%
11680000 4350 Off Supls	10,131.00	10,925.00	12,325.00	13,032.71	10,925.00	12,000.00	-2.6%
11680000 4414 Telephone	3,541.99	2,850.40	7,360.51	7,206.45	7,361.00	5,316.47	-27.8%
11680000 4430 Contr Serv	119,865.60	131,860.00	139,193.00	139,193.00	132,816.00	135,032.00	-3.0%
11680000 4431 Prnt/Copy	1,440.19	1,500.00	1,500.00	1,544.26	1,500.00	1,600.00	6.7%
11680000 4440 Fees Serv	24,952.36	23,800.00	23,850.00	23,825.00	23,800.00	23,800.00	-.2%
11680000 4470 Postage	46,674.69	53,500.00	53,500.00	53,046.15	52,700.00	53,500.00	.0%
TOTAL Central Data Processing	464,901.59	513,449.83	465,024.51	460,892.93	453,393.00	532,952.47	14.6%
11910000 Unallocated Insurance							
11910000 4420 Insurance	91,700.51	98,148.00	98,851.44	98,851.44	98,852.00	104,042.00	5.3%
TOTAL Unallocated Insurance	91,700.51	98,148.00	98,851.44	98,851.44	98,852.00	104,042.00	5.3%
11920000 Municipal Assoc. Dues							
11920000 4430 Muni Dues	5,904.00	5,904.00	5,904.00	5,904.00	5,904.00	5,891.00	-.2%
TOTAL Municipal Assoc. Dues	5,904.00	5,904.00	5,904.00	5,904.00	5,904.00	5,891.00	-.2%
11930000 Judgment & Claims							
11930000 4430 Judg&Claim	43,500.00	.00	8,600.00	8,584.05	8,585.00	.00	-100.0%
TOTAL Judgment & Claims	43,500.00	.00	8,600.00	8,584.05	8,585.00	.00	-100.0%
11950000 Taxes on Municipal Land							
11950000 4430 Taxes Cont	36,838.45	39,000.00	38,296.56	29,862.13	29,863.00	38,000.00	-.8%



Account	Description	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
TOTAL	Taxes on Municipal Ian	36,838.45	39,000.00	38,296.56	29,862.13	29,863.00	38,000.00	-8.8%
11990000	Contingency	.00	349,897.21	30.00	.00	.00	221,054.44	.0%
11990000	4430 Contingenc	.00	349,897.21	30.00	.00	.00	221,054.44	.0%
TOTAL	Contingency	.00	349,897.21	30.00	.00	.00	221,054.44	.0%
13120000	Police	2,978,253.41	3,270,074.00	3,485,894.62	3,462,891.51	3,458,640.00	3,856,621.05	10.6%
13120000	1100 Reg Pay	253,985.79	200,000.00	351,510.00	334,682.54	310,510.00	200,000.00	-43.1%
13120000	1200 O/T Pay	89,955.48	112,000.00	86,750.00	86,939.63	92,000.00	90,000.00	3.7%
13120000	1400 NonPay Com	71,717.24	170,398.00	110,398.00	114,926.73	90,495.00	80,000.00	-27.5%
13120000	1500 Sepr Pay	.00	2,000.00	2,000.00	1,966.48	2,000.00	2,000.00	.0%
13120000	2200 Off Equip	91,508.80	153,735.00	153,735.00	153,735.00	47,978.00	87,500.00	-43.1%
13120000	2300 Motor Veh	.00	15,000.00	9,995.00	9,995.00	.00	15,000.00	50.1%
13120000	2400 Tech Equip	14,500.00	2,000.00	2,000.00	1,904.37	2,000.00	2,000.00	.0%
13120000	2500 Other Eq	54,779.96	43,000.00	75,000.00	75,036.30	75,000.00	65,000.00	-13.3%
13120000	4320 Veh Supl	5,493.53	5,500.00	6,200.00	6,079.46	6,005.00	5,500.00	-11.3%
13120000	4321 Veh Parts	29,227.32	25,000.00	33,481.99	32,763.52	26,681.99	25,000.00	-25.3%
13120000	4330 Mat'l/Supp	4,652.81	5,000.00	5,000.00	4,953.48	5,000.00	5,000.00	.0%
13120000	4340 Bl/Gr Supl	5,654.91	5,000.00	5,000.00	5,560.25	5,000.00	4,250.00	-15.0%
13120000	4350 Off Supls	14,520.53	13,000.00	13,700.00	13,607.96	13,608.00	13,000.00	-5.1%
13120000	4360 Pers Cl/Eq	10,540.81	9,405.00	10,405.00	9,949.32	9,405.00	9,000.00	-13.5%
13120000	4411 Electric	2,942.76	1,425.00	2,925.00	2,697.53	1,425.00	1,800.00	-38.5%
13120000	4412 Water	1,395.12	1,425.00	1,425.00	1,278.86	1,425.00	1,500.00	5.3%
13120000	4413 Sewer	48,978.68	49,942.30	88,326.15	91,818.55	86,326.00	81,358.01	-7.9%
13120000	4414 Telephone	52,114.39	50,000.00	50,000.00	49,974.31	50,000.00	50,000.00	.0%
13120000	4430 Contr Serv	2,417.27	1,800.00	2,787.98	2,701.00	2,788.00	4,801.00	72.2%
13120000	4431 Print/Copy	37,973.62	40,000.00	40,000.00	39,868.04	40,000.00	40,000.00	.0%
13120000	4432 IT Con Lbr	9,721.11	10,000.00	10,000.00	9,942.52	10,000.00	7,500.00	-25.0%
13120000	4433 IT Hrd/SFT	6,290.99	7,000.00	7,000.00	6,045.08	7,000.00	7,000.00	.0%
13120000	4434 IT Veh Exp	114,729.99	15,000.00	114,000.00	114,555.74	15,000.00	15,000.00	-86.8%
13120000	4440 Fees Serv	1,777.71	1,800.00	1,800.00	1,697.50	1,800.00	1,800.00	.0%
13120000	4450 Reprs Equip	1,801.04	2,000.00	3,182.71	3,182.71	2,000.00	2,000.00	-37.2%
13120000	4451 Reprs Bldgs	55,812.57	30,000.00	31,500.00	28,934.64	30,000.00	30,000.00	-4.8%
13120000	4452 Reprs M Veh	2,253.23	15,000.00	13,000.00	13,157.42	15,000.00	9,750.00	-25.0%
13120000	4461 Train/Edu	530.00	845.00	845.00	829.25	845.00	850.00	.6%
13120000	4462 Confers	566.11	800.00	800.00	800.00	800.00	800.00	.0%
13120000	4470 Postage	492.45	800.00	800.00	489.46	800.00	800.00	.0%
13120000	4471 Shp/Trans	3,964,587.63	4,258,949.30	4,719,461.45	4,682,164.16	4,409,531.99	4,714,830.06	-1.1%
TOTAL	Police	3,964,587.63	4,258,949.30	4,719,461.45	4,682,164.16	4,409,531.99	4,714,830.06	-1.1%
13121000	Asset Seizure	.00	.00	37,400.00	37,393.50	28,698.00	.00	-100.0%
13121000	2300 Motor Veh	.00	.00	37,400.00	37,393.50	28,698.00	.00	-100.0%

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/03/2023 08:54
1427rmar

PROJECTION: 20231 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
13121000 2400	34,010.20	50,000.00	41,225.87	41,208.86	55,525.87	30,000.00	-27.2%
13121000 4320	8,947.88	5,000.00	5,000.00	4,745.29	5,000.00	5,000.00	.0%
13121000 4321	352.00	5,000.00	5,200.00	5,186.18	5,187.00	5,000.00	-3.8%
13121000 4330	7,375.12	10,000.00	10,000.00	9,991.36	10,000.00	10,000.00	.0%
13121000 4340	.00	5,450.00	2,850.00	2,441.07	5,450.00	5,000.00	75.4%
13121000 4360	9,173.00	9,500.00	8,965.86	7,897.91	9,500.00	9,500.00	6.0%
13121000 4411	109.18	1,900.00	1,900.00	668.41	200.00	1,900.00	.0%
13121000 4412	.00	.00	150.00	66.66	.00	.00	-100.0%
13121000 4414	5,465.19	7,000.00	5,250.00	4,203.96	4,400.00	7,000.00	33.3%
13121000 4430	6,174.49	10,000.00	6,200.00	4,851.18	4,500.00	10,000.00	61.3%
13121000 4440	.00	.00	184.14	257.12	.00	.00	-100.0%
13121000 4452	755.10	9,500.00	9,500.00	8,802.47	5,740.00	9,500.00	.0%
13121000 4461	14,666.79	15,000.00	1,300.00	1,200.19	15,000.00	10,000.00	669.2%
TOTAL Asset Seizure	87,028.95	128,350.00	135,125.87	128,914.16	149,200.87	102,900.00	-23.8%
13126000 School Crossing Guards							
13126000 1301	45,743.05	76,482.00	62,561.00	57,885.10	62,561.00	88,720.00	41.8%
13126000 4330	.00	250.00	250.00	.00	.00	200.00	-20.0%
13126000 4360	.00	250.00	250.00	.00	.00	200.00	-20.0%
TOTAL School Crossing Guards	45,743.05	76,982.00	63,061.00	57,885.10	62,561.00	89,120.00	41.3%
13310000 Traffic Control							
13310000 4411	11,238.15	11,145.00	11,145.00	10,335.41	11,145.00	11,240.00	.9%
TOTAL Traffic Control	11,238.15	11,145.00	11,145.00	10,335.41	11,145.00	11,240.00	.9%
13410000 Fire							
13410000 1100	2,324,055.49	2,523,576.28	2,302,430.43	2,260,403.33	2,211,515.00	2,432,076.00	5.6%
13410000 1200	437,367.72	250,000.00	528,189.14	499,579.62	457,575.00	280,000.00	-47.0%
13410000 1300	34,825.93	.00	34,920.00	34,171.88	34,920.00	.00	-100.0%
13410000 1400	9,033.16	10,000.00	66,000.00	66,335.29	16,566.00	12,000.00	-81.8%
13410000 1500	320,116.91	.00	.00	.00	.00	66,000.00	.0%
13410000 2100	.00	1,000.00	1,000.00	464.97	1,000.00	1,000.00	.0%
13410000 2200	.00	2,000.00	1,000.00	629.98	2,000.00	1,250.00	25.0%
13410000 4320	4,545.92	30,000.00	27,700.00	25,814.60	20,000.00	25,000.00	-9.7%
13410000 4321	27,704.76	24,000.00	42,000.00	42,851.91	42,000.00	45,000.00	7.1%
13410000 4330	22,681.75	23,000.00	35,520.00	35,517.86	23,000.00	25,000.00	-29.6%
13410000 4340	41,596.64	40,000.00	45,269.29	45,275.77	42,269.29	47,550.00	5.0%
13410000 4350	6,149.63	15,000.00	12,700.00	10,598.68	10,000.00	10,000.00	-21.3%
13410000 4360	3,485.12	3,650.00	3,750.00	3,799.85	3,650.00	4,000.00	6.7%
13410000 4411	15,466.62	38,840.00	40,518.90	40,649.59	38,840.00	30,000.00	-26.0%
13410000 4412	15,466.62	16,000.00	16,000.00	15,016.64	16,000.00	16,000.00	.0%



CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/03/2023 08:54
1427rmar

PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
13410000 4412	4,744.56	2,500.00	4,500.00	4,339.42	4,730.00	3,500.00	-22.2%
13410000 4413	2,347.64	2,800.00	2,800.00	2,137.64	2,800.00	2,800.00	0%
13410000 4414	40,341.36	37,626.22	88,326.15	83,357.34	88,327.00	67,219.61	-23.5%
13410000 4430	96,061.53	100,000.00	94,000.00	100,532.97	100,000.00	101,291.00	7.8%
13410000 4431	1,080.67	900.00	1,100.00	1,126.67	973.00	1,375.78	25.1%
13410000 4440	60,396.67	25,000.00	24,000.00	22,831.68	25,000.00	13,000.00	-45.8%
13410000 4450	24,332.28	20,000.00	23,400.00	25,678.21	20,006.00	22,500.00	-3.8%
13410000 4451	2,769.21	8,500.00	8,500.00	10,852.28	3,500.00	7,500.00	-11.8%
13410000 4452	6,110.93	12,000.00	18,600.00	22,538.25	11,000.00	20,000.00	7.5%
13410000 4461	35,318.05	25,000.00	33,020.00	32,937.15	30,836.00	42,500.00	28.7%
13410000 4470	-31.96	700.00	700.00	570.23	700.00	750.00	7.1%
TOTAL Fire	3,560,814.44	3,212,092.50	3,455,943.91	3,388,011.81	3,217,207.29	3,277,312.39	-5.2%
13510000 Animal Control Officer	.00	15,000.00	5,000.00	.00	.00	25,000.00	400.0%
13510000 4430 Contr Serv	12,615.66	25,000.00	15,000.00	11,515.37	18,500.00	25,000.00	66.7%
13510000 4440 Fees Serv							
TOTAL Animal Control Officer	12,615.66	40,000.00	20,000.00	11,515.37	18,500.00	50,000.00	150.0%
13620000 Building Inspector	387,951.00	372,430.95	372,430.95	364,332.84	372,255.00	379,475.44	1.9%
13620000 1100 Reg Pay	1,580.86	4,500.00	3,000.00	2,491.76	2,000.00	4,500.00	50.0%
13620000 1200 O/T Pay	2,734.79	3,500.00	1,000.00	3,774.95	3,000.00	3,500.00	250.0%
13620000 1400 NonPay Com	.00	.00	.00	.00	.00	32,097.43	0%
13620000 1500 Sepr Pay	.00	1,000.00	.00	.00	.00	1,000.00	0%
13620000 2200 Off Equip	4,678.53	3,000.00	6,600.00	7,313.96	6,300.00	4,500.00	-31.8%
13620000 4320 Veh Supl	1,292.75	1,000.00	1,325.00	1,304.95	1,305.00	1,000.00	-24.5%
13620000 4321 Veh Parts	23.99	650.00	650.00	.00	100.00	650.00	0%
13620000 4330 Mat'l/Supp	2,041.20	1,350.00	1,370.00	1,426.96	1,350.00	2,125.00	55.1%
13620000 4350 Off Supls	104.25	400.00	400.00	466.88	400.00	1,000.00	150.0%
13620000 4360 Pers Cl/Eq	6,409.11	5,756.00	9,360.51	9,620.23	7,361.00	7,904.87	-15.6%
13620000 4414 Telephone	4,490.25	800.00	800.00	660.73	800.00	1,000.00	25.0%
13620000 4430 Contr Serv	941.40	800.00	800.00	583.25	800.00	1,687.16	110.9%
13620000 4431 Prnt/Copy	200.00	200.00	200.00	.00	.00	200.00	0%
13620000 4450 Repr Equip	200.00	800.00	840.00	836.50	837.00	1,000.00	19.0%
13620000 4452 Repr M Veh	200.00	2,000.00	1,000.00	.00	500.00	1,750.00	75.0%
13620000 4461 Train/Edu	1,691.47	2,000.00	1,500.00	899.06	1,500.00	1,750.00	16.7%
13620000 4470 Postage							
TOTAL Building Inspector	414,339.60	400,186.95	401,276.46	393,712.07	398,508.00	445,139.90	10.9%
15010000 PW Street Administration	115,485.13	177,602.37	141,665.00	134,464.20	136,665.00	170,373.98	20.3%
15010000 1100 Reg Pay	674.94	6,598.00	5,598.00	4,077.77	5,000.00	4,500.00	-19.6%
15010000 1200 O/T Pay							

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
15010000 1400 NonPay Com	1,250.00	.00	1,918.75	1,718.75	1,719.00	.00	-100.0%
15010000 1500 Sepr Pay	1,864.93	.00	.00	.00	.00	.00	.0%
15010000 2400 Tech Equip	.00	.00	.00	.00	.00	4,500.00	0%
15010000 4411 Electric	.00	10,000.00	10,000.00	9,377.31	8,700.00	37,000.00	270.0%
15010000 4412 Water	.00	.00	.00	.00	.00	1,800.00	0%
15010000 4413 Sewer	.00	.00	.00	.00	.00	1,700.00	0%
15010000 4414 Telephone	.00	.00	.00	.00	.00	17,177.75	0%
15010000 4430 Contr Serv	.00	.00	.00	.00	.00	4,113.00	0%
15010000 4431 Prnt/Copy	1,809.82	1,500.00	1,901.54	2,002.00	1,902.00	1,483.00	-22.0%
15010000 4470 Postage	33.59	1,500.00	250.00	.00	50.00	500.00	100.0%
TOTAL PW Street Administrati	121,118.41	197,200.37	161,333.29	151,640.03	154,036.00	243,147.73	50.7%
15110000 PW Street Maintenance	372,577.81	262,789.00	291,550.00	297,801.30	291,550.00	294,787.10	1.1%
15110000 1100 Reg Pay	20,405.60	12,000.00	21,675.00	22,248.05	21,675.00	17,500.00	-19.3%
15110000 1300 Temp Pay	10,669.80	47,040.00	18,720.00	15,712.31	18,720.00	52,500.00	180.4%
15110000 1400 NonPay Com	1,250.00	.00	5,159.37	4,659.37	.00	.00	-100.0%
15110000 1500 Sepr Pay	.00	5,800.00	.00	.00	.00	5,000.00	0%
15110000 2400 Tech Equip	.00	.00	.00	.00	.00	5,000.00	0%
15110000 3000 Cap Outlay	.00	2,500.00	2,500.00	2,447.86	2,500.00	1,250.00	-50.0%
15110000 4310 SC Mat/Sup	17,310.77	60,000.00	45,000.00	36,126.41	32,000.00	35,000.00	-22.2%
15110000 4320 Veh Supl	.00	10,000.00	13,300.00	13,206.94	10,000.00	33,000.00	148.1%
15110000 4321 Veh Parts	26,265.14	35,000.00	36,700.00	38,446.98	35,000.00	30,000.00	-18.3%
15110000 4330 Mat'l/Supp	28,903.34	22,500.00	24,729.85	23,573.12	24,729.85	20,000.00	-19.1%
15110000 4430 Contr Serv	46,216.31	160,000.00	160,150.00	155,201.06	24,820.00	176,000.00	9.9%
15110000 4450 Repr Equip	1,199.64	.00	3,147.07	3,142.44	1,923.00	3,000.00	-4.7%
TOTAL PW Street Maintenance	524,798.41	617,629.00	622,631.29	612,565.84	462,917.85	673,037.10	8.1%
15142000 PW Snow & Ice	134,278.27	167,024.00	137,375.00	126,179.78	137,375.00	145,183.38	5.7%
15142000 1100 Reg Pay	45,221.39	40,500.00	35,000.00	45,745.04	35,000.00	35,000.00	.0%
15142000 1300 Temp Pay	656.85	.00	.00	-656.85	-657.00	.00	.0%
15142000 1400 NonPay Com	1,008.29	.00	1,325.00	1,250.00	1,250.00	.00	-100.0%
15142000 1500 Sepr Pay	13,155.99	2,900.00	2,900.00	1,032.85	2,900.00	2,000.00	-31.0%
15142000 2400 Tech Equip	4,000.00	4,000.00	4,000.00	3,850.90	4,000.00	4,000.00	0%
15142000 4310 SC Mat/Sup	183,725.05	208,000.00	197,546.71	182,936.08	237,546.71	200,000.00	1.2%
15142000 4320 Veh Supl	.00	15,000.00	17,625.00	15,501.78	15,000.00	25,000.00	41.8%
15142000 4321 Veh Parts	.00	12,000.00	14,400.00	14,396.79	13,160.00	20,000.00	38.9%
15142000 4430 Contr Serv	.00	5,000.00	5,000.00	4,229.26	5,000.00	3,200.00	-36.0%
15142000 4450 Repr Equip	.00	3,000.00	3,000.00	1,239.05	3,000.00	1,250.00	-58.3%
TOTAL PW Snow & Ice	382,045.84	457,424.00	418,171.71	395,704.68	453,574.71	435,633.38	4.2%
15182000 Street Lighting	221,460.21	217,000.00	217,000.00	206,631.70	217,000.00	221,460.00	2.1%
15182000 4415 St Lts/Ele							



CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/03/2023 08:54
1427rmar

PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
TOTAL Street Lighting	221,460.21	217,000.00	217,000.00	206,631.70	217,000.00	221,460.00	2.1%
16330000 Community Development							
16330000 1100 Reg Pay	242,320.95	268,819.30	196,285.00	189,678.64	192,785.00	208,484.00	6.2%
16330000 1200 O/T Pay	2,261.49	9,000.00	3,511.00	2,387.48	3,011.00	5,000.00	42.4%
16330000 3000 Cap Outlay	38,868.30	.00	.00	.00	.00	.00	.0%
16330000 4320 Veh Supl	.00	500.00	500.00	.00	.00	500.00	.0%
16330000 4321 Veh Parts	.00	500.00	500.00	.00	.00	500.00	.0%
16330000 4330 Mat'l/Supp	875.22	1,500.00	1,500.00	1,495.76	1,500.00	1,500.00	.0%
16330000 4350 Off Supls	457.54	800.00	800.00	692.97	800.00	1,000.00	25.0%
16330000 4414 Telephone	4,596.06	3,851.92	7,360.51	7,263.33	7,361.00	5,316.47	-27.8%
16330000 4430 Contr Serv	42,017.45	50,000.00	47,500.00	41,847.42	37,980.00	35,000.00	-26.3%
16330000 4431 Prnt/Copy	1,257.54	1,000.00	1,397.83	880.93	1,398.00	3,220.00	130.4%
16330000 4440 Fees Serv	103.84	1,000.00	.00	22.15	200.00	300.00	.0%
16330000 4470 Postage	26.14	300.00	300.00	22.15	100.00	300.00	.0%
TOTAL Community Development	332,784.53	337,271.22	259,654.34	244,268.68	245,135.00	260,820.47	.4%
16335000 Economic Development Zone							
16335000 4330 Mat'l/Supp	.00	200.00	200.00	199.68	200.00	1,500.00	650.0%
16335000 4430 Contr Serv	92,122.89	60,000.00	437,591.15	392,591.15	56,580.00	65,000.00	-85.1%
16335000 4431 Prnt/Copy	.00	100.00	100.00	11.85	.00	100.00	.0%
16335000 4440 Fees Serv	.00	300.00	300.00	.00	.00	300.00	.0%
16335000 4462 Confrs	.00	7,000.00	2,400.00	1,529.70	.00	3,500.00	45.8%
16335000 4470 Postage	.00	100.00	100.00	.00	.00	150.00	50.0%
TOTAL Economic Development Z	92,122.89	67,700.00	440,691.15	394,332.38	56,780.00	70,550.00	-84.0%
16411000 Publicity	.00	45,000.00	51,346.52	48,704.33	46,656.00	65,000.00	26.6%
16411000 4440 Fees Serv	.00	45,000.00	51,346.52	48,704.33	46,656.00	65,000.00	26.6%
TOTAL Publicity	.00	45,000.00	51,346.52	48,704.33	46,656.00	65,000.00	26.6%
17140000 City Recreation Parks							
17140000 1100 Reg Pay	36,943.17	.00	129,636.00	128,662.99	129,636.00	.00	-100.0%
17140000 1200 O/T Pay	22.52	.00	4,895.00	3,433.46	4,895.00	.00	-100.0%
17140000 1300 Temp Pay	20,189.74	.00	2,000.00	551.64	552.00	.00	-100.0%
17140000 4320 Veh Supl	3,566.78	1,250.00	2,000.00	1,665.68	1,250.00	750.00	-62.5%
17140000 4321 Veh Parts	.00	500.00	700.00	661.92	500.00	500.00	-28.6%
17140000 4330 Mat'l/Supp	3,457.03	25,000.00	21,000.00	19,318.98	22,000.00	.00	-100.0%
17140000 4340 Bl/Gr Supl	15,123.34	17,000.00	17,000.00	17,110.07	17,000.00	2,500.00	-85.3%
17140000 4411 Electric	7,551.84	8,000.00	10,977.00	9,574.14	10,977.00	.00	-100.0%
17140000 4412 Water	7,160.37	7,500.00	7,500.00	6,385.79	7,500.00	.00	-100.0%

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/03/2023 08:54
1427rmar

FOR PERIOD 13

PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
17140000 4413 Sewer	3,603.84	5,000.00	5,000.00	3,077.08	5,000.00	.00	-100.0%
17140000 4430 Contr Serv	18,685.59	18,000.00	12,500.00	10,760.26	10,000.00	.00	-100.0%
17140000 4450 Repts Equip	.00	1,000.00	.00	.00	.00	.00	.0%
17140000 4451 Repts Bldgs	2,823.61	3,000.00	3,000.00	2,963.94	3,000.00	.00	-100.0%
TOTAL City Recreation Parks	119,127.83	86,250.00	214,760.00	204,165.95	212,310.00	3,750.00	-98.3%
17510000 City Historian	.00	550.00	550.00	.00	.00	500.00	-9.1%
17510000 4430 Contr Serv	.00	550.00	550.00	.00	.00	500.00	-9.1%
TOTAL City Historian	.00	550.00	550.00	.00	.00	500.00	-9.1%
17550000 Celebrations	25,819.21	.00	.00	.00	.00	.00	.0%
17550000 4430 Contr Serv	25,819.21	.00	.00	.00	.00	.00	.0%
TOTAL Celebrations	25,819.21	.00	.00	.00	.00	.00	.0%
17551000 Celebrations-Batl of Platts	9,575.21	.00	.00	.00	.00	.00	.0%
17551000 4430 Contr Serv	9,575.21	.00	.00	.00	.00	.00	.0%
TOTAL Celebrations-Batl of P	9,575.21	.00	.00	.00	.00	.00	.0%
18010000 Zoning	1,282.87	2,500.00	2,580.00	2,577.71	2,915.00	2,500.00	-3.1%
18010000 1200 O/T Pay	1,282.87	2,500.00	2,580.00	2,577.71	2,915.00	2,500.00	-3.1%
18010000 4350 Off Supls	12.56	200.00	200.00	157.60	25.00	300.00	50.0%
18010000 4430 Contr Serv	13,955.28	2,000.00	1,250.00	924.98	1,500.00	1,500.00	20.0%
18010000 4461 Train/Equ	.00	500.00	500.00	.00	.00	500.00	.0%
18010000 4470 Postage	674.07	1,000.00	1,000.00	253.04	500.00	1,000.00	.0%
TOTAL Zoning	15,924.78	6,200.00	5,530.00	3,913.33	4,940.00	5,800.00	4.9%
18160000 Waste Collection	217,298.92	265,824.00	183,824.00	187,995.22	182,325.00	232,986.00	26.7%
18160000 1100 Reg Pay	1,942.88	4,568.00	1,068.00	350.41	500.00	4,000.00	274.5%
18160000 1200 O/T Pay	1,510.27	.00	2,180.00	2,179.35	2,180.00	.00	-100.0%
18160000 1400 NonPay Com	.00	.00	4,727.00	4,727.00	-379.00	.00	-100.0%
18160000 2400 Tech Equip	.00	.00	50,375.00	49,709.42	38,000.00	10,000.00	-24.6%
18160000 4320 Veh Supl	23,674.35	38,000.00	10,500.00	8,134.19	8,500.00	10,000.00	-4.8%
18160000 4321 Veh Parts	6,076.63	20,000.00	2,325.00	742.29	350.00	5,500.00	136.6%
18160000 4330 Mat'l/Supp	254.09	7,325.00	1,330.00	1,087.15	1,330.00	1,350.00	1.5%
18160000 4360 PERS Cl/Equ	1,120.56	1,330.00	1,330.00	19,576.25	15,100.00	17,250.00	-19.8%
18160000 4430 Contr Serv	16,964.51	23,000.00	21,500.00	153,104.36	149,750.00	188,000.00	21.1%
18160000 4440 Fees Serv	134,313.12	155,200.00	155,200.00	.00	.00	300.00	.0%
18160000 4450 Repts Equip	.00	300.00	300.00	.00	.00	300.00	.0%
18160000 4452 Repts M Veh	.00	1,000.00	1,000.00	440.86	.00	800.00	-20.0%



CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/03/2023 08:54
1427rmar

PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
General Fund							
TOTAL Waste Collection	403,155.33	516,547.00	434,329.00	428,046.50	397,656.00	498,186.00	14.7%
18510000 Parks & Beautification							
18510000 1100 Reg Pay	56,077.19	72,974.92	38,974.92	37,922.03	37,925.00	241,205.00	518.9%
18510000 1200 O/T Pay	.00	1,209.20	.00	.00	.00	4,000.00	.0%
18510000 1300 Temp Pay	.00	4,826.64	.00	.00	.00	35,000.00	.0%
18510000 2400 Tech Equip	2,918.68	5,000.00	3,500.00	2,469.22	3,100.00	5,000.00	42.9%
18510000 4310 SC Mat/Sup	3,014.40	3,000.00	1,500.00	3,319.98	1,500.00	1,000.00	-33.3%
18510000 4320 Veh Supl	2,373.24	3,500.00	3,325.00	3,127.73	3,500.00	6,000.00	80.5%
18510000 4321 Veh Parts	2,775.86	3,000.00	3,030.00	3,244.28	3,000.00	3,000.00	-1.0%
18510000 4330 Mat'l/Supp	15,419.64	9,000.00	14,300.00	14,729.63	12,817.00	15,000.00	4.9%
18510000 4354 TreeHouseE	.00	1,500.00	.00	.00	.00	1,500.00	.0%
18510000 4360 Pers Cl/Eq	346.99	500.00	500.00	100.00	350.00	500.00	.0%
18510000 4430 Contr Serv	.00	10,000.00	4,500.00	1,795.08	950.00	23,000.00	411.1%
18510000 4450 Reprs Equip	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	50.0%
18510000 4452 Reprs M Veh	.00	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL Parks & Beautification	82,926.00	116,510.76	70,629.92	64,707.95	64,142.00	337,705.00	378.1%
19010000 State Retirement							
19010000 8000 Retire ERS	319,800.06	239,695.00	281,251.00	281,251.08	281,251.00	363,324.54	29.2%
TOTAL State Retirement	319,800.06	239,695.00	281,251.00	281,251.08	281,251.00	363,324.54	29.2%
19015000 Police/Fire Retirement							
19015000 8000 Police/Fire Retirement	1,507,698.00	1,582,428.00	1,442,600.00	1,442,599.26	1,442,600.00	1,609,110.00	11.5%
TOTAL Police/Fire Retirement	1,507,698.00	1,582,428.00	1,442,600.00	1,442,599.26	1,442,600.00	1,609,110.00	11.5%
19030000 Social Security							
19030000 8000 FICA/Medic	681,905.68	726,907.90	726,907.90	704,693.08	722,204.00	821,969.00	13.1%
TOTAL Social Security	681,905.68	726,907.90	726,907.90	704,693.08	722,204.00	821,969.00	13.1%
19040000 Workers Compensation							
19040000 8000 Work Comp	331,246.98	316,431.00	314,431.00	314,333.82	305,727.00	321,178.00	2.1%
TOTAL Workers Compensation	331,246.98	316,431.00	314,431.00	314,333.82	305,727.00	321,178.00	2.1%
19050000 Unemployment Insurance							
19050000 8000 Unemployme	-72,845.38	3,800.00	3,800.00	2,848.00	450.00	3,800.00	.0%
TOTAL Unemployment Insurance	-72,845.38	3,800.00	3,800.00	2,848.00	450.00	3,800.00	.0%
19055000 Disability							
19055000 8000 Disability	5,692.44	10,000.00	6,088.61	4,338.61	5,840.00	5,900.00	-3.1%



CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/03/2023 08:54
1427rmar

PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
TOTAL Disability	5,692.44	10,000.00	6,088.61	4,338.61	5,840.00	5,900.00	-3.1%
19060000 Health Insurance							
19060000 8000 Health Ins	4,538,536.64	4,472,927.00	5,302,000.00	4,865,801.03	5,302,000.00	4,864,758.00	-8.2%
TOTAL Health Insurance	4,538,536.64	4,472,927.00	5,302,000.00	4,865,801.03	5,302,000.00	4,864,758.00	-8.2%
19065000 Vision Benefit							
19065000 8000 Vision	413.33	400.00	400.00	235.40	250.00	400.00	.0%
TOTAL Vision Benefit	413.33	400.00	400.00	235.40	250.00	400.00	.0%
19070000 Cafeteria Plan							
19070000 8000 Cafeteria	1,155.72	4,500.00	4,500.00	949.00	3,000.00	5,000.00	11.1%
TOTAL Cafeteria Plan	1,155.72	4,500.00	4,500.00	949.00	3,000.00	5,000.00	11.1%
19075000 Cafeteria Contrib Police							
19075000 8000 Cafeter PD	11,872.96	6,000.00	6,000.00	10,746.90	12,000.00	6,000.00	.0%
TOTAL Cafeteria Contrib Poli	11,872.96	6,000.00	6,000.00	10,746.90	12,000.00	6,000.00	.0%
19085000 Supplemental Dbl Fire							
19085000 8000 Fire 207-A	196,507.20	156,812.00	184,277.70	184,278.29	156,812.00	162,845.00	-11.6%
TOTAL Supplemental Dbl Fire	196,507.20	156,812.00	184,277.70	184,278.29	156,812.00	162,845.00	-11.6%
19089000 Employee Assistance Services							
19089000 8000 EmpAss Pln	3,312.00	3,500.00	3,723.00	3,723.00	3,725.00	3,900.00	4.8%
TOTAL Employee Assistance Se	3,312.00	3,500.00	3,723.00	3,723.00	3,725.00	3,900.00	4.8%
19512000 Inter-fund Transfer - Library							
19512000 9000 In-Fd Trsf	713,886.00	725,736.00	725,736.00	725,736.00	765,275.00	769,638.26	6.0%
TOTAL Inter-fund Transfer -	713,886.00	725,736.00	725,736.00	725,736.00	765,275.00	769,638.26	6.0%
19513000 Inter-fund Transfer - Parking							
19513000 9000 In-Fd Trsf	149,918.00	62,726.00	122,970.00	122,969.92	122,970.00	.00	-100.0%
TOTAL Inter-fund Transfer -	149,918.00	62,726.00	122,970.00	122,969.92	122,970.00	.00	-100.0%
19515000 Inter-fund Transfer - Rec Comp							
19515000 9000 In-Fd Trsf	821,849.90	504,958.83	586,142.04	586,142.01	586,143.00	434,417.91	-25.9%



PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
TOTAL Inter-fund Transfer -	821,849.90	504,958.83	586,142.04	586,142.01	586,143.00	434,417.91	-25.9%
19550000 Inter-fund Trans - Capital Fun	99,000.00	100,000.00	323,261.00	333,677.00	309,127.00	100,000.00	-69.1%
19550000 9000 In-Fd Trsf							
TOTAL Inter-fund Trans - Cap	99,000.00	100,000.00	323,261.00	333,677.00	309,127.00	100,000.00	-69.1%
19560000 Inter-fund Trans - Capital Res	.00	21,500.00	43,000.00	43,000.00	21,500.00	21,500.00	-50.0%
19560000 9000 In-Fd Trsf							
TOTAL Inter-fund Trans - Cap	.00	21,500.00	43,000.00	43,000.00	21,500.00	21,500.00	-50.0%
19570000 Inter-fund Transfers - Debt	1,963,395.16	1,909,583.52	1,839,297.97	1,850,552.95	1,836,968.00	2,058,582.48	11.9%
19570000 9000 In-Fd Trsf							
TOTAL Inter-fund Transfers -	1,963,395.16	1,909,583.52	1,839,297.97	1,850,552.95	1,836,968.00	2,058,582.48	11.9%
19903000 Transfer Asset Seizure Reserve	.00	65,000.00	.00	.00	.00	.00	.0%
19903000 9000 In-Fd Trsf							
TOTAL Transfer Asset Seizure	.00	65,000.00	.00	.00	.00	.00	.0%
TOTAL General Fund	-1,538,473.77	.00	1,053,557.66	1,801,721.22	-86,701.83	.00	-100.0%

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/03/2023 08:54
1427rmax

PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

Recreation Complex	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
00002120 Culture & Recreation							
00002120 2026 Adm Beach	-10,613.00	-115,000.00	-115,000.00	-71,613.92	-115,000.00	-95,000.00	-17.4%
00002120 2035 Crete Rent	-37,416.00	-40,000.00	-40,000.00	-23,624.00	-40,000.00	.00	-100.0%
00002120 2037 Wilcox Rev	-22,894.00	-24,000.00	-24,000.00	-23,991.00	-24,000.00	-25,000.00	4.2%
00002120 2038 Marina	-32,178.30	-73,000.00	-73,000.00	-43,131.83	-73,000.00	-35,000.00	-52.1%
00002120 2039 Crete Even	-1,619.00	-25,000.00	-25,000.00	.00	-25,000.00	.00	-100.0%
00002120 2047 Gym Ovl Rn	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	100.0%
00002120 2055 Parks Rev	.00	-1,500.00	-1,500.00	-15.00	-1,500.00	.00	100.0%
00002120 2065 Outdr Sprt	-340.00	.00	.00	.00	.00	.00	.0%
TOTAL Culture & Recreation	-107,560.30	-281,000.00	-281,000.00	-164,875.75	-281,000.00	-160,500.00	-42.9%
00002124 Use of Money/Property							
00002124 2401 Int Temp	351.92	-100.00	-100.00	-27.59	-100.00	.00	-100.0%
00002124 2410 Rent Prop	-5,247.00	-5,000.00	-5,000.00	-11,695.00	-5,000.00	-4,500.00	-10.0%
00002124 2450 Commission	-859.89	-25,000.00	-25,000.00	-1,170.88	-25,000.00	-2,500.00	-90.0%
TOTAL Use of Money/Property	-5,754.97	-30,100.00	-30,100.00	-12,893.47	-30,100.00	-7,000.00	-76.7%
00002127 Sale of Prop/Comp Loss Misc							
00002127 2650 Sale Prop	-148,814.00	.00	.00	-2,652.90	.00	.00	.0%
00002127 2770 Misc Revs	-252.00	.00	.00	.00	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-149,066.00	.00	.00	-2,652.90	.00	.00	.0%
00002228 Inter-Fund Revenues							
00002228 2810 General	-821,849.90	-504,958.83	-586,142.04	-586,142.01	-504,958.83	-434,417.91	-25.9%
00002228 2882 Reserve	.00	-150,705.00	-150,705.00	.00	-150,705.00	-143,240.00	-5.0%
TOTAL Inter-Fund Revenues	-821,849.90	-655,663.83	-736,847.04	-586,142.01	-655,663.83	-577,657.91	-21.6%
21311000 Audit							
21311000 4440 Fees Serv	1,359.00	1,639.00	1,639.00	1,639.00	1,639.00	1,603.00	-2.2%
TOTAL Audit	1,359.00	1,639.00	1,639.00	1,639.00	1,639.00	1,603.00	-2.2%
21910000 Unallocated Insurance							
21910000 4420 Insurance	31,846.23	29,600.00	29,600.00	30,957.68	29,600.00	32,178.00	8.7%
TOTAL Unallocated Insurance	31,846.23	29,600.00	29,600.00	30,957.68	29,600.00	32,178.00	8.7%
27210000 Rec Complex Adm							
27210000 1100 Reg Pay	54,072.25	122,560.46	122,560.46	51,707.01	122,560.46	53,929.00	-56.0%



CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/03/2023 08:54
1427rmar

PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

Recreation Complex	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
27210000 1200	2,403.76	4,730.56	4,730.56	1,941.82	4,730.56	4,000.00	-15.4%
27210000 1300	.00	27,350.96	27,350.96	.00	27,350.96	.00	-100.0%
27210000 4350	.00	500.00	500.00	.00	500.00	500.00	.0%
27210000 4360	.00	500.00	500.00	200.00	500.00	100.00	-80.0%
27210000 4414	53,513.47	.00	.00	.00	.00	.00	.0%
27210000 4430	571.81	10,000.00	10,000.00	199.20	10,000.00	.00	-100.0%
27210000 4431	16.89	500.00	500.00	289.55	500.00	.00	-100.0%
27210000 4440	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
27210000 4470	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL Rec Complex Adm	110,578.18	176,241.98	176,241.98	54,337.58	176,241.98	58,629.00	-66.7%
27215000 Rec Complex Beach							
27215000 1100	23,827.03	12,500.00	12,500.00	7,357.92	12,500.00	12,500.00	-77.9%
27215000 1200	156.12	.00	.00	1,073.16	.00	.00	.0%
27215000 1300	64,408.52	94,505.20	50,547.87	43,957.33	94,505.20	90,000.00	78.0%
27215000 3000	.00	48,715.00	48,715.00	.00	48,715.00	48,715.00	.0%
27215000 4320	.00	1,250.00	1,250.00	912.50	1,250.00	550.00	-56.0%
27215000 4321	.00	1,250.00	1,250.00	.00	1,250.00	750.00	-40.0%
27215000 4330	5,782.83	4,500.00	4,500.00	3,717.10	4,500.00	4,500.00	.0%
27215000 4360	.00	.00	.00	100.00	.00	.00	.0%
27215000 4411	831.37	1,500.00	1,500.00	838.95	1,500.00	850.00	-43.3%
27215000 4412	932.75	1,300.00	1,300.00	304.06	1,300.00	1,300.00	.0%
27215000 4413	977.15	1,300.00	1,300.00	372.99	1,300.00	1,300.00	.0%
27215000 4414	.00	.00	.00	.00	.00	31,898.94	.0%
27215000 4430	118,790.48	7,500.00	46,983.65	45,367.60	46,983.65	7,500.00	-84.0%
27215000 4440	.00	3,500.00	3,500.00	30.00	3,500.00	1,500.00	-57.1%
27215000 4450	1,502.79	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
27215000 4451	10,159.92	2,400.00	2,400.00	1,601.34	2,400.00	.00	-100.0%
TOTAL Rec Complex Beach	227,368.96	182,720.20	222,203.85	105,632.95	222,203.85	201,363.94	-9.4%
27220000 Crete Center							
27220000 1100	6,229.38	5,000.00	5,000.00	6,686.60	5,000.00	.00	-100.0%
27220000 1200	.00	.00	.00	610.40	.00	.00	.0%
27220000 3000	72,742.89	.00	.00	.00	.00	.00	.0%
27220000 4330	.00	5,000.00	5,000.00	1,392.23	5,000.00	.00	-100.0%
27220000 4340	685.23	.00	.00	.00	.00	.00	.0%
27220000 4411	42,159.87	55,000.00	55,000.00	32,155.18	55,000.00	.00	-100.0%
27220000 4412	6,866.28	3,000.00	3,000.00	1,265.80	3,000.00	.00	-100.0%
27220000 4413	7,094.50	2,000.00	2,000.00	586.86	2,000.00	.00	-100.0%
27220000 4414	.00	17,102.00	44,163.07	40,160.61	17,102.00	.00	-100.0%
27220000 4430	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	-100.0%
27220000 4451	1,028.87	10,000.00	10,000.00	10,382.33	10,000.00	.00	-100.0%

ACCOUNTS FOR:

Recreation Complex

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
TOTAL Crete Center	136,807.02	99,602.00	126,663.07	95,740.01	99,602.00	.00	-100.0%
27221000 Gym							
27221000 1100	430.58	.00	.00	113.84	.00	.00	.0%
27221000 3000	2,027.43	100,000.00	100,000.00	5,765.00	100,000.00	94,525.00	-5.5%
27221000 4330	27.87	5,000.00	5,000.00	159.64	5,000.00	.00	-100.0%
27221000 4340	132.94	500.00	500.00	134.33	500.00	500.00	.0%
27221000 4350	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
27221000 4411	14,897.15	16,000.00	16,000.00	20,278.56	16,000.00	20,000.00	25.0%
27221000 4412	1,972.28	.00	.00	.00	.00	.00	.0%
27221000 4413	1,051.33	.00	.00	.00	.00	.00	.0%
27221000 4414	.00	17,102.00	44,163.07	40,160.61	17,102.00	31,898.94	-27.8%
27221000 4430	17,827.88	15,000.00	15,000.00	9,709.97	15,000.00	5,000.00	-66.7%
27221000 4450	5,323.99	2,500.00	2,500.00	580.20	2,500.00	.00	-100.0%
27221000 4451	14,534.46	7,500.00	7,500.00	7,640.00	7,500.00	.00	-100.0%
TOTAL Gym	58,225.91	165,102.00	192,163.07	84,542.15	165,102.00	151,923.94	-20.9%
27225000 Rec Comp-Marina							
27225000 1100	5,808.32	5,000.00	5,000.00	8,018.06	5,000.00	8,000.00	60.0%
27225000 1200	.00	.00	.00	97.23	.00	.00	.0%
27225000 3000	2,027.43	.00	.00	.00	.00	.00	.0%
27225000 4330	2,003.94	2,000.00	2,000.00	680.62	2,000.00	1,000.00	-50.0%
27225000 4340	1,154.99	1,000.00	1,000.00	210.59	1,000.00	500.00	-50.0%
27225000 4411	1,407.99	2,500.00	2,500.00	1,399.40	2,500.00	1,500.00	-40.0%
27225000 4412	3,111.12	2,000.00	2,000.00	2,784.76	2,000.00	2,000.00	.0%
27225000 4413	1,517.00	2,000.00	2,000.00	1,284.42	2,000.00	2,000.00	.0%
27225000 4414	.00	17,102.00	44,163.07	40,160.61	17,102.00	1,000.00	-100.0%
27225000 4430	2,394.99	2,500.00	2,500.00	4,586.48	2,500.00	1,000.00	-60.0%
27225000 4450	754.15	2,500.00	2,500.00	.00	2,500.00	1,000.00	-60.0%
TOTAL Rec Comp-Marina	20,179.93	36,602.00	63,663.07	59,222.17	36,602.00	17,000.00	-73.3%
29010000 State Retirement							
29010000 8000	3,341.19	3,361.00	3,361.00	3,943.75	3,944.00	20,781.00	518.3%
TOTAL State Retirement	3,341.19	3,361.00	3,361.00	3,943.75	3,944.00	20,781.00	518.3%
29030000 Social Security							
29030000 8000	11,711.87	20,780.65	20,780.65	9,020.96	20,780.65	12,885.18	-38.0%
TOTAL Social Security	11,711.87	20,780.65	20,780.65	9,020.96	20,780.65	12,885.18	-38.0%
29040000 Workers Compensation							
29040000 8000	3,714.25	2,660.00	2,660.00	2,667.03	2,660.00	2,700.00	1.5%



PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
Recreation Complex							
TOTAL Workers Compensation	3,714.25	2,660.00	2,660.00	2,667.03	2,660.00	2,700.00	1.5%
29050000 Unemployment Insurance							
29050000 8000 Unemp Ben	-46,971.33	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
TOTAL Unemployment Insurance	-46,971.33	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
29060000 Health Insurance							
29060000 8000 Health Ins	41,028.78	55,562.00	55,562.00	35,379.72	55,562.00	39,437.00	-29.0%
TOTAL Health Insurance	41,028.78	55,562.00	55,562.00	35,379.72	55,562.00	39,437.00	-29.0%
29560000 Transfer to Capital Reserve							
29560000 9000 In-Fd Trsf	148,715.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to Capital Re	148,715.00	.00	.00	.00	.00	.00	.0%
29570000 Transfer Debt Service							
29570000 9000 In-Fd Trsf	194,084.36	190,893.00	190,893.00	190,893.39	190,893.00	206,656.85	8.3%
TOTAL Transfer Debt Service	194,084.36	190,893.00	190,893.00	190,893.39	190,893.00	206,656.85	8.3%
TOTAL Recreation Complex	-142,241.82	.00	39,483.65	-92,587.74	40,066.65	.00	-100.0%



01/03/2023 08:54
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
00003110 Real Property Tax Items							
00003110 1085 Sp Pk 1&2	-85,009.99	-71,510.00	-71,510.00	-85,009.99	-71,510.00	-71,510.00	.0%
00003110 1086 Sp Pk 3&4	.00	-13,500.00	-13,500.00	.00	-13,500.00	-13,500.00	.0%
TOTAL Real Property Tax Item	-85,009.99	-85,010.00	-85,010.00	-85,009.99	-85,010.00	-85,010.00	.0%
00003124 Use of Money/Property							
00003124 2401 Int Temp	-433.62	-100.00	-100.00	-1,320.64	-100.00	-750.00	650.0%
00003124 2410 Rent Prop	-15,210.00	-15,345.00	-15,345.00	-20,600.00	-15,345.00	-21,218.00	38.3%
TOTAL Use of Money/Property	-15,643.62	-15,445.00	-15,445.00	-21,920.64	-15,445.00	-21,968.00	42.2%
00003125 Licenses & Permits							
00003125 2506 Park Perm	-1,062.00	-45,000.00	-45,000.00	-65,251.04	-45,000.00	-45,161.00	.4%
00003125 2510 Park Fees	.00	-123,750.00	-123,750.00	-6,072.16	-123,750.00	-196,152.00	58.5%
TOTAL Licenses & Permits	-1,062.00	-168,750.00	-168,750.00	-71,323.20	-168,750.00	-241,313.00	43.0%
00003126 Fines & Forfeited Bail							
00003126 2612 Park Viol	-43,301.25	-50,000.00	-50,000.00	-42,156.50	-50,000.00	-50,000.00	.0%
TOTAL Fines & Forfeited Bail	-43,301.25	-50,000.00	-50,000.00	-42,156.50	-50,000.00	-50,000.00	.0%
00003228 Inter-Fund Revenues							
00003228 2810 General	-149,918.00	-62,726.00	-62,726.00	-122,969.92	-62,726.00	.00	-100.0%
TOTAL Inter-Fund Revenues	-149,918.00	-62,726.00	-62,726.00	-122,969.92	-62,726.00	.00	-100.0%
31940000 Purchase of Land/Right of Way							
31940000 3000 Cap Outlay	.00	.00	.00	.00	.00	59,911.01	.0%
TOTAL Purchase of Land/Right	.00	.00	.00	.00	.00	59,911.01	.0%
31990000 Contingency							
31990000 4430 Contingenc	.00	151.00	151.00	.00	151.00	.00	-100.0%
TOTAL Contingency	.00	151.00	151.00	.00	151.00	.00	-100.0%
35650000 Parking Lot							
35650000 1100 Reg Pay	95,682.61	101,104.00	101,104.00	112,044.83	101,104.00	138,751.07	37.2%
35650000 1200 O/T Pay	.00	1,345.00	1,345.00	3,556.64	1,345.00	2,081.27	54.7%
35650000 1400 NonPay Com	.00	.00	.00	1,506.85	.00	1,650.00	.0%



FOR PERIOD 13

PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

Parking Lot	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
35650000 4320	.00	1,000.00	1,000.00	363.16	1,000.00	4,800.00	380.0%
35650000 4321	.00	500.00	500.00	.00	500.00	4,000.00	700.0%
35650000 4330	1,443.15	3,500.00	3,500.00	3,612.21	3,500.00	3,000.00	-14.3%
35650000 4350	13.16	200.00	200.00	.00	200.00	200.00	.0%
35650000 4360	.00	250.00	250.00	.00	250.00	450.00	80.0%
35650000 4411	365.19	500.00	500.00	327.73	500.00	500.00	.0%
35650000 4412	399.96	600.00	600.00	366.63	600.00	.00	-100.0%
35650000 4413	.00	600.00	600.00	.00	600.00	.00	-100.0%
35650000 4414	.00	.00	.00	203.68	.00	1,080.00	.0%
35650000 4420	643.09	966.00	966.00	966.42	966.00	996.00	3.1%
35650000 4430	16,548.87	60,000.00	60,000.00	41,995.90	60,000.00	55,000.00	-8.3%
35650000 4440	125.00	15,000.00	15,000.00	3,114.81	15,000.00	147.65	-99.0%
TOTAL Parking Lot	115,221.03	185,565.00	185,565.00	168,058.86	185,565.00	212,655.99	14.6%
39010000 State Retirement							
39010000 8000	8,193.79	6,141.00	6,141.00	7,205.76	7,206.00	15,553.00	153.3%
TOTAL State Retirement	8,193.79	6,141.00	6,141.00	7,205.76	7,206.00	15,553.00	153.3%
39030000 Social Security							
39030000 8000	6,861.69	9,466.00	9,466.00	8,564.11	9,466.00	10,615.00	12.1%
TOTAL Social Security	6,861.69	9,466.00	9,466.00	8,564.11	9,466.00	10,615.00	12.1%
39040000 Workers Compensation							
39040000 8000	1,011.27	957.00	957.00	950.68	957.00	971.00	1.5%
TOTAL Workers Compensation	1,011.27	957.00	957.00	950.68	957.00	971.00	1.5%
39050000 Unemployment Insurance							
39050000 8000	-7,540.11	.00	.00	.00	.00	.00	.0%
TOTAL Unemployment Insurance	-7,540.11	.00	.00	.00	.00	.00	.0%
39060000 Health Insurance Benefits							
39060000 8000	18,418.61	38,451.00	38,451.00	13,123.21	38,451.00	11,964.00	-68.9%
TOTAL Health Insurance Benef	18,418.61	38,451.00	38,451.00	13,123.21	38,451.00	11,964.00	-68.9%
39550000 Inter-fund Trans - Capital Fun							
39550000 9000	149,918.00	.00	.00	60,244.00	.00	.00	.0%
TOTAL Inter-fund Trans - Cap	149,918.00	.00	.00	60,244.00	.00	.00	.0%
39570000 Inter-fund Transfer - Debt							
39570000 9000	140,634.48	141,200.00	70,921.00	70,921.00	141,200.00	69,121.00	-2.5%



Parking Lot

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
TOTAL Inter-fund Transfer -	140,634.48	141,200.00	70,921.00	70,921.00	141,200.00	69,121.00	-2.5%
39572000 Inter-fund Trans - General Fun							
39572000 9000 In-Fd Trsf	.00	.00	.00	.00	.00	17,500.00	.0%
TOTAL Inter-fund Trans - Gen	.00	.00	.00	.00	.00	17,500.00	.0%
TOTAL Parking Lot	137,783.90	.00	-70,279.00	-14,312.63	1,065.00	.00	-100.0%



ACCOUNTS FOR:

Water

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
00004121 Home & Community Service							
00004121 2140 Water Publ	-2,023,625.09	-2,200,000.00	-2,200,000.00	-1,865,315.36	-2,200,000.00	-2,140,950.00	-2.7%
00004121 2141 Water Indr	-343,685.76	-300,000.00	-300,000.00	-395,595.78	-300,000.00	-340,000.00	13.3%
00004121 2142 Imp Demand	-464,987.68	-491,000.00	-491,000.00	-433,505.50	-491,000.00	-465,000.00	-5.3%
00004121 2144 Water Serv	-17,795.04	-30,000.00	-30,000.00	-37,255.97	-30,000.00	-35,000.00	16.7%
00004121 2145 IIC WtrTnk	-179,627.11	-178,000.00	-178,000.00	-173,447.65	-178,000.00	-180,000.00	1.1%
00004121 2146 IIC MeadDa	-136,547.66	-136,000.00	-136,000.00	-131,864.50	-136,000.00	-138,000.00	1.5%
00004121 2147 IIC WstbDa	-100,611.54	-100,000.00	-100,000.00	-97,158.50	-100,000.00	-101,000.00	1.0%
00004121 2148 Water Pen	-41,839.75	-40,000.00	-40,000.00	-56,112.41	-40,000.00	-40,000.00	.0%
00004121 2149 WtrWrtOff	.00	.00	.00	112.41	.00	.00	.0%
TOTAL Home & Community Servi	-3,308,719.63	-3,475,000.00	-3,475,000.00	-3,190,110.00	-3,475,000.00	-3,439,950.00	-1.0%
00004124 Use of Money/Property							
00004124 2401 Int Temp	882.17	-500.00	-500.00	2,010.77	-500.00	500.00	-200.0%
00004124 2404 SPRs Int	-274.28	-500.00	-500.00	-112.92	-500.00	-100.00	-80.0%
TOTAL Use of Money/Property	607.89	-1,000.00	-1,000.00	1,897.85	-1,000.00	400.00	-140.0%
00004127 Sale of Prop/Comp Loss Misc							
00004127 2650 Sale Scrap	.00	-100.00	-100.00	.00	-100.00	.00	-100.0%
00004127 2656 Sale, Othr	.00	.00	.00	.00	.00	-440,000.00	.0%
00004127 2701 Ref Pr Yr	-4,484.19	-200.00	-200.00	.00	-200.00	-200.00	.0%
TOTAL Sale of Prop/Comp Loss	-4,484.19	-300.00	-300.00	.00	-300.00	-440,200.00	.0%
00004223 Intergovernmental Charges							
00004223 2371 TwN of Plb	-4,281.82	-5,000.00	-5,000.00	-2,485.38	-5,000.00	-4,000.00	-20.0%
00004223 2372 SUNY	-150,594.75	-240,000.00	-240,000.00	-158,092.05	-240,000.00	-150,000.00	-37.5%
00004223 2374 Imp Demand	-141,831.70	-142,098.00	-142,098.00	-141,565.04	-142,098.00	-142,000.00	-1.1%
00004223 2375 IIC WtrTnk	-29,389.26	-31,000.00	-31,000.00	-29,373.84	-31,000.00	-30,000.00	-3.2%
00004223 2376 IIC MeadDa	-25,528.16	-26,500.00	-26,500.00	-25,516.44	-26,500.00	-26,000.00	-1.9%
00004223 2377 IIC WstbDa	-18,807.89	-20,000.00	-20,000.00	-18,799.26	-20,000.00	-19,000.00	-5.0%
TOTAL Intergovernmental Char	-370,433.58	-464,598.00	-464,598.00	-375,832.01	-464,598.00	-371,000.00	-20.1%
00004228 Inter-Fund Revenues							
00004228 2803 In-Fd Watr	-77,168.55	-75,000.00	-75,000.00	-33,366.51	-75,000.00	-75,000.00	.0%
00004228 2804 Imp Demand	-23,899.44	-11,000.00	-11,000.00	-21,707.83	-11,000.00	-24,000.00	118.2%
00004228 2805 IIC WtrTnk	-3,683.79	-5,500.00	-5,500.00	-3,269.57	-5,500.00	-3,800.00	-30.9%
00004228 2807 IIC MeadDa	-2,765.59	-4,200.00	-4,200.00	-2,450.77	-4,200.00	-2,800.00	-33.3%
00004228 2808 IIC WstbDa	-1,941.85	-3,025.00	-3,025.00	-1,717.90	-3,025.00	-2,000.00	-33.9%



PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Water	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
00004228 2882 WCapResrv	-60,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Inter-Fund Revenues	-169,459.22	-98,725.00	-98,725.00	-62,512.58	-98,725.00	-107,600.00	9.0%
41311000 Audit	2,790.00	3,366.00	3,366.00	3,366.00	3,366.00	3,291.20	-2.2%
41311000 4440 Fees Serv	2,790.00	3,366.00	3,366.00	3,366.00	3,366.00	3,291.20	-2.2%
TOTAL Audit	2,790.00	3,366.00	3,366.00	3,366.00	3,366.00	3,291.20	-2.2%
41910000 Unallocated Insurance	19,123.09	20,476.00	20,476.00	20,598.63	20,476.00	21,973.00	7.3%
41910000 4420 Insurance	19,123.09	20,476.00	20,476.00	20,598.63	20,476.00	21,973.00	7.3%
TOTAL Unallocated Insurance	19,123.09	20,476.00	20,476.00	20,598.63	20,476.00	21,973.00	7.3%
41950000 Taxes on Municipal Land	266,073.22	339,220.00	339,220.00	277,149.76	339,220.00	275,000.00	-18.9%
41950000 4430 Contr Serv	266,073.22	339,220.00	339,220.00	277,149.76	339,220.00	275,000.00	-18.9%
TOTAL Taxes on Municipal Lan	266,073.22	339,220.00	339,220.00	277,149.76	339,220.00	275,000.00	-18.9%
48310000 Water Administration	157,321.08	164,050.37	164,050.37	143,412.19	164,050.37	189,258.21	15.4%
48310000 1100 Reg Pay	157,321.08	164,050.37	164,050.37	143,412.19	164,050.37	189,258.21	15.4%
48310000 1200 O/T Pay	1,140.94	6,500.00	6,500.00	5,294.26	6,500.00	6,500.00	.0%
48310000 1400 NonPay Com	.00	.00	.00	312.50	.00	.00	.0%
48310000 2400 Tech Equip	.00	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	11.1%
48310000 4350 Off Supls	1,631.63	1,500.00	1,500.00	1,552.96	1,500.00	1,500.00	.0%
48310000 4411 ElecGas	22,214.32	70,000.00	70,000.00	25,311.34	70,000.00	37,000.00	-47.1%
48310000 4412 Water	3,853.46	4,075.00	4,075.00	2,394.50	4,075.00	1,800.00	-55.8%
48310000 4413 Sewer	1,199.80	800.00	800.00	1,204.86	800.00	1,700.00	112.5%
48310000 4414 Telephone	23,618.98	31,923.00	44,163.07	65,374.40	31,923.00	33,127.17	-25.0%
48310000 4430 Contr Serv	31,658.04	4,000.00	4,000.00	3,874.66	4,000.00	5,000.00	25.0%
48310000 4431 Prnt/Copy	548.42	1,000.00	1,000.00	416.80	1,000.00	1,483.00	48.3%
48310000 4450 Reprs Equip	.00	1,000.00	1,000.00	640.00	1,000.00	1,000.00	.0%
48310000 4461 Train/Edu	3,041.74	7,000.00	7,000.00	5,327.95	7,000.00	8,000.00	14.3%
48310000 4470 Postage	.00	200.00	200.00	36.32	200.00	200.00	.0%
48310000 4471 Shp/Trans	.00	60.00	60.00	.00	60.00	200.00	233.3%
TOTAL Water Administration	246,228.41	296,608.37	308,848.44	259,652.74	296,608.37	291,768.38	-5.5%
48310135 Billing & Accounting	133,237.94	128,000.00	128,000.00	.00	128,000.00	126,000.00	-1.6%
48310135 4430 Contr Serv	133,237.94	128,000.00	128,000.00	.00	128,000.00	126,000.00	-1.6%
TOTAL Billing & Accounting	133,237.94	128,000.00	128,000.00	.00	128,000.00	126,000.00	-1.6%
48320000 Source Supply Power Pump	43,989.22	17,816.03	17,816.03	33,170.19	17,816.03	40,317.19	126.3%
48320000 1100 Reg Pay	43,989.22	17,816.03	17,816.03	33,170.19	17,816.03	40,317.19	126.3%



	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
48320000 1200 O/T Pay	.00	.00	.00	802.71	.00	.00	.0%
48320000 1400 NonPay Com	.00	1,333.00	1,333.00	.00	1,333.00	1,333.00	.0%
48320000 3000 Cap Outlay	2,027.43	.00	.00	.00	.00	.00	.0%
48320000 4331 Chemicals	.00	9,000.00	9,000.00	.00	9,000.00	20,000.00	122.2%
48320000 4370 Merc Resle	.00	1,639.00	1,639.00	.00	1,639.00	1,639.00	.0%
48320000 4450 Reprs Equip	.00	200.00	200.00	.00	200.00	200.00	.0%
48320000 4452 Reprs M Veh	.00	500.00	500.00	.00	500.00	100.00	-80.0%
TOTAL Source Supply Power Pu	46,016.65	30,488.03	30,488.03	33,972.90	30,488.03	63,589.19	108.6%
48320320 Source Sup Pwr Pmp Maint Res	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
48320320 4430 Contr Serv	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
TOTAL Source Sup Pwr Pmp Mai	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
48320340 Source Sup Pwr Pmp Maint Lines	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
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	238,670.71	242,135.81	242,135.81	200,823.78	242,135.81	242,853.39	.3%
48330000 1100 Reg Pay	5,565.21	14,000.00	14,000.00	9,528.75	14,000.00	14,000.00	.0%
48330000 1200 O/T Pay	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
48330000 1400 NonPay Com	.00	.00	.00	.00	.00	.00	.0%
48330000 1500 Sepr Pay	4,672.36	11,000.00	11,000.00	5,869.57	11,000.00	11,000.00	.0%
48330000 2400 Tech Equip	1,013.71	35,000.00	7,000.00	6,276.61	35,000.00	35,000.00	400.0%
48330000 3000 Cap Outlay	2,985.09	3,309.00	3,309.00	4,471.86	3,309.00	4,309.00	30.2%
48330000 4320 Veh Supl	45.67	700.00	700.00	.00	700.00	700.00	.0%
48330000 4321 Veh Parts	79,967.34	3,600.00	3,600.00	3,729.89	3,600.00	3,600.00	.0%
48330000 4330 Mat'l/Supp	75,092.79	75,000.00	119,000.00	112,851.17	75,000.00	185,000.00	55.5%
48330000 4331 Chemicals	8,452.37	10,000.00	10,000.00	7,075.34	10,000.00	10,000.00	.0%
48330000 4340 Bl/Gr Supl	330.34	500.00	500.00	284.01	500.00	500.00	.0%
48330000 4350 Off Supls	299.10	800.00	800.00	174.93	800.00	800.00	.0%
48330000 4360 Pers Cl/Eq	16,970.43	17,000.00	17,000.00	16,409.27	17,000.00	25,000.00	47.1%
48330000 4411 Electric	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
48330000 4413 Sewer	9,227.98	1,000.00	22,081.54	1,967.27	1,000.00	15,949.42	-27.8%
48330000 4414 Telephone	19,084.26	15,000.00	15,000.00	17,818.12	15,000.00	19,000.00	26.7%
48330000 4430 Contr Serv	14.03	100.00	100.00	.00	100.00	100.00	.0%
48330000 4470 Postage	462,391.39	431,394.81	468,476.35	387,280.57	431,394.81	570,061.81	21.7%
TOTAL Purification	462,391.39	431,394.81	468,476.35	387,280.57	431,394.81	570,061.81	21.7%
48330153 Purification Laboratory	.00	400.00	400.00	.00	400.00	400.00	.0%
48330153 4330 Mat'l/Supp	.00	400.00	400.00	.00	400.00	400.00	.0%



CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/03/2023 08:54
1427rmar

PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

Water	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
48330153 4331	271.06	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL Purification Laborator	271.06	3,400.00	3,400.00	.00	3,400.00	3,400.00	.0%
48330311 Purification Meter Expense	.00	800.00	800.00	555.75	800.00	800.00	.0%
48330311 4350 Off Supls	.00	900.00	900.00	.00	900.00	900.00	.0%
48330311 4450 Reprs Equip	.00						
TOTAL Purification Meter Exp	.00	1,700.00	1,700.00	555.75	1,700.00	1,700.00	.0%
48340000 Transmission/Distribution	573,724.30	531,011.00	531,011.00	508,180.72	531,011.00	524,431.20	-1.2%
48340000 1100 Reg Pay	26,808.77	45,500.00	45,500.00	57,927.58	45,500.00	45,500.00	.0%
48340000 1200 O/T Pay	14,909.34	45,000.00	45,000.00	32,058.26	45,000.00	25,000.00	-44.4%
48340000 1300 Temp Pay	5,000.00	.00	.00	7,500.00	.00	.00	.0%
48340000 1400 NonPay Com	.00	8,700.00	8,700.00	23,345.44	8,700.00	5,000.00	-42.5%
48340000 1500 Sepr Pay	5,500.00	5,500.00	5,500.00	5,303.64	5,500.00	11,000.00	100.0%
48340000 2400 Tech Equip	3,037.97	3,000.00	3,000.00	2,839.57	3,000.00	5,000.00	66.7%
48340000 4310 SC Mat/Sup	45,866.10	50,000.00	66,500.00	63,595.60	50,000.00	73,000.00	9.8%
48340000 4320 Veh Supl	14,877.70	31,509.00	31,509.00	31,012.59	31,509.00	32,000.00	1.6%
48340000 4330 Mat'l/Supp	49,443.80	70,000.00	63,160.87	76,438.16	72,288.87	70,000.00	10.8%
48340000 4340 Bl/Gr Supl	6,265.26	40,500.00	15,500.00	4,026.46	40,500.00	40,500.00	161.3%
48340000 4360 Pers Cl/Eq	3,646.00	5,000.00	5,000.00	3,850.33	5,000.00	5,000.00	.0%
48340000 4411 Electric	230.96	1,750.00	1,750.00	210.03	1,750.00	1,750.00	.0%
48340000 4430 Contr Serv	18,717.50	5,000.00	35,814.00	39,136.61	5,000.00	36,000.00	.5%
48340000 4440 Fees Serv	4,041.82	3,500.00	6,814.00	6,982.15	3,500.00	8,500.00	24.7%
48340000 4450 Reprs Equip	3,540.01	3,000.00	4,527.07	4,527.07	4,527.07	3,000.00	-33.7%
48340000 4452 Reprs M Veh	1,576.06	5,500.00	5,500.00	556.68	5,500.00	5,500.00	.0%
48340000 4471 Shp/Trans	471.82	1,000.00	1,000.00	429.50	1,000.00	1,000.00	.0%
TOTAL Transmission/Distribut	777,657.41	855,470.00	875,785.94	867,920.39	859,285.94	892,181.20	1.9%
48340311 T/D Meter Expense	.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%
48340311 2400 Tech Equip	.00						
TOTAL T/D Meter Expense	.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%
49010000 State Retirement	162,012.10	121,431.00	121,431.00	142,483.40	142,484.00	122,964.21	1.3%
49010000 8000 Retire Ben							
TOTAL State Retirement	162,012.10	121,431.00	121,431.00	142,483.40	142,484.00	122,964.21	1.3%
49030000 Social Security	78,628.14	80,356.79	80,356.79	75,517.06	80,356.79	83,802.25	4.3%
49030000 8000 SocSec Ben							



CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/03/2023 08:54
1427rmar

PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
Water							
TOTAL Social Security	78,628.14	80,356.79	80,356.79	75,517.06	80,356.79	83,802.25	4.3%
49040000 Workers Compensation 49040000 WC Ben	72,973.95	69,044.00	69,044.00	68,604.96	69,044.00	70,080.00	1.5%
TOTAL Workers Compensation	72,973.95	69,044.00	69,044.00	68,604.96	69,044.00	70,080.00	1.5%
49050000 Unemployment Insurance 49050000 Unemp Ben	-7,585.59	.00	.00	.00	.00	.00	.0%
TOTAL Unemployment Insurance	-7,585.59	.00	.00	.00	.00	.00	.0%
49055000 Disability Ins 49055000 Disab Ben	586.71	1,035.00	1,035.00	457.67	1,035.00	700.00	-32.4%
TOTAL Disability Ins	586.71	1,035.00	1,035.00	457.67	1,035.00	700.00	-32.4%
49060000 Health Insurance 49060000 Health Ins	460,717.98	427,813.00	427,813.00	468,901.01	427,813.00	462,097.00	8.0%
TOTAL Health Insurance	460,717.98	427,813.00	427,813.00	468,901.01	427,813.00	462,097.00	8.0%
49070000 Cafeteria Plan 49070000 Cafet Ben	241.58	200.00	200.00	258.24	200.00	275.00	37.5%
TOTAL Cafeteria Plan	241.58	200.00	200.00	258.24	200.00	275.00	37.5%
49089000 Employee Assistance Services 49089000 EAS Ben	504.00	600.00	600.00	571.20	600.00	600.00	.0%
TOTAL Employee Assistance Se	504.00	600.00	600.00	571.20	600.00	600.00	.0%
49510000 Inter-fund Trans - General Fun 49510000 In-Fd Trsf	212,373.96	212,374.00	249,237.00	249,236.96	212,374.00	249,237.00	.0%
TOTAL Inter-fund Trans - Gen	212,373.96	212,374.00	249,237.00	249,236.96	212,374.00	249,237.00	.0%
49550000 Inter-fund Trans - Capital Fun 49550000 In-Fd Trsf	276,700.00	.00	.00	154,333.00	.00	.00	.0%
TOTAL Inter-fund Trans - Cap	276,700.00	.00	.00	154,333.00	.00	.00	.0%
49570000 Inter-fund Transfers - Debt 49570000 In-Fd Trsf	478,362.27	462,174.00	462,174.00	471,863.16	462,174.00	927,029.72	100.6%



PROJECTION: 20231 2023 City of Plattsburgh
FOR PERIOD 13

ACCOUNTS FOR:

Water	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
-------	----------------	------------------	---------------------	----------------	--------------------	-----------------	---------------

TOTAL Inter-fund Transfers -	478,362.27	462,174.00	462,174.00	471,863.16	462,174.00	927,029.72	100.6%
TOTAL Water	-161,684.46	-546,272.00	-439,771.45	-142,333.34	-521,403.06	-184,400.04	-58.1%

PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

Sewer

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
00005121 Home & Community Service							
00005121 Sewer Publ	-3,125,195.78	-3,110,500.00	-3,110,500.00	-2,683,813.83	-3,110,500.00	-3,160,450.00	1.6%
00005121 Sewer Indr	-978,227.73	-835,000.00	-835,000.00	-1,184,523.84	-835,000.00	-1,000,000.00	19.8%
00005121 Sewer Serv	-102.52	-1,200.00	-1,200.00	-764.15	-1,200.00	-1,200.00	.0%
00005121 Sludge Dew	-853,557.29	-960,000.00	-960,000.00	-1,275,422.61	-960,000.00	-850,000.00	-11.5%
00005121 Sewer Pen	-51,113.21	-53,000.00	-53,000.00	-58,631.74	-53,000.00	-55,000.00	3.8%
00005121 SewWrtOff	.00	.00	.00	186.42	.00	.00	.0%
TOTAL Home & Community Servi	-5,008,196.53	-4,959,700.00	-4,959,700.00	-5,202,969.75	-4,959,700.00	-5,066,650.00	2.2%
00005124 Use of Money/Property							
00005124 Int Temp	-2,956.79	-19,500.00	-19,500.00	-10,727.04	-19,500.00	-4,200.00	-78.5%
00005124 Sprs Int	-18,371.35	-123,000.00	-123,000.00	-57,808.38	-123,000.00	-38,000.00	-69.1%
TOTAL Use of Money/Property	-21,328.14	-142,500.00	-142,500.00	-68,535.42	-142,500.00	-42,200.00	-70.4%
00005127 Sale of Prop/Comp Loss Misc							
00005127 Over/Short	.00	.00	.00	22.63	.00	.00	.0%
00005127 Sale Scrap	-500.00	.00	.00	.00	.00	.00	.0%
00005127 Sale, Othr	-155,457.47	.00	.00	-1,617.00	.00	.00	.0%
00005127 Ref Pr Yr	-11,701.48	.00	.00	.00	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-167,658.95	.00	.00	-1,594.37	.00	.00	.0%
00005223 Intergovernmental Charges							
00005223 Twn of Plb	-743,285.25	-700,000.00	-700,000.00	-757,283.76	-700,000.00	-750,000.00	7.1%
00005223 SUNY	-66,418.68	-180,000.00	-180,000.00	-117,329.94	-180,000.00	-110,000.00	-38.9%
00005223 State Park	-4,923.27	.00	.00	-3,314.90	.00	.00	.0%
TOTAL Intergovernmental Char	-814,627.20	-880,000.00	-880,000.00	-877,928.60	-880,000.00	-860,000.00	-2.3%
00005228 Inter-Fund Revenues							
00005228 In-Fd Sewr	-26,215.98	-27,000.00	-27,000.00	-17,104.45	-27,000.00	-27,000.00	.0%
00005228 SCapResrv	-980,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Inter-Fund Revenues	-1,006,215.98	-27,000.00	-27,000.00	-17,104.45	-27,000.00	-27,000.00	.0%
51311000 Audit							
51311000 4440	6,856.00	8,272.00	8,272.00	8,272.00	8,272.00	8,088.18	-2.2%
TOTAL Audit	6,856.00	8,272.00	8,272.00	8,272.00	8,272.00	8,088.18	-2.2%
51910000 San Sewer Unall Insurance							
51910000 4420	16,082.38	16,296.00	16,296.00	16,401.58	16,296.00	17,626.00	8.2%



PROJECTION: 20231 2023 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR: Sewer

Sewer	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
TOTAL San Sewer Unall Insura	16,082.38	16,296.00	16,296.00	16,401.58	16,296.00	17,626.00	8.2%
51910130 Unallocated Insurance							
51910130 4420 Insurance	36,668.25	37,160.00	37,160.00	37,386.78	37,160.00	40,194.00	8.2%
TOTAL Unallocated Insurance	36,668.25	37,160.00	37,160.00	37,386.78	37,160.00	40,194.00	8.2%
51950000 WRRF Taxes on Municipal Land							
51950000 4430 Contr Serv	87,470.18	97,044.00	97,044.00	35,428.27	97,044.00	89,000.00	-8.3%
TOTAL WRRF Taxes on Municipa	87,470.18	97,044.00	97,044.00	35,428.27	97,044.00	89,000.00	-8.3%
58110000 Sewer Administration							
58110000 1100 Reg Pay	147,886.76	164,050.37	164,050.37	166,231.24	164,050.37	189,258.21	15.4%
58110000 1200 O/T Pay	965.58	10,273.00	10,273.00	5,326.45	10,273.00	5,000.00	-51.3%
58110000 1400 NonPay Com	.00	.00	.00	468.75	.00	.00	.0%
58110000 2200 Off Equip	.00	.00	.00	.00	.00	4,500.00	.0%
58110000 4350 Off Supls	1,382.16	1,250.00	1,250.00	1,553.03	1,250.00	1,250.00	.0%
58110000 4411 ElecGas	22,214.32	30,000.00	30,000.00	25,311.35	30,000.00	37,000.00	23.3%
58110000 4412 Water	343.47	1,300.00	1,300.00	466.04	1,300.00	1,800.00	38.5%
58110000 4413 Sewer	3,603.18	3,450.00	3,450.00	2,581.37	3,450.00	1,700.00	-50.7%
58110000 4414 Telephone	21,030.79	28,899.00	35,330.46	39,820.89	28,899.00	26,747.40	-24.3%
58110000 4431 Contr Serv	6,395.10	5,000.00	5,000.00	4,154.49	5,000.00	4,665.00	-6.7%
58110000 4431 Prnt/Copy	525.70	500.00	500.00	287.25	500.00	1,483.00	196.6%
58110000 4440 Fees Serv	263.48	800.00	800.00	.00	800.00	800.00	.0%
58110000 4461 Train/Edu	2,616.76	7,400.00	7,400.00	2,955.95	7,400.00	8,000.00	8.1%
58110000 4470 Postage	.00	200.00	200.00	36.31	200.00	200.00	.0%
58110000 4471 Shp/Trans	.00	50.00	50.00	.00	50.00	200.00	300.0%
TOTAL Sewer Administration	207,227.30	253,172.37	259,603.83	249,193.12	253,172.37	282,603.61	8.9%
58110135 Sewer Adm Billing/Acct							
58110135 4430 Contr Serv	132,478.94	120,000.00	120,000.00	.00	120,000.00	121,000.00	.8%
TOTAL Sewer Adm Billing/Acct	132,478.94	120,000.00	120,000.00	.00	120,000.00	121,000.00	.8%
58120000 Sanitary Sewer							
58120000 1100 Reg Pay	484,634.98	650,411.42	650,411.42	458,893.90	650,411.42	531,963.20	-18.2%
58120000 1200 O/T Pay	26,286.42	71,560.24	71,560.24	23,745.12	71,560.24	45,500.00	-36.4%
58120000 1300 Temp Pay	13,006.26	45,500.00	45,500.00	31,304.20	45,500.00	25,000.00	-45.1%
58120000 1400 NonPay Com	.00	.00	.00	369.86	.00	.00	.0%
58120000 1500 Sepr Pay	.00	8,700.00	8,700.00	3,880.75	8,700.00	20,000.00	-100.0%
58120000 2400 Tech Equip	6,040.00	10,000.00	10,000.00	9,869.11	10,000.00	20,000.00	100.0%



CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/03/2023 08:54
1427rmar

PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

Sewer	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
58120000 3000	1,621.94	10,000.00	10,000.00	2,447.85	10,000.00	15,000.00	50.0%
58120000 4310	6,579.83	25,000.00	25,000.00	13,044.85	25,000.00	30,000.00	20.0%
58120000 4320	48,790.37	82,500.00	111,375.00	105,921.65	82,500.00	73,000.00	-34.5%
58120000 4321	16,495.17	33,000.00	33,000.00	32,553.42	33,000.00	33,000.00	.0%
58120000 4330	48,202.94	57,000.00	59,229.85	51,895.09	59,229.85	60,000.00	1.3%
58120000 4340	7,505.62	11,500.00	11,500.00	4,026.59	11,500.00	12,500.00	8.7%
58120000 4360	3,577.09	5,250.00	5,250.00	3,850.41	5,250.00	5,250.00	.0%
58120000 4411	.00	1,350.00	1,350.00	.00	1,350.00	1,350.00	.0%
58120000 4430	27,581.66	14,000.00	14,000.00	12,363.36	14,000.00	17,000.00	21.4%
58120000 4440	3,506.72	3,000.00	3,000.00	3,668.16	3,000.00	3,000.00	.0%
58120000 4450	3,540.03	3,700.00	5,227.07	4,693.00	5,227.07	5,500.00	5.2%
58120000 4452	1,211.27	6,600.00	6,600.00	556.69	6,600.00	6,600.00	.0%
58120000 4471	1,054.61	1,000.00	1,000.00	866.29	1,000.00	1,000.00	.0%
TOTAL Sanitary Sewer	699,634.91	1,040,071.66	1,072,703.58	763,950.30	1,043,828.58	885,663.20	-17.4%
58130000 WRRF	659,395.08	994,974.27	994,974.27	807,458.16	994,974.27	953,978.90	-4.1%
58130000 1100	68,839.07	77,386.00	77,386.00	73,814.28	77,386.00	72,500.00	-6.3%
58130000 1200	.00	5,000.00	5,000.00	1,505.40	5,000.00	5,000.00	.0%
58130000 1400	.00	5,000.00	5,000.00	1,052.30	5,000.00	2,750.00	-45.0%
58130000 2100	.00	20,989.00	20,989.00	.00	20,989.00	.00	-100.0%
58130000 2400	17,478.19	50,000.00	50,000.00	13,695.00	50,000.00	50,000.00	.0%
58130000 3000	8,601.01	8,000.00	8,000.00	4,410.11	8,000.00	8,000.00	.0%
58130000 4320	2,966.15	4,000.00	4,000.00	2,879.27	4,000.00	4,000.00	.0%
58130000 4350	4,677.97	9,000.00	9,000.00	3,982.70	9,000.00	9,000.00	.0%
58130000 4360	88,440.08	265,000.00	265,000.00	248,449.71	265,000.00	265,000.00	.0%
58130000 4411	88,103.61	75,000.00	75,000.00	45,703.79	75,000.00	75,000.00	.0%
58130000 4412	39,350.10	35,400.00	35,400.00	36,846.34	35,400.00	35,400.00	.0%
58130000 4430	.00	8,000.00	8,000.00	2,908.65	8,000.00	8,000.00	.0%
58130000 4452	264.80	5,000.00	5,000.00	1,222.67	5,000.00	5,000.00	.0%
58130000 4461	2,358.78	7,000.00	7,000.00	3,285.97	7,000.00	7,000.00	.0%
TOTAL WRRF	980,534.84	1,569,749.27	1,569,749.27	1,247,214.35	1,569,749.27	1,500,628.90	-4.4%
58130115 WRRF Shop	799.77	2,000.00	2,000.00	2,124.93	2,000.00	2,000.00	.0%
58130115 4331	.00	4,000.00	4,000.00	4,985.94	4,000.00	4,000.00	.0%
58130115 4333	24,971.07	38,000.00	42,000.00	45,217.02	42,000.00	38,000.00	-9.5%
58130115 4334	87,304.80	174,550.00	57,450.00	39,312.95	174,550.00	109,000.00	89.7%
58130115 4430	.00	1,000.00	1,000.00	445.20	1,000.00	1,000.00	.0%
TOTAL WRRF Shop	113,075.64	219,550.00	106,450.00	92,086.04	223,550.00	154,000.00	44.7%
58130121 WRRF Pump Stations	8,025.00	8,000.00	8,000.00	8,196.88	8,000.00	8,000.00	.0%
58130121 4334							

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/03/2023 08:54
1427rmar

FOR PERIOD 13

PROJECTION: 20231 City of Plattsburgh

ACCOUNTS FOR:

Sewer	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
58130121 4411 Electric	5,433.61	6,500.00	6,500.00	5,107.58	6,500.00	6,500.00	.0%
TOTAL WRRF Pump Stations	13,458.61	14,500.00	14,500.00	13,304.46	14,500.00	14,500.00	.0%
58130122 WRRF Cumberland Pump Station							
58130122 4334 Pt/Spl Mec	2,225.92	10,000.00	10,000.00	8,520.94	10,000.00	1,000.00	-90.0%
58130122 4411 Electric	16,092.43	18,500.00	18,500.00	16,947.42	18,500.00	18,500.00	.0%
58130122 4414 Telephone	11,569.83	22,318.00	28,706.00	28,720.05	22,318.00	25,626.29	-10.7%
TOTAL WRRF Cumberland Pump S	29,888.18	50,818.00	57,206.00	54,188.41	50,818.00	45,126.29	-21.1%
58130123 WRRF Adirondack Pump Station							
58130123 4334 Pt/Spl Mec	3,652.69	4,000.00	4,000.00	3,438.80	4,000.00	4,000.00	.0%
58130123 4411 Electric	2,534.50	3,500.00	3,500.00	2,498.38	3,500.00	3,500.00	.0%
58130123 4414 Telephone	2,012.16	2,250.00	2,208.16	4,444.91	2,250.00	1,594.94	-27.8%
TOTAL WRRF Adirondack Pump S	8,199.35	9,750.00	9,708.16	10,382.09	9,750.00	9,094.94	-6.3%
58130131 WRRF Pretreatment							
58130131 2400 Tech Equip	2,897.88	.00	.00	.00	.00	.00	.0%
58130131 4334 Pt/Spl Mec	4,763.38	8,000.00	10,000.00	7,610.88	10,000.00	8,000.00	-20.0%
58130131 4450 Reqs Equip	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL WRRF Pretreatment	7,661.26	8,500.00	10,500.00	7,610.88	10,500.00	8,500.00	-19.0%
58130132 WRRF Raw Waste Pumping							
58130132 4334 Pt/Spl Mec	7,000.00	7,000.00	7,000.00	5,974.17	7,000.00	7,000.00	.0%
58130132 4450 Reqs Equip	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL WRRF Raw Waste Pumping	7,000.00	8,000.00	8,000.00	5,974.17	8,000.00	8,000.00	.0%
58130133 WRRF Primary Clarifications							
58130133 4331 Chemicals	.00	800.00	800.00	.00	800.00	800.00	.0%
58130133 4334 Pt/Spl Mec	2,971.33	6,000.00	6,000.00	2,257.49	6,000.00	6,000.00	.0%
58130133 4450 Reqs Equip	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL WRRF Primary Clarifica	2,971.33	7,300.00	7,300.00	2,257.49	7,300.00	7,300.00	.0%
58130135 WRRF Aeration							
58130135 2400 Tech Equip	.00	.00	.00	.00	.00	31,400.00	.0%
58130135 4334 Pt/Spl Mec	913.66	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
58130135 4450 Reqs Equip	68.48	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL WRRF Aeration	982.14	6,000.00	6,000.00	5,000.00	6,000.00	37,400.00	523.3%
58130136 WRRF Secondary Clarifications							
58130136 4331 Chemicals	.00	26,000.00	32,100.00	39,575.42	26,000.00	.00	-100.0%



CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/03/2023 08:54
1427rmar

PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

Sewer	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
58130136 4334 Pt/Sp1 Mec	80.68	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
58130136 4450 Reqs Equip	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL WRRF Secondary Clarifi	80.68	29,000.00	35,100.00	42,075.42	29,000.00	3,000.00	-91.5%
58130137 WRRF Secondary Sludge Pumping							
58130137 4334 Pt/Sp1 Mec	.00	7,500.00	7,500.00	8,046.40	7,500.00	7,500.00	.0%
58130137 4450 Reqs Equip	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL WRRF Secondary Sludge	.00	8,000.00	8,000.00	8,546.40	8,000.00	8,000.00	.0%
58130138 WRRF Odor Control							
58130138 4331 Chemicals	.00	40,000.00	40,000.00	40,000.00	40,000.00	53,505.00	33.8%
58130138 4334 Pt/Sp1 Mec	.00	9,000.00	9,000.00	5,240.87	9,000.00	9,000.00	.0%
58130138 4450 Reqs Equip	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL WRRF Odor Control	.00	49,500.00	49,500.00	45,240.87	49,500.00	63,005.00	27.3%
58130139 WRRF Chlorination							
58130139 4331 Chemicals	.00	150,400.00	174,400.00	164,402.99	150,400.00	162,500.00	-6.8%
58130139 4334 Pt/Sp1 Mec	.00	5,000.00	5,000.00	1,469.08	5,000.00	5,000.00	.0%
58130139 4450 Reqs Equip	.00	700.00	700.00	.00	700.00	7,700.00	.0%
TOTAL WRRF Chlorination	.00	156,100.00	180,100.00	165,872.07	156,100.00	168,200.00	-6.6%
58130151 WRRF Dewatering Sludge							
58130151 4331 Chemicals	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
58130151 4334 Pt/Sp1 Mec	.00	20,000.00	20,000.00	12,760.72	20,000.00	20,000.00	.0%
58130151 4430 Contr Serv	.00	462,000.00	546,500.00	545,587.73	462,000.00	620,000.00	13.4%
58130151 4450 Reqs Equip	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL WRRF Dewatering Sludge	.00	503,000.00	587,500.00	578,348.45	503,000.00	661,000.00	12.5%
58130152 WRRF Sludge Lagoons							
58130152 4334 Pt/Sp1 Mec	.00	700.00	700.00	218.91	700.00	700.00	.0%
58130152 4430 Contr Serv	.00	3,000.00	3,000.00	2,796.00	3,000.00	3,000.00	.0%
58130152 4450 Reqs Equip	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
TOTAL WRRF Sludge Lagoons	.00	4,800.00	4,800.00	3,014.91	4,800.00	4,800.00	.0%
58130153 WRRF Laboratory							
58130153 2400 Tech Equip	1,668.52	5,500.00	5,500.00	3,320.76	5,500.00	5,500.00	.0%
58130153 4331 Chemicals	1,926.23	6,000.00	6,000.00	3,814.91	6,000.00	6,000.00	.0%
58130153 4334 Pt/Sp1 Mec	2,932.82	12,000.00	12,000.00	7,997.28	12,000.00	12,000.00	.0%



CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/03/2023 08:54
1427rmar

PROJECTION: 20231 2023 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
58130153 4450 Reqs Equip	.00	8,000.00	8,000.00	4,190.92	8,000.00	8,000.00	.0%
TOTAL WRRF Laboratory	6,527.57	31,500.00	31,500.00	19,323.87	31,500.00	31,500.00	.0%
58130331 WRRF Water Testing	.00	3,000.00	3,000.00	2,297.79	3,000.00	3,000.00	.0%
58130331 4331 Chemicals	1,208.71	1,500.00	1,500.00	1,763.11	1,500.00	1,500.00	.0%
58130331 4334 Pt/Spl Mec	1,208.71	4,500.00	4,500.00	4,060.90	4,500.00	4,500.00	.0%
TOTAL WRRF Water Testing	1,208.71	4,500.00	4,500.00	4,060.90	4,500.00	4,500.00	.0%
58130333 WRRF Process Monitoring	.00	2,100.00	2,100.00	1,627.38	2,100.00	2,100.00	.0%
58130333 2400 Tech Equip	1,021.17	4,400.00	4,400.00	2,347.43	4,400.00	4,400.00	.0%
58130333 4334 Pt/Spl Mec	22,257.17	118,000.00	118,000.00	82,029.22	118,000.00	118,000.00	.0%
58130333 4430 Contr Serv	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
58130333 4450 Reqs Equip	23,278.34	128,000.00	128,000.00	86,004.03	128,000.00	128,000.00	.0%
TOTAL WRRF Process Monitorin	23,278.34	128,000.00	128,000.00	86,004.03	128,000.00	128,000.00	.0%
58132122 WPCP SS Cumberland Pump Sta	889.91	.00	.00	.00	.00	.00	.0%
58132122 4414 Telephone	889.91	.00	.00	.00	.00	.00	.0%
TOTAL WPCP SS Cumberland Pum	889.91	.00	.00	.00	.00	.00	.0%
58132131 WPCP SS Pretreatment	1,213.97	.00	500.00	.00	.00	.00	-100.0%
58132131 4334 Pt/Spl Mec	1,213.97	.00	500.00	.00	.00	.00	-100.0%
TOTAL WPCP SS Pretreatment	1,213.97	.00	500.00	.00	.00	.00	-100.0%
58141000 PORP	.00	15,000.00	.00	.00	15,000.00	15,000.00	.0%
58141000 3000 Cap Outlay	12,952.82	25,000.00	46,500.00	46,248.01	25,000.00	45,000.00	-3.2%
58141000 4412 Water	256.50	5,000.00	5,000.00	3,315.50	5,000.00	20,000.00	300.0%
58141000 4430 Contr Serv	13,209.32	45,000.00	51,500.00	49,563.51	45,000.00	80,000.00	55.3%
TOTAL PORP	13,209.32	45,000.00	51,500.00	49,563.51	45,000.00	80,000.00	55.3%
59010120 Sanitary Sewer Retirement	113,461.60	85,141.00	85,141.00	99,894.54	99,895.00	87,615.50	2.9%
59010120 8000 Retire Ben	113,461.60	85,141.00	85,141.00	99,894.54	99,895.00	87,615.50	2.9%
TOTAL Sanitary Sewer Retirem	113,461.60	85,141.00	85,141.00	99,894.54	99,895.00	87,615.50	2.9%
59010130 WRRF State Retirement	132,350.29	99,099.00	99,099.00	116,287.08	116,287.00	118,908.44	20.0%
59010130 8000 Retire Ben	132,350.29	99,099.00	99,099.00	116,287.08	116,287.00	118,908.44	20.0%
TOTAL WRRF State Retirement	132,350.29	99,099.00	99,099.00	116,287.08	116,287.00	118,908.44	20.0%
59030120 Sanitary Sewer Social Security	49,228.69	66,693.05	66,693.05	48,944.03	66,693.05	60,949.45	-8.6%
59030120 8000 SocSec Ben	49,228.69	66,693.05	66,693.05	48,944.03	66,693.05	60,949.45	-8.6%



CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/03/2023 08:54
1427rmax

PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
Sewer							
TOTAL Sanitary Sewer Social	49,228.69	66,693.05	66,693.05	48,944.03	66,693.05	60,949.45	-8.6%
59030130 WRRF Social Security							
59030130 8000 SocSec Ben	69,067.49	79,178.00	79,178.00	65,803.52	79,178.00	78,908.97	-.3%
TOTAL WRRF Social Security	69,067.49	79,178.00	79,178.00	65,803.52	79,178.00	78,908.97	-.3%
59040120 Sanitary Sewer Work Comp							
59040120 8000 WC Ben	32,361.50	30,618.00	30,618.00	30,423.56	30,618.00	31,078.00	1.5%
TOTAL Sanitary Sewer Work Co	32,361.50	30,618.00	30,618.00	30,423.56	30,618.00	31,078.00	1.5%
59040130 WRRF Work Comp							
59040130 8000 WC Ben	42,951.88	40,637.00	40,637.00	40,378.00	40,637.00	41,246.00	1.5%
TOTAL WRRF Work Comp	42,951.88	40,637.00	40,637.00	40,378.00	40,637.00	41,246.00	1.5%
59050120 Unemployment Insurance							
59050120 8000 Unemp Ben	-173.98	.00	.00	.00	.00	.00	.0%
TOTAL Unemployment Insurance	-173.98	.00	.00	.00	.00	.00	.0%
59050130 Unemployment Insurance							
59050130 8000 Unempl Ben	-10,387.24	.00	.00	.00	.00	.00	.0%
TOTAL Unemployment Insurance	-10,387.24	.00	.00	.00	.00	.00	.0%
59055120 Sanitary Sewer Disability Ins							
59055120 8000 Disab Ben	586.71	1,035.00	1,035.00	457.67	1,035.00	600.00	-42.0%
TOTAL Sanitary Sewer Disabil	586.71	1,035.00	1,035.00	457.67	1,035.00	600.00	-42.0%
59055130 WRRF Dbl Ins							
59055130 8000 Disab Ben	393.97	775.00	775.00	297.16	775.00	500.00	-35.5%
TOTAL WRRF Dbl Ins	393.97	775.00	775.00	297.16	775.00	500.00	-35.5%
59060120 Sanitary Sewer Health Ins							
59060120 8000 Health Ins	351,060.77	282,089.00	282,089.00	360,122.78	282,089.00	362,100.00	28.4%
TOTAL Sanitary Sewer Health	351,060.77	282,089.00	282,089.00	360,122.78	282,089.00	362,100.00	28.4%
59060130 WRRF Health Ins							
59060130 8000 Health Ins	439,215.07	382,335.00	382,335.00	420,507.86	382,335.00	420,001.00	9.9%



PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
-------	----------------	------------------	---------------------	----------------	--------------------	-----------------	---------------

TOTAL WRRF Health Ins	439,215.07	382,335.00	382,335.00	420,507.86	382,335.00	420,001.00	9.9%
59070120 Cafeteria Plan							
59070120 8000 Cafet Ben	60.40	100.00	100.00	55.45	100.00	100.00	.0%
TOTAL Cafeteria Plan	60.40	100.00	100.00	55.45	100.00	100.00	.0%
59070130 WRRF Cafeteria Plan							
59070130 8000 Cafet Ben	273.48	100.00	100.00	277.24	100.00	300.00	200.0%
TOTAL WRRF Cafeteria Plan	273.48	100.00	100.00	277.24	100.00	300.00	200.0%
59089120 SS Employee Assistance Svcs							
59089120 8000 EAS Ben	346.50	400.00	400.00	408.00	400.00	400.00	.0%
TOTAL SS Employee Assistance	346.50	400.00	400.00	408.00	400.00	400.00	.0%
59089130 WRRF Employee Assistance Svcs							
59089130 8000 EAS Ben	346.50	400.00	400.00	408.00	400.00	400.00	.0%
TOTAL WRRF Employee Assistan	346.50	400.00	400.00	408.00	400.00	400.00	.0%
59510000 Inter-fund Trans - General Fun							
59510000 9000 In-Fd Trsf	320,613.00	320,613.00	356,092.00	356,092.00	320,613.00	356,092.00	.0%
TOTAL Inter-fund Trans - Gen	320,613.00	320,613.00	356,092.00	356,092.00	320,613.00	356,092.00	.0%
59550000 Inter-fund Trans - Capital Fun							
59550000 9000 In-Fd Trsf	1,095,667.00	.00	.00	197,666.00	.00	.00	.0%
TOTAL Inter-fund Trans - Cap	1,095,667.00	.00	.00	197,666.00	.00	.00	.0%
59560000 Transfer to Capital Reserve							
59560000 9000 Trans CapR	1,000,000.00	.00	1,250,000.00	-10,568.75	.00	.00	-100.0%
TOTAL Transfer to Capital Re	1,000,000.00	.00	1,250,000.00	-10,568.75	.00	.00	-100.0%
59570110 Inter-fund Transfer - Debt							
59570110 9000 In-Fd Trsf	17,651.16	.00	.00	.00	.00	.00	.0%
TOTAL Inter-fund Transfer -	17,651.16	.00	.00	.00	.00	.00	.0%
TOTAL Sewer	-966,354.20	-194,403.65	1,146,984.89	-889,978.08	-152,704.73	-55,920.52	-104.9%



CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/03/2023 08:54
1427rmax

PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
Library							
00006124 Use of Money/Property							
00006124 2401 Int Temp	-721.51	-700.00	-700.00	-1,980.76	-700.00	-700.00	.0%
00006124 2404 Sprs Int	-892.79	-125.00	-125.00	-362.30	-125.00	-125.00	.0%
TOTAL Use of Money/Property	-1,614.30	-825.00	-825.00	-2,343.06	-825.00	-825.00	.0%
00006126 Fines							
00006126 2613 Over Chgs	-312.42	.00	.00	-269.80	.00	.00	.0%
TOTAL Fines	-312.42	.00	.00	-269.80	.00	.00	.0%
00006127 Sale of Prop/Comp Loss Misc							
00006127 2655 Minor Sls	-2,085.42	-3,000.00	-3,000.00	-3,385.87	-3,000.00	-3,000.00	.0%
00006127 2690 Prop Rmbt	-909.00	-2,000.00	-2,000.00	-1,160.00	-2,000.00	-1,000.00	-50.0%
00006127 2701 Ref Pr Yr	-2,407.12	.00	.00	.00	.00	.00	.0%
00006127 2705 G/Dontns	-5,166.79	-5,000.00	-5,000.00	-4,135.52	-5,000.00	-8,000.00	60.0%
00006127 2755 Trst Fund	-16,985.00	-16,000.00	-16,000.00	-9,907.50	-16,000.00	-18,000.00	12.5%
TOTAL Sale of Prop/Comp Loss	-27,553.33	-26,000.00	-26,000.00	-18,588.89	-26,000.00	-30,000.00	15.4%
00006227 Local Grants							
00006227 2760 CEF Lib Gr	-200.00	-200.00	-200.00	-407.14	-200.00	-200.00	.0%
TOTAL Local Grants	-200.00	-200.00	-200.00	-407.14	-200.00	-200.00	.0%
00006228 Inter-Fund Revenues							
00006228 2810 General	-713,886.00	-725,736.00	-725,736.00	-725,736.00	-725,736.00	-769,638.26	6.0%
00006228 2882 CapReserve	-76,009.36	.00	-404,544.43	-404,544.43	.00	.00	-100.0%
TOTAL Inter-Fund Revenues	-789,895.36	-725,736.00	-1,130,280.43	-1,130,280.43	-725,736.00	-769,638.26	-31.9%
00006330 State Aid							
00006330 3840 LLSA Libr	-9,280.14	-7,557.00	-7,557.00	-8,130.17	-7,557.00	-8,258.00	9.3%
00006330 3841 CLDA Libr	-109,169.40	-90,000.00	-90,000.00	-72,459.75	-90,000.00	-96,613.00	7.3%
00006330 3842 St Aid HA	-7,776.00	.00	.00	.00	.00	.00	.0%
TOTAL State Aid	-126,225.54	-97,557.00	-97,557.00	-80,589.92	-97,557.00	-104,871.00	7.5%
00006440 Federal Aid							
00006440 4090 USAC-Erate	-10,439.04	-10,000.00	-10,000.00	-6,891.93	-10,000.00	-16,953.00	69.5%
TOTAL Federal Aid	-10,439.04	-10,000.00	-10,000.00	-6,891.93	-10,000.00	-16,953.00	69.5%
61311000 Audit							
61311000 4440 Fees Serv	936.00	1,129.00	1,129.00	1,129.00	1,129.00	1,103.91	-2.2%

PROJECTION: 20231 2023 City of Plattsburgh
ACCOUNTS FOR:

Library	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
TOTAL Audit	936.00	1,129.00	1,129.00	1,129.00	1,129.00	1,103.91	-2.2%
61910000 Unallocated Insurance							
61910000 4420 Insurance	5,089.20	7,315.00	7,315.00	7,372.43	7,315.00	7,567.00	3.4%
TOTAL Unallocated Insurance	5,089.20	7,315.00	7,315.00	7,372.43	7,315.00	7,567.00	3.4%
67410000 Library							
67410000 1100 Reg Pay	439,974.88	460,577.00	460,577.00	443,723.70	460,577.00	475,446.00	3.2%
67410000 1200 O/T Pay	3,294.02	4,060.00	4,060.00	4,440.51	4,060.00	4,000.00	-1.5%
67410000 1400 NonPay Com	3,240.30	3,000.00	3,000.00	4,353.52	3,000.00	6,000.00	100.0%
67410000 1500 Sepr Pay	.00	.00	.00	3,044.63	.00	.00	.0%
67410000 2500 Other Eg	1,929.34	2,000.00	2,000.00	1,505.17	2,000.00	2,000.00	.0%
67410000 3000 Cap Outlay	53,898.79	.00	407,711.30	407,711.30	.00	.00	-100.0%
67410000 4330 Mat'l/Supp	44,725.88	57,334.00	57,334.00	57,334.00	57,334.00	50,000.00	-12.8%
67410000 4340 Bl/Gr Supl	9,452.20	12,000.00	12,000.00	11,229.54	12,000.00	10,000.00	-16.7%
67410000 4350 Off Supls	1,757.34	2,000.00	2,000.00	1,747.82	2,000.00	2,000.00	.0%
67410000 4411 Electric	9,928.98	12,000.00	12,000.00	9,275.58	12,000.00	11,000.00	-8.3%
67410000 4412 Water	3,037.92	3,070.00	3,070.00	2,784.76	3,070.00	3,070.00	.0%
67410000 4413 Sewer	1,395.12	1,550.00	1,550.00	1,278.86	1,550.00	1,480.00	-4.5%
67410000 4414 Telephone	18,565.96	17,102.00	41,041.07	40,889.45	17,102.00	31,898.84	-22.3%
67410000 4430 Contr Serv	30,906.24	45,000.00	48,122.00	48,087.29	45,000.00	40,000.00	-16.9%
67410000 4431 Prnt/Copy	3,563.92	4,300.00	4,300.00	4,066.31	4,300.00	4,000.00	-7.0%
67410000 4450 Repr Equip	.00	500.00	500.00	.00	500.00	.00	-100.0%
67410000 4451 Repr Bldgs	3,595.23	5,000.00	5,000.00	4,661.27	5,000.00	5,000.00	.0%
67410000 4462 Confirs	.00	1,000.00	1,000.00	652.50	1,000.00	1,000.00	.0%
67410000 4470 Postage	998.72	1,500.00	1,500.00	1,448.02	1,500.00	1,500.00	.0%
TOTAL Library	630,264.84	631,993.00	1,066,765.37	1,048,234.23	631,993.00	648,394.84	-39.2%
69010000 State Retirement							
69010000 8000 Retire Ben	63,314.82	47,456.00	47,456.00	55,683.39	55,684.00	55,096.40	16.1%
TOTAL State Retirement	63,314.82	47,456.00	47,456.00	55,683.39	55,684.00	55,096.40	16.1%
69030000 Social Security							
69030000 8000 SocSecBen	32,966.30	35,555.00	35,555.00	33,524.85	35,555.00	37,137.11	4.4%
TOTAL Social Security	32,966.30	35,555.00	35,555.00	33,524.85	35,555.00	37,137.11	4.4%
69040000 Workers Compensation							
69040000 8000 WC Ben	2,656.34	2,508.00	2,508.00	2,491.84	2,508.00	2,545.00	1.5%
TOTAL Workers Compensation	2,656.34	2,508.00	2,508.00	2,491.84	2,508.00	2,545.00	1.5%
69050000 Unemployment Insurance							
69050000 8000 Unemp Ben	-27,620.82	.00	.00	.00	.00	.00	.0%



CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

01/03/2023 08:54
1427rmar

PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

Library	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
TOTAL Unemployment Insurance	-27,620.82	.00	.00	.00	.00	.00	.0%
69055000 Disability	437.75	820.00	820.00	319.20	820.00	500.00	-39.0%
69055000 8000 Disab Ben	437.75	820.00	820.00	319.20	820.00	500.00	-39.0%
TOTAL Disability							
69050000 Health Insurance	151,037.42	127,575.00	127,575.00	160,002.15	127,575.00	164,618.00	29.0%
69050000 8000 Health Ins	151,037.42	127,575.00	127,575.00	160,002.15	127,575.00	164,618.00	29.0%
TOTAL Health Insurance							
69070000 Library Cafeteria Plan	60.40	328.00	328.00	55.45	328.00	100.00	-69.5%
69070000 8000 Cafet Ben	60.40	328.00	328.00	55.45	328.00	100.00	-69.5%
TOTAL Library Cafeteria Plan							
69089000 Employee Assistance Services	270.00	344.00	344.00	306.00	344.00	344.00	.0%
69089000 8000 EAS Ben	270.00	344.00	344.00	306.00	344.00	344.00	.0%
TOTAL Employee Assistance Se							
69570000 Transfer Debt Service	5,556.00	5,295.00	5,295.00	5,295.00	5,295.00	5,081.00	-4.0%
69570000 9000 In-Fd Trsf	5,556.00	5,295.00	5,295.00	5,295.00	5,295.00	5,081.00	-4.0%
TOTAL Transfer Debt Service							
TOTAL Library	-91,271.74	.00	30,227.94	75,042.37	8,228.00	.00	-100.0%



CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/03/2023 08:54
1427rmar

FOR PERIOD 13

PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

Debt Service	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
00007124 Use of Money/Property							
00007124 2401 Int Temp	-1,090.31	.00	.00	-6,325.70	.00	.00	.0%
00007124 2710 Prem Oblig	.00	.00	.00	-81,677.57	.00	.00	.0%
TOTAL Use of Money/Property	-1,090.31	.00	.00	-88,003.27	.00	.00	.0%
00007228 Inter-Fund Revenues							
00007228 2810 General	-1,963,395.16	-1,909,583.52	-1,836,967.34	-1,850,552.95	-1,909,583.52	-2,058,582.48	12.1%
00007228 2812 Rec Comp	-333,196.24	-190,893.39	-190,893.39	-261,814.39	-190,893.39	-206,656.85	8.3%
00007228 2813 Park Lot	-1,522.60	-141,200.00	-70,921.00	.00	-141,200.00	-69,121.00	-2.5%
00007228 2816 Water	-478,362.27	-462,173.77	-462,173.77	-471,863.16	-462,173.77	-927,029.72	100.6%
00007228 2817 Sewer	-17,651.16	.00	.00	.00	.00	.00	.0%
00007228 2818 Library	-5,556.00	-5,295.00	-5,295.00	-5,295.00	-5,295.00	-5,081.00	-4.0%
00007228 2850 Capital	.00	.00	.00	-3,409,442.00	.00	.00	.0%
00007228 2882 Reserve	.00	-159,542.05	-302,437.23	-197,406.53	-159,542.05	-296,218.82	-2.1%
TOTAL Inter-Fund Revenues	-2,799,683.43	-2,868,687.73	-2,868,687.73	-6,196,374.03	-2,868,687.73	-3,562,689.87	24.2%
79710000 Debt Service							
79710000 6000 Prin Debt	2,300,131.00	2,266,809.00	2,125,996.00	4,975,732.61	2,266,809.00	2,383,075.00	12.1%
79710000 6500 Prin Res	135,000.00	140,000.00	280,813.00	294,074.35	140,000.00	210,279.00	-25.1%
79710000 7000 Int Debt	499,552.43	442,336.68	440,254.50	476,346.42	442,336.68	883,396.05	100.7%
79710000 7500 Int Debt R	21,317.21	19,542.05	21,624.23	21,624.23	19,542.05	85,939.82	297.4%
TOTAL Debt Service	2,956,000.64	2,868,687.73	2,868,687.73	5,767,777.61	2,868,687.73	3,562,689.87	24.2%
TOTAL Debt Service	155,226.90	.00	.00	-516,599.69	.00	.00	.0%



PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
M4030000 Taxes - Electric							
M4030000 4430 Prop Tax	101,633.49	115,000.00	115,000.00	93,932.71	115,000.00	60,000.00	-47.8%
TOTAL Taxes - Electric	101,633.49	115,000.00	115,000.00	93,932.71	115,000.00	60,000.00	-47.8%
M4040000 Uncollectible Revenues Electri							
M4040000 4430 Uncol Rev	46,899.81	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
TOTAL Uncollectible Revenues	46,899.81	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
M4420000 Interest Revenues							
M4420000 2401 BkInterest	-1,614.36	.00	.00	-47,160.04	.00	-16,000.00	.0%
TOTAL Interest Revenues	-1,614.36	.00	.00	-47,160.04	.00	-16,000.00	.0%
M4510000 Interest on Long Term Debt							
M4510000 7000 Debt Int	114,629.57	176,176.00	176,176.00	159,693.85	176,176.00	147,742.00	-16.1%
TOTAL Interest on Long Term	114,629.57	176,176.00	176,176.00	159,693.85	176,176.00	147,742.00	-16.1%
M4520000 Misc Interest Refunds							
M4520000 2401 DepositInt	.00	1,000.00	1,000.00	.00	1,000.00	8,000.00	700.0%
TOTAL Misc Interest Refunds	.00	1,000.00	1,000.00	.00	1,000.00	8,000.00	700.0%
M6010000 MLD Residential Sales							
M6010000 2150 Residentia	-7,614,508.10	-7,800,000.00	-7,800,000.00	-8,043,463.91	-7,800,000.00	-8,000,000.00	2.6%
TOTAL MLD Residential Sales	-7,614,508.10	-7,800,000.00	-7,800,000.00	-8,043,463.91	-7,800,000.00	-8,000,000.00	2.6%
M6020000 MLD Small Commercial Sales							
M6020000 2150 Small Comm	-740,159.52	-760,000.00	-760,000.00	-810,855.82	-760,000.00	-780,000.00	2.6%
TOTAL MLD Small Commercial S	-740,159.52	-760,000.00	-760,000.00	-810,855.82	-760,000.00	-780,000.00	2.5%
M6024000 MLD Large Commercial Sales							
M6024000 2150 Lrg Comm	-4,112,378.45	-4,500,000.00	-4,500,000.00	-4,119,268.28	-4,500,000.00	-4,500,000.00	.0%
TOTAL MLD Large Commercial S	-4,112,378.45	-4,500,000.00	-4,500,000.00	-4,119,268.28	-4,500,000.00	-4,500,000.00	.0%
M6030000 MLD Industrial Sales							
M6030000 2150 Industrial	-7,334,485.26	-7,300,000.00	-7,300,000.00	-7,879,051.51	-7,300,000.00	-8,400,000.00	15.1%

ACCOUNTS FOR:

Municipal Lighting Department	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
TOTAL MLD Industrial Sales	-7,334,485.26	-7,300,000.00	-7,300,000.00	-7,879,051.51	-7,300,000.00	-8,400,000.00	15.1%
M6040000 MLD Public Street Lighting							
M6040000 2150 Street Lt	-219,544.90	-217,000.00	-217,000.00	-223,069.66	-217,000.00	-217,000.00	.0%
TOTAL MLD Public Street Ligh	-219,544.90	-217,000.00	-217,000.00	-223,069.66	-217,000.00	-217,000.00	.0%
M6041000 MLD Traffic Lighting							
M6041000 2150 Traffic Lt	-11,238.15	-11,000.00	-11,000.00	-11,286.85	-11,000.00	-11,000.00	.0%
TOTAL MLD Traffic Lighting	-11,238.15	-11,000.00	-11,000.00	-11,286.85	-11,000.00	-11,000.00	.0%
M6060000 MLD Other Sales to Oper Muni							
M6060000 2150 City Misc	-1,915.31	-2,000.00	-2,000.00	-2,132.38	-2,000.00	-2,000.00	.0%
TOTAL MLD Other Sales to Ope	-1,915.31	-2,000.00	-2,000.00	-2,132.38	-2,000.00	-2,000.00	.0%
M6100000 MLD Security Lighting							
M6100000 2150 Sec Lt	-44,864.10	-45,000.00	-45,000.00	-42,685.88	-45,000.00	-45,000.00	.0%
TOTAL MLD Security Lighting	-44,864.10	-45,000.00	-45,000.00	-42,685.88	-45,000.00	-45,000.00	.0%
M6210000 Rent from Electric Property							
M6210000 2101 Pole Rent	-8,934.75	-9,000.00	-9,000.00	-9,210.15	-9,000.00	-9,000.00	.0%
TOTAL Rent from Electric Pro	-8,934.75	-9,000.00	-9,000.00	-9,210.15	-9,000.00	-9,000.00	.0%
M6220000 Miscellaneous Electric Revenue							
M6220000 2101 Misc Rev	-73,330.64	-70,000.00	-70,000.00	-50,809.51	-70,000.00	-68,000.00	-2.9%
M6220000 2150 Reconnects	-3,920.00	-5,000.00	-5,000.00	-6,440.00	-5,000.00	-5,000.00	.0%
TOTAL Miscellaneous Electric	-77,250.64	-75,000.00	-75,000.00	-57,249.51	-75,000.00	-73,000.00	-2.7%
M7210000 Electricity Purchased							
M7210000 4411 Elec Purch	12,486,696.73	12,000,000.00	12,000,000.00	13,072,539.31	12,000,000.00	13,000,000.00	8.3%
TOTAL Electricity Purchased	12,486,696.73	12,000,000.00	12,000,000.00	13,072,539.31	12,000,000.00	13,000,000.00	8.3%
M7311000 Transmission Super & Engineer							
M7311000 1100 Trans Payr	66,537.54	.00	.00	47,522.38	.00	.00	.0%
M7311000 4430 Trans Svcs	455,782.69	47,000.00	47,000.00	27,425.49	47,000.00	40,000.00	-14.9%
TOTAL Transmission Super & E	522,320.23	47,000.00	47,000.00	74,947.87	47,000.00	40,000.00	-14.9%
M7312100 Trans Sub Operations							
M7312100 1100 Subs Payr	36,499.39	.00	.00	44,603.46	.00	.00	.0%



PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
TOTAL Trans Sub Operations	36,499.39	.00	.00	44,603.46	.00	.00	.0%
M7312200 Trans Subs Supplies	87,459.82	30,500.00	30,500.00	67,580.47	30,500.00	45,000.00	47.5%
M7312200 4334 Subs Suppl							
TOTAL Trans Subs Supplies	87,459.82	30,500.00	30,500.00	67,580.47	30,500.00	45,000.00	47.5%
M7314200 Operation of OH Trans Lines	9,330.04	.00	.00	26,906.86	.00	.00	.0%
M7314200 1100 OHTransPR	7,576.37	2,000.00	2,000.00	.00	2,000.00	5,000.00	150.0%
M7314200 4334 Op OH Supp							
TOTAL Operation of OH Trans	16,906.41	2,000.00	2,000.00	26,906.86	2,000.00	5,000.00	150.0%
M7314300 Operation of UG Trans Lines	4,554.94	.00	.00	.00	.00	.00	.0%
M7314300 1100 UG Trans	5,898.69	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
M7314300 4334 UG Trans							
TOTAL Operation of UG Trans	10,453.63	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
M7324000 Repairs to Trans Ovhd Cond	34,366.24	.00	.00	.00	.00	.00	.0%
M7324000 1100 Trans Payr	53,610.70	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
M7324000 4334 Trans Supp							
TOTAL Repairs to Trans Ovhd	87,976.94	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
M7330000 Depreciation - Trans Property	384,074.76	386,000.00	386,000.00	384,074.72	386,000.00	386,000.00	.0%
M7330000 4500 Depr Tran							
TOTAL Depreciation - Trans P	384,074.76	386,000.00	386,000.00	384,074.72	386,000.00	386,000.00	.0%
M7340000 Transmission Rents	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
M7340000 4430 Trans Rent							
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	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
M7361000 4334 TrPTFSupp							
TOTAL Repairs to Trans P/T/F	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
M7362000 Repairs Distrib P/T/F	304,835.05	.00	.00	282,082.77	.00	.00	.0%
M7362000 1100 PTF Payr	405,206.80	18,000.00	18,000.00	7,863.74	18,000.00	18,000.00	.0%
M7362000 4334 DisPTFSupp							



CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/03/2023 08:54
1427rmar

FOR PERIOD 13

PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

Municipal Lighting Department	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
TOTAL Repairs Distrib P/T/F	710,041.85	18,000.00	18,000.00	289,946.51	18,000.00	18,000.00	.0%
M7380000 Depreciation Pls Twrs Fxtrs							
M7380000 4500 Depr PTF	367,802.03	370,000.00	370,000.00	372,790.71	370,000.00	374,000.00	1.1%
TOTAL Depreciation Pls Twrs	367,802.03	370,000.00	370,000.00	372,790.71	370,000.00	374,000.00	1.1%
M7411000 Distribution Superv & Engineer							
M7411000 1100 Distr Payr	173,989.34	.00	.00	171,573.80	.00	.00	.0%
M7411000 4430 DistSESVcs	231,579.04	38,000.00	38,000.00	19,935.70	38,000.00	45,000.00	18.4%
TOTAL Distribution Superv &	405,568.38	38,000.00	38,000.00	191,509.50	38,000.00	45,000.00	18.4%
M7412100 Distribution Substation Labor							
M7412100 1100 Subst Payr	126,550.03	.00	.00	154,246.08	.00	.00	.0%
TOTAL Distribution Substatio	126,550.03	.00	.00	154,246.08	.00	.00	.0%
M7412200 Distribution Sub Sup & Exp							
M7412200 4334 DistSubSup	177,655.33	20,000.00	20,000.00	59,009.14	20,000.00	45,000.00	125.0%
TOTAL Distribution Sub Sup &	177,655.33	20,000.00	20,000.00	59,009.14	20,000.00	45,000.00	125.0%
M7414200 Operation of Ovhd Distri Lines							
M7414200 1100 OHDDistPR	495,625.81	.00	.00	439,200.38	.00	.00	.0%
M7414200 4334 DistOHSupp	677,540.06	48,000.00	48,000.00	41,259.90	48,000.00	68,000.00	41.7%
TOTAL Operation of Ovhd Dist	1,173,165.87	48,000.00	48,000.00	480,460.28	48,000.00	68,000.00	41.7%
M7414300 Operation URD Dist Lines							
M7414300 1100 DistUGPayr	22,176.04	.00	.00	32,790.31	.00	.00	.0%
M7414300 4334 DistUGSupp	29,924.29	2,000.00	2,000.00	13,607.39	2,000.00	4,000.00	100.0%
TOTAL Operation URD Dist Lin	52,100.33	2,000.00	2,000.00	46,397.70	2,000.00	4,000.00	100.0%
M7414400 Remove and Reset Transformers							
M7414400 1100 Transf Payr	552.74	.00	.00	1,443.55	.00	.00	.0%
M7414400 4334 TransforSu	9,764.70	10,000.00	10,000.00	9,404.28	10,000.00	10,000.00	.0%
TOTAL Remove and Reset Trans	10,317.44	10,000.00	10,000.00	10,847.83	10,000.00	10,000.00	.0%
M7415100 Meter Supervision							
M7415100 1100 MtrSupPR	54,593.77	.00	.00	57,635.48	.00	.00	.0%



FOR PERIOD 13

PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

Municipal Lighting Department

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
TOTAL Meter Supervision	54,593.77	.00	.00	57,635.48	.00	.00	.0%
M7415200 Remove and Reset Meters							
M7415200 1100 Mtr Payr	51,769.88	.00	.00	60,015.71	.00	.00	.0%
M7415200 4334 Mtr Suppl	151,792.74	10,000.00	10,000.00	12,275.59	10,000.00	10,000.00	.0%
TOTAL Remove and Reset Meter	203,562.62	10,000.00	10,000.00	72,291.30	10,000.00	10,000.00	.0%
M7416000 Services on Consumers Premises							
M7416000 1100 Cons Payr	157.97	.00	.00	5,544.49	.00	.00	.0%
M7416000 4334 Parts/Supp	4,655.16	3,100.00	3,100.00	2,448.11	3,100.00	3,100.00	.0%
TOTAL Services on Consumers	4,813.13	3,100.00	3,100.00	7,992.60	3,100.00	3,100.00	.0%
M7424100 Repairs AC Dist OH Conductors							
M7424100 1100 DistCondPR	6,705.15	.00	.00	16,261.88	.00	.00	.0%
M7424100 4334 DistCondSu	14,050.63	5,000.00	5,000.00	3,945.90	5,000.00	5,500.00	10.0%
TOTAL Repairs AC Dist OH Con	20,755.78	5,000.00	5,000.00	20,207.78	5,000.00	5,500.00	10.0%
M7426100 Repairs OH Line Transformers							
M7426100 1100 OHTranPR	.00	.00	.00	489.90	.00	.00	.0%
TOTAL Repairs OH Line Transf	.00	.00	.00	489.90	.00	.00	.0%
M7426200 Repairs to URD Line Trans							
M7426200 1100 TransfoUGP	.00	.00	.00	489.90	.00	.00	.0%
TOTAL Repairs to URD Line Tr	.00	.00	.00	489.90	.00	.00	.0%
M7427100 Repairs Overhead Service							
M7427100 1100 OHSvc PR	9,234.75	.00	.00	10,790.29	.00	.00	.0%
M7427100 4334 OHSvcSupp	13,311.86	1,700.00	1,700.00	204.63	1,700.00	1,500.00	-11.8%
TOTAL Repairs Overhead Servi	22,546.61	1,700.00	1,700.00	10,994.92	1,700.00	1,500.00	-11.8%
M7427200 Repairs to Underground Service							
M7427200 1100 UGSvc PR	7,278.64	.00	.00	2,368.89	.00	.00	.0%
M7427200 4334 UGSvcSupp	12,905.63	5,800.00	5,800.00	7.81	5,800.00	4,000.00	-31.0%
TOTAL Repairs to Underground	20,184.27	5,800.00	5,800.00	2,376.70	5,800.00	4,000.00	-31.0%
M7428100 Testing Consumers Meters							
M7428100 1100 MtrTest PR	14,397.49	.00	.00	14,411.58	.00	.00	.0%



PROJECTION: 20231 2023 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
M7428100 4334 MtrTestSup	21,211.88	.00	.00	.00	.00	.00	.0%
TOTAL Testing Consumers Mete	35,609.37	.00	.00	14,411.58	.00	.00	.0%
M7428200 Repairs Consumers Meters	1,982.22	.00	.00	.00	.00	.00	.0%
M7428200 1100 Met Rep	1,982.22	.00	.00	.00	.00	.00	.0%
TOTAL Repairs Consumers Mete	1,982.22	.00	.00	.00	.00	.00	.0%
M7430000 Depreciation Distr Property	1,235,210.33	1,241,000.00	1,241,000.00	1,252,655.75	1,241,000.00	1,252,000.00	.9%
M7430000 4500 Depr Distri	1,235,210.33	1,241,000.00	1,241,000.00	1,252,655.75	1,241,000.00	1,252,000.00	.9%
TOTAL Depreciation Distr Pro	1,235,210.33	1,241,000.00	1,241,000.00	1,252,655.75	1,241,000.00	1,252,000.00	.9%
M7511000 Street Light & Signal Sprv	45,152.77	.00	.00	65,674.92	.00	.00	.0%
M7511000 1100 StLtSup PR	58,473.23	.00	.00	.00	.00	.00	.0%
M7511000 4334 StLtSESup	103,626.00	.00	.00	65,674.92	.00	.00	.0%
TOTAL Street Light & Signal	103,626.00	.00	.00	65,674.92	.00	.00	.0%
M7512100 Operation of Ovhd Str Lgt	48,193.62	.00	.00	4,838.43	.00	.00	.0%
M7512100 1100 OHStLtPR	68,092.42	10,000.00	10,000.00	3,067.35	10,000.00	8,000.00	-20.0%
M7512100 4334 OHStLtSup	116,286.04	10,000.00	10,000.00	7,905.78	10,000.00	8,000.00	-20.0%
TOTAL Operation of Ovhd Str	116,286.04	10,000.00	10,000.00	7,905.78	10,000.00	8,000.00	-20.0%
M7512200 Operation of URD Street Light	44,489.33	.00	.00	19,161.21	.00	.00	.0%
M7512200 1100 UGStLtPR	69,593.97	10,000.00	10,000.00	2,358.86	10,000.00	10,000.00	.0%
M7512200 4334 UGStLtSupp	114,083.30	10,000.00	10,000.00	21,520.07	10,000.00	10,000.00	.0%
TOTAL Operation of URD Stree	114,083.30	10,000.00	10,000.00	21,520.07	10,000.00	10,000.00	.0%
M7521000 Repairs Overhead Street Lgt	9,199.94	.00	.00	22,114.19	.00	.00	.0%
M7521000 1100 StLtRpr PR	14,540.85	3,000.00	3,000.00	1,844.36	3,000.00	3,000.00	.0%
M7521000 4334 OHStLtSupp	23,740.79	3,000.00	3,000.00	23,958.55	3,000.00	3,000.00	.0%
TOTAL Repairs Overhead Stree	23,740.79	3,000.00	3,000.00	23,958.55	3,000.00	3,000.00	.0%
M7522000 Rep UG Street Lighting	15,451.92	.00	.00	29,829.02	.00	.00	.0%
M7522000 1100 UGStLt PR	23,865.99	2,000.00	2,000.00	551.46	2,000.00	3,000.00	50.0%
M7522000 4334 UGStLtSupp	39,317.91	2,000.00	2,000.00	30,380.48	2,000.00	3,000.00	50.0%
TOTAL Rep UG Street Lighting	39,317.91	2,000.00	2,000.00	30,380.48	2,000.00	3,000.00	50.0%
M7530000 Dep Street Lighting & Signals	124,918.25	130,000.00	130,000.00	129,602.25	130,000.00	130,000.00	.0%
M7530000 4500 DeprStLite	124,918.25	130,000.00	130,000.00	129,602.25	130,000.00	130,000.00	.0%



CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/03/2023 08:54
1427rmar

PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

Municipal Lighting Department

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
TOTAL Dep Street Lighting &	124,918.25	130,000.00	130,000.00	129,602.25	130,000.00	130,000.00	.0%
M7612200 Meter Reading							
M7612200 1100 Mtr Rd PR	67,597.41	.00	.00	60,857.63	.00	.00	.0%
M7612200 4430 Mtr Rd CS	90,173.16	10,000.00	10,000.00	5,929.00	10,000.00	14,000.00	40.0%
TOTAL Meter Reading	157,770.57	10,000.00	10,000.00	66,786.63	10,000.00	14,000.00	40.0%
M7613000 Consumers Billing and Account							
M7613000 1100 ConsAc PR	66,681.31	.00	.00	70,902.88	.00	.00	.0%
M7613000 4430 ConsAcCS	310,503.21	274,000.00	274,000.00	218,349.74	274,000.00	284,000.00	3.6%
TOTAL Consumers Billing and	377,184.52	274,000.00	274,000.00	289,252.62	274,000.00	284,000.00	3.6%
M7720000 Misc Jobbing							
M7720000 4505 Misc Job	.00	500.00	500.00	1,028.97	500.00	1,500.00	200.0%
TOTAL Misc Jobbing	.00	500.00	500.00	1,028.97	500.00	1,500.00	200.0%
M7811000 Executive Department							
M7811000 4430 ExecContsv	84,640.19	64,000.00	64,000.00	61,411.40	64,000.00	65,000.00	1.6%
TOTAL Executive Department	84,640.19	64,000.00	64,000.00	61,411.40	64,000.00	65,000.00	1.6%
M7812000 Treasury & Accounting Dept							
M7812000 1100 Acctg PR	42,544.67	.00	.00	41,498.01	.00	.00	.0%
M7812000 4430 AcctgConts	236,296.64	205,000.00	205,000.00	188,919.61	205,000.00	205,000.00	.0%
TOTAL Treasury & Accounting	278,841.31	205,000.00	205,000.00	230,417.62	205,000.00	205,000.00	.0%
M7813000 Legal Department							
M7813000 4430 Legal Cont	39,611.20	58,000.00	58,000.00	40,555.50	58,000.00	58,000.00	.0%
TOTAL Legal Department	39,611.20	58,000.00	58,000.00	40,555.50	58,000.00	58,000.00	.0%
M7814000 Other General Office Salary							
M7814000 4430 OthGenCons	87,883.96	80,000.00	80,000.00	102,138.60	80,000.00	95,000.00	18.8%
TOTAL Other General Office S	87,883.96	80,000.00	80,000.00	102,138.60	80,000.00	95,000.00	18.8%
M7815000 Other General Office Expense							
M7815000 4430 GenContSvc	2,664.79	3,000.00	3,000.00	3,659.51	3,000.00	3,000.00	.0%
TOTAL Other General Office E	2,664.79	3,000.00	3,000.00	3,659.51	3,000.00	3,000.00	.0%
M7830000 PCL Insurance							
M7830000 4420 PCL Insura	86,911.05	82,955.00	82,955.00	84,111.75	82,955.00	90,469.00	9.1%

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/03/2023 08:54
1427rmar

PROJECTION: 20231 2023 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
TOTAL PCL Insurance	86,911.05	82,955.00	82,955.00	84,111.75	82,955.00	90,469.00	9.1%
M7840000 Regulatory Commission Exp							
M7840000 4430 PSCRegExp	51,168.84	65,000.00	65,000.00	66,995.55	65,000.00	72,000.00	10.8%
TOTAL Regulatory Commission	51,168.84	65,000.00	65,000.00	66,995.55	65,000.00	72,000.00	10.8%
M7851000 Other General Expenses							
M7851000 1100 GenEmp PR	17,217.12	.00	.00	22,274.12	.00	.00	.0%
M7851000 4430 EmpContSvc	14,117.63	300.00	300.00	511.20	300.00	1,000.00	233.3%
TOTAL Other General Expenses	31,334.75	300.00	300.00	22,785.32	300.00	1,000.00	233.3%
M7851100 Compensated Absence Exp							
M7851100 4506 Comp Abs	-25,834.45	.00	.00	.00	.00	.00	.0%
TOTAL Compensated Absence Ex	-25,834.45	.00	.00	.00	.00	.00	.0%
M7852100 Safety Training Services							
M7852100 1100 Safety PR	59,266.74	.00	.00	56,857.39	.00	.00	.0%
M7852100 4461 Empl Safet	139,565.77	112,000.00	112,000.00	79,082.23	112,000.00	112,000.00	.0%
TOTAL Safety Training Servic	198,832.51	112,000.00	112,000.00	135,939.62	112,000.00	112,000.00	.0%
M7852200 Association Dues							
M7852200 4511 MEUA	67,785.00	70,000.00	70,000.00	73,400.00	70,000.00	70,000.00	.0%
TOTAL Association Dues	67,785.00	70,000.00	70,000.00	73,400.00	70,000.00	70,000.00	.0%
M7870000 Repairs General Expense							
M7870000 1100 GenProp PR	66,898.04	.00	.00	64,539.06	.00	.00	.0%
M7870000 4334 GenPropSup	132,777.13	60,000.00	60,000.00	69,893.37	58,800.00	60,000.00	.0%
M7870000 4411 Elec/NGas	13,843.20	13,000.00	13,000.00	16,779.43	13,000.00	20,000.00	53.8%
TOTAL Repairs General Expens	213,518.37	73,000.00	73,000.00	151,211.86	71,800.00	80,000.00	9.6%
M7880000 Depreciation General Property							
M7880000 4500 Depr GenPr	46,800.75	47,000.00	47,000.00	47,136.36	47,000.00	48,000.00	2.1%
TOTAL Depreciation General P	46,800.75	47,000.00	47,000.00	47,136.36	47,000.00	48,000.00	2.1%
M7920000 Duplicate Misc Charge P/R Bene							
M7920000 4513 MiscExTrsf	-2,427,485.51	-394,884.00	-394,884.00	-496,711.63	-394,884.00	-423,116.00	7.1%



CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/03/2023 08:54
1427rmar

PROJECTION: 20231 2023 City of Plattsburgh

ACCOUNTS FOR:

Municipal Lighting Department	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Adopted	PCT CHANGE
TOTAL Unemployment Insurance	-8,334.80	.00	.00	.00	.00	.00	.0%
M9055000 Disability							
M9055000 8000 Disability	1,190.71	1,800.00	1,800.00	843.76	1,800.00	1,300.00	-27.8%
TOTAL Disability	1,190.71	1,800.00	1,800.00	843.76	1,800.00	1,300.00	-27.8%
M9060000 Health Insurance							
M9060000 8000 Health Ins	1,003,892.96	871,977.00	871,977.00	1,095,123.79	871,977.00	1,060,305.00	21.6%
TOTAL Health Insurance	1,003,892.96	871,977.00	871,977.00	1,095,123.79	871,977.00	1,060,305.00	21.6%
M9061000 OPEB Health Insurance Accrued							
M9061000 8000 OPEB HI	1,550,899.00	.00	.00	.00	.00	.00	.0%
TOTAL OPEB Health Insurance	1,550,899.00	.00	.00	.00	.00	.00	.0%
M9070000 Cafeteria Plan							
M9070000 8000 Cafeteria	445.16	600.00	600.00	388.13	600.00	550.00	-8.3%
TOTAL Cafeteria Plan	445.16	600.00	600.00	388.13	600.00	550.00	-8.3%
M9089000 Employee Assistance Services							
M9089000 8000 EmplAssist	702.00	705.00	705.00	795.60	705.00	705.00	.0%
TOTAL Employee Assistance Se	702.00	705.00	705.00	795.60	705.00	705.00	.0%
TOTAL Municipal Lighting Dep	1,095,000.95	-275,106.74	-275,106.74	-907,273.51	-236,552.74	-133,381.00	-51.5%
TOTAL REVENUE	-61,416,639.17	-60,009,153.10	-61,061,218.58	-62,856,112.90	-60,447,837.10	-63,440,070.28	3.9%
TOTAL EXPENSE	59,904,624.93	58,993,370.71	62,546,315.53	62,169,791.50	59,499,834.39	63,066,368.72	.8%
GRAND TOTAL	-1,512,014.24	-1,015,782.39	1,485,096.95	-686,321.40	-948,002.71	-373,701.56	-125.2%

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

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

SUMMARY

2. Water Pollution Control Plant	\$5,550,000	\$9,450,000	\$550,000	\$50,000	\$0	\$15,600,000
4. Sanitary Sewer System	\$3,800,000	\$750,000	\$250,000	\$100,000	\$0	\$4,900,000
5. Storm Sewer System	\$1,000,000	\$0	\$0	\$250,000	\$0	\$1,250,000
6. Water Filtration Plant	\$850,000	\$300,000	\$1,200,000	\$50,000	\$0	\$2,400,000
7. Water Source of Supply	\$4,250,000	\$2,550,000	\$2,850,000	\$15,050,000	\$0	\$24,700,000
8. Water Distribution System	\$1,060,000	\$60,000	\$960,000	\$1,460,000	\$60,000	\$3,600,000
9. Street Resurfacing & Improvements	\$5,080,000	\$970,000	\$2,295,000	\$3,470,000	\$120,000	\$11,935,000
10. Bridge & Riverfront	\$288,000	\$2,500,000	\$0	\$0	\$0	\$2,788,000
11. Public Service Bldgs.	\$505,000	\$2,470,000	\$525,000	\$350,000	\$80,000	\$3,930,000
12. Recreation Complex Facilities	\$1,560,000	\$1,780,000	\$1,720,000	\$0	\$0	\$5,060,000
14. Downtown Improvements	\$1,735,000	\$1,420,000	\$1,245,000	\$0	\$0	\$4,400,000
15. Public Service Equipment	\$366,000	\$490,000	\$445,000	\$300,000	\$140,000	\$1,741,000
16. Municipal Lighting Department	\$3,540,000	\$3,950,000	\$1,520,000	\$4,380,000	\$6,200,000	\$19,590,000
TOTAL	\$29,584,000	\$26,690,000	\$13,560,000	\$25,460,000	\$6,600,000	\$101,894,000

FUNDING SOURCE

Sewer Reserve	\$2,940,000	\$5,750,000	\$661,667	\$166,667	\$63,333	\$9,581,667
Water Reserve	\$2,490,000	\$483,333	\$1,499,167	\$1,516,667	\$63,333	\$6,052,500
Water Operating/Bonds	\$1,910,000	\$1,068,333	\$1,618,333	\$7,610,000	\$60,000	\$12,266,667
Sewer Operating/Bonds	\$2,000,000	\$4,366,667	\$250,000	\$0	\$0	\$6,616,667
General Fund / Operating/Bonds	\$5,452,833	\$5,171,667	\$3,131,667	\$2,178,333	\$188,333	\$16,122,833
NYS CHIPS	\$2,785,000	\$805,000	\$1,025,000	\$1,958,333	\$25,000	\$6,598,333
NYS DASNY / IEEP	\$65,000	\$60,000	\$0	\$0	\$0	\$125,000
NYS FRB/DRI/EPF/WQIP	\$5,097,500	\$1,137,500	\$580,000	\$0	\$0	\$6,815,000
NYS DOT / NYSDOS / NYSDEC	\$252,000	\$2,289,167	\$622,500	\$0	\$0	\$3,163,667
WIIA / IIC Grants	\$3,051,667	\$1,608,334	\$2,651,667	\$7,650,000	\$0	\$14,961,667
MLD Operating/Bonds	\$3,540,000	\$3,950,000	\$1,520,000	\$4,380,000	\$6,200,000	\$19,590,000
Total	\$29,584,000	\$26,690,000	\$13,560,000	\$25,460,000	\$6,600,000	\$101,894,000

