

A RESOLUTION MAKING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026, AND LEVYING THE PROPERTY TAX FOR THE FISCAL YEAR 2026, AND ADOPTING A CAPITAL PROGRAM FOR THE YEARS 2026 THROUGH 2030 AND FOR LEVYING SPECIAL ASSESSMENTS FOR THE MUNICIPAL PARKING LOT AND THE US OVAL PARKING DISTRICT FOR THE FISCAL YEAR 2026.

At a meeting of the Common Council of the City of Plattsburgh, New York held Thursday, January 8<sup>th</sup>, 2026, the following resolution was offered:

By Councilor Evans ; Seconded by Councilor Monette

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

That the respective amounts set forth hereinafter, constituting the Annual Budget of the City of Plattsburgh for the fiscal year 2025, the pages of which are hereby made a part of this resolution, aggregating the sum of Seventy-one Million, Fourteen Thousand, Two Hundred Twenty-nine and 56/100 (\$71,014,229.56) Dollars for the General, Sewer, Park & Recreation Complex, Library, Municipal Parking Lot, US Oval Parking District, Water, Debt Service and Municipal Lighting Funds, are hereby appropriated, in the respective amounts shown for the separate appropriation accounts of each departmental budget, for the several departments of the Municipal Government, and as much of each of such appropriation accounts as may be necessary is hereby authorized to be expended by the several departments from their respective appropriations.

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

That the amounts indicated hereinafter representing unencumbered surplus and/or cash balances at the close of the 2025 fiscal year, in the several funds are hereby appropriated within the respective funds towards the above described authorized expenditures.

That the sum of Eighteen Million, Three Hundred Eighty-five Thousand, Nine Hundred Ninety and 52/100 (\$18,385,990.52) Dollars, including Five Million, One Hundred Sixty-eight Thousand, One Hundred Sixty-one and 69/100 (\$5,168,161.69) Dollars for the City of Plattsburgh's Certified portion of the Clinton County Tax Levy, is hereby levied and assessed on the taxable Real and Special Franchise property in the City of Plattsburgh, New York, for the fiscal year beginning January 1, 2026, and ending December 31, 2026, according to the valuations placed upon the 2025 assessment roll approved and filed for such purpose; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the General Fund towards the above described authorized expenditures, and for remittance of the certified amount of the City of Plattsburgh's portion of the Clinton County Tax Levy to the County Treasurer of Clinton County.

That the City Chamberlain shall cause the said taxes above to be levied and assessed, together with Nine Hundred One Thousand, Thirty-six and 75/100 (\$901,036.75) Dollars of unpaid 2025-2026 Plattsburgh City School District taxes including such other delinquent charges as shall be deemed proper, to be inserted and extended against the several parcels of property on the Assessment and Tax Roll from the year 2025, and that upon completion of such extensions of the Tax Roll, the proceeds of such levy and assessment, to the extent fixed above, are hereby allocated to the

General Fund for the City Tax Enforcer's authorized estimated revenue portion, and for remittance of the certified amount of the Plattsburgh City School District's return of unpaid taxes and penalties to the District Treasurer of the Plattsburgh City School District.

That the sum of Seventy-one Thousand, Five Hundred Nine and 96/100 (\$71,509.96) Dollars is hereby levied and assessed on the Special Benefit and Assessment District on the taxable real property for the fiscal year beginning January 1, 2026 and ending December 31, 2026, according to the valuations placed upon the Special Benefit and Assessment District, approved and filed for such purpose; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the Special Assessment District Fund.

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

That the sum of Thirteen Thousand, Four Hundred Ninety-nine and 98/100 (\$13,499.98) Dollars is hereby levied and assessed on the US Oval Parking District on the benefited real property lots located within said District for the fiscal year beginning January 1, 2026, and ending December 31, 2026, according to the US Oval Parking District Benefit Allocation Schedule dated December 8th, 2015, approved and filed for such purpose as part of the Annual Budget Document; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the US Oval Parking District Special Assessment Fund.

That the City Chamberlain shall cause the said taxes above levied and assessed, together with Thirty-two Thousand, One Hundred Sixty-two and 41/100 (\$32,162.41) Dollars of delinquent Special Benefit and Assessment District, water meter charges and such other delinquent charges as shall be deemed proper, to be inserted and extended against the several parcels of property on the Assessment and Tax Roll from the year 2025, and that upon completion of such extensions of the Tax Roll, he shall be given a warrant for the collection thereof, pursuant to the provisions of the City Charter.

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

That the Capital Expenditure Program for 2026 through 2030, the pages of which are hereby made a part of this resolution, aggregating the sum of One Hundred Fifty-four Million, Nine Hundred Seven Thousand and Two and 00/100 (\$154,907,002.00) Dollars is hereby adopted, subject to the appropriation or appropriations of the necessary funds.

On Roll Call: Councilors Baughn, Evans, Strack, Tallon, Monette, Collin  
(All voted in the affirmative)

None Absent

CERTIFIED A TRUE COPY

  
CITY CLERK

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

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

GREETINGS:

YOU ARE HEREBY AUTHORIZED, DIRECTED AND REQUIRED, to receive, levy and collect all taxes, in the manner provided by law, from the several persons, firms, corporations and properties named and specified in the Assessment Roll for the fiscal year 2026, to which this warrant is hereunto annexed and herewith delivered to you, in the several sums mentioned and stated thereon, being a total of \$18,385,990.52.

|                                    |                        |
|------------------------------------|------------------------|
| City Tax                           | \$12,140,700.00        |
| County Tax                         | 5,168,161.69           |
| 2025-2026 School Tax Re-levy       | 901,036.75             |
| City Omitted Tax                   | 41,201.87              |
| County Omitted Tax                 | 17,717.86              |
| Delinquent Public Works            | 376.80                 |
| Delinquent Water                   | 13,334.53              |
| Delinquent Sewer                   | 16,211.32              |
| Delinquent Waste Collection        | 2,239.76               |
| Assessment District No1 (Downtown) | 71,509.96              |
| US Oval Parking District           | 13,499.98              |
|                                    | <u>\$18,385,990.52</u> |

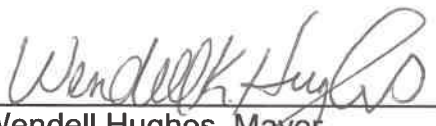
Together with all fees, interest and penalties which may accrue thereon according to the provisions of law, collection thereof to be made in four (4) installments as provided in Section 150 of the City Charter, as amended; it being understood that such installments shall also include, in addition to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

(2)

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

In the event any taxes, water and sewer or delinquent charges, or Parking Lot District Taxes, together with fees, interest and penalties, remain unpaid on November 1, 2026, you are directed to proceed to collect the same in the manner prescribed by Article 11 of the Real Property Tax Law, as amended by Chapter 602 of the Laws of 1993, by Chapter 532 of the Laws of 1994 and Chapter 579 of the Laws of 1995.

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

  
Wendell Hughes, Mayor

DATED: January 8<sup>th</sup>, 2026

  
Sylvia Parrotte, City Clerk

# CLINTON COUNTY LEGISLATIVE OFFICE

Clinton County Government Center  
137 Margaret Street, Suite 208  
Plattsburgh, New York 12901

**CHRISTINE G. PETERS, ESQ.**

County Administrator  
christine.peters@clintoncountyny.gov

**KIM M. KINBLOM**

Deputy County Administrator  
kim.kinblom@clintoncountyny.gov



**TELEPHONE**

518-565-4600

**FAX**

518-565-4616

December 31, 2026

Mr. Wendell Hughes  
City of Plattsburgh  
41 City Hall Place  
Plattsburgh, New York 12901

Dear Wendell:

Enclosed please find a copy of the 2026 Tax Warrant and 2025-2026 Tax Rate Comparison report for all municipalities.

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

Sincerely,

Christine G. Peters, Esq  
County Administrator

CGP/tll  
Enclosures

## 2026 TAX WARRANT

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

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

| City's Taxable<br>Value for County<br>Purposes | County<br>Tax Levy | Amount Due<br>County Treasurer | County Tax Rate<br>for the City of Plattsburgh |
|------------------------------------------------|--------------------|--------------------------------|------------------------------------------------|
| \$1,386,909,586                                | \$29,603,439       | \$5,168,161.69                 | \$3.726387*                                    |

|                                                                       |                       |
|-----------------------------------------------------------------------|-----------------------|
| City's apportionment of County Levy based on Equalized Assessed Value | \$5,182,547.00        |
| Plus: A430 Chargebacks                                                | 0.00                  |
| Plus: Information Technology tax bill charges                         | <u>3,332.55</u>       |
| <b>Amount to be paid to the Clinton County Treasurer</b>              | <b>\$5,185,879.55</b> |

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|                                                               |                       |
|---------------------------------------------------------------|-----------------------|
| Amount to be paid to the Clinton County Treasurer             | \$5,185,879.55        |
| Less: City's Roll Section 9 Omitted Taxes for county purposes | <u>( 17,717.86 )</u>  |
| <b>Net levy used for computing tax rate</b>                   | <b>\$5,168,161.69</b> |

Net Levy divided by Taxable Assessed Value = Tax Rate  
\* ( $\$5,168,161.69 / \$1,386,909,586 = \$0.003726387 \times \$1,000$ )

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

I, the undersigned, Clerk of the Legislature of said Clinton County, do hereby certify that I have compared the above with the original documentation on file in this office and that it is a correct transcript thereof, and of the whole of said original. In testimony whereof, I have set my hand and affixed my official seal this 31st day of December 2025.

(SEAL)

  
Kimberly Kinblom  
Deputy County Administrator

  
CHAIRPERSON  
Clinton County Legislature

cc: Mayor, City of Plattsburgh  
County Treasurer

| CITY OF PLATTSBURGH                  |              |              |            |           |             |             |           |              |              |
|--------------------------------------|--------------|--------------|------------|-----------|-------------|-------------|-----------|--------------|--------------|
| COUNCIL BUDGET 1/8/2026              |              |              |            |           |             |             |           |              |              |
| SUMMARY OF OPERATING BUDGET BY FUNDS |              |              |            |           |             |             |           |              |              |
|                                      |              | (A)          | (C-B)      | (C-P)     | (F)         | (G)         | (L)       | (V)          |              |
|                                      | TOTAL        | GENERAL      | RECREATION | PARKING   | WATER       | SEWER       | LIBRARY   | DEBT SERVICE | MUN. ELEC.   |
|                                      |              | FUND         | COMPLEX    | LOT       | FUND        | FUND        | FUND      | FUND         | ENTERPRISE   |
| <b>APPROPRIATIONS:</b>               |              |              |            |           |             |             |           |              |              |
| Legislative                          | \$63,550     | \$63,550     |            |           |             |             |           |              |              |
| Judicial                             | 132,500      | 132,500      |            |           |             |             |           |              |              |
| Executive                            | 164,710      | 164,710      |            |           |             |             |           |              |              |
| Finance                              | 680,911      | 680,911      |            |           |             |             |           |              |              |
| Staff                                | 474,158      | 474,158      |            |           |             |             |           |              |              |
| Shared Services                      | 623,509      | 623,509      |            |           |             |             |           |              |              |
| Special Items                        | 712,668      | 266,754      | \$26,516   |           | \$293,698   | \$101,811   | \$23,889  |              |              |
| Public Safety                        | 8,726,368    | 8,726,368    |            |           |             |             |           |              |              |
| Public Works                         | 1,797,810    | 1,574,405    |            | \$223,406 |             |             |           |              |              |
| Economic Assistance                  | 664,069      | 664,069      |            |           |             |             |           |              |              |
| Culture & Recreation                 | 1,200,052    | 201,258      | 330,705    |           |             |             | 668,089   |              |              |
| Home & Community Service             | 31,577,139   | 876,263      |            |           | 2,176,377   | 5,274,903   |           |              | \$23,249,596 |
| Employee Benefits                    | 13,428,457   | 9,108,433    | 88,376     | 48,429    | 800,291     | 1,309,837   | 280,439   |              | 1,792,652    |
| Inter-Fund Transfers                 | 6,115,945    | 3,295,354    | 111,498    | 61,921    | 1,513,642   | 1,128,901   | 4,629     |              |              |
| Debt Service                         | 4,652,384    |              |            |           |             |             |           | \$4,000,462  | 651,922      |
| Trsfr Fund Balance                   | 0            |              | 0          |           | 0           | 0           | 0         |              |              |
| <b>TOTAL APPROPRIATIONS:</b>         | \$71,014,230 | \$26,852,242 | \$557,094  | \$333,756 | \$4,784,008 | \$7,815,452 | \$977,046 | \$4,000,462  | \$25,694,170 |

| CITY OF PLATTSBURGH                             |                        |                        |              |           |             |             |           |              |              |
|-------------------------------------------------|------------------------|------------------------|--------------|-----------|-------------|-------------|-----------|--------------|--------------|
| COUNCIL BUDGET 1/8/2026                         |                        |                        |              |           |             |             |           |              |              |
| SUMMARY OF OPERATING BUDGET BY FUNDS            |                        |                        |              |           |             |             |           |              |              |
|                                                 |                        | (A)                    | (C-B)        | (C-P)     | (F)         | (G)         | (L)       | (V)          |              |
|                                                 | TOTAL                  | GENERAL                | RECREATION   | PARKING   | WATER       | SEWER       | LIBRARY   | DEBT SERVICE | MUN. ELEC.   |
|                                                 |                        | FUND                   | COMPLEX      | LOT       | FUND        | FUND        | FUND      | FUND         | ENTERPRISE   |
| LESS: Estimated Revenue Other Than Property Tax |                        |                        |              |           |             |             |           |              |              |
| Real Property Tax Items                         | \$223,252              | \$223,252              |              |           |             |             |           |              |              |
| Non-Property Tax Items                          | 5,673,414              | 5,673,414              |              |           |             |             |           |              |              |
| Departmental Fees                               | 52,550                 | 52,550                 |              |           |             |             |           |              |              |
| Public Safety Fees                              | 194,300                | 194,300                |              |           |             |             |           |              |              |
| Health                                          | 1,475,000              | 1,475,000              |              |           |             |             |           |              |              |
| Transportation                                  | 13,500                 | 13,500                 |              |           |             |             |           |              |              |
| Culture & Recreation                            | 121,800                | 1,000                  | \$120,800    |           |             |             |           |              |              |
| Home & Community Service                        | 36,724,800             | 642,590                |              |           | \$4,099,758 | \$6,160,452 |           |              | \$25,822,000 |
| Use of Money & Property                         | 1,408,581              | 510,000                | 60,100       | \$20,600  | 76,000      | 718,500     | \$23,381  |              |              |
| Licenses & Permits                              | 353,640                | 248,540                |              | 105,100   |             |             |           |              |              |
| Fines & Forfeitures                             | 253,400                | 193,100                |              | 60,000    |             |             | 300       |              |              |
| Minor Sales, Comp Loss, Misc                    | 113,950                | 83,750                 |              |           |             |             | 30,200    |              |              |
| Inter-Governmental Charges                      | 1,311,900              | 0                      |              |           | 394,400     | 917,500     |           |              |              |
| Inter-Fund Revenues                             | 6,511,869              | 2,278,557              |              |           | 213,850     | 19,000      |           | 4,000,462    |              |
| State Aid                                       | 3,192,465              | 3,085,380              |              |           |             |             | 107,085   |              |              |
| Federal Aid                                     | 25,000                 | 0                      |              |           |             |             | 25,000    |              |              |
| Appropriated Fund Balance                       | 36,609                 | 36,609                 |              |           |             |             |           |              |              |
| <b>TOTAL ESTIMATED REVENUES:</b>                | 57,686,030             | 14,711,542             | 180,900      | 185,700   | 4,784,008   | 7,815,452   | 185,966   | 4,000,462    | 25,822,000   |
| Appropriated/(Surplus) Fund Balances            | 0                      |                        |              |           | 0           | 0           |           | 0            | 0            |
| Special Assessments-Parking Lot                 | 85,010                 |                        |              | 85,010    |             |             |           |              |              |
| <b>TOTAL ESTIMATED REVENUES &amp; RESOURCES</b> | \$57,771,040           | \$14,711,542           | \$180,900    | \$270,710 | \$4,784,008 | \$7,815,452 | \$185,966 | \$4,000,462  | \$25,822,000 |
| Add: Available system upgrade funds             | 127,830                |                        |              |           | \$0         | \$0         |           |              | 127,830      |
| Ded: Inter-fund support transfers from tax levy | 1,230,320              | (1,230,320)            | 376,194      | 63,046    |             |             | 791,080   |              |              |
| <b>TOTAL REVENUES:</b>                          | \$71,142,060           | 26,852,242             | \$557,094    | \$333,756 | \$4,784,008 | \$7,815,452 | \$977,046 | \$4,000,462  | \$25,822,000 |
| <b>CITY TAX LEVY - allocated by fund</b>        | <b>\$12,140,700</b>    | \$10,910,380           | \$376,194    | \$63,046  |             |             | \$791,080 |              |              |
| <b>COUNTY TAX LEVY</b>                          | <b>\$5,168,162</b>     |                        |              |           |             |             |           |              |              |
| SUMMARY OF GENERAL PROPERTY TAX RATES           |                        |                        |              |           |             |             |           |              |              |
| PER \$1,000 OF ASSESSED VALUATION               |                        |                        |              |           |             |             |           |              |              |
|                                                 | 2026                   | 2025                   | Increase     |           |             |             |           |              |              |
| General City Tax Rate                           | \$8.748064             | \$9.231520             | (\$0.483456) | -5.237%   |             |             |           |              |              |
| County Tax Rate                                 | \$3.726387             | \$3.966956             | (\$0.240569) | -6.064%   |             |             |           |              |              |
| Total Property Tax Rate                         | \$12.474451            | \$13.198476            | (\$0.724025) | -5.486%   |             |             |           |              |              |
| <b>City Taxable Value</b>                       | <b>\$1,387,815,606</b> | <b>\$1,289,350,798</b> | \$98,464,808 | 7.637%    |             |             |           |              |              |
| <b>County Taxable Value</b>                     | <b>\$1,386,909,586</b> | <b>\$1,288,531,383</b> | \$98,378,203 | 7.635%    |             |             |           |              |              |

| 0913 Total taxable |                 |               |          |        |            |           |          |              |             |          |               |
|--------------------|-----------------|---------------|----------|--------|------------|-----------|----------|--------------|-------------|----------|---------------|
|                    |                 |               |          |        |            |           |          |              |             |          |               |
| Roll               |                 | Change in     |          | Fiscal | Tax        | Change in | % change |              | Change in   |          |               |
| Year               | City            | Total Taxable | % change | Year   | Rate/1000  | tax rate  | tax rate | Levy         | levy        | % change | MAYOR         |
| 1989               | \$339,959,199   |               |          | 1990   | 7.113999   |           |          | \$2,418,469  |             |          | C. Rennell    |
| 1990               | \$482,454,491   | \$142,495,292 | 41.92%   | 1991   | 5.486888   | -1.627111 | -22.87%  | \$2,647,174  | \$228,704   | 9.46%    | C. Rabideau   |
| 1991               | \$487,721,844   | \$5,267,353   | 1.09%    | 1992   | 5.833803   | 0.346915  | 6.32%    | \$2,845,273  | \$198,099   | 7.48%    | C. Rabideau   |
| 1992               | \$490,305,561   | \$2,583,717   | 0.53%    | 1993   | 6.024902   | 0.191099  | 3.28%    | \$2,954,043  | \$108,770   | 3.82%    | C. Rabideau   |
| 1993               | \$489,376,162   | -\$929,399    | -0.19%   | 1994   | 6.218198   | 0.193296  | 3.21%    | \$3,043,038  | \$88,995    | 3.01%    | C. Rabideau   |
| 1994               | \$490,813,858   | \$1,437,696   | 0.29%    | 1995   | 6.217888   | -0.00031  | 0.00%    | \$3,051,826  | \$8,788     | 0.29%    | C. Rabideau   |
| 1995               | \$494,490,778   | \$3,676,920   | 0.75%    | 1996   | 6.081071   | -0.136817 | -2.20%   | \$3,007,034  | -\$44,792   | -1.47%   | C. Rabideau   |
| 1996               | \$529,966,980   | \$35,476,202  | 7.17%    | 1997   | 5.375693   | -0.705378 | -11.60%  | \$2,848,940  | -\$158,094  | -5.26%   | C. Rabideau   |
| 1997               | \$528,035,598   | -\$1,931,382  | -0.36%   | 1998   | 5.293938   | -0.081755 | -1.52%   | \$2,795,388  | -\$53,552   | -1.88%   | C. Rabideau   |
| 1998               | \$517,413,618   | -\$10,621,980 | -2.01%   | 1999   | 5.498652   | 0.204714  | 3.87%    | \$2,845,077  | \$49,690    | 1.78%    | C. Rabideau   |
| 1999               | \$518,511,542   | \$1,097,924   | 0.21%    | 2000   | 5.212121   | -0.286531 | -5.21%   | \$2,702,545  | -\$142,533  | -5.01%   | C. Rabideau   |
| 2000               | \$521,725,100   | \$3,213,558   | 0.62%    | 2001   | 5.293938   | 0.081817  | 1.57%    | \$2,761,980  | \$59,435    | 2.20%    | Dan Stewart   |
| 2001               | \$542,368,738   | \$20,643,638  | 3.96%    | 2002   | 7.287316   | 1.993378  | 37.65%   | \$3,952,412  | \$1,190,432 | 43.10%   | Dan Stewart   |
| 2002               | \$551,096,659   | \$8,727,921   | 1.61%    | 2003   | 7.542372   | 0.255056  | 3.50%    | \$4,156,576  | \$204,164   | 5.17%    | Dan Stewart   |
| 2003               | \$581,080,153   | \$29,983,494  | 5.44%    | 2004   | 8.187947   | 0.645575  | 8.56%    | \$4,757,853  | \$601,277   | 14.47%   | Dan Stewart   |
| 2004               | \$646,281,618   | \$65,201,465  | 11.22%   | 2005   | 7.471992   | -0.715955 | -8.74%   | \$4,829,011  | \$71,158    | 1.50%    | Dan Stewart   |
| 2005               | \$664,580,903   | \$18,299,285  | 2.83%    | 2006   | 9.789288   | 2.317296  | 31.01%   | \$6,505,774  | \$1,676,763 | 34.72%   | Dan Stewart   |
| 2006               | \$729,676,795   | \$65,095,892  | 9.80%    | 2007   | 10.207053  | 0.417765  | 4.27%    | \$7,447,850  | \$942,076   | 14.48%   | Jack Stewart  |
| 2007               | \$809,017,805   | \$79,341,010  | 10.87%   | 2008   | 9.96048412 | -0.246569 | -2.42%   | \$8,058,209  | \$610,359   | 8.20%    | Don Kasprzak  |
| 2008               | \$834,340,085   | \$25,322,280  | 3.13%    | 2009   | 10.20000   | 0.239516  | 2.40%    | \$8,510,269  | \$452,060   | 5.61%    | Don Kasprzak  |
| 2009               | \$855,139,937   | \$20,799,852  | 2.49%    | 2010   | 10.20000   | 0.00000   | 0.00%    | \$8,722,428  | \$212,159   | 2.49%    | Don Kasprzak  |
| 2010               | \$873,189,337   | \$18,049,400  | 2.11%    | 2011   | 10.40000   | 0.20000   | 1.96%    | \$9,081,169  | \$358,741   | 4.11%    | Don Kasprzak  |
| 2011               | \$882,011,196   | \$8,821,859   | 1.01%    | 2012   | 10.40000   | 0.00000   | 0.00%    | \$9,172,916  | \$91,747    | 1.01%    | Don Kasprzak  |
| 2012               | \$897,399,118   | \$15,387,922  | 1.74%    | 2013   | 10.75721   | 0.35721   | 3.43%    | \$9,653,509  | \$480,593   | 5.24%    | Don Kasprzak  |
| 2013               | \$932,314,802   | \$34,915,684  | 3.89%    | 2014   | 10.59422   | -0.16298  | -1.52%   | \$9,877,152  | \$223,643   | 2.32%    | Don Kasprzak  |
| 2014               | \$930,597,730   | -\$1,717,072  | -0.18%   | 2015   | 10.77935   | 0.18512   | 1.75%    | \$10,031,236 | \$154,084   | 1.56%    | James Calnon  |
| 2015               | \$927,957,903   | -\$2,639,827  | -0.28%   | 2016   | 11.01433   | 0.23499   | 2.18%    | \$10,220,838 | \$189,602   | 1.89%    | James Calnon  |
| 2016               | \$934,673,151   | \$6,715,248   | 0.72%    | 2017   | 11.66425   | 0.64992   | 5.90%    | \$10,902,264 | \$681,426   | 6.67%    | Colin Read    |
| 2017               | \$948,718,535   | \$14,045,384  | 1.50%    | 2018   | 11.99148   | 0.32723   | 2.81%    | \$11,376,542 | \$474,278   | 4.35%    | Colin Read    |
| 2018               | \$953,142,286   | \$4,423,751   | 0.47%    | 2019   | 12.20319   | 0.21171   | 1.77%    | \$11,631,377 | \$254,835   | 2.24%    | Colin Read    |
| 2019               | \$989,869,458   | \$36,727,172  | 3.85%    | 2020   | 11.65164   | -0.55155  | -4.52%   | \$11,533,602 | -\$97,775   | -0.84%   | Colin Read    |
| 2020               | \$999,444,777   | \$9,575,319   | 0.97%    | 2021   | 11.37083   | -0.28081  | -2.41%   | \$11,364,518 | -\$169,084  | -1.47%   | C. Rosenquest |
| 2021               | \$1,023,705,298 | \$24,260,521  | 2.43%    | 2022   | 11.36973   | -0.00110  | -0.01%   | \$11,639,251 | \$274,733   | 2.42%    | C. Rosenquest |
| 2022               | \$1,093,511,964 | \$69,806,666  | 6.82%    | 2023   | 10.86105   | -0.50868  | -4.47%   | \$11,876,690 | \$237,439   | 2.04%    | C. Rosenquest |
| 2023               | \$1,215,203,861 | \$121,691,897 | 11.13%   | 2024   | 9.97475    | -0.88631  | -8.16%   | \$12,121,349 | \$244,659   | 2.06%    | C. Rosenquest |
| 2024               | \$1,289,350,798 | \$74,146,937  | 6.10%    | 2025   | 9.23152    | -0.74323  | -7.45%   | \$11,902,668 | -\$218,681  | -1.80%   | W. Hughes     |
| 2025               | \$1,387,815,606 | \$98,464,808  | 7.64%    | 2026   | 8.748064   | -0.48346  | -5.24%   | \$12,140,700 | \$238,032   | 2.00%    | W. Hughes     |

| R/S          | Name            | # Parcels | Land<br>Assessed Value | Total<br>Assessed Value | ----- Taxable Value ----- |               |               |         |
|--------------|-----------------|-----------|------------------------|-------------------------|---------------------------|---------------|---------------|---------|
|              |                 |           |                        |                         | County                    | Town/City     | School        | Village |
| 1            | Taxable         | 4,924     | 159,981,160            | 1,439,012,974           | 1,365,201,138             | 1,366,107,158 | 1,381,489,974 | 0       |
| 5            | Special Franch. | 7         | 0                      | 11,388,551              | 11,388,551                | 11,388,551    | 11,388,551    | 0       |
| 6            | Utility         | 14        | 79,800                 | 7,312,229               | 7,312,229                 | 7,312,229     | 7,312,229     | 0       |
| 7            | Ceiling RR      | 1         | 0                      | 3,007,668               | 3,007,668                 | 3,007,668     | 3,007,668     | 0       |
| 8            | Wholly Exmpt    | 181       | 26,180,500             | 503,502,550             | 0                         | 0             | 0             | 0       |
| City Totals: |                 | 5,127     | 186,241,460            | 1,964,223,972           | 1,386,909,586             | 1,387,815,606 | 1,403,198,422 | 0       |

| Code  | Name                 | Ext | CC/OM | # Parcels | Taxable Value |
|-------|----------------------|-----|-------|-----------|---------------|
| OT001 | Omitted Tax-City     | MT  |       | 44        | 41,201.87     |
| OT002 | Omitted Tax-County   | MT  |       | 44        | 17,717.86     |
| OT003 | Omitted Tax-School   | MT  |       | 44        | 25,274.32     |
| PK001 | Plattsburgh parking1 | UN  |       | 111       | 10,683.35     |
| PK003 | Oval parking build   | MT  |       | 12        | 0.00          |
| PK004 | Oval parking demand  | MT  |       | 8         | 0.00          |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |                |                  |                     |                |                    |                 | FOR PERIOD 99 |
|---------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| ACCOUNTS FOR:                               |                |                  |                     |                |                    |                 |               |
| General Fund                                | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Adopted | PCT<br>CHANGE |
| 00001110 Real Property Tax Items            |                |                  |                     |                |                    |                 |               |
| 00001110 1001 Real Tax                      | -12,121,349.82 | -11,902,668.19   | -11,902,668.19      | -11,902,668.01 | -11,902,668.01     | -12,140,700.00  | 2.0%          |
| 00001110 1010 Def Tax                       | -35,052.43     | -39,286.00       | -39,286.00          | -39,286.89     | -39,286.89         | -41,201.87      | 4.9%          |
| 00001110 1050 Res Del Tx                    | -839.78        | -10,000.00       | -10,000.00          | 35,645.67      | -839.78            | .00             | -100.0%       |
| 00001110 1051 Gain Prop                     | -2,532.74      | .00              | .00                 | 4.45           | .00                | .00             | .0%           |
| 00001110 1080 PHA                           | -93,894.05     | -85,000.00       | -85,000.00          | -99,569.68     | -99,570.00         | -90,250.00      | 6.2%          |
| 00001110 1081 Indr Pymts                    | -909.70        | -1,000.00        | -1,000.00           | -841.91        | -841.91            | -1,000.00       | .0%           |
| 00001110 1082 Fal Seabd                     | -8,400.00      | -7,000.00        | -7,000.00           | .00            | .00                | -8,400.00       | 20.0%         |
| 00001110 1090 Int/Pens                      | -139,321.59    | -85,000.00       | -85,000.00          | -79,932.67     | -107,089.97        | -82,400.00      | -3.1%         |
| TOTAL Real Property Tax Item                | -12,402,300.11 | -12,129,954.19   | -12,129,954.19      | -12,086,649.04 | -12,150,296.56     | -12,363,951.87  | 1.9%          |
| 00001111 Non-Property Taxes                 |                |                  |                     |                |                    |                 |               |
| 00001111 1120 Non Prop                      | -5,544,293.06  | -5,319,819.00    | -5,319,819.00       | -3,971,138.84  | -5,683,122.44      | -5,479,414.00   | 3.0%          |
| 00001111 1130 U/G/R Tax                     | -17,000.10     | -24,000.00       | -24,000.00          | -14,873.27     | -17,749.58         | -16,000.00      | -33.3%        |
| 00001111 1170 CATV Franc                    | -191,403.08    | -210,000.00      | -210,000.00         | -130,826.19    | -232,270.58        | -178,000.00     | -15.2%        |
| TOTAL Non-Property Taxes                    | -5,752,696.24  | -5,553,819.00    | -5,553,819.00       | -4,116,838.30  | -5,933,142.60      | -5,673,414.00   | 2.2%          |
| 00001112 Department Fees                    |                |                  |                     |                |                    |                 |               |
| 00001112 1230 Chamb Fees                    | -57,034.44     | -49,900.00       | -49,900.00          | -49,948.17     | -53,859.62         | -52,250.00      | 4.7%          |
| 00001112 1231 Over/Short                    | 9,358.62       | .00              | .00                 | -331.73        | -227.00            | .00             | .0%           |
| 00001112 1255 Clerk Fees                    | -347.50        | -130.00          | -130.00             | -320.50        | -414.25            | -300.00         | 130.8%        |
| TOTAL Department Fees                       | -48,023.32     | -50,030.00       | -50,030.00          | -50,600.40     | -54,500.87         | -52,550.00      | 5.0%          |
| 00001115 Public Safety                      |                |                  |                     |                |                    |                 |               |
| 00001115 1520 Pol Fees                      | -150,519.79    | -136,020.00      | -136,020.00         | -169,204.09    | -140,745.15        | -136,000.00     | .0%           |
| 00001115 1530 PD-OT Rec                     | -518.45        | -55,000.00       | -55,000.00          | -36,544.43     | -22,130.37         | -55,000.00      | .0%           |
| 00001115 1540 Fire Fees                     | -2,957.50      | -2,500.00        | -2,500.00           | -4,850.00      | -3,950.00          | -2,500.00       | .0%           |
| 00001115 1550 Pound Chgs                    | -800.00        | -850.00          | -850.00             | -350.00        | -350.00            | -800.00         | -5.9%         |
| TOTAL Public Safety                         | -154,795.74    | -194,370.00      | -194,370.00         | -210,948.52    | -167,175.52        | -194,300.00     | .0%           |
| 00001116 Health                             |                |                  |                     |                |                    |                 |               |
| 00001116 1603 Vit Stats                     | -72,300.99     | -70,000.00       | -70,000.00          | -78,372.00     | -76,878.00         | -75,000.00      | 7.1%          |
| 00001116 1640 Amb Chgs                      | -1,226,559.87  | -1,100,000.00    | -1,100,000.00       | -1,413,702.33  | -1,376,603.69      | -1,400,000.00   | 27.3%         |
| TOTAL Health                                | -1,298,860.86  | -1,170,000.00    | -1,170,000.00       | -1,492,074.33  | -1,453,481.69      | -1,475,000.00   | 26.1%         |
| 00001117 Transportation                     |                |                  |                     |                |                    |                 |               |
| 00001117 1710 PW Serv                       | -22,186.73     | -17,000.00       | -17,000.00          | -16,927.39     | -26,405.50         | -13,500.00      | -20.6%        |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |                |                  |                     |                |                    | FOR PERIOD 99   |               |
|---------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| ACCOUNTS FOR:                               |                |                  |                     |                |                    |                 |               |
| General Fund                                | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Adopted | PCT<br>CHANGE |
| TOTAL Transportation                        | -22,186.73     | -17,000.00       | -17,000.00          | -16,927.39     | -26,405.50         | -13,500.00      | -20.6%        |
| 00001120 Culture & Recreation               |                |                  |                     |                |                    |                 |               |
| 00001120 2001 Field Fees                    | .00            | -3,300.00        | -3,300.00           | .00            | .00                | -1,000.00       | -69.7%        |
| TOTAL Culture & Recreation                  | .00            | -3,300.00        | -3,300.00           | .00            | .00                | -1,000.00       | -69.7%        |
| 00001121 Home & Community Service           |                |                  |                     |                |                    |                 |               |
| 00001121 2110 Zone Fees                     | -4,850.00      | -4,000.00        | -4,000.00           | -3,675.00      | -4,025.00          | -4,000.00       | .0%           |
| 00001121 2130 Refuse                        | -679,114.32    | -690,000.00      | -690,000.00         | -636,202.69    | -670,147.82        | -625,000.00     | -9.4%         |
| 00001121 2189 Backflow                      | -13,540.00     | -13,750.00       | -13,750.00          | -15,340.00     | -14,390.00         | -13,590.00      | -1.2%         |
| TOTAL Home & Community Servi                | -697,504.32    | -707,750.00      | -707,750.00         | -655,217.69    | -688,562.82        | -642,590.00     | -9.2%         |
| 00001124 Use of Money/Property              |                |                  |                     |                |                    |                 |               |
| 00001124 2401 Int Temp                      | -446,266.78    | -425,000.00      | -425,000.00         | -404,678.53    | -390,221.48        | -465,000.00     | 9.4%          |
| 00001124 2403 Int Forf                      | .00            | -10,500.00       | -10,500.00          | .00            | .00                | .00             | -100.0%       |
| 00001124 2404 Sp Rs Int                     | -11,588.53     | -4,800.00        | -4,800.00           | -16,268.99     | -18,909.27         | -14,500.00      | 202.1%        |
| 00001124 2410 Rent Prop                     | -27,057.00     | -35,000.00       | -35,000.00          | -14,800.00     | -22,817.00         | -30,000.00      | -14.3%        |
| 00001124 2411 Rent Farm                     | -650.00        | -500.00          | -500.00             | -650.00        | -1,150.00          | -500.00         | .0%           |
| TOTAL Use of Money/Property                 | -485,562.31    | -475,800.00      | -475,800.00         | -436,397.52    | -433,097.75        | -510,000.00     | 7.2%          |
| 00001125 Licenses & Permits                 |                |                  |                     |                |                    |                 |               |
| 00001125 2502 Venue Fees                    | -7,435.24      | -5,800.00        | -5,800.00           | -6,490.24      | -7,445.24          | -6,000.00       | 3.4%          |
| 00001125 2503 Vend Lic                      | -7,090.00      | -6,000.00        | -6,000.00           | -4,279.76      | -4,279.76          | -7,100.00       | 18.3%         |
| 00001125 2504 Taxi Lic                      | -50.00         | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 00001125 2505 Ref Col Li                    | -23,000.00     | -15,000.00       | -15,000.00          | -20,000.00     | -24,000.00         | -17,000.00      | 13.3%         |
| 00001125 2508 Tree Remv                     | -2,250.00      | -1,350.00        | -1,350.00           | -1,350.00      | -1,800.00          | -900.00         | -33.3%        |
| 00001125 2540 Bingo Lic                     | -4,785.48      | -4,700.00        | -4,700.00           | -4,833.17      | -5,064.07          | -5,000.00       | 6.4%          |
| 00001125 2541 Gam Chance                    | .00            | -100.00          | -100.00             | -10.00         | -10.00             | -40.00          | -60.0%        |
| 00001125 2542 Dog Lic                       | -4,924.50      | -5,300.00        | -5,300.00           | -4,593.00      | -4,620.00          | -4,000.00       | -24.5%        |
| 00001125 2545 Marriage L                    | -4,847.50      | -4,325.00        | -4,325.00           | -4,892.50      | -4,795.00          | -3,500.00       | -19.1%        |
| 00001125 2555 Bldg Prmts                    | -101,890.82    | -112,000.00      | -112,000.00         | -198,871.91    | -193,429.11        | -150,000.00     | 33.9%         |
| 00001125 2556 Bldg Insp                     | -266,140.00    | -157,000.00      | -157,000.00         | -78,705.00     | -94,725.00         | -50,000.00      | -68.2%        |
| 00001125 2557 Contr Reg                     | -2,525.00      | -3,400.00        | -3,400.00           | -2,350.00      | -2,375.00          | -3,000.00       | -11.8%        |
| 00001125 2590 Sign Perms                    | -2,175.00      | -2,000.00        | -2,000.00           | -1,825.00      | -2,000.00          | -2,000.00       | .0%           |
| TOTAL Licenses & Permits                    | -427,113.54    | -316,975.00      | -316,975.00         | -328,200.58    | -344,543.18        | -248,540.00     | -21.6%        |
| 00001126 Fines & Forfeited Bail             |                |                  |                     |                |                    |                 |               |
| 00001126 2610 Fines/Forf                    | -76,716.51     | -95,000.00       | -95,000.00          | -56,310.91     | -68,207.32         | -95,000.00      | .0%           |
| 00001126 2614 BLDG CD CC                    | .00            | -2,000.00        | -2,000.00           | .00            | .00                | .00             | -100.0%       |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |                                |  |               |               |               |               | FOR PERIOD 99 |                    |
|---------------------------------------------|--------------------------------|--|---------------|---------------|---------------|---------------|---------------|--------------------|
| ACCOUNTS FOR:                               |                                |  | 2024          | 2025          | 2025          | 2025          | 2025          | PCT                |
| General Fund                                |                                |  | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | CHANGE             |
| 00001126 2615                               | Stop DWI                       |  | -2,033.64     | -5,600.00     | -5,600.00     | -2,262.84     | -3,022.06     | -5,600.00 .0%      |
| 00001126 2626                               | DOJ/DEA SZ                     |  | -49,989.74    | -50,000.00    | -50,000.00    | -881.51       | -33,778.11    | -50,000.00 .0%     |
| 00001126 2627                               | TRE/CBP SZ                     |  | .00           | -11,000.00    | -11,000.00    | .00           | .00           | -12,500.00 13.6%   |
| 00001126 2628                               | OTH CO SZR                     |  | 378.43        | -30,000.00    | -30,000.00    | .00           | .00           | -30,000.00 .0%     |
| TOTAL Fines & Forfeited Bail                |                                |  | -128,361.46   | -193,600.00   | -193,600.00   | -59,455.26    | -105,007.49   | -193,100.00 -.3%   |
| 00001127                                    | Sale of Prop/wrk Comp Rec/Misc |  |               |               |               |               |               |                    |
| 00001127 2650                               | Sale Scrap                     |  | -7,759.44     | -17,500.00    | -17,500.00    | -26,828.07    | -31,414.44    | -9,500.00 -45.7%   |
| 00001127 2680                               | Ins Rec Pr                     |  | -8,739.69     | -5,000.00     | -39,796.75    | -43,058.12    | -36,056.49    | -9,000.00 -77.4%   |
| 00001127 2681                               | Wrk Comp                       |  | -10,949.12    | -10,000.00    | -10,000.00    | -54,712.36    | -54,713.00    | -12,500.00 25.0%   |
| 00001127 2682                               | Dbl Recv                       |  | -1,326.00     | -1,500.00     | -1,500.00     | -3,131.35     | -3,131.00     | -1,750.00 16.7%    |
| 00001127 2701                               | Ref Pr Yr                      |  | -2,446.74     | -1,500.00     | -1,500.00     | -1,545.41     | -1,545.00     | -1,500.00 .0%      |
| 00001127 2704                               | G/D Bat Pl                     |  | .00           | .00           | .00           | -1,950.00     | -1,950.00     | -2,000.00 .0%      |
| 00001127 2706                               | Gift/Don R                     |  | -21,500.00    | -21,500.00    | -21,500.00    | -21,500.00    | -21,500.00    | -21,500.00 .0%     |
| 00001127 2708                               | Mayors Cup                     |  | .00           | .00           | .00           | -200.00       | -200.00       | .00 .0%            |
| 00001127 2709                               | G/D-Events                     |  | -26,650.00    | -25,000.00    | -25,000.00    | -19,166.00    | -17,966.00    | -25,000.00 .0%     |
| 00001127 2715                               | Pro Unc1                       |  | -12,513.33    | -1,000.00     | -1,000.00     | .00           | .00           | -1,000.00 .0%      |
| TOTAL Sale of Prop/wrk Comp                 |                                |  | -91,884.32    | -83,000.00    | -117,796.75   | -172,091.31   | -168,475.93   | -83,750.00 -28.9%  |
| 00001228                                    | Inter-Fund Revenues            |  |               |               |               |               |               |                    |
| 00001228 2801                               | DP Rmbt                        |  | -283,960.91   | -280,000.00   | -280,000.00   | .00           | -283,960.91   | -285,000.00 1.8%   |
| 00001228 2802                               | CD Rmbt                        |  | .00           | .00           | .00           | -20,000.00    | .00           | .00 .0%            |
| 00001228 2811                               | MLD-Pilot                      |  | -415,055.33   | -420,297.00   | -420,297.00   | -465,062.79   | -450,055.33   | -420,297.00 .0%    |
| 00001228 2814                               | MLD-Citsvc                     |  | -653,234.20   | -600,000.00   | -600,000.00   | -564,000.00   | -700,234.20   | -650,000.00 8.3%   |
| 00001228 2815                               | CityLights                     |  | -237,941.67   | -232,700.00   | -232,700.00   | -187,934.21   | -214,272.58   | -232,700.00 .0%    |
| 00001228 2816                               | Water                          |  | -249,237.00   | -249,237.00   | -249,237.00   | -300,159.00   | -249,237.00   | -300,159.00 20.4%  |
| 00001228 2817                               | Sewer                          |  | -356,091.96   | -356,092.00   | -356,092.00   | -390,400.98   | -356,091.96   | -390,401.00 9.6%   |
| 00001228 2850                               | Capital                        |  | -4,109.57     | .00           | .00           | .00           | .00           | .00 .0%            |
| TOTAL Inter-Fund Revenues                   |                                |  | -2,199,630.64 | -2,138,326.00 | -2,138,326.00 | -1,927,556.98 | -2,253,851.98 | -2,278,557.00 6.6% |
| 00001330                                    | State Aid                      |  |               |               |               |               |               |                    |
| 00001330 3001                               | AIMFunding                     |  | -2,648,880.00 | -2,648,880.00 | -2,648,880.00 | -2,648,880.00 | -2,648,880.00 | -2,648,880.00 .0%  |
| 00001330 3005                               | Mrtgage Tx                     |  | -361,425.36   | -305,000.00   | -305,000.00   | -226,204.60   | -284,079.00   | -250,000.00 -18.0% |
| 00001330 3040                               | Prop Tx Am                     |  | .00           | .00           | .00           | -10,967.53    | -10,967.53    | .00 .0%            |
| 00001330 3086                               | Sp Items                       |  | -621,337.37   | -10,000.00    | -25,000.00    | -148,746.18   | -202,420.18   | -15,000.00 -40.0%  |
| 00001330 3089                               | OthShrServ                     |  | -307,592.00   | .00           | .00           | -307,592.00   | -307,592.00   | .00 .0%            |
| 00001330 3388                               | Crt Fac1                       |  | -26,668.00    | -127,500.00   | -127,500.00   | -14,998.00    | -33,908.00    | -136,500.00 7.1%   |
| 00001330 3393                               | ESD                            |  | -19,467.80    | .00           | .00           | -15,056.50    | -15,056.50    | -15,000.00 .0%     |
| 00001330 3394                               | Crime Prev                     |  | .00           | .00           | -10,000.00    | -39,999.34    | -29,999.34    | -10,000.00 .0%     |
| 00001330 3501                               | CHIPS                          |  | -12,450.00    | .00           | .00           | .00           | .00           | .00 .0%            |
| 00001330 3790                               | DEC Quad                       |  | .00           | .00           | .00           | -74,952.00    | -29,952.00    | -10,000.00 .0%     |

# CITY OF PLATTSBURGH

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |                           |                |                  |                     |                | FOR PERIOD 99      |                 |               |
|---------------------------------------------|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| ACCOUNTS FOR:                               |                           |                |                  |                     |                |                    |                 |               |
| General Fund                                |                           | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Adopted | PCT<br>CHANGE |
| TOTAL State Aid                             |                           | -3,997,820.53  | -3,091,380.00    | -3,116,380.00       | -3,487,396.15  | -3,562,854.55      | -3,085,380.00   | -1.0%         |
| 00001440                                    | Federal Aid               |                |                  |                     |                |                    |                 |               |
| 00001440                                    | 4089 Other                | -1,278,205.22  | -810,516.00      | -810,516.00         | -130,431.53    | -130,431.53        | .00             | -100.0%       |
| TOTAL Federal Aid                           |                           | -1,278,205.22  | -810,516.00      | -810,516.00         | -130,431.53    | -130,431.53        | .00             | -100.0%       |
| 00001999                                    | Appropriated Fund Balance |                |                  |                     |                |                    |                 |               |
| 00001999                                    | 599N Ap Fnd Bal           | .00            | .00              | .00                 | .00            | .00                | -36,608.77      | .0%           |
| TOTAL Appropriated Fund Bala                |                           | .00            | .00              | .00                 | .00            | .00                | -36,608.77      | .0%           |
| 11010000                                    | Common Council            |                |                  |                     |                |                    |                 |               |
| 11010000                                    | 1100 Reg Pay              | 60,499.80      | 60,500.00        | 60,500.00           | 60,499.80      | 60,499.80          | 60,500.00       | .0%           |
| 11010000                                    | 4350 Off Supls            | .45            | 50.00            | 50.00               | .00            | .00                | 50.00           | .0%           |
| 11010000                                    | 4430 Contr Serv           | 2,731.08       | 3,500.00         | 3,500.00            | 1,441.92       | 1,914.99           | 3,000.00        | -14.3%        |
| TOTAL Common Council                        |                           | 63,231.33      | 64,050.00        | 64,050.00           | 61,941.72      | 62,414.79          | 63,550.00       | -.8%          |
| 11110000                                    | Municipal Court           |                |                  |                     |                |                    |                 |               |
| 11110000                                    | 3000 Cap Outlay           | .00            | 11,250.00        | 11,250.00           | .00            | .00                | 2,500.00        | -77.8%        |
| 11110000                                    | 4430 Contr Serv           | 48,218.34      | 127,500.00       | 127,500.00          | 23,050.59      | 29,963.87          | 130,000.00      | 2.0%          |
| TOTAL Municipal Court                       |                           | 48,218.34      | 138,750.00       | 138,750.00          | 23,050.59      | 29,963.87          | 132,500.00      | -4.5%         |
| 11210000                                    | Mayor                     |                |                  |                     |                |                    |                 |               |
| 11210000                                    | 1100 Reg Pay              | 220,529.64     | 224,810.00       | 224,810.00          | 200,132.27     | 225,191.21         | 143,610.00      | -36.1%        |
| 11210000                                    | 1400 NonPay Com           | 2,205.60       | 2,160.00         | 2,160.00            | 2,305.60       | 2,205.60           | 2,150.00        | -.5%          |
| 11210000                                    | 2200 Off Equip            | 1,240.35       | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 11210000                                    | 4350 Off Supls            | 508.62         | 200.00           | 200.00              | 346.62         | 625.13             | 200.00          | .0%           |
| 11210000                                    | 4414 Telephone            | 9,771.04       | 9,741.00         | 9,741.00            | 11,345.37      | 13,450.00          | 12,000.00       | 23.2%         |
| 11210000                                    | 4430 Contr Serv           | 3,041.01       | 6,500.00         | 6,500.00            | 4,300.53       | 3,856.00           | 5,000.00        | -23.1%        |
| 11210000                                    | 4431 Prnt/Copy            | 563.85         | 650.00           | 650.00              | 269.37         | 456.53             | 650.00          | .0%           |
| 11210000                                    | 4462 Confrs               | 2,765.84       | 6,500.00         | 6,500.00            | 220.00         | 220.00             | 1,000.00        | -84.6%        |
| 11210000                                    | 4470 Postage              | 25.85          | 100.00           | 100.00              | 39.03          | 31.64              | 100.00          | .0%           |
| TOTAL Mayor                                 |                           | 240,651.80     | 250,661.00       | 250,661.00          | 218,958.79     | 246,036.11         | 164,710.00      | -34.3%        |
| 11310000                                    | Finance                   |                |                  |                     |                |                    |                 |               |
| 11310000                                    | 1100 Reg Pay              | 437,708.43     | 456,039.12       | 459,704.12          | 448,404.05     | 434,442.84         | 471,364.69      | 2.5%          |
| 11310000                                    | 1400 NonPay Com           | 1,642.50       | 600.00           | 600.00              | 5,076.80       | 4,142.50           | 2,500.00        | 316.7%        |
| 11310000                                    | 2200 Off Equip            | 9,206.84       | .00              | .00                 | 7,803.32       | 11,334.47          | .00             | .0%           |
| 11310000                                    | 4350 Off Supls            | 2,278.45       | 2,500.00         | 2,500.00            | 2,056.00       | 2,705.88           | 2,500.00        | .0%           |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |            |  |            |            |             |            | FOR PERIOD 99 |         |
|---------------------------------------------|------------|--|------------|------------|-------------|------------|---------------|---------|
| ACCOUNTS FOR:                               |            |  | 2024       | 2025       | 2025        | 2025       | 2025          | PCT     |
| General Fund                                |            |  | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION    | CHANGE  |
| 11310000 4414                               | Telephone  |  | 8,654.50   | 8,817.37   | 8,817.37    | 11,609.34  | 13,756.00     | 20.2%   |
| 11310000 4430                               | Contr Serv |  | 31,191.53  | 10,795.00  | 10,795.00   | 11,157.87  | 35,379.56     | -36.6%  |
| 11310000 4431                               | Prnt/Copy  |  | 2,319.73   | 3,125.00   | 3,125.00    | 2,514.95   | 2,504.93      | .0%     |
| 11310000 4440                               | Fees Serv  |  | 4,075.05   | 7,250.00   | 8,650.00    | 10,834.71  | 11,890.43     | -33.0%  |
| 11310000 4470                               | Postage    |  | 7,446.71   | 5,750.00   | 5,750.00    | 9,527.66   | 8,471.00      | 25.2%   |
| TOTAL Finance                               |            |  | 504,523.74 | 494,876.49 | 499,941.49  | 508,984.70 | 524,627.61    | 2.0%    |
| 11311000 Audit                              |            |  |            |            |             |            |               |         |
| 11311000 4440                               | Fees Serv  |  | 16,912.00  | 17,847.00  | 17,847.00   | 17,847.00  | 17,847.00     | 6.0%    |
| TOTAL Audit                                 |            |  | 16,912.00  | 17,847.00  | 17,847.00   | 17,847.00  | 17,847.00     | 6.0%    |
| 11355000 Assessment                         |            |  |            |            |             |            |               |         |
| 11355000 4440                               | Fees Serv  |  | 136,550.31 | 140,693.00 | 140,693.00  | 153,466.48 | 153,040.00    | 8.1%    |
| TOTAL Assessment                            |            |  | 136,550.31 | 140,693.00 | 140,693.00  | 153,466.48 | 153,040.00    | 8.1%    |
| 11410000 City Clerk                         |            |  |            |            |             |            |               |         |
| 11410000 1100                               | Reg Pay    |  | 176,759.87 | 181,678.00 | 183,045.00  | 177,065.19 | 177,249.26    | 2.1%    |
| 11410000 1500                               | Sepr Pay   |  | .00        | 19,696.02  | 19,696.02   | 17,196.11  | 17,197.00     | -100.0% |
| 11410000 2200                               | Off Equip  |  | 2,005.65   | 500.00     | 500.00      | 443.31     | 2,164.64      | 700.0%  |
| 11410000 2400                               | Tech Equip |  | .00        | .00        | .00         | 1,818.42   | 1,819.00      | .0%     |
| 11410000 4350                               | Off Supls  |  | 1,648.14   | 600.00     | 600.00      | 407.65     | 1,674.66      | 16.7%   |
| 11410000 4414                               | Telephone  |  | 8,763.21   | 8,863.92   | 8,863.92    | 10,976.03  | 13,141.00     | 12.8%   |
| 11410000 4430                               | Contr Serv |  | 5,677.31   | 26,700.00  | 28,105.00   | 10,371.97  | 8,568.48      | -62.5%  |
| 11410000 4431                               | Prnt/Copy  |  | 1,161.57   | 700.00     | 700.00      | 1,762.95   | 1,731.00      | 42.9%   |
| 11410000 4450                               | Reps Equip |  | .00        | .00        | .00         | .00        | .00           | .0%     |
| 11410000 4462                               | Confrs     |  | 1,602.04   | 1,600.00   | 1,600.00    | 1,393.19   | 1,602.04      | .0%     |
| 11410000 4470                               | Postage    |  | 1,760.79   | 1,500.00   | 1,500.00    | 1,661.39   | 1,743.67      | .0%     |
| TOTAL City Clerk                            |            |  | 199,378.58 | 241,837.94 | 244,609.94  | 223,096.21 | 226,890.75    | -11.6%  |
| 11420000 Corporation Counsel                |            |  |            |            |             |            |               |         |
| 11420000 1100                               | Reg Pay    |  | 59,999.94  | 60,000.00  | 60,000.00   | 59,999.94  | 59,999.94     | .0%     |
| 11420000 4430                               | Contr Serv |  | 62,245.00  | 60,000.00  | 62,755.00   | 60,403.05  | 67,648.05     | -4.4%   |
| 11420000 4440                               | Fees Serv  |  | 103,489.62 | 64,000.00  | 65,094.95   | 70,902.48  | 68,500.00     | -1.7%   |
| TOTAL Corporation Counsel                   |            |  | 225,734.56 | 184,000.00 | 187,849.95  | 191,305.47 | 196,147.99    | -2.0%   |
| 11450000 Elections                          |            |  |            |            |             |            |               |         |
| 11450000 4440                               | Fees Serv  |  | 59,805.76  | 70,000.00  | 70,000.00   | .00        | 70,000.00     | 5.4%    |
| TOTAL Elections                             |            |  | 59,805.76  | 70,000.00  | 70,000.00   | .00        | 70,000.00     | 5.4%    |
| 11620000 Municipal Bldgs                    |            |  |            |            |             |            |               |         |
| 11620000 3000                               | Cap outlay |  | 30,260.00  | 1,500.00   | 30,240.00   | 34,132.63  | 63,883.99     | -100.0% |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |                         |  |            |            |             |            | FOR PERIOD 99 |                   |
|---------------------------------------------|-------------------------|--|------------|------------|-------------|------------|---------------|-------------------|
| ACCOUNTS FOR:                               |                         |  | 2024       | 2025       | 2025        | 2025       | 2025          | PCT               |
| General Fund                                |                         |  | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION    | CHANGE            |
| 11620000 4340                               | Bl/Gr Supl              |  | 293.37     | 1,200.00   | 1,200.00    | 2,317.79   | 2,082.00      | 1,200.00 .0%      |
| 11620000 4411                               | Electric                |  | 25,213.90  | 22,000.00  | 22,000.00   | 28,139.38  | 27,235.42     | 22,000.00 .0%     |
| 11620000 4412                               | Water                   |  | 3,270.72   | 2,500.00   | 2,500.00    | 3,270.72   | 3,270.72      | 2,500.00 .0%      |
| 11620000 4413                               | Sewer                   |  | 1,766.88   | 1,500.00   | 1,500.00    | 1,766.88   | 1,766.88      | 1,500.00 .0%      |
| 11620000 4430                               | Contr Serv              |  | 20,908.09  | 12,500.00  | 12,500.00   | 25,894.92  | 25,823.00     | 22,500.00 80.0%   |
| 11620000 4451                               | Reps Bldgs              |  | 9,512.79   | 4,250.00   | 4,250.00    | 1,797.94   | 2,219.63      | 4,250.00 .0%      |
| TOTAL Municipal Bldgs                       |                         |  | 91,225.75  | 45,450.00  | 74,190.00   | 97,320.26  | 126,281.64    | 53,950.00 -27.3%  |
| 11680000                                    | Central Data Processing |  |            |            |             |            |               |                   |
| 11680000 1100                               | Reg Pay                 |  | 291,772.36 | 315,886.78 | 315,886.78  | 303,023.60 | 289,657.52    | 334,895.81 6.0%   |
| 11680000 1400                               | NonPay Com              |  | .00        | 1,900.00   | 1,900.00    | .00        | .00           | .00 -100.0%       |
| 11680000 2200                               | Off Equip               |  | 2,200.36   | .00        | .00         | 909.21     | 2,200.36      | .00 .0%           |
| 11680000 4350                               | Off Supls               |  | 9,634.03   | 12,750.00  | 12,750.00   | 13,069.01  | 16,535.51     | 12,750.00 .0%     |
| 11680000 4414                               | Telephone               |  | 8,342.91   | 8,632.22   | 8,632.22    | 10,192.08  | 12,408.00     | 10,000.00 15.8%   |
| 11680000 4430                               | Contr Serv              |  | 78,767.62  | 144,500.00 | 220,923.72  | 216,419.86 | 216,420.00    | 150,723.00 -31.8% |
| 11680000 4431                               | Prnt/Copy               |  | 3,211.85   | 2,500.00   | 2,500.00    | 1,426.11   | 2,544.20      | 2,500.00 .0%      |
| 11680000 4440                               | Fees Serv               |  | 23,382.37  | 26,250.00  | 26,250.00   | 5,617.68   | 14,683.56     | 1,190.00 -95.5%   |
| 11680000 4470                               | Postage                 |  | 54,214.82  | 57,500.00  | 57,500.00   | 56,534.64  | 56,554.00     | 57,500.00 .0%     |
| TOTAL Central Data Processin                |                         |  | 471,526.32 | 569,919.00 | 646,342.72  | 607,192.19 | 611,003.15    | 569,558.81 -11.9% |
| 11910000                                    | Unallocated Insurance   |  |            |            |             |            |               |                   |
| 11910000 4420                               | Insurance               |  | 132,144.42 | 172,813.00 | 172,813.00  | 166,220.33 | 166,211.00    | 231,254.00 33.8%  |
| TOTAL Unallocated Insurance                 |                         |  | 132,144.42 | 172,813.00 | 172,813.00  | 166,220.33 | 166,211.00    | 231,254.00 33.8%  |
| 11920000                                    | Municipal Assoc. Dues   |  |            |            |             |            |               |                   |
| 11920000 4430                               | Muni Dues               |  | 5,891.00   | 6,500.00   | 6,500.00    | 5,891.00   | 5,891.00      | 6,500.00 .0%      |
| TOTAL Municipal Assoc. Dues                 |                         |  | 5,891.00   | 6,500.00   | 6,500.00    | 5,891.00   | 5,891.00      | 6,500.00 .0%      |
| 11930000                                    | Judgment & Claims       |  |            |            |             |            |               |                   |
| 11930000 4430                               | Judg&Claim              |  | 7,517.67   | .00        | .00         | 100,172.50 | 100,173.00    | .00 .0%           |
| TOTAL Judgment & Claims                     |                         |  | 7,517.67   | .00        | .00         | 100,172.50 | 100,173.00    | .00 .0%           |
| 11950000                                    | Taxes on Municipal Land |  |            |            |             |            |               |                   |
| 11950000 4430                               | Taxes Cont              |  | 28,739.10  | 39,000.00  | 39,000.00   | 23,245.35  | 23,246.00     | 29,000.00 -25.6%  |
| TOTAL Taxes on Municipal Lan                |                         |  | 28,739.10  | 39,000.00  | 39,000.00   | 23,245.35  | 23,246.00     | 29,000.00 -25.6%  |
| 11990000                                    | Contingency             |  |            |            |             |            |               |                   |
| 11990000 4430                               | Contingenc              |  | .00        | 15,494.00  | 15,494.00   | .00        | .00           | .00 -100.0%       |

# CITY OF PLATTSBURGH

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |            |              |              |              |              | FOR PERIOD 99 |                    |
|---------------------------------------------|------------|--------------|--------------|--------------|--------------|---------------|--------------------|
| ACCOUNTS FOR:                               |            | 2024         | 2025         | 2025         | 2025         | 2025          | PCT                |
| General Fund                                |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION    | CHANGE             |
| TOTAL Contingency                           |            | .00          | 15,494.00    | 15,494.00    | .00          | .00           | .00 -100.0%        |
| 13120000 Police                             |            |              |              |              |              |               |                    |
| 13120000 1100                               | Reg Pay    | 3,226,727.97 | 3,450,525.00 | 3,443,825.00 | 3,058,423.42 | 3,117,666.00  | 3,362,598.78 -2.4% |
| 13120000 1200                               | O/T Pay    | 361,733.46   | 250,000.00   | 250,000.00   | 346,798.04   | 337,004.00    | 250,000.00 .0%     |
| 13120000 1400                               | NonPay Com | 82,723.73    | 98,000.00    | 98,000.00    | 138,821.04   | 119,501.00    | 95,000.00 -3.1%    |
| 13120000 1500                               | Sepr Pay   | 176,589.62   | 53,418.04    | 53,418.04    | 107,272.15   | 200,690.59    | .00 -100.0%        |
| 13120000 2100                               | Furni      | .00          | .00          | 3,998.63     | 3,998.64     | 3,998.64      | .00 -100.0%        |
| 13120000 2200                               | Off Equip  | 8,424.84     | 2,000.00     | 2,000.00     | 17,241.82    | 17,242.00     | 2,000.00 .0%       |
| 13120000 2300                               | Motor Veh  | 303,325.23   | 65,000.00    | 65,000.00    | 63,854.02    | 63,585.00     | 65,000.00 .0%      |
| 13120000 2400                               | Tech Equip | 378,429.60   | .00          | 308,462.10   | 313,902.36   | 247,715.00    | 15,000.00 -95.1%   |
| 13120000 2500                               | Other Eq   | .00          | 2,000.00     | 4,000.00     | 2,175.00     | 2,000.00      | 2,000.00 -50.0%    |
| 13120000 4320                               | Veh Supl   | 66,167.13    | 60,000.00    | 61,136.14    | 66,449.39    | 68,580.09     | 60,000.00 -1.9%    |
| 13120000 4321                               | Veh Parts  | 5,139.28     | 5,000.00     | 15,000.00    | 16,284.98    | 14,811.00     | 6,000.00 -60.0%    |
| 13120000 4330                               | Mat'l/Supp | 38,071.21    | 25,000.00    | 21,859.52    | 21,967.16    | 37,934.67     | 25,000.00 14.4%    |
| 13120000 4340                               | Bl/Gr Supl | 4,809.47     | 5,000.00     | 5,000.00     | 3,751.17     | 4,623.96      | 5,000.00 .0%       |
| 13120000 4350                               | Off Supls  | 7,078.12     | 3,500.00     | 3,500.00     | 3,846.06     | 7,311.05      | 3,500.00 .0%       |
| 13120000 4360                               | Pers cl/Eq | 60,548.13    | 32,500.00    | 32,500.00    | 28,752.41    | 54,859.16     | 32,500.00 .0%      |
| 13120000 4411                               | Electric   | 9,357.45     | 11,500.00    | 11,500.00    | 10,498.45    | 11,069.46     | 11,500.00 .0%      |
| 13120000 4412                               | Water      | 3,423.24     | 2,500.00     | 2,500.00     | 3,423.24     | 3,423.24      | 2,500.00 .0%       |
| 13120000 4413                               | Sewer      | 1,395.12     | 1,500.00     | 1,500.00     | 1,395.12     | 1,395.12      | 1,500.00 .0%       |
| 13120000 4414                               | Telephone  | 86,985.43    | 65,000.00    | 65,000.00    | 105,261.53   | 116,500.00    | 75,000.00 15.4%    |
| 13120000 4430                               | Contr Serv | 52,911.58    | 55,000.00    | 70,900.00    | 70,602.59    | 67,356.00     | 82,250.00 16.0%    |
| 13120000 4431                               | Prnt/Copy  | 6,468.40     | 5,000.00     | 5,000.00     | 6,221.65     | 6,111.00      | 5,000.00 .0%       |
| 13120000 4432                               | IT Con Lbr | 43,277.14    | 43,300.00    | 43,300.00    | 41,228.42    | 43,968.37     | 54,000.00 24.7%    |
| 13120000 4433                               | IT Hrd/SFT | 10,642.84    | 33,000.00    | 55,650.18    | 56,466.15    | 35,721.00     | 33,000.00 -40.7%   |
| 13120000 4434                               | IT Veh Exp | 7,221.00     | 7,000.00     | 7,000.00     | 5,903.81     | 12,350.31     | 7,000.00 .0%       |
| 13120000 4440                               | Fees Serv  | 17,722.94    | 18,000.00    | 18,000.00    | 45,746.34    | 47,223.00     | 15,850.00 -11.9%   |
| 13120000 4450                               | Reps Equip | 3,132.03     | 1,800.00     | 1,800.00     | 2,188.15     | 2,189.00      | 1,800.00 .0%       |
| 13120000 4451                               | Reps Bldgs | 2,883.34     | 2,000.00     | 2,000.00     | 1,716.86     | 1,939.55      | 2,000.00 .0%       |
| 13120000 4452                               | Reps M Veh | 28,642.32    | 30,000.00    | 48,308.74    | 47,596.89    | 46,115.68     | 30,000.00 -37.9%   |
| 13120000 4461                               | Train/Edu  | 12,137.11    | 12,500.00    | 12,500.00    | 10,438.71    | 7,048.00      | 12,500.00 .0%      |
| 13120000 4462                               | Confrs     | 350.00       | 800.00       | 800.00       | 600.00       | 600.00        | 800.00 .0%         |
| 13120000 4470                               | Postage    | 20.28        | 800.00       | 800.00       | 764.40       | .00           | 800.00 .0%         |
| 13120000 4471                               | Shp/Trans  | 672.32       | 800.00       | 1,600.00     | 1,536.42     | 1,521.93      | 1,600.00 .0%       |
| TOTAL Police                                |            | 5,007,010.33 | 4,342,443.04 | 4,715,858.35 | 4,605,126.39 | 4,702,053.82  | 4,260,698.78 -9.7% |
| 13121000 Asset Seizure                      |            |              |              |              |              |               |                    |
| 13121000 2300                               | Motor Veh  | .00          | 10,000.00    | 10,000.00    | .00          | .00           | 20,000.00 100.0%   |
| 13121000 2400                               | Tech Equip | 232.50       | 15,000.00    | 23,095.00    | 8,095.00     | 8,327.50      | 15,000.00 -35.1%   |
| 13121000 4320                               | Veh Supl   | .00          | 2,000.00     | 2,000.00     | .00          | .00           | .00 -100.0%        |
| 13121000 4321                               | Veh Parts  | .00          | 2,000.00     | 2,000.00     | 1,138.73     | 1,138.73      | .00 -100.0%        |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |                        |  |              |              |              |              | FOR PERIOD 99 |                   |
|---------------------------------------------|------------------------|--|--------------|--------------|--------------|--------------|---------------|-------------------|
| ACCOUNTS FOR:                               |                        |  | 2024         | 2025         | 2025         | 2025         | 2025          | PCT               |
| General Fund                                |                        |  | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION    | CHANGE            |
| 13121000 4330                               | Mat'l/Supp             |  | 1,732.29     | 15,000.00    | 15,000.00    | 526.19       | 1,446.71      | 15,000.00 .0%     |
| 13121000 4340                               | Bl/Gr Supl             |  | 2,002.66     | 5,000.00     | 5,000.00     | .00          | .00           | .00 -100.0%       |
| 13121000 4360                               | Pers Cl/Eq             |  | .00          | 9,500.00     | 9,500.00     | .00          | .00           | 9,500.00 .0%      |
| 13121000 4411                               | Electric               |  | 2,585.22     | 2,500.00     | 2,500.00     | 1,034.43     | 1,564.32      | 2,500.00 .0%      |
| 13121000 4412                               | Water                  |  | 161.92       | 1,000.00     | 1,000.00     | .00          | .00           | .00 -100.0%       |
| 13121000 4413                               | Sewer                  |  | 86.56        | 1,000.00     | 1,000.00     | .00          | .00           | .00 -100.0%       |
| 13121000 4414                               | Telephone              |  | 5,188.43     | 5,000.00     | 5,000.00     | 3,772.99     | 4,488.05      | 6,500.00 30.0%    |
| 13121000 4430                               | Contr Serv             |  | 12,139.39    | 10,000.00    | 10,000.00    | .00          | .00           | 11,000.00 10.0%   |
| 13121000 4440                               | Fees Serv              |  | 168.93       | .00          | .00          | 289.97       | 458.90        | .00 .0%           |
| 13121000 4452                               | Reps M Veh             |  | 16.99        | 8,000.00     | 8,000.00     | 1,369.69     | 1,369.69      | 8,000.00 .0%      |
| 13121000 4461                               | Train/Edu              |  | 3,840.96     | 5,000.00     | 5,000.00     | 2,341.44     | 3,521.36      | 5,000.00 .0%      |
| TOTAL Asset Seizure                         |                        |  | 28,155.85    | 91,000.00    | 99,095.00    | 18,568.44    | 22,315.26     | 92,500.00 -6.7%   |
| 13126000                                    | School Crossing Guards |  |              |              |              |              |               |                   |
| 13126000 1301                               | SCG Pay                |  | 64,194.16    | 86,000.00    | 86,000.00    | 59,644.04    | 56,756.54     | 89,000.00 3.5%    |
| 13126000 4330                               | Mat'l/Supp             |  | .00          | 200.00       | 200.00       | .00          | .00           | 200.00 .0%        |
| 13126000 4360                               | Pers Cl/Eq             |  | .00          | 200.00       | 200.00       | .00          | .00           | 200.00 .0%        |
| TOTAL School Crossing Guards                |                        |  | 64,194.16    | 86,400.00    | 86,400.00    | 59,644.04    | 56,756.54     | 89,400.00 3.5%    |
| 13310000                                    | Traffic Control        |  |              |              |              |              |               |                   |
| 13310000 4411                               | Traf Lgts              |  | 11,539.80    | 11,240.00    | 11,240.00    | 11,828.60    | 11,804.11     | 11,240.00 .0%     |
| TOTAL Traffic Control                       |                        |  | 11,539.80    | 11,240.00    | 11,240.00    | 11,828.60    | 11,804.11     | 11,240.00 .0%     |
| 13410000                                    | Fire                   |  |              |              |              |              |               |                   |
| 13410000 1100                               | Reg Pay                |  | 2,634,943.31 | 2,768,505.00 | 2,768,505.00 | 2,783,080.28 | 2,723,303.50  | 2,844,980.62 2.8% |
| 13410000 1200                               | O/T Pay                |  | 470,526.32   | 325,000.00   | 329,500.00   | 354,560.43   | 364,853.72    | 350,000.00 6.2%   |
| 13410000 1300                               | Temp Pay               |  | 22,075.69    | .00          | .00          | .00          | 831.87        | .00 .0%           |
| 13410000 1400                               | NonPay Com             |  | 33,394.94    | 22,000.00    | 22,000.00    | 22,864.61    | 55,797.37     | 22,000.00 .0%     |
| 13410000 1500                               | Sepr Pay               |  | 81,234.39    | .00          | .00          | .00          | .00           | .00 .0%           |
| 13410000 2100                               | Furni                  |  | 778.40       | 350.00       | 350.00       | 376.88       | 951.55        | 600.00 71.4%      |
| 13410000 2200                               | Off Equip              |  | 5,361.58     | 500.00       | 500.00       | 10,530.73    | 10,531.00     | 1,000.00 100.0%   |
| 13410000 2400                               | Tech Equip             |  | 34,911.65    | 22,000.00    | 37,000.00    | 36,897.24    | 48,378.61     | 30,000.00 -18.9%  |
| 13410000 3000                               | Cap Outlay             |  | .00          | .00          | 4,747.00     | 4,747.00     | 4,747.00      | .00 -100.0%       |
| 13410000 4320                               | Veh Supl               |  | 31,173.29    | 30,000.00    | 30,000.00    | 31,423.88    | 30,768.00     | 30,000.00 .0%     |
| 13410000 4321                               | Veh Parts              |  | 24,416.30    | 25,000.00    | 20,253.00    | 19,061.34    | 23,371.89     | 25,000.00 23.4%   |
| 13410000 4330                               | Mat'l/Supp             |  | 49,962.61    | 45,000.00    | 45,000.00    | 61,035.79    | 51,044.72     | 55,000.00 22.2%   |
| 13410000 4340                               | Bl/Gr Supl             |  | 10,441.69    | 10,000.00    | 10,000.00    | 7,680.96     | 8,469.44      | 10,000.00 .0%     |
| 13410000 4350                               | Off Supls              |  | 2,132.64     | 3,500.00     | 3,500.00     | 3,105.37     | 3,181.60      | 3,500.00 .0%      |
| 13410000 4360                               | Pers Cl/Eq             |  | 43,952.39    | 35,000.00    | 36,706.00    | 35,592.47    | 45,885.98     | 45,000.00 22.6%   |
| 13410000 4411                               | Electric               |  | 16,076.09    | 16,000.00    | 16,000.00    | 19,129.78    | 18,053.24     | 16,000.00 .0%     |
| 13410000 4412                               | Water                  |  | 5,485.80     | 4,000.00     | 3,100.00     | 5,489.99     | 5,485.80      | 4,000.00 29.0%    |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |                          |  |              |              |              |              | FOR PERIOD 99 |         |
|---------------------------------------------|--------------------------|--|--------------|--------------|--------------|--------------|---------------|---------|
| ACCOUNTS FOR:                               |                          |  | 2024         | 2025         | 2025         | 2025         | 2025          | PCT     |
| General Fund                                |                          |  | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION    | CHANGE  |
| 13410000 4413                               | Sewer                    |  | 2,336.52     | 2,800.00     | 2,800.00     | 2,342.15     | 2,336.52      | -10.7%  |
| 13410000 4414                               | Telephone                |  | 59,315.07    | 58,458.73    | 58,458.73    | 55,348.96    | 64,500.00     | -4.2%   |
| 13410000 4420                               | Insurance                |  | 6,850.00     | 7,000.00     | 7,000.00     | 7,144.00     | 7,412.00      | 5.9%    |
| 13410000 4430                               | Contr Serv               |  | 122,754.51   | 105,000.00   | 126,000.00   | 143,073.19   | 158,022.79    | 3.4%    |
| 13410000 4431                               | Prnt/Copy                |  | 1,545.57     | 1,500.00     | 1,500.00     | 1,925.29     | 1,899.00      | .0%     |
| 13410000 4440                               | Fees Serv                |  | 5,866.51     | .00          | 900.00       | 25,679.12    | 19,574.00     | .0%     |
| 13410000 4450                               | Reps Equip               |  | 17,540.28    | 20,000.00    | 20,000.00    | 17,737.81    | 15,484.00     | .0%     |
| 13410000 4451                               | Reps Bldgs               |  | 8,723.92     | 10,000.00    | 10,000.00    | 13,758.14    | 15,619.01     | .0%     |
| 13410000 4452                               | Reps M Veh               |  | 21,275.73    | 41,500.00    | 62,988.01    | 62,868.17    | 62,691.00     | -12.7%  |
| 13410000 4461                               | Train/Edu                |  | 27,685.55    | 27,500.00    | 23,000.00    | 22,723.86    | 31,834.98     | 130.4%  |
| 13410000 4470                               | Postage                  |  | 435.01       | 750.00       | 750.00       | 696.83       | 704.71        | .0%     |
| TOTAL Fire                                  |                          |  | 3,741,195.76 | 3,581,363.73 | 3,640,557.74 | 3,748,874.27 | 3,775,465.30  | 3.7%    |
| 13510000                                    | Animal Control Officer   |  |              |              |              |              |               |         |
| 13510000 4430                               | Contr Serv               |  | 17,500.00    | 17,500.00    | 17,500.00    | 13,505.65    | 12,276.00     | -14.3%  |
| 13510000 4440                               | Fees Serv                |  | 23,590.31    | 25,000.00    | 25,000.00    | 19,200.00    | 21,921.45     | .0%     |
| TOTAL Animal Control Officer                |                          |  | 41,090.31    | 42,500.00    | 42,500.00    | 32,705.65    | 34,197.45     | -5.9%   |
| 13620000                                    | Building Inspector       |  |              |              |              |              |               |         |
| 13620000 1100                               | Reg Pay                  |  | 395,922.52   | 405,928.00   | 407,463.00   | 396,729.48   | 391,881.99    | 3.3%    |
| 13620000 1200                               | O/T Pay                  |  | 3,594.72     | 4,500.00     | 4,500.00     | 1,914.52     | 2,667.03      | .0%     |
| 13620000 1400                               | NonPay Com               |  | 6,275.31     | 5,000.00     | 5,000.00     | 6,237.48     | 6,275.31      | .0%     |
| 13620000 1500                               | Sepr Pay                 |  | .00          | 37,423.00    | 37,423.00    | .00          | .00           | -100.0% |
| 13620000 2200                               | Off Equip                |  | 5,068.68     | 500.00       | 500.00       | 7,532.38     | 7,533.00      | .0%     |
| 13620000 2300                               | Motor Veh                |  | .00          | 27,000.00    | 27,000.00    | 25,422.50    | 25,422.50     | -100.0% |
| 13620000 4320                               | Veh Supl                 |  | 4,912.32     | 4,750.00     | 4,750.00     | 3,718.36     | 4,023.20      | .0%     |
| 13620000 4321                               | Veh Parts                |  | 192.50       | 1,000.00     | 1,000.00     | 868.90       | 1,061.40      | .0%     |
| 13620000 4330                               | Mat'l/Supp               |  | 70.99        | 450.00       | 450.00       | 31.94        | 65.14         | .0%     |
| 13620000 4350                               | Off Supls                |  | 1,785.04     | 1,750.00     | 1,750.00     | 1,655.75     | 1,554.00      | 128.6%  |
| 13620000 4360                               | Pers Cl/Eq               |  | 493.50       | 1,000.00     | 1,000.00     | 258.38       | 578.48        | .0%     |
| 13620000 4414                               | Telephone                |  | 10,902.01    | 10,128.23    | 10,128.23    | 13,575.92    | 14,561.00     | -1.3%   |
| 13620000 4430                               | Contr Serv               |  | 1,508.19     | 1,000.00     | 1,000.00     | 1,024.07     | 1,531.98      | .0%     |
| 13620000 4431                               | Prnt/Copy                |  | 1,790.50     | 1,750.00     | 1,750.00     | 1,574.57     | 1,624.01      | .0%     |
| 13620000 4450                               | Reps Equip               |  | .00          | 200.00       | 200.00       | .00          | .00           | .0%     |
| 13620000 4452                               | Reps M Veh               |  | .00          | 1,000.00     | 1,000.00     | .00          | .00           | .0%     |
| 13620000 4461                               | Train/Edu                |  | 742.50       | 1,000.00     | 1,000.00     | .00          | .00           | .0%     |
| 13620000 4470                               | Postage                  |  | 1,050.45     | 1,250.00     | 1,250.00     | 1,185.48     | 1,151.87      | .0%     |
| TOTAL Building Inspector                    |                          |  | 434,309.23   | 505,629.23   | 507,164.23   | 461,729.73   | 459,930.91    | -9.7%   |
| 15010000                                    | PW Street Administration |  |              |              |              |              |               |         |
| 15010000 1100                               | Reg Pay                  |  | 155,530.08   | 173,337.00   | 175,860.00   | 170,586.98   | 167,536.19    | 6.0%    |

# CITY OF PLATTSBURGH

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |            |  |            |            |             |            | FOR PERIOD 99 |                   |
|---------------------------------------------|------------|--|------------|------------|-------------|------------|---------------|-------------------|
| ACCOUNTS FOR:                               |            |  | 2024       | 2025       | 2025        | 2025       | 2025          | PCT               |
| General Fund                                |            |  | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION    | CHANGE            |
| 15010000 1200                               | O/T Pay    |  | 2,963.58   | 4,500.00   | 4,500.00    | 904.15     | 1,554.12      | 4,500.00 .0%      |
| 15010000 1400                               | NonPay Com |  | 825.00     | .00        | .00         | 2,400.00   | 2,400.00      | 2,500.00 .0%      |
| 15010000 2200                               | Off Equip  |  | 4,989.60   | .00        | .00         | .00        | .00           | .00 .0%           |
| 15010000 2400                               | Tech Equip |  | 1,826.03   | 2,250.00   | 2,250.00    | 915.07     | 916.00        | 2,250.00 .0%      |
| 15010000 4411                               | Electric   |  | 17,192.81  | 18,500.00  | 18,500.00   | 18,500.00  | 18,500.00     | 18,500.00 .0%     |
| 15010000 4412                               | Water      |  | 330.14     | 550.00     | 550.00      | 256.67     | 299.88        | 550.00 .0%        |
| 15010000 4413                               | Sewer      |  | 597.95     | 550.00     | 550.00      | 481.02     | 543.54        | 550.00 .0%        |
| 15010000 4414                               | Telephone  |  | 9,234.78   | 10,076.39  | 10,076.39   | 13,728.25  | 14,770.00     | 10,000.00 -.8%    |
| 15010000 4430                               | Contr Serv |  | 2,613.66   | 1,250.00   | 1,250.00    | 2,981.63   | 4,047.42      | 12,500.00 900.0%  |
| 15010000 4431                               | Prnt/Copy  |  | 1,790.32   | 1,500.00   | 1,500.00    | 1,870.93   | 1,813.00      | 1,500.00 .0%      |
| 15010000 4470                               | Postage    |  | .00        | 200.00     | 200.00      | .00        | .00           | 200.00 .0%        |
| TOTAL PW Street Administrati                |            |  | 197,893.95 | 212,713.39 | 215,236.39  | 212,624.70 | 212,380.15    | 239,511.89 11.3%  |
| 15110000 PW Street Maintenance              |            |  |            |            |             |            |               |                   |
| 15110000 1100                               | Reg Pay    |  | 250,786.44 | 134,205.00 | 134,205.00  | 261,465.83 | 251,026.70    | 239,261.87 78.3%  |
| 15110000 1200                               | O/T Pay    |  | 30,682.71  | 15,000.00  | 15,000.00   | 36,877.90  | 36,749.31     | 25,000.00 66.7%   |
| 15110000 1300                               | Temp Pay   |  | .00        | .00        | .00         | 15,045.22  | 15,046.00     | .00 .0%           |
| 15110000 1400                               | NonPay Com |  | .00        | .00        | .00         | 4,161.44   | 4,162.00      | 2,500.00 .0%      |
| 15110000 2400                               | Tech Equip |  | 3,750.04   | 1,000.00   | 1,000.00    | 861.03     | 3,586.22      | 1,000.00 .0%      |
| 15110000 3000                               | Cap Outlay |  | 14,436.53  | 10,000.00  | 32,031.15   | 22,031.15  | 36,467.68     | 12,500.00 -61.0%  |
| 15110000 4310                               | SC Mat/Sup |  | 40,720.22  | 38,500.00  | 38,500.00   | 36,027.80  | 38,940.52     | 39,000.00 1.3%    |
| 15110000 4320                               | Veh Supl   |  | 19,573.11  | 30,000.00  | 30,000.00   | 30,782.57  | 30,783.00     | 30,000.00 .0%     |
| 15110000 4321                               | Veh Parts  |  | 27,039.38  | 30,000.00  | 30,528.88   | 17,764.13  | 16,400.93     | 30,000.00 -1.7%   |
| 15110000 4330                               | Mat'l/Supp |  | 37,429.68  | 25,000.00  | 25,000.00   | 31,458.94  | 32,070.36     | 32,000.00 28.0%   |
| 15110000 4360                               | Pers Cl/Eq |  | .00        | .00        | .00         | .00        | .00           | 3,000.00 .0%      |
| 15110000 4430                               | Contr Serv |  | 189,395.12 | 225,000.00 | 175,000.00  | 129,171.48 | 174,609.19    | 258,000.00 47.4%  |
| 15110000 4450                               | Reps Equip |  | 6,191.57   | 2,500.00   | 2,500.00    | 1,167.95   | 408.34        | 2,500.00 .0%      |
| TOTAL PW Street Maintenance                 |            |  | 620,004.80 | 511,205.00 | 483,765.03  | 586,815.44 | 640,250.25    | 674,761.87 39.5%  |
| 15142000 PW Snow & Ice                      |            |  |            |            |             |            |               |                   |
| 15142000 1100                               | Reg Pay    |  | 129,594.77 | 147,618.00 | 147,618.00  | 121,151.25 | 109,160.60    | 119,630.93 -19.0% |
| 15142000 1200                               | O/T Pay    |  | 43,287.74  | 30,000.00  | 30,000.00   | 41,151.80  | 35,910.00     | 30,000.00 .0%     |
| 15142000 2400                               | Tech Equip |  | 3,214.13   | 3,000.00   | 3,000.00    | .00        | .00           | 3,000.00 .0%      |
| 15142000 4310                               | SC Mat/Sup |  | 187,575.95 | 242,000.00 | 242,000.00  | 208,855.84 | 222,020.18    | 230,000.00 -5.0%  |
| 15142000 4320                               | Veh Supl   |  | 14,323.61  | 22,000.00  | 22,000.00   | 22,000.00  | 14,587.60     | 22,000.00 .0%     |
| 15142000 4321                               | Veh Parts  |  | 25,170.76  | 20,000.00  | 20,000.00   | 13,354.87  | 17,060.69     | 20,000.00 .0%     |
| 15142000 4330                               | Mat'l/Supp |  | .00        | .00        | .00         | .00        | .00           | 2,000.00 .0%      |
| 15142000 4430                               | Contr Serv |  | 2,335.74   | 22,000.00  | 22,000.00   | 10,957.04  | 8,427.68      | 11,000.00 -50.0%  |
| 15142000 4450                               | Reps Equip |  | 1,222.71   | 1,000.00   | 1,000.00    | 280.27     | .00           | 1,000.00 .0%      |
| TOTAL PW Snow & Ice                         |            |  | 406,725.41 | 487,618.00 | 487,618.00  | 417,751.07 | 407,166.75    | 438,630.93 -10.0% |
| 15182000 Street Lighting                    |            |  |            |            |             |            |               |                   |
| 15182000 4415                               | St Lts/Ele |  | 226,401.87 | 221,460.00 | 221,460.00  | 176,105.61 | 202,468.47    | 221,500.00 .0%    |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |                |                  |                     |                | FOR PERIOD 99      |                 |               |
|---------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| ACCOUNTS FOR:                               |                |                  |                     |                |                    |                 |               |
| General Fund                                | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Adopted | PCT<br>CHANGE |
| TOTAL Street Lighting                       | 226,401.87     | 221,460.00       | 221,460.00          | 176,105.61     | 202,468.47         | 221,500.00      | .0%           |
| 16330000 Community Development              |                |                  |                     |                |                    |                 |               |
| 16330000 1100 Reg Pay                       | 200,835.24     | 264,325.02       | 276,206.62          | 218,619.40     | 224,459.00         | 302,143.80      | 9.4%          |
| 16330000 1200 O/T Pay                       | 3,171.32       | 1,500.00         | 1,500.00            | 2,134.68       | 2,015.00           | 1,500.00        | .0%           |
| 16330000 1500 Sepr Pay                      | .00            | .00              | .00                 | 3,916.80       | 3,916.80           | .00             | .0%           |
| 16330000 2200 Off Equip                     | 1,749.52       | .00              | 5,058.00            | 5,057.77       | 5,059.00           | .00             | -100.0%       |
| 16330000 4320 Veh Supl                      | 34.52          | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 16330000 4330 Mat'l/Supp                    | 267.63         | 750.00           | 750.00              | 727.88         | 583.00             | 750.00          | .0%           |
| 16330000 4350 Off Supls                     | 474.79         | 1,000.00         | 1,000.00            | 884.08         | 952.49             | 1,250.00        | 25.0%         |
| 16330000 4414 Telephone                     | 8,686.66       | 8,734.85         | 8,734.85            | 12,162.77      | 14,237.00          | 10,000.00       | 14.5%         |
| 16330000 4430 Contr Serv                    | 153,260.48     | 77,500.00        | 82,500.00           | 38,968.70      | 80,318.99          | 85,000.00       | 3.0%          |
| 16330000 4431 Prnt/Copy                     | 4,179.72       | 3,500.00         | 3,500.00            | 3,344.46       | 3,979.08           | 3,500.00        | .0%           |
| 16330000 4470 Postage                       | 53.33          | .00              | .00                 | 200.82         | 217.35             | 300.00          | .0%           |
| TOTAL Community Development                 | 372,713.21     | 357,309.87       | 379,249.47          | 286,017.36     | 335,737.71         | 404,443.80      | 6.6%          |
| 16335000 Economic Development Zone          |                |                  |                     |                |                    |                 |               |
| 16335000 3000 Cap Outlay                    | .00            | .00              | .00                 | 12,000.00      | 12,000.00          | .00             | .0%           |
| 16335000 4330 Mat'l/Supp                    | 295.85         | 500.00           | 500.00              | 405.15         | 321.00             | 500.00          | .0%           |
| 16335000 4350 Off Supls                     | .00            | .00              | .00                 | .00            | .00                | 1,000.00        | .0%           |
| 16335000 4430 Contr Serv                    | 191,146.82     | 174,000.00       | 306,728.10          | 239,974.65     | 164,613.42         | 175,000.00      | -42.9%        |
| 16335000 4431 Prnt/Copy                     | .00            | 50.00            | 50.00               | .00            | .00                | 500.00          | 900.0%        |
| 16335000 4462 Confrs                        | 1,360.00       | 3,500.00         | 3,500.00            | 1,780.50       | 1,781.00           | 3,500.00        | .0%           |
| 16335000 4470 Postage                       | .00            | 125.00           | 125.00              | .00            | .00                | 125.00          | .0%           |
| TOTAL Economic Development Z                | 192,802.67     | 178,175.00       | 310,903.10          | 254,160.30     | 178,715.42         | 180,625.00      | -41.9%        |
| 16411000 Publicity                          |                |                  |                     |                |                    |                 |               |
| 16411000 4440 Fees Serv                     | 75,197.81      | 79,000.00        | 79,000.00           | 80,021.19      | 85,408.69          | 79,000.00       | .0%           |
| TOTAL Publicity                             | 75,197.81      | 79,000.00        | 79,000.00           | 80,021.19      | 85,408.69          | 79,000.00       | .0%           |
| 17140000 City Recreation Parks              |                |                  |                     |                |                    |                 |               |
| 17140000 1100 Reg Pay                       | .00            | .00              | .00                 | .00            | .00                | 105,913.60      | .0%           |
| 17140000 1200 O/T Pay                       | .00            | .00              | .00                 | .00            | .00                | 2,000.00        | .0%           |
| 17140000 1300 Temp Pay                      | .00            | .00              | .00                 | .00            | .00                | 57,844.80       | .0%           |
| 17140000 4411 Electric                      | .00            | .00              | .00                 | .00            | .00                | 22,000.00       | .0%           |
| 17140000 4412 Water                         | .00            | .00              | .00                 | .00            | .00                | 9,000.00        | .0%           |
| 17140000 4413 Sewer                         | .00            | .00              | .00                 | .00            | .00                | 4,000.00        | .0%           |
| TOTAL City Recreation Parks                 | .00            | .00              | .00                 | .00            | .00                | 200,758.40      | .0%           |
| 17510000 City Historian                     |                |                  |                     |                |                    |                 |               |
| 17510000 4430 Contr Serv                    | .00            | .00              | .00                 | .00            | .00                | 500.00          | .0%           |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |            |                |                  |                     |                | FOR PERIOD 99      |                 |               |
|---------------------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| ACCOUNTS FOR:                               |            |                |                  |                     |                |                    |                 |               |
| General Fund                                |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Adopted | PCT<br>CHANGE |
| TOTAL City Historian                        |            | .00            | .00              | .00                 | .00            | .00                | 500.00          | .0%           |
| 17550000 Celebrations                       |            |                |                  |                     |                |                    |                 |               |
| 17550000 4430                               | Contr Serv | 15,739.65      | .00              | .00                 | 14,982.68      | 15,739.65          | .00             | .0%           |
| TOTAL Celebrations                          |            | 15,739.65      | .00              | .00                 | 14,982.68      | 15,739.65          | .00             | .0%           |
| 18010000 Zoning                             |            |                |                  |                     |                |                    |                 |               |
| 18010000 1200                               | O/T Pay    | 2,375.61       | 3,000.00         | 3,000.00            | 3,226.76       | 3,065.00           | 3,000.00        | .0%           |
| 18010000 4350                               | Off Supls  | 180.75         | 275.00           | 275.00              | 137.37         | 118.08             | 300.00          | 9.1%          |
| 18010000 4430                               | Contr Serv | 784.31         | 1,500.00         | 1,500.00            | 774.62         | 940.92             | 1,500.00        | .0%           |
| 18010000 4461                               | Train/Edu  | .00            | 400.00           | 400.00              | .00            | .00                | 400.00          | .0%           |
| 18010000 4470                               | Postage    | 465.75         | 1,000.00         | 1,000.00            | 228.11         | 357.91             | 1,000.00        | .0%           |
| TOTAL Zoning                                |            | 3,806.42       | 6,175.00         | 6,175.00            | 4,366.86       | 4,481.91           | 6,200.00        | .4%           |
| 18160000 Waste Collection                   |            |                |                  |                     |                |                    |                 |               |
| 18160000 1100                               | Reg Pay    | 233,680.66     | 288,886.00       | 288,886.00          | 199,510.33     | 207,314.72         | 247,000.00      | -14.5%        |
| 18160000 1200                               | O/T Pay    | 2,173.86       | 2,000.00         | 2,000.00            | 78.27          | 1,514.52           | 2,000.00        | .0%           |
| 18160000 1400                               | NonPay Com | 46.20          | .00              | .00                 | 4,023.97       | 4,023.97           | 2,500.00        | .0%           |
| 18160000 1500                               | Sepr Pay   | 4,067.29       | .00              | .00                 | 830.45         | 4,093.10           | .00             | .0%           |
| 18160000 2400                               | Tech Equip | .00            | 1,000.00         | 11,000.00           | 9,988.33       | 9,988.33           | 12,000.00       | 9.1%          |
| 18160000 4320                               | Veh Supl   | 22,709.60      | 38,000.00        | 38,000.00           | 37,580.48      | 36,980.00          | 38,000.00       | .0%           |
| 18160000 4321                               | Veh Parts  | 15,195.60      | 10,000.00        | 10,000.00           | 14,767.85      | 14,654.21          | 10,000.00       | .0%           |
| 18160000 4330                               | Mat'l/Supp | 2,766.56       | 1,500.00         | 1,500.00            | 1,688.52       | 2,484.12           | 1,500.00        | .0%           |
| 18160000 4360                               | Pers Cl/Eq | 2,965.07       | 1,250.00         | 1,250.00            | 1,746.60       | 1,806.17           | 2,000.00        | 60.0%         |
| 18160000 4430                               | Contr Serv | 14,589.35      | 17,250.00        | 23,775.00           | 25,876.52      | 28,165.84          | 28,000.00       | 17.8%         |
| 18160000 4440                               | Fees Serv  | 135,373.44     | 205,000.00       | 195,000.00          | 178,449.03     | 178,410.00         | 190,000.00      | -2.6%         |
| 18160000 4450                               | Reps Equip | .00            | 200.00           | 200.00              | .00            | .00                | 200.00          | .0%           |
| 18160000 4452                               | Reps M Veh | 271.63         | 600.00           | 600.00              | .00            | .00                | 600.00          | .0%           |
| TOTAL Waste Collection                      |            | 433,839.26     | 565,686.00       | 572,211.00          | 474,540.35     | 489,434.98         | 533,800.00      | -6.7%         |
| 18510000 Parks & Beautification             |            |                |                  |                     |                |                    |                 |               |
| 18510000 1100                               | Reg Pay    | 231,535.44     | 282,576.00       | 261,576.00          | 251,003.65     | 244,777.03         | 185,224.00      | -29.2%        |
| 18510000 1200                               | O/T Pay    | 10,709.29      | 2,500.00         | 2,500.00            | 9,197.60       | 9,013.83           | 3,000.00        | 20.0%         |
| 18510000 1300                               | Temp Pay   | 19,166.84      | 20,322.00        | 20,322.00           | 14,461.20      | 22,135.96          | 61,339.20       | 201.8%        |
| 18510000 2400                               | Tech Equip | 18,465.00      | 17,500.00        | 17,500.00           | 3,075.00       | 17,878.62          | 15,500.00       | -11.4%        |
| 18510000 4310                               | SC Mat/Sup | 3,162.16       | 2,500.00         | 2,500.00            | 547.55         | 2,802.56           | 2,500.00        | .0%           |
| 18510000 4320                               | Veh Supl   | 4,410.68       | 6,750.00         | 6,750.00            | 5,190.17       | 5,191.00           | 6,750.00        | .0%           |
| 18510000 4321                               | Veh Parts  | 4,517.85       | 3,500.00         | 3,500.00            | 4,320.67       | 4,271.76           | 3,500.00        | .0%           |
| 18510000 4330                               | Mat'l/Supp | 41,738.63      | 25,000.00        | 25,000.00           | 38,364.58      | 44,337.75          | 25,000.00       | .0%           |
| 18510000 4340                               | Bl/Gr Supl | 1,003.62       | 2,200.00         | 2,200.00            | 1,148.67       | 1,458.49           | 2,200.00        | .0%           |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |      |            |              |              |              |              | FOR PERIOD 99 |              |         |
|---------------------------------------------|------|------------|--------------|--------------|--------------|--------------|---------------|--------------|---------|
| ACCOUNTS FOR:                               |      |            | 2024         | 2025         | 2025         | 2025         | 2025          | 2026         | PCT     |
| General                                     | Fund |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION    | Adopted      | CHANGE  |
| 18510000                                    | 4354 | TreeHouseE | .00          | 1,500.00     | 1,500.00     | .00          | .00           | 1,500.00     | .0%     |
| 18510000                                    | 4360 | Pers Cl/Eq | 1,445.11     | 750.00       | 750.00       | 933.39       | 746.88        | 750.00       | .0%     |
| 18510000                                    | 4411 | ParksElec  | 7,432.06     | 8,000.00     | 8,000.00     | 17,943.64    | 16,934.00     | .00          | -100.0% |
| 18510000                                    | 4412 | ParksWater | 8,494.08     | 3,000.00     | 3,000.00     | 8,595.80     | 8,465.29      | .00          | -100.0% |
| 18510000                                    | 4413 | ParksSewer | 3,569.28     | 2,000.00     | 2,000.00     | 3,848.37     | 3,631.64      | .00          | -100.0% |
| 18510000                                    | 4430 | Contr Serv | 54,816.45    | 25,000.00    | 96,000.00    | 94,358.62    | 92,135.17     | 25,000.00    | -74.0%  |
| 18510000                                    | 4450 | Reps Equip | 988.07       | 1,500.00     | 1,500.00     | .00          | .00           | 1,500.00     | .0%     |
| 18510000                                    | 4451 | Reps Bldgs | .00          | 1,500.00     | 1,500.00     | .00          | .00           | 1,500.00     | .0%     |
| 18510000                                    | 4452 | Reps M Veh | 1,887.32     | 1,000.00     | 1,000.00     | .00          | .00           | 1,000.00     | .0%     |
| TOTAL Parks & Beautification                |      |            | 413,341.88   | 407,098.00   | 457,098.00   | 452,988.91   | 473,779.98    | 336,263.20   | -26.4%  |
| 19010000 State Retirement                   |      |            |              |              |              |              |               |              |         |
| 19010000                                    | 8000 | Retire Ben | 404,520.37   | 493,449.00   | 493,449.00   | 449,384.96   | 423,335.16    | 532,820.00   | 8.0%    |
| TOTAL State Retirement                      |      |            | 404,520.37   | 493,449.00   | 493,449.00   | 449,384.96   | 423,335.16    | 532,820.00   | 8.0%    |
| 19015000 Police/Fire Retirement             |      |            |              |              |              |              |               |              |         |
| 19015000                                    | 8000 | Retire Ben | 1,820,001.00 | 2,270,686.00 | 2,270,686.00 | 1,937,769.50 | 1,870,880.00  | 2,353,150.00 | 3.6%    |
| TOTAL Police/Fire Retirement                |      |            | 1,820,001.00 | 2,270,686.00 | 2,270,686.00 | 1,937,769.50 | 1,870,880.00  | 2,353,150.00 | 3.6%    |
| 19030000 Social Security                    |      |            |              |              |              |              |               |              |         |
| 19030000                                    | 8000 | SocSec Ben | 744,593.13   | 769,080.35   | 769,080.35   | 729,384.53   | 726,541.85    | 788,255.74   | 2.5%    |
| TOTAL Social Security                       |      |            | 744,593.13   | 769,080.35   | 769,080.35   | 729,384.53   | 726,541.85    | 788,255.74   | 2.5%    |
| 19040000 Workers Compensation               |      |            |              |              |              |              |               |              |         |
| 19040000                                    | 8000 | Work Comp  | 338,065.35   | 339,004.95   | 339,004.95   | 328,636.63   | 328,637.00    | 318,883.00   | -5.9%   |
| TOTAL Workers Compensation                  |      |            | 338,065.35   | 339,004.95   | 339,004.95   | 328,636.63   | 328,637.00    | 318,883.00   | -5.9%   |
| 19050000 Unemployment Insurance             |      |            |              |              |              |              |               |              |         |
| 19050000                                    | 8000 | Unemp Ben  | 16,908.75    | 3,800.00     | 3,800.00     | 7,000.76     | 7,001.00      | 7,500.00     | 97.4%   |
| TOTAL Unemployment Insurance                |      |            | 16,908.75    | 3,800.00     | 3,800.00     | 7,000.76     | 7,001.00      | 7,500.00     | 97.4%   |
| 19055000 Disability                         |      |            |              |              |              |              |               |              |         |
| 19055000                                    | 8000 | Disab Ben  | 5,993.36     | 5,900.00     | 5,900.00     | 4,629.17     | 6,334.52      | 5,816.00     | -1.4%   |
| TOTAL Disability                            |      |            | 5,993.36     | 5,900.00     | 5,900.00     | 4,629.17     | 6,334.52      | 5,816.00     | -1.4%   |
| 19060000 Health Insurance                   |      |            |              |              |              |              |               |              |         |
| 19060000                                    | 8000 | Health Ins | 4,645,464.36 | 5,037,020.00 | 5,037,020.00 | 4,763,919.89 | 4,800,017.15  | 4,898,342.00 | -2.8%   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |                |                  |                     |                |                    | FOR PERIOD 99   |               |
|---------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| ACCOUNTS FOR:                               |                |                  |                     |                |                    |                 |               |
| General Fund                                | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Adopted | PCT<br>CHANGE |
| TOTAL Health Insurance                      | 4,645,464.36   | 5,037,020.00     | 5,037,020.00        | 4,763,919.89   | 4,800,017.15       | 4,898,342.00    | -2.8%         |
| 19065000 Vision Benefit                     |                |                  |                     |                |                    |                 |               |
| 19065000 8000 Vision Ben                    | 132.00         | 400.00           | 400.00              | 267.75         | 359.40             | 400.00          | .0%           |
| TOTAL Vision Benefit                        | 132.00         | 400.00           | 400.00              | 267.75         | 359.40             | 400.00          | .0%           |
| 19070000 Cafeteria Plan                     |                |                  |                     |                |                    |                 |               |
| 19070000 8000 Cafet Ben                     | 3,300.96       | 4,000.00         | 4,000.00            | 3,333.58       | 3,234.10           | 4,000.00        | .0%           |
| TOTAL Cafeteria Plan                        | 3,300.96       | 4,000.00         | 4,000.00            | 3,333.58       | 3,234.10           | 4,000.00        | .0%           |
| 19075000 Cafeteria Contrib Police           |                |                  |                     |                |                    |                 |               |
| 19075000 8000 Cafeter PD                    | 11,004.60      | 12,000.00        | 12,000.00           | 9,221.55       | 11,004.60          | 12,000.00       | .0%           |
| TOTAL Cafeteria Contrib Poli                | 11,004.60      | 12,000.00        | 12,000.00           | 9,221.55       | 11,004.60          | 12,000.00       | .0%           |
| 19085000 Supplemental Dbl Fire              |                |                  |                     |                |                    |                 |               |
| 19085000 8000 Fire 207-A                    | 176,278.32     | 179,251.00       | 179,251.00          | 179,447.04     | 178,318.80         | 183,257.00      | 2.2%          |
| TOTAL Supplemental Dbl Fire                 | 176,278.32     | 179,251.00       | 179,251.00          | 179,447.04     | 178,318.80         | 183,257.00      | 2.2%          |
| 19089000 Employee Assistance Services       |                |                  |                     |                |                    |                 |               |
| 19089000 8000 EAS Ben                       | 3,723.00       | 3,900.00         | 3,900.00            | 4,223.60       | 3,973.30           | 4,009.00        | 2.8%          |
| TOTAL Employee Assistance Se                | 3,723.00       | 3,900.00         | 3,900.00            | 4,223.60       | 3,973.30           | 4,009.00        | 2.8%          |
| 19512000 Inter-fund Transfer - Library      |                |                  |                     |                |                    |                 |               |
| 19512000 9000 Trsf-Lib                      | 756,538.92     | 789,663.91       | 789,663.91          | 789,663.84     | 778,622.20         | 791,079.78      | .2%           |
| TOTAL Inter-fund Transfer -                 | 756,538.92     | 789,663.91       | 789,663.91          | 789,663.84     | 778,622.20         | 791,079.78      | .2%           |
| 19513000 Inter-fund Transfer - Parking      |                |                  |                     |                |                    |                 |               |
| 19513000 9000 Trsf-Park                     | 90,671.04      | 54,232.00        | 144,232.00          | 144,231.96     | 156,378.32         | 63,045.80       | -56.3%        |
| TOTAL Inter-fund Transfer -                 | 90,671.04      | 54,232.00        | 144,232.00          | 144,231.96     | 156,378.32         | 63,045.80       | -56.3%        |
| 19515000 Inter-fund Transfer - Rec Comp     |                |                  |                     |                |                    |                 |               |
| 19515000 9000 Trsf-Rec                      | 423,408.36     | 423,730.18       | 423,730.18          | 423,730.08     | 423,622.84         | 376,194.22      | -11.2%        |
| TOTAL Inter-fund Transfer -                 | 423,408.36     | 423,730.18       | 423,730.18          | 423,730.08     | 423,622.84         | 376,194.22      | -11.2%        |
| 19550000 Inter-fund Trans - Capital Fun     |                |                  |                     |                |                    |                 |               |
| 19550000 9000 Trsf-Cap                      | 1,413,481.57   | 300,000.00       | 300,000.00          | 878,726.97     | 878,727.00         | .00             | -100.0%       |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |                |                  |                     |                |                    | FOR PERIOD 99   |               |
|---------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| ACCOUNTS FOR:                               |                |                  |                     |                |                    |                 |               |
| General Fund                                | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Adopted | PCT<br>CHANGE |
| TOTAL Inter-fund Trans - Cap                | 1,413,481.57   | 300,000.00       | 300,000.00          | 878,726.97     | 878,727.00         | .00             | -100.0%       |
| 19560000 Inter-fund Trans - Capital Res     |                |                  |                     |                |                    |                 |               |
| 19560000 9000 Trsf-Cap                      | .00            | 21,500.00        | 21,500.00           | 129,000.00     | 129,000.00         | .00             | -100.0%       |
| TOTAL Inter-fund Trans - Cap                | .00            | 21,500.00        | 21,500.00           | 129,000.00     | 129,000.00         | .00             | -100.0%       |
| 19570000 Inter-fund Transfers - Debt        |                |                  |                     |                |                    |                 |               |
| 19570000 9000 Trsf-Debt                     | 2,301,486.45   | 2,089,295.11     | 2,089,295.11        | 2,066,912.96   | 2,215,418.63       | 2,065,034.63    | -1.2%         |
| TOTAL Inter-fund Transfers -                | 2,301,486.45   | 2,089,295.11     | 2,089,295.11        | 2,066,912.96   | 2,215,418.63       | 2,065,034.63    | -1.2%         |
| TOTAL General Fund                          | -1,311,360.75  | .00              | 775,568.97          | 1,976,243.95   | 137,439.16         | .00             | -100.0%       |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |      |            |             |             |             | FOR PERIOD 99 |             |             |        |
|---------------------------------------------|------|------------|-------------|-------------|-------------|---------------|-------------|-------------|--------|
| ACCOUNTS FOR:                               |      |            | 2024        | 2025        | 2025        | 2025          | 2025        | 2026        | PCT    |
| Recreation Complex                          |      |            | ACTUAL      | ORIG BUD    | REVISED BUD | ACTUAL        | PROJECTION  | Adopted     | CHANGE |
| 00002120 Culture & Recreation               |      |            |             |             |             |               |             |             |        |
| 00002120                                    | 2026 | Adm Beach  | -112,511.93 | -119,000.00 | -119,000.00 | -75,290.25    | -75,291.00  | -70,800.00  | -40.5% |
| 00002120                                    | 2037 | Wilcox Rev | -27,600.00  | -32,500.00  | -32,500.00  | -24,635.00    | -24,635.00  | -25,000.00  | -23.1% |
| 00002120                                    | 2038 | Marina     | -3,515.00   | -45,000.00  | -45,000.00  | -66,647.66    | -66,647.66  | -25,000.00  | -44.4% |
| TOTAL Culture & Recreation                  |      |            | -143,626.93 | -196,500.00 | -196,500.00 | -166,572.91   | -166,573.66 | -120,800.00 | -38.5% |
| 00002124 Use of Money/Property              |      |            |             |             |             |               |             |             |        |
| 00002124                                    | 2401 | Int Temp   | -6,716.60   | -5,600.00   | -5,600.00   | -4,507.23     | -5,832.18   | -5,600.00   | .0%    |
| 00002124                                    | 2410 | Rent Prop  | -16,551.00  | -24,500.00  | -24,500.00  | -24,999.00    | -18,301.00  | -34,500.00  | 40.8%  |
| 00002124                                    | 2450 | Commission | -15,875.58  | .00         | .00         | -14,801.52    | -14,801.52  | -15,000.00  | .0%    |
| 00002124                                    | 2690 | Field Rent | -2,340.00   | .00         | .00         | -190.00       | -190.00     | -5,000.00   | .0%    |
| TOTAL Use of Money/Property                 |      |            | -41,483.18  | -30,100.00  | -30,100.00  | -44,497.75    | -39,124.70  | -60,100.00  | 99.7%  |
| 00002127 Sale of Prop/wrk Comp Rec/Misc     |      |            |             |             |             |               |             |             |        |
| 00002127                                    | 2701 | Ref Pr Yr  | -279.09     | .00         | .00         | -577.73       | -577.73     | .00         | .0%    |
| TOTAL Sale of Prop/wrk Comp                 |      |            | -279.09     | .00         | .00         | -577.73       | -577.73     | .00         | .0%    |
| 00002228 Inter-Fund Revenues                |      |            |             |             |             |               |             |             |        |
| 00002228                                    | 2810 | General    | -423,408.36 | -423,730.18 | -423,730.18 | -423,730.08   | -423,730.18 | -376,194.22 | -11.2% |
| TOTAL Inter-Fund Revenues                   |      |            | -423,408.36 | -423,730.18 | -423,730.18 | -423,730.08   | -423,730.18 | -376,194.22 | -11.2% |
| 21311000 Audit                              |      |            |             |             |             |               |             |             |        |
| 21311000                                    | 4440 | Fees Serv  | 1,887.22    | 2,025.00    | 2,025.00    | 2,025.00      | 2,025.00    | 2,147.00    | 6.0%   |
| TOTAL Audit                                 |      |            | 1,887.22    | 2,025.00    | 2,025.00    | 2,025.00      | 2,025.00    | 2,147.00    | 6.0%   |
| 21910000 Unallocated Insurance              |      |            |             |             |             |               |             |             |        |
| 21910000                                    | 4420 | Insurance  | 36,136.11   | 31,643.00   | 31,643.00   | 46,989.28     | 46,989.28   | 26,516.00   | -16.2% |
| TOTAL Unallocated Insurance                 |      |            | 36,136.11   | 31,643.00   | 31,643.00   | 46,989.28     | 46,989.28   | 26,516.00   | -16.2% |
| 27210000 Rec Complex Adm                    |      |            |             |             |             |               |             |             |        |
| 27210000                                    | 1100 | Reg Pay    | 41,751.12   | 55,973.00   | 55,973.00   | 45,095.60     | 38,353.04   | 57,657.60   | 3.0%   |
| 27210000                                    | 1200 | O/T Pay    | 513.05      | 1,500.00    | 1,500.00    | 363.29        | 363.29      | 1,500.00    | .0%    |
| 27210000                                    | 1400 | NonPay Com | .00         | .00         | .00         | 158.90        | .00         | .00         | .0%    |
| 27210000                                    | 1500 | Sepr Pay   | 2,290.91    | .00         | .00         | 1,539.25      | 1,539.25    | .00         | .0%    |
| 27210000                                    | 4350 | Off Supls  | 203.34      | 250.00      | 250.00      | .00           | .00         | 250.00      | .0%    |
| 27210000                                    | 4360 | Pers Cl/Eq | .00         | 100.00      | 100.00      | .00           | .00         | 100.00      | .0%    |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |      |            |            |            |             | FOR PERIOD 99 |            |            |         |
|---------------------------------------------|------|------------|------------|------------|-------------|---------------|------------|------------|---------|
| ACCOUNTS FOR:                               |      |            | 2024       | 2025       | 2025        | 2025          | 2025       | 2026       | PCT     |
|                                             |      |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL        | PROJECTION | Adopted    | CHANGE  |
| Recreation Complex                          |      |            |            |            |             |               |            |            |         |
| 27210000                                    | 4430 | Contr Serv | .00        | 50,000.00  | 50,000.00   | 26,155.35     | 44,301.08  | 10,000.00  | -80.0%  |
| 27210000                                    | 4431 | Prnt/Copy  | 4.57       | 150.00     | 150.00      | 75.00         | .00        | 150.00     | .0%     |
| 27210000                                    | 4470 | Postage    | .00        | 100.00     | 100.00      | .00           | .00        | 100.00     | .0%     |
| TOTAL Rec Complex Adm                       |      |            | 44,762.99  | 108,073.00 | 108,073.00  | 73,387.39     | 84,556.66  | 69,757.60  | -35.5%  |
| 27215000 Rec Complex Beach                  |      |            |            |            |             |               |            |            |         |
| 27215000                                    | 1200 | O/T Pay    | 358.50     | .00        | .00         | .00           | .00        | .00        | .0%     |
| 27215000                                    | 1300 | Temp Pay   | 139,954.30 | 155,000.00 | 155,000.00  | 131,036.46    | 127,476.78 | 130,000.00 | -16.1%  |
| 27215000                                    | 3000 | Cap Outlay | 24,422.50  | .00        | 6,077.50    | 7,700.00      | 7,700.00   | .00        | -100.0% |
| 27215000                                    | 4310 | SC Mat/Sup | .00        | .00        | .00         | .00           | .00        | 1,000.00   | .0%     |
| 27215000                                    | 4320 | veh Supl   | 180.68     | 550.00     | 550.00      | 173.24        | 141.19     | 500.00     | -9.1%   |
| 27215000                                    | 4321 | veh Parts  | .00        | 750.00     | 750.00      | .00           | .00        | 2,000.00   | 166.7%  |
| 27215000                                    | 4330 | Mat'l/Supp | 8,452.86   | 6,000.00   | 6,000.00    | 7,286.43      | 7,752.19   | 10,000.00  | 66.7%   |
| 27215000                                    | 4340 | Bl/Gr Supl | .00        | .00        | .00         | .00           | .00        | 5,000.00   | .0%     |
| 27215000                                    | 4360 | Pers Cl/Eq | .00        | .00        | .00         | .00           | .00        | 750.00     | .0%     |
| 27215000                                    | 4411 | Electric   | 1,733.57   | 850.00     | 850.00      | 5,276.63      | 5,089.96   | 4,000.00   | 370.6%  |
| 27215000                                    | 4412 | water      | 1,053.77   | 800.00     | 800.00      | 934.06        | 454.45     | 500.00     | -37.5%  |
| 27215000                                    | 4413 | Sewer      | 909.67     | 800.00     | 800.00      | 877.14        | 528.36     | 800.00     | .0%     |
| 27215000                                    | 4414 | Telephone  | 28,008.82  | 29,589.09  | 29,589.09   | 26,647.57     | 29,996.60  | .00        | -100.0% |
| 27215000                                    | 4430 | Contr Serv | 10,847.13  | 10,000.00  | 10,000.00   | 589.05        | 589.05     | 5,000.00   | -50.0%  |
| 27215000                                    | 4431 | Prnt/Copy  | .00        | .00        | .00         | .12           | .12        | .00        | .0%     |
| 27215000                                    | 4440 | Fees Serv  | 120.00     | 1,500.00   | 1,500.00    | 120.00        | 120.00     | 1,000.00   | -33.3%  |
| 27215000                                    | 4451 | Reps Bldgs | .00        | .00        | .00         | .00           | .00        | 5,000.00   | .0%     |
| 27215000                                    | 4452 | Reps M Veh | .00        | .00        | .00         | .00           | .00        | 500.00     | .0%     |
| TOTAL Rec Complex Beach                     |      |            | 216,041.80 | 205,839.09 | 211,916.59  | 180,640.70    | 179,848.70 | 166,050.00 | -21.6%  |
| 27221000 Gym                                |      |            |            |            |             |               |            |            |         |
| 27221000                                    | 3000 | Cap Outlay | 8,178.69   | .00        | .00         | .00           | .00        | .00        | .0%     |
| 27221000                                    | 4330 | Mat'l/Supp | 6,680.97   | 2,500.00   | 2,500.00    | 625.00        | 625.00     | 2,500.00   | .0%     |
| 27221000                                    | 4340 | Bl/Gr Supl | .00        | 3,000.00   | 4,770.00    | 1,770.00      | .00        | 3,000.00   | -37.1%  |
| 27221000                                    | 4411 | Electric   | 15,253.86  | 20,000.00  | 20,000.00   | 14,644.62     | 16,539.62  | 16,000.00  | -20.0%  |
| 27221000                                    | 4414 | Telephone  | 28,008.82  | 29,589.09  | 29,589.09   | 27,887.82     | 25,939.28  | .00        | -100.0% |
| 27221000                                    | 4430 | Contr Serv | 33,740.00  | 20,000.00  | 20,000.00   | 43,762.06     | 27,867.06  | 50,000.00  | 150.0%  |
| 27221000                                    | 4431 | Prnt/Copy  | .00        | .00        | .00         | .12           | .12        | .00        | .0%     |
| 27221000                                    | 4450 | Reps Equip | .00        | 2,500.00   | 2,500.00    | 3,509.92      | 837.50     | 2,000.00   | -20.0%  |
| 27221000                                    | 4451 | Reps Bldgs | 1,891.42   | 3,250.00   | 3,250.00    | 979.98        | 980.00     | 3,000.00   | -7.7%   |
| TOTAL Gym                                   |      |            | 93,753.76  | 80,839.09  | 82,609.09   | 93,179.52     | 72,788.58  | 76,500.00  | -7.4%   |
| 27225000 Rec Comp-Marina                    |      |            |            |            |             |               |            |            |         |
| 27225000                                    | 4321 | veh Parts  | .00        | .00        | .00         | .00           | .00        | 1,000.00   | .0%     |
| 27225000                                    | 4330 | T/S Mat/Su | .00        | 1,000.00   | 1,000.00    | .00           | .00        | 5,000.00   | 400.0%  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |      |            |            |            |             |            | FOR PERIOD 99 |            |         |
|---------------------------------------------|------|------------|------------|------------|-------------|------------|---------------|------------|---------|
| ACCOUNTS FOR:                               |      |            | 2024       | 2025       | 2025        | 2025       | 2025          | 2026       | PCT     |
|                                             |      |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION    | Adopted    | CHANGE  |
| Recreation Complex                          |      |            |            |            |             |            |               |            |         |
| 27225000                                    | 4340 | Bl/Gr Supl | .00        | 1,750.00   | 1,750.00    | 334.37     | .00           | 1,000.00   | -42.9%  |
| 27225000                                    | 4411 | ElecGas    | 812.33     | 1,500.00   | 1,500.00    | 809.72     | 375.52        | 1,000.00   | -33.3%  |
| 27225000                                    | 4412 | Water      | 3,880.19   | 2,500.00   | 2,500.00    | 3,648.94   | 3,648.94      | 3,000.00   | 20.0%   |
| 27225000                                    | 4413 | Sewer      | 1,937.31   | 1,500.00   | 1,500.00    | 1,592.86   | 1,592.86      | 1,500.00   | .0%     |
| 27225000                                    | 4430 | Contr Serv | 1,221.99   | 1,000.00   | 1,000.00    | 463.84     | 1,185.82      | 2,000.00   | 100.0%  |
| 27225000                                    | 4450 | Reps Equip | .00        | 750.00     | 750.00      | .00        | .00           | 750.00     | .0%     |
| 27225000                                    | 4451 | Reps Bldgs | .00        | .00        | .00         | .00        | .00           | 1,000.00   | .0%     |
| TOTAL Rec Comp-Marina                       |      |            | 7,851.82   | 10,000.00  | 10,000.00   | 6,849.73   | 6,803.14      | 16,250.00  | 62.5%   |
| 29010000 State Retirement                   |      |            |            |            |             |            |               |            |         |
| 29010000                                    | 8000 | Retire Ben | 23,137.18  | 28,224.00  | 28,224.00   | 25,703.62  | 24,213.57     | 30,476.00  | 8.0%    |
| TOTAL State Retirement                      |      |            | 23,137.18  | 28,224.00  | 28,224.00   | 25,703.62  | 24,213.57     | 30,476.00  | 8.0%    |
| 29030000 Social Security                    |      |            |            |            |             |            |               |            |         |
| 29030000                                    | 8000 | SocSec Ben | 14,002.34  | 20,749.00  | 20,749.00   | 13,550.84  | 13,054.24     | 14,471.00  | -30.3%  |
| TOTAL Social Security                       |      |            | 14,002.34  | 20,749.00  | 20,749.00   | 13,550.84  | 13,054.24     | 14,471.00  | -30.3%  |
| 29040000 workers compensation               |      |            |            |            |             |            |               |            |         |
| 29040000                                    | 8000 | work Comp  | 2,841.95   | 2,850.00   | 2,850.00    | 2,762.84   | 2,797.17      | 2,681.00   | -5.9%   |
| TOTAL Workers Compensation                  |      |            | 2,841.95   | 2,850.00   | 2,850.00    | 2,762.84   | 2,797.17      | 2,681.00   | -5.9%   |
| 29055000 Disability                         |      |            |            |            |             |            |               |            |         |
| 29055000                                    | 8000 | Disab Ben  | 10.71      | .00        | .00         | 10.86      | .00           | 44.00      | .0%     |
| TOTAL Disability                            |      |            | 10.71      | .00        | .00         | 10.86      | .00           | 44.00      | .0%     |
| 29060000 Health Insurance                   |      |            |            |            |             |            |               |            |         |
| 29060000                                    | 8000 | Health Ins | 36,710.22  | 41,762.00  | 41,762.00   | 37,794.92  | 38,423.23     | 40,612.00  | -2.8%   |
| TOTAL Health Insurance                      |      |            | 36,710.22  | 41,762.00  | 41,762.00   | 37,794.92  | 38,423.23     | 40,612.00  | -2.8%   |
| 29089000 Employee Assistance Services       |      |            |            |            |             |            |               |            |         |
| 29089000                                    | 8000 | EAS Ben    | .00        | .00        | .00         | .00        | .00           | 92.00      | .0%     |
| TOTAL Employee Assistance Se                |      |            | .00        | .00        | .00         | .00        | .00           | 92.00      | .0%     |
| 29570000 Transfer Debt Service              |      |            |            |            |             |            |               |            |         |
| 29570000                                    | 9000 | Trsf-Debt  | 145,117.26 | 118,326.00 | 118,326.00  | 118,325.62 | 118,326.00    | 111,497.62 | -5.8%   |
| TOTAL Transfer Debt Service                 |      |            | 145,117.26 | 118,326.00 | 118,326.00  | 118,325.62 | 118,326.00    | 111,497.62 | -5.8%   |
| TOTAL Recreation Complex                    |      |            | 13,455.80  | .00        | 7,847.50    | -34,158.15 | -40,180.70    | .00        | -100.0% |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |            |                |                  |                     |                | FOR PERIOD 99      |                 |               |  |
|---------------------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|--|
| ACCOUNTS FOR:                               |            |                |                  |                     |                |                    |                 |               |  |
| Parking Lot                                 |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Adopted | PCT<br>CHANGE |  |
| 00003110 Real Property Tax Items            |            |                |                  |                     |                |                    |                 |               |  |
| 00003110 1085                               | Sp Pk 1&2  | -85,009.97     | -71,510.00       | -71,510.00          | -85,009.97     | -85,009.97         | -71,510.00      | .0%           |  |
| 00003110 1086                               | Sp Pk 3&4  | .00            | -13,500.00       | -13,500.00          | .00            | .00                | -13,500.00      | .0%           |  |
| TOTAL Real Property Tax Item                |            | -85,009.97     | -85,010.00       | -85,010.00          | -85,009.97     | -85,009.97         | -85,010.00      | .0%           |  |
| 00003124 Use of Money/Property              |            |                |                  |                     |                |                    |                 |               |  |
| 00003124 2401                               | Int Temp   | 1,099.72       | -1,000.00        | -1,000.00           | -463.27        | .00                | .00             | -100.0%       |  |
| 00003124 2410                               | Rent Prop  | -21,033.33     | -20,600.00       | -20,600.00          | -20,480.00     | -20,913.33         | -20,600.00      | .0%           |  |
| TOTAL Use of Money/Property                 |            | -19,933.61     | -21,600.00       | -21,600.00          | -20,943.27     | -20,913.33         | -20,600.00      | -4.6%         |  |
| 00003125 Licenses & Permits                 |            |                |                  |                     |                |                    |                 |               |  |
| 00003125 2506                               | Park Perm  | -41,445.72     | -55,000.00       | -55,000.00          | -51,008.85     | -45,470.00         | -55,000.00      | .0%           |  |
| 00003125 2510                               | Park Fees  | -72,227.28     | -50,000.00       | -50,000.00          | -125,800.73    | -101,632.00        | -50,100.00      | .2%           |  |
| TOTAL Licenses & Permits                    |            | -113,673.00    | -105,000.00      | -105,000.00         | -176,809.58    | -147,102.00        | -105,100.00     | .1%           |  |
| 00003126 Fines & Forfeited Bail             |            |                |                  |                     |                |                    |                 |               |  |
| 00003126 2612                               | Park Viol  | -42,243.68     | -60,000.00       | -60,000.00          | -27,223.44     | -24,907.50         | -60,000.00      | .0%           |  |
| TOTAL Fines & Forfeited Bail                |            | -42,243.68     | -60,000.00       | -60,000.00          | -27,223.44     | -24,907.50         | -60,000.00      | .0%           |  |
| 00003228 Inter-Fund Revenues                |            |                |                  |                     |                |                    |                 |               |  |
| 00003228 2810                               | General    | -90,671.04     | -54,232.00       | -144,232.00         | -144,231.96    | -144,232.00        | -63,045.80      | -56.3%        |  |
| TOTAL Inter-Fund Revenues                   |            | -90,671.04     | -54,232.00       | -144,232.00         | -144,231.96    | -144,232.00        | -63,045.80      | -56.3%        |  |
| 31940000 Purchase of Land/Right of way      |            |                |                  |                     |                |                    |                 |               |  |
| 31940000 3000                               | Cap Outlay | 10,630.00      | .00              | .00                 | .00            | .00                | .00             | .0%           |  |
| TOTAL Purchase of Land/Right                |            | 10,630.00      | .00              | .00                 | .00            | .00                | .00             | .0%           |  |
| 35650000 Parking Lot                        |            |                |                  |                     |                |                    |                 |               |  |
| 35650000 1100                               | Reg Pay    | 147,628.38     | 151,404.00       | 151,404.00          | 153,053.21     | 143,791.43         | 155,916.80      | 3.0%          |  |
| 35650000 1200                               | O/T Pay    | 1,368.21       | .00              | .00                 | 33.83          | 50.00              | 1,000.00        | .0%           |  |
| 35650000 1400                               | NonPay Com | 2,789.62       | .00              | .00                 | 1,000.00       | 1,289.62           | .00             | .0%           |  |
| 35650000 4320                               | Veh Supl   | .00            | 3,500.00         | 3,500.00            | 214.10         | .00                | 3,500.00        | .0%           |  |
| 35650000 4321                               | Veh Parts  | 1,654.72       | 3,500.00         | 3,500.00            | 530.74         | 530.74             | 3,500.00        | .0%           |  |
| 35650000 4330                               | Mat'l/Supp | 4,557.03       | 4,000.00         | 4,000.00            | 3,316.52       | 527.08             | 4,000.00        | .0%           |  |
| 35650000 4350                               | Off Supls  | .00            | 200.00           | 200.00              | .00            | .00                | 200.00          | .0%           |  |
| 35650000 4360                               | Pers Cl/Eq | .00            | 450.00           | 450.00              | .00            | .00                | 450.00          | .0%           |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget  |      |            |            |            |             |             | FOR PERIOD 99 |                  |
|----------------------------------------------|------|------------|------------|------------|-------------|-------------|---------------|------------------|
| ACCOUNTS FOR:                                |      |            | 2024       | 2025       | 2025        | 2025        | 2025          | PCT              |
|                                              |      |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL      | PROJECTION    | CHANGE           |
| <b>Parking Lot</b>                           |      |            |            |            |             |             |               |                  |
| 35650000                                     | 4411 | Electric   | 306.29     | 350.00     | 350.00      | 329.37      | 328.68        | 350.00 .0%       |
| 35650000                                     | 4412 | Water      | .00        | 200.00     | 200.00      | .00         | .00           | .00 -100.0%      |
| 35650000                                     | 4414 | Telephone  | 1,229.45   | 804.00     | 804.00      | 1,439.54    | 1,610.78      | 1,000.00 24.4%   |
| 35650000                                     | 4420 | Insurance  | 1,267.36   | 2,152.00   | 2,152.00    | 1,872.96    | 1,872.96      | 3,304.00 53.5%   |
| 35650000                                     | 4430 | Contr Serv | 39,290.95  | 48,000.00  | 73,000.00   | 72,708.81   | 66,083.64     | 50,000.00 -31.5% |
| 35650000                                     | 4440 | Fees Serv  | 200.00     | 175.00     | 175.00      | 175.00      | 175.00        | 185.00 5.7%      |
| 35650000                                     | 4452 | Reps M Veh | 14,280.19  | .00        | .00         | .00         | .00           | .00 .0%          |
| TOTAL Parking Lot                            |      |            | 214,572.20 | 214,735.00 | 239,735.00  | 234,674.08  | 216,259.93    | 223,405.80 -6.8% |
| <b>39010000 State Retirement</b>             |      |            |            |            |             |             |               |                  |
| 39010000                                     | 8000 | Retire Ben | 17,316.58  | 21,124.00  | 21,124.00   | 19,237.57   | 21,124.00     | 22,809.00 8.0%   |
| TOTAL State Retirement                       |      |            | 17,316.58  | 21,124.00  | 21,124.00   | 19,237.57   | 21,124.00     | 22,809.00 8.0%   |
| <b>39030000 Social Security</b>              |      |            |            |            |             |             |               |                  |
| 39030000                                     | 8000 | SocSec Ben | 11,276.76  | 11,858.00  | 11,858.00   | 11,461.88   | 11,858.00     | 12,004.00 1.2%   |
| TOTAL Social Security                        |      |            | 11,276.76  | 11,858.00  | 11,858.00   | 11,461.88   | 11,858.00     | 12,004.00 1.2%   |
| <b>39040000 Workers Compensation</b>         |      |            |            |            |             |             |               |                  |
| 39040000                                     | 8000 | Work Comp  | 1,022.04   | 1,025.00   | 1,025.00    | 993.66      | 993.66        | 964.00 -6.0%     |
| TOTAL Workers Compensation                   |      |            | 1,022.04   | 1,025.00   | 1,025.00    | 993.66      | 993.66        | 964.00 -6.0%     |
| <b>39055000 Disability</b>                   |      |            |            |            |             |             |               |                  |
| 39055000                                     | 8000 | Disab Ben  | .00        | .00        | .00         | 32.59       | .00           | 133.00 .0%       |
| TOTAL Disability                             |      |            | .00        | .00        | .00         | 32.59       | .00           | 133.00 .0%       |
| <b>39060000 Health Insurance Benefits</b>    |      |            |            |            |             |             |               |                  |
| 39060000                                     | 8000 | Health Ins | 23,660.05  | 12,779.00  | 12,779.00   | 17,460.54   | 20,419.40     | 12,427.00 -2.8%  |
| TOTAL Health Insurance Benef                 |      |            | 23,660.05  | 12,779.00  | 12,779.00   | 17,460.54   | 20,419.40     | 12,427.00 -2.8%  |
| <b>39089000 Employee Assistance Services</b> |      |            |            |            |             |             |               |                  |
| 39089000                                     | 8000 | EAS Ben    | .00        | .00        | .00         | .00         | .00           | 92.00 .0%        |
| TOTAL Employee Assistance Se                 |      |            | .00        | .00        | .00         | .00         | .00           | 92.00 .0%        |
| <b>39570000 Inter-fund Transfer - Debt</b>   |      |            |            |            |             |             |               |                  |
| 39570000                                     | 9000 | Trsf-Debt  | 66,721.00  | 64,321.00  | 64,321.00   | 64,321.00   | 64,321.00     | 61,921.00 -3.7%  |
| TOTAL Inter-fund Transfer -                  |      |            | 66,721.00  | 64,321.00  | 64,321.00   | 64,321.00   | 64,321.00     | 61,921.00 -3.7%  |
| TOTAL Parking Lot                            |      |            | -6,332.67  | .00        | -65,000.00  | -106,036.90 | -87,188.81    | .00 -100.0%      |

# CITY OF PLATTSBURGH

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |            |                |                  |                     |                |                    | FOR PERIOD 99   |               |
|---------------------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| ACCOUNTS FOR:                               |            |                |                  |                     |                |                    |                 |               |
| Water                                       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Adopted | PCT<br>CHANGE |
| 00004121 Home & Community Service           |            |                |                  |                     |                |                    |                 |               |
| 00004121 2140                               | Water Publ | -2,150,387.90  | -1,965,610.71    | -1,965,610.71       | -2,150,636.97  | -2,148,569.00      | -2,307,122.75   | 17.4%         |
| 00004121 2141                               | Water Indr | -459,354.56    | -475,000.00      | -475,000.00         | -491,458.67    | -452,618.18        | -455,000.00     | -4.2%         |
| 00004121 2142                               | Imp Demand | -455,538.36    | -465,000.00      | -465,000.00         | -456,888.38    | -455,921.71        | -455,000.00     | -2.2%         |
| 00004121 2143                               | IIC WtrDis | -405,557.85    | -395,000.00      | -395,000.00         | -406,926.85    | -406,234.50        | -410,635.00     | 4.0%          |
| 00004121 2144                               | Water Serv | -4,429.07      | -12,000.00       | -12,000.00          | -23,414.41     | -13,834.63         | -13,000.00      | 8.3%          |
| 00004121 2145                               | IIC WtrTnk | -181,497.93    | -180,000.00      | -180,000.00         | -182,099.64    | -181,694.64        | -180,000.00     | .0%           |
| 00004121 2146                               | IIC MeadDa | -137,951.43    | -138,000.00      | -138,000.00         | -138,408.74    | -138,100.94        | -138,000.00     | .0%           |
| 00004121 2147                               | IIC wstbDa | -101,652.92    | -101,000.00      | -101,000.00         | -101,991.91    | -101,764.41        | -101,000.00     | .0%           |
| 00004121 2148                               | Water Pen  | -40,828.58     | -42,000.00       | -42,000.00          | -42,186.32     | -37,577.52         | -40,000.00      | -4.8%         |
| TOTAL Home & Community Servi                |            | -3,937,198.60  | -3,773,610.71    | -3,773,610.71       | -3,994,011.89  | -3,936,315.53      | -4,099,757.75   | 8.6%          |
| 00004124 Use of Money/Property              |            |                |                  |                     |                |                    |                 |               |
| 00004124 2401                               | Int Temp   | -83,314.98     | -82,000.00       | -82,000.00          | -34,746.74     | -41,315.00         | -42,000.00      | -48.8%        |
| 00004124 2404                               | SpRs Int   | -3,334.05      | -3,095.00        | -3,095.00           | -29,214.01     | -38,754.00         | -34,000.00      | 998.5%        |
| TOTAL Use of Money/Property                 |            | -86,649.03     | -85,095.00       | -85,095.00          | -63,960.75     | -80,069.00         | -76,000.00      | -10.7%        |
| 00004223 Intergovernmental Charges          |            |                |                  |                     |                |                    |                 |               |
| 00004223 2371                               | Twn of Plb | -3,747.97      | -2,500.00        | -2,500.00           | 2,379.01       | .00                | -3,400.00       | 36.0%         |
| 00004223 2372                               | SUNY       | -138,408.58    | -145,000.00      | -145,000.00         | -136,042.88    | -137,968.91        | -135,000.00     | -6.9%         |
| 00004223 2374                               | Imp Demand | -141,165.05    | -142,000.00      | -142,000.00         | -140,631.73    | -140,765.06        | -141,000.00     | -.7%          |
| 00004223 2375                               | IIC WtrTnk | -29,543.46     | -30,000.00       | -30,000.00          | -29,481.78     | -29,497.20         | -30,000.00      | .0%           |
| 00004223 2376                               | IIC MeadDa | -25,645.36     | -26,000.00       | -26,000.00          | -25,598.48     | -25,610.20         | -26,000.00      | .0%           |
| 00004223 2377                               | IIC wstbDa | -18,894.19     | -19,000.00       | -19,000.00          | -18,859.67     | -18,868.30         | -19,000.00      | .0%           |
| 00004223 2378                               | IIC WtrDis | -40,810.80     | -40,000.00       | -40,000.00          | -40,657.20     | -40,695.60         | -40,000.00      | .0%           |
| TOTAL Intergovernmental Char                |            | -398,215.41    | -404,500.00      | -404,500.00         | -388,892.73    | -393,405.27        | -394,400.00     | -2.5%         |
| 00004228 Inter-Fund Revenues                |            |                |                  |                     |                |                    |                 |               |
| 00004228 2803                               | In-Fd watr | -63,117.58     | -65,000.00       | -65,000.00          | -56,931.18     | -64,460.06         | -65,000.00      | .0%           |
| 00004228 2804                               | Imp Demand | -21,766.20     | -22,000.00       | -22,000.00          | -21,666.21     | -21,666.21         | -22,000.00      | .0%           |
| 00004228 2805                               | IIC WtrTnk | -3,442.08      | -3,500.00        | -3,500.00           | -3,403.33      | -3,362.07          | -35,000.00      | 900.0%        |
| 00004228 2807                               | IIC MeadDa | -2,616.08      | -2,600.00        | -2,600.00           | -2,586.63      | -2,555.27          | -26,000.00      | 900.0%        |
| 00004228 2808                               | IIC wstbDa | -1,831.76      | -1,850.00        | -1,850.00           | -1,810.06      | -1,786.97          | -1,850.00       | .0%           |
| 00004228 2822                               | IIC WtrDis | -6,597.00      | -67,000.00       | -67,000.00          | -6,508.80      | -6,404.40          | -64,000.00      | -4.5%         |
| 00004228 2882                               | WCapResrv  | .00            | .00              | -15,000.00          | .00            | .00                | .00             | -100.0%       |
| TOTAL Inter-Fund Revenues                   |            | -99,370.70     | -161,950.00      | -176,950.00         | -92,906.21     | -100,234.98        | -213,850.00     | 20.9%         |
| 00004330 State Aid                          |            |                |                  |                     |                |                    |                 |               |
| 00004330 3086                               | Sep Pay    | .00            | .00              | -150,000.00         | .00            | .00                | .00             | -100.0%       |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |                |                  |                     |                |                    | FOR PERIOD 99   |               |
|---------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| ACCOUNTS FOR:                               |                |                  |                     |                |                    |                 |               |
| Water                                       | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Adopted | PCT<br>CHANGE |
| TOTAL State Aid                             | .00            | .00              | -150,000.00         | .00            | .00                | .00             | -100.0%       |
| 41311000 Audit                              |                |                  |                     |                |                    |                 |               |
| 41311000 4440 Fees Serv                     | 3,533.00       | 3,728.00         | 3,728.00            | 3,728.00       | 3,728.00           | 3,952.00        | 6.0%          |
| TOTAL Audit                                 | 3,533.00       | 3,728.00         | 3,728.00            | 3,728.00       | 3,728.00           | 3,952.00        | 6.0%          |
| 41910000 Unallocated Insurance              |                |                  |                     |                |                    |                 |               |
| 41910000 4420 Insurance                     | 27,759.95      | 31,870.00        | 31,870.00           | 32,155.54      | 32,155.54          | 38,698.00       | 21.4%         |
| TOTAL Unallocated Insurance                 | 27,759.95      | 31,870.00        | 31,870.00           | 32,155.54      | 32,155.54          | 38,698.00       | 21.4%         |
| 41950000 Taxes on Municipal Land            |                |                  |                     |                |                    |                 |               |
| 41950000 4430 Contr Serv                    | 271,375.51     | .00              | 275,000.00          | 253,759.79     | 253,760.00         | 255,000.00      | -7.3%         |
| TOTAL Taxes on Municipal Lan                | 271,375.51     | .00              | 275,000.00          | 253,759.79     | 253,760.00         | 255,000.00      | -7.3%         |
| 48310000 Water Administration               |                |                  |                     |                |                    |                 |               |
| 48310000 1100 Reg Pay                       | 176,142.80     | 202,227.00       | 203,578.00          | 197,386.76     | 192,373.39         | 199,832.39      | -1.8%         |
| 48310000 1200 O/T Pay                       | 4,299.98       | 6,500.00         | 6,500.00            | 1,067.99       | 2,073.56           | 6,500.00        | .0%           |
| 48310000 1400 NonPay Com                    | 825.00         | .00              | .00                 | 2,525.00       | 2,525.00           | 2,000.00        | .0%           |
| 48310000 2200 Off Equip                     | 971.36         | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 48310000 2400 Tech Equip                    | 1,826.05       | 3,000.00         | 3,000.00            | 915.07         | .00                | 3,000.00        | .0%           |
| 48310000 4350 Off Supls                     | 1,267.36       | 1,500.00         | 1,500.00            | 1,892.81       | 2,270.72           | 2,000.00        | 33.3%         |
| 48310000 4411 ElecGas                       | 17,192.82      | 22,000.00        | 22,000.00           | 22,000.00      | 19,907.78          | 22,000.00       | .0%           |
| 48310000 4412 Water                         | 3,451.27       | 1,800.00         | 1,800.00            | 2,859.19       | 2,819.92           | 1,800.00        | .0%           |
| 48310000 4413 Sewer                         | 1,722.98       | 1,700.00         | 1,700.00            | 1,981.05       | 2,043.59           | 1,700.00        | .0%           |
| 48310000 4414 Telephone                     | 45,562.98      | 45,400.90        | 45,400.90           | 28,579.91      | 32,362.59          | 47,000.00       | 3.5%          |
| 48310000 4430 Contr Serv                    | 32,395.84      | 30,000.00        | 30,000.00           | 12,656.66      | 11,500.00          | 12,500.00       | -58.3%        |
| 48310000 4431 Prnt/Copy                     | 621.52         | 1,500.00         | 1,500.00            | 638.72         | 809.57             | 1,500.00        | .0%           |
| 48310000 4450 Reps Equip                    | .00            | 1,000.00         | 1,000.00            | .00            | .00                | 1,000.00        | .0%           |
| 48310000 4461 Train/Edu                     | 2,802.69       | 8,500.00         | 8,500.00            | 2,602.70       | 519.00             | 8,500.00        | .0%           |
| 48310000 4470 Postage                       | .00            | 200.00           | 200.00              | .00            | .00                | .00             | -100.0%       |
| 48310000 4471 Shp/Trans                     | .00            | 200.00           | 200.00              | .00            | .00                | 200.00          | .0%           |
| TOTAL Water Administration                  | 289,082.65     | 325,527.90       | 326,878.90          | 275,105.86     | 269,205.12         | 309,532.39      | -5.3%         |
| 48310135 Billing & Accounting               |                |                  |                     |                |                    |                 |               |
| 48310135 4430 Contr Serv                    | 142,942.71     | 135,000.00       | 135,000.00          | .00            | 142,942.71         | 135,000.00      | .0%           |
| TOTAL Billing & Accounting                  | 142,942.71     | 135,000.00       | 135,000.00          | .00            | 142,942.71         | 135,000.00      | .0%           |
| 48320000 Source Supply Power Pump           |                |                  |                     |                |                    |                 |               |
| 48320000 1100 Reg Pay                       | 39,203.70      | 77,631.23        | 77,631.23           | 39,189.83      | 38,785.18          | 41,543.85       | -46.5%        |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |      |            |            |            |             |            | FOR PERIOD 99 |            |
|---------------------------------------------|------|------------|------------|------------|-------------|------------|---------------|------------|
| ACCOUNTS FOR:                               |      |            | 2024       | 2025       | 2025        | 2025       | 2025          | PCT        |
| Water                                       |      |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION    | CHANGE     |
| 48320000                                    | 1200 | O/T Pay    | 1,417.33   | .00        | .00         | 1,483.16   | 1,365.42      | .00        |
| 48320000                                    | 1400 | NonPay Com | .00        | 1,333.00   | 1,333.00    | .00        | .00           | -100.0%    |
| 48320000                                    | 3000 | Cap Outlay | .00        | 10,000.00  | 10,000.00   | .00        | .00           | .00        |
| 48320000                                    | 4321 | Veh Parts  | .00        | .00        | .00         | .00        | .00           | 5,000.00   |
| 48320000                                    | 4330 | Mat'l/Supp | .00        | .00        | .00         | .00        | .00           | 5,000.00   |
| 48320000                                    | 4331 | Chemicals  | 22,828.45  | 25,000.00  | 25,000.00   | 3,660.08   | 13,000.00     | 25,000.00  |
| 48320000                                    | 4411 | ElecGas    | .00        | .00        | .00         | 10,184.39  | 9,848.00      | 20,000.00  |
| 48320000                                    | 4450 | Reps Equip | 117.98     | 2,500.00   | 2,500.00    | .00        | .00           | 2,500.00   |
| 48320000                                    | 4451 | Reps Bldgs | .00        | .00        | .00         | .00        | .00           | 5,000.00   |
| 48320000                                    | 4452 | Reps M Veh | 100.00     | 5,000.00   | 5,000.00    | .00        | .00           | 5,000.00   |
| TOTAL Source Supply Power Pu                |      |            | 63,667.46  | 121,464.23 | 121,464.23  | 54,517.46  | 62,998.60     | 119,043.85 |
| 48320320 Source Sup Pwr Pmp Maint Res       |      |            |            |            |             |            |               |            |
| 48320320                                    | 4310 | SC Mat/Sup | .00        | .00        | .00         | .00        | .00           | 5,000.00   |
| 48320320                                    | 4430 | Contr Serv | 12,514.93  | 30,000.00  | 30,000.00   | .00        | .00           | 60,000.00  |
| TOTAL Source Sup Pwr Pmp Mai                |      |            | 12,514.93  | 30,000.00  | 30,000.00   | .00        | .00           | 65,000.00  |
| 48320340 Source Sup Pwr Pmp Maint Lines     |      |            |            |            |             |            |               |            |
| 48320340                                    | 4430 | Contr Serv | 1,290.00   | 5,000.00   | 316,100.00  | 311,100.00 | 311,100.00    | .00        |
| TOTAL Source Sup Pwr Pmp Mai                |      |            | 1,290.00   | 5,000.00   | 316,100.00  | 311,100.00 | 311,100.00    | .00        |
| 48330000 Purification                       |      |            |            |            |             |            |               |            |
| 48330000                                    | 1100 | Reg Pay    | 222,354.92 | 204,610.00 | 206,075.00  | 222,075.00 | 219,782.10    | 235,415.15 |
| 48330000                                    | 1200 | O/T Pay    | 8,031.63   | 10,000.00  | 10,000.00   | 8,404.67   | 7,737.41      | 10,000.00  |
| 48330000                                    | 1400 | NonPay Com | .00        | 1,250.00   | 1,250.00    | .00        | .00           | .00        |
| 48330000                                    | 2400 | Tech Equip | 9,291.08   | 11,000.00  | 11,000.00   | 6,331.99   | 8,259.67      | 11,000.00  |
| 48330000                                    | 3000 | Cap Outlay | 26,920.83  | 27,200.00  | 27,200.00   | .00        | .00           | 27,200.00  |
| 48330000                                    | 4320 | Veh Supl   | 4,207.59   | 5,000.00   | 5,000.00    | 2,898.70   | 2,227.98      | 5,000.00   |
| 48330000                                    | 4321 | Veh Parts  | 1,758.50   | 2,500.00   | 2,500.00    | 592.89     | 205.96        | 2,500.00   |
| 48330000                                    | 4330 | Mat'l/Supp | 3,571.51   | .00        | .00         | .00        | .00           | 5,000.00   |
| 48330000                                    | 4331 | Chemicals  | 163,482.17 | 225,000.00 | 225,000.00  | 160,664.41 | 225,350.00    | 225,000.00 |
| 48330000                                    | 4340 | Bl/Gr Supl | 7,364.41   | 10,000.00  | 10,000.00   | 4,047.70   | 3,800.00      | 15,000.00  |
| 48330000                                    | 4350 | Off Supls  | 176.92     | 500.00     | 500.00      | 177.17     | .00           | 1,000.00   |
| 48330000                                    | 4360 | Pers Cl/Eq | 547.59     | 800.00     | 800.00      | 145.00     | 667.59        | 800.00     |
| 48330000                                    | 4411 | Electric   | 14,484.12  | 19,000.00  | 19,000.00   | 15,916.12  | 15,699.59     | 15,000.00  |
| 48330000                                    | 4414 | Telephone  | 2,304.73   | 1,844.09   | 1,844.09    | 3,981.63   | 3,003.00      | 3,500.00   |
| 48330000                                    | 4430 | Contr Serv | 133,932.15 | 100,000.00 | 118,292.75  | 43,232.36  | 56,074.71     | 130,000.00 |
| 48330000                                    | 4452 | Reps M Veh | .00        | 2,500.00   | 2,500.00    | 794.00     | 794.00        | 2,500.00   |
| 48330000                                    | 4461 | Train/Edu  | .00        | .00        | 6,500.00    | 5,417.90   | 5,417.90      | 6,500.00   |
| 48330000                                    | 4470 | Postage    | 297.53     | 250.00     | 250.00      | 224.31     | 377.98        | 2,000.00   |
| TOTAL Purification                          |      |            | 598,725.68 | 621,454.09 | 647,711.84  | 474,903.85 | 549,397.89    | 697,415.15 |
| 48330153 Purification Laboratory            |      |            |            |            |             |            |               |            |
| 48330153                                    | 4331 | Chemicals  | 2,498.49   | 5,000.00   | 5,000.00    | 2,236.52   | 850.03        | 7,500.00   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |                            |            |            |             |            | FOR PERIOD 99 |                  |
|---------------------------------------------|----------------------------|------------|------------|-------------|------------|---------------|------------------|
| ACCOUNTS FOR:                               |                            | 2024       | 2025       | 2025        | 2025       | 2025          | PCT              |
| Water                                       |                            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION    | CHANGE           |
| TOTAL Purification Laborator                |                            | 2,498.49   | 5,000.00   | 5,000.00    | 2,236.52   | 850.03        | 7,500.00 50.0%   |
| 48330311                                    | Purification Meter Expense |            |            |             |            |               |                  |
| 48330311 4350                               | Off Supls                  | 670.12     | .00        | .00         | .00        | .00           | 2,500.00 .0%     |
| 48330311 4430                               | Contr Serv                 | .00        | .00        | .00         | .00        | .00           | 2,500.00 .0%     |
| 48330311 4450                               | Reps Equip                 | .00        | 1,000.00   | 1,000.00    | 20.99      | 20.99         | 1,000.00 .0%     |
| TOTAL Purification Meter Exp                |                            | 670.12     | 1,000.00   | 1,000.00    | 20.99      | 20.99         | 6,000.00 500.0%  |
| 48340000                                    | Transmission/Distribution  |            |            |             |            |               |                  |
| 48340000 1100                               | Reg Pay                    | 518,135.61 | 562,036.31 | 562,036.31  | 505,539.51 | 492,045.46    | 526,683.20 -6.3% |
| 48340000 1200                               | O/T Pay                    | 42,981.08  | 45,500.00  | 45,500.00   | 37,744.19  | 43,117.99     | 45,500.00 .0%    |
| 48340000 1300                               | Temp Pay                   | .00        | 16,749.20  | 16,749.20   | .00        | .00           | .00 -100.0%      |
| 48340000 1400                               | NonPay Com                 | 7,500.00   | .00        | .00         | 8,750.00   | 8,750.00      | 7,500.00 .0%     |
| 48340000 1500                               | Sepr Pay                   | 6,819.09   | .00        | .00         | 159.25     | 159.25        | .00 .0%          |
| 48340000 2400                               | Tech Equip                 | 8,347.21   | 14,000.00  | 14,000.00   | 11,679.86  | 7,009.58      | 14,000.00 .0%    |
| 48340000 4310                               | SC Mat/Sup                 | 9,266.50   | 5,000.00   | 5,000.00    | 10,534.91  | 9,393.82      | 8,000.00 60.0%   |
| 48340000 4320                               | veh Supl                   | 44,733.19  | 73,000.00  | 73,000.00   | 70,665.61  | 47,289.22     | 73,000.00 .0%    |
| 48340000 4321                               | veh Parts                  | 20,184.20  | 25,000.00  | 25,528.89   | 15,262.20  | 17,972.30     | 25,000.00 -2.1%  |
| 48340000 4330                               | Mat'l/Supp                 | 57,337.34  | 50,000.00  | 50,000.00   | 52,374.24  | 63,396.44     | 50,000.00 .0%    |
| 48340000 4340                               | Bl/Gr Supl                 | 2,017.44   | 32,000.00  | 32,000.00   | 2,965.86   | 2,720.89      | 32,000.00 .0%    |
| 48340000 4360                               | Pers Cl/Eq                 | 2,747.79   | 5,000.00   | 5,000.00    | 3,064.11   | 3,151.99      | 6,500.00 30.0%   |
| 48340000 4411                               | Electric                   | 231.22     | 1,750.00   | 1,750.00    | 232.91     | 233.05        | 1,750.00 .0%     |
| 48340000 4430                               | Contr Serv                 | 22,675.18  | 25,000.00  | 25,000.00   | 21,156.31  | 24,357.17     | 25,000.00 .0%    |
| 48340000 4440                               | Fees Serv                  | 2,343.24   | 8,500.00   | 8,500.00    | 3,497.00   | 3,007.55      | 8,500.00 .0%     |
| 48340000 4450                               | Reps Equip                 | 5,330.53   | 3,000.00   | 3,000.00    | 1,136.45   | .00           | 3,000.00 .0%     |
| 48340000 4452                               | Reps M Veh                 | 33.33      | 5,500.00   | 5,500.00    | 31.50      | 31.50         | 5,500.00 .0%     |
| 48340000 4471                               | Shp/Trans                  | 137.31     | 1,000.00   | 1,000.00    | 404.81     | 339.69        | 1,000.00 .0%     |
| TOTAL Transmission/Distribut                |                            | 750,820.26 | 873,035.51 | 873,564.40  | 745,198.72 | 722,975.90    | 832,933.20 -4.7% |
| 49010000                                    | State Retirement           |            |            |             |            |               |                  |
| 49010000 8000                               | Retire Ben                 | 136,906.68 | 167,004.00 | 167,004.00  | 152,090.80 | 143,274.24    | 180,329.00 8.0%  |
| TOTAL State Retirement                      |                            | 136,906.68 | 167,004.00 | 167,004.00  | 152,090.80 | 143,274.24    | 180,329.00 8.0%  |
| 49030000                                    | Social Security            |            |            |             |            |               |                  |
| 49030000 8000                               | SocSec Ben                 | 75,810.57  | 85,857.09  | 85,857.09   | 75,882.08  | 74,663.67     | 82,236.00 -4.2%  |
| TOTAL Social Security                       |                            | 75,810.57  | 85,857.09  | 85,857.09   | 75,882.08  | 74,663.67     | 82,236.00 -4.2%  |
| 49040000                                    | workers Compensation       |            |            |             |            |               |                  |
| 49040000 8000                               | work comp                  | 73,764.78  | 73,969.80  | 73,969.80   | 71,707.46  | 72,599.56     | 69,579.00 -5.9%  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |                |                  |                     |                |                    | FOR PERIOD 99   |               |
|---------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| ACCOUNTS FOR:                               |                |                  |                     |                |                    |                 |               |
| Water                                       | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Adopted | PCT<br>CHANGE |
| TOTAL Workers Compensation                  | 73,764.78      | 73,969.80        | 73,969.80           | 71,707.46      | 72,599.56          | 69,579.00       | -5.9%         |
| 49055000 Disability Ins                     |                |                  |                     |                |                    |                 |               |
| 49055000 8000 Disab Ben                     | 422.89         | 700.00           | 700.00              | 289.37         | 217.59             | 754.00          | 7.7%          |
| TOTAL Disability Ins                        | 422.89         | 700.00           | 700.00              | 289.37         | 217.59             | 754.00          | 7.7%          |
| 49060000 Health Insurance                   |                |                  |                     |                |                    |                 |               |
| 49060000 8000 Health Ins                    | 429,202.93     | 479,839.00       | 479,839.00          | 445,169.95     | 451,801.89         | 466,628.00      | -2.8%         |
| TOTAL Health Insurance                      | 429,202.93     | 479,839.00       | 479,839.00          | 445,169.95     | 451,801.89         | 466,628.00      | -2.8%         |
| 49070000 Cafeteria Plan                     |                |                  |                     |                |                    |                 |               |
| 49070000 8000 Cafet Ben                     | 181.58         | 275.00           | 275.00              | 206.96         | 206.96             | 275.00          | .0%           |
| TOTAL Cafeteria Plan                        | 181.58         | 275.00           | 275.00              | 206.96         | 206.96             | 275.00          | .0%           |
| 49089000 Employee Assistance Services       |                |                  |                     |                |                    |                 |               |
| 49089000 8000 EAS Ben                       | 571.20         | 600.00           | 600.00              | 649.78         | 610.49             | 490.00          | -18.3%        |
| TOTAL Employee Assistance Se                | 571.20         | 600.00           | 600.00              | 649.78         | 610.49             | 490.00          | -18.3%        |
| 49510000 Inter-fund Trans - General Fun     |                |                  |                     |                |                    |                 |               |
| 49510000 9000 Trsf-Gen                      | 249,237.00     | 249,237.00       | 249,237.00          | 300,159.00     | 300,159.00         | 300,159.00      | 20.4%         |
| TOTAL Inter-fund Trans - Gen                | 249,237.00     | 249,237.00       | 249,237.00          | 300,159.00     | 300,159.00         | 300,159.00      | 20.4%         |
| 49550000 Inter-fund Trans - Capital Fun     |                |                  |                     |                |                    |                 |               |
| 49550000 9000 Trsf-Cap                      | 70,000.00      | .00              | .00                 | 7,960.18       | 5,798.12           | .00             | .0%           |
| TOTAL Inter-fund Trans - Cap                | 70,000.00      | .00              | .00                 | 7,960.18       | 5,798.12           | .00             | .0%           |
| 49560000 Inter-fund Trans - Capital Res     |                |                  |                     |                |                    |                 |               |
| 49560000 9000 Trsf-Cap                      | 624,693.00     | .00              | 556,010.00          | 556,010.00     | 286,682.00         | .00             | -100.0%       |
| TOTAL Inter-fund Trans - Cap                | 624,693.00     | .00              | 556,010.00          | 556,010.00     | 286,682.00         | .00             | -100.0%       |
| 49570000 Inter-fund Transfers - Debt        |                |                  |                     |                |                    |                 |               |
| 49570000 9000 Trsf-Debt                     | 1,087,342.36   | 1,214,594.09     | 1,214,594.09        | 1,169,715.08   | 1,214,594.09       | 1,213,483.16    | -.1%          |
| TOTAL Inter-fund Transfers -                | 1,087,342.36   | 1,214,594.09     | 1,214,594.09        | 1,169,715.08   | 1,214,594.09       | 1,213,483.16    | -.1%          |
| TOTAL Water                                 | 391,580.01     | .00              | 1,005,247.64        | 392,795.81     | 389,717.61         | .00             | -100.0%       |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |            |                |                  |                     |                | FOR PERIOD 99      |                 |               |
|---------------------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| ACCOUNTS FOR:                               |            |                |                  |                     |                |                    |                 |               |
| Sewer                                       |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Adopted | PCT<br>CHANGE |
| 00005121 Home & Community Service           |            |                |                  |                     |                |                    |                 |               |
| 00005121 2120                               | Sewer Publ | -3,227,611.24  | -3,050,000.00    | -3,050,000.00       | -2,949,869.18  | -2,864,004.00      | -3,264,951.87   | 7.0%          |
| 00005121 2121                               | Sewer Indr | -1,495,387.25  | -1,250,000.00    | -1,250,000.00       | -1,582,416.50  | -1,611,093.75      | -1,450,000.00   | 16.0%         |
| 00005121 2122                               | Sewer Serv | .00            | -500.00          | -500.00             | -721.85        | -721.85            | -500.00         | .0%           |
| 00005121 2123                               | Sludge Dew | -1,640,422.57  | -1,325,000.00    | -1,325,000.00       | -1,376,653.90  | -1,377,794.95      | -1,400,000.00   | 5.7%          |
| 00005121 2128                               | Sewer Pen  | -41,600.69     | -45,000.00       | -45,000.00          | -55,527.15     | -43,577.53         | -45,000.00      | .0%           |
| 00005121 2129                               | SewWrtOff  | 1.19           | .00              | .00                 | .00            | .00                | .00             | .0%           |
| TOTAL Home & Community Servi                |            | -6,405,020.56  | -5,670,500.00    | -5,670,500.00       | -5,965,188.58  | -5,897,192.08      | -6,160,451.87   | 8.6%          |
| 00005124 Use of Money/Property              |            |                |                  |                     |                |                    |                 |               |
| 00005124 2401                               | Int Temp   | -105,770.10    | -91,350.00       | -91,350.00          | -44,626.43     | -81,016.09         | -51,500.00      | -43.6%        |
| 00005124 2404                               | SpRs Int   | -598,529.51    | -450,000.00      | -450,000.00         | -517,887.33    | -567,335.61        | -667,000.00     | 48.2%         |
| TOTAL Use of Money/Property                 |            | -704,299.61    | -541,350.00      | -541,350.00         | -562,513.76    | -648,351.70        | -718,500.00     | 32.7%         |
| 00005127 Sale of Prop/wrk Comp Rec/Misc     |            |                |                  |                     |                |                    |                 |               |
| 00005127 1231                               | Over/Short | 6.72           | .00              | .00                 | 3.20           | .00                | .00             | .0%           |
| 00005127 2701                               | Ref Pr Yr  | -105.56        | .00              | .00                 | .00            | .00                | .00             | .0%           |
| TOTAL Sale of Prop/wrk Comp                 |            | -98.84         | .00              | .00                 | 3.20           | .00                | .00             | .0%           |
| 00005223 Intergovernmental Charges          |            |                |                  |                     |                |                    |                 |               |
| 00005223 2371                               | Twn of Plb | -915,707.07    | -1,038,883.44    | -1,038,883.44       | -816,466.04    | -786,841.46        | -825,000.00     | -20.6%        |
| 00005223 2372                               | SUNY       | -86,556.69     | -95,000.00       | -95,000.00          | -87,578.26     | -87,814.32         | -84,000.00      | -11.6%        |
| 00005223 2374                               | State Park | -4,160.10      | -3,000.00        | -3,000.00           | -17,341.83     | -17,319.59         | -8,500.00       | 183.3%        |
| TOTAL Intergovernmental Char                |            | -1,006,423.86  | -1,136,883.44    | -1,136,883.44       | -921,386.13    | -891,975.37        | -917,500.00     | -19.3%        |
| 00005228 Inter-Fund Revenues                |            |                |                  |                     |                |                    |                 |               |
| 00005228 2804                               | In-Fd Sewr | -19,272.82     | -19,000.00       | -19,000.00          | -19,796.66     | -19,149.07         | -19,000.00      | .0%           |
| 00005228 2850                               | Capital    | -90,049.00     | .00              | .00                 | .00            | .00                | .00             | .0%           |
| TOTAL Inter-Fund Revenues                   |            | -109,321.82    | -19,000.00       | -19,000.00          | -19,796.66     | -19,149.07         | -19,000.00      | .0%           |
| 00005330 State Aid                          |            |                |                  |                     |                |                    |                 |               |
| 00005330 3086                               | Sep Pay    | .00            | .00              | .00                 | -41,666.66     | .00                | .00             | .0%           |
| TOTAL State Aid                             |            | .00            | .00              | .00                 | -41,666.66     | .00                | .00             | .0%           |
| 51311000 Audit                              |            |                |                  |                     |                |                    |                 |               |
| 51311000 4440                               | Fees Serv  | 9,240.00       | 9,751.00         | 9,751.00            | 9,751.00       | 9,751.00           | 10,336.00       | 6.0%          |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |                |                  |                     |                |                    | FOR PERIOD 99   |               |
|---------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| ACCOUNTS FOR:                               |                |                  |                     |                |                    |                 |               |
| Sewer                                       | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Adopted | PCT<br>CHANGE |
| TOTAL Audit                                 | 9,240.00       | 9,751.00         | 9,751.00            | 9,751.00       | 9,751.00           | 10,336.00       | 6.0%          |
| 51910000 San Sewer Unall Insurance          |                |                  |                     |                |                    |                 |               |
| 51910000 4420 Insurance                     | 22,274.73      | 23,198.00        | 23,198.00           | 24,415.13      | 24,415.13          | 25,855.00       | 11.5%         |
| TOTAL San Sewer Unall Insura                | 22,274.73      | 23,198.00        | 23,198.00           | 24,415.13      | 24,415.13          | 25,855.00       | 11.5%         |
| 51910130 Unallocated Insurance              |                |                  |                     |                |                    |                 |               |
| 51910130 4420 Insurance                     | 50,815.27      | 52,899.00        | 52,899.00           | 55,696.57      | 55,696.57          | 58,956.00       | 11.5%         |
| TOTAL Unallocated Insurance                 | 50,815.27      | 52,899.00        | 52,899.00           | 55,696.57      | 55,696.57          | 58,956.00       | 11.5%         |
| 51950000 WRRF Taxes on Municipal Land       |                |                  |                     |                |                    |                 |               |
| 51950000 4430 Contr Serv                    | 19,630.16      | .00              | 21,000.00           | 16,545.78      | 16,546.00          | 17,000.00       | -19.0%        |
| TOTAL WRRF Taxes on Municipa                | 19,630.16      | .00              | 21,000.00           | 16,545.78      | 16,546.00          | 17,000.00       | -19.0%        |
| 58110000 Sewer Administration               |                |                  |                     |                |                    |                 |               |
| 58110000 1100 Reg Pay                       | 166,914.91     | 202,227.00       | 203,578.00          | 187,590.69     | 182,959.56         | 203,051.75      | -.3%          |
| 58110000 1200 O/T Pay                       | 3,581.74       | 5,000.00         | 5,000.00            | 600.01         | 1,201.76           | 5,000.00        | .0%           |
| 58110000 1400 NonPay Com                    | 850.00         | 850.00           | 850.00              | 2,575.00       | 2,575.00           | 2,000.00        | 135.3%        |
| 58110000 2200 Off Equip                     | 1,537.54       | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 58110000 4350 Off Supls                     | 1,690.39       | 1,250.00         | 1,250.00            | 2,125.20       | 2,251.58           | 2,000.00        | 60.0%         |
| 58110000 4411 ElecGas                       | 17,192.82      | 25,000.00        | 25,000.00           | 25,000.00      | 21,704.00          | 25,000.00       | .0%           |
| 58110000 4412 Water                         | 330.15         | 1,800.00         | 1,800.00            | 256.74         | 299.93             | 1,800.00        | .0%           |
| 58110000 4413 Sewer                         | 5,410.90       | 1,700.00         | 1,700.00            | 3,932.75       | 4,055.74           | 1,700.00        | .0%           |
| 58110000 4414 Telephone                     | 37,895.86      | 31,777.03        | 31,777.03           | 56,112.21      | 51,395.93          | 37,000.00       | 16.4%         |
| 58110000 4430 Contr Serv                    | 3,219.86       | 5,000.00         | 5,000.00            | 6,953.31       | 8,110.86           | 12,500.00       | 150.0%        |
| 58110000 4431 Prnt/Copy                     | 1,366.02       | 1,500.00         | 1,500.00            | 1,562.44       | 1,491.28           | 1,500.00        | .0%           |
| 58110000 4440 Fees Serv                     | .00            | 800.00           | 800.00              | .00            | .00                | 800.00          | .0%           |
| 58110000 4461 Train/Edu                     | 2,802.71       | 8,000.00         | 8,000.00            | 2,602.70       | 519.00             | 8,000.00        | .0%           |
| 58110000 4470 Postage                       | .00            | 200.00           | 200.00              | .00            | .00                | 200.00          | .0%           |
| 58110000 4471 Shp/Trans                     | .00            | 200.00           | 200.00              | .00            | .00                | 200.00          | .0%           |
| TOTAL Sewer Administration                  | 242,792.90     | 285,304.03       | 286,655.03          | 289,311.05     | 276,564.64         | 300,751.75      | 4.9%          |
| 58110135 Sewer Adm Billing/Acct             |                |                  |                     |                |                    |                 |               |
| 58110135 4430 Contr Serv                    | 141,018.20     | 135,000.00       | 135,000.00          | .00            | 141,019.00         | 135,000.00      | .0%           |
| TOTAL Sewer Adm Billing/Acct                | 141,018.20     | 135,000.00       | 135,000.00          | .00            | 141,019.00         | 135,000.00      | .0%           |
| 58120000 Sanitary Sewer                     |                |                  |                     |                |                    |                 |               |
| 58120000 1100 Reg Pay                       | 549,716.44     | 711,182.00       | 711,182.00          | 502,315.15     | 502,095.48         | 614,414.40      | -13.6%        |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |           |            |              |              |              |              | FOR PERIOD 99 |                    |
|---------------------------------------------|-----------|------------|--------------|--------------|--------------|--------------|---------------|--------------------|
| ACCOUNTS FOR:                               |           |            | 2024         | 2025         | 2025         | 2025         | 2025          | PCT                |
| Sewer                                       |           |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION    | CHANGE             |
| 58120000                                    | 1200      | O/T Pay    | 25,243.39    | 45,500.00    | 45,500.00    | 34,920.40    | 35,801.63     | 45,500.00 .0%      |
| 58120000                                    | 1300      | Temp Pay   | .00          | 57,392.40    | 57,392.40    | .00          | .00           | .00 -100.0%        |
| 58120000                                    | 1400      | NonPay Com | .00          | .00          | .00          | 4,647.26     | 4,647.26      | 2,000.00 .0%       |
| 58120000                                    | 1500      | Sepr Pay   | 2,794.42     | .00          | .00          | 3,969.05     | 5,254.46      | .00 .0%            |
| 58120000                                    | 2400      | Tech Equip | 8,347.23     | 20,000.00    | 20,000.00    | 2,784.83     | 5,510.04      | 20,000.00 .0%      |
| 58120000                                    | 3000      | Cap Outlay | .00          | 15,000.00    | 15,000.00    | 16,507.01    | 11,342.30     | 15,000.00 .0%      |
| 58120000                                    | 4310      | SC Mat/Sup | 29,428.15    | 30,000.00    | 30,000.00    | 15,396.23    | 27,562.59     | 30,000.00 .0%      |
| 58120000                                    | 4320      | Veh Supl   | 44,733.19    | 73,000.00    | 73,000.00    | 70,665.62    | 47,289.23     | 73,000.00 .0%      |
| 58120000                                    | 4321      | Veh Parts  | 31,100.18    | 35,000.00    | 35,528.88    | 26,407.96    | 21,399.19     | 35,000.00 -1.5%    |
| 58120000                                    | 4330      | Mat'l/Supp | 58,257.07    | 62,000.00    | 62,000.00    | 34,998.58    | 40,694.28     | 62,000.00 .0%      |
| 58120000                                    | 4340      | Bl/Gr Supl | 2,039.04     | 12,500.00    | 12,500.00    | 2,966.04     | 2,742.61      | 12,500.00 .0%      |
| 58120000                                    | 4360      | Pers Cl/Eq | 2,626.24     | 5,250.00     | 5,250.00     | 3,064.15     | 3,052.04      | 6,500.00 23.8%     |
| 58120000                                    | 4411      | Electric   | .00          | 1,350.00     | 1,350.00     | .00          | .00           | .00 -100.0%        |
| 58120000                                    | 4430      | Contr Serv | 53,781.73    | 17,000.00    | 28,500.00    | 32,937.40    | 52,573.70     | 28,500.00 .0%      |
| 58120000                                    | 4440      | Fees Serv  | 2,802.76     | 3,000.00     | 3,000.00     | 3,886.23     | 4,669.38      | 4,000.00 33.3%     |
| 58120000                                    | 4450      | Reps Equip | 4,958.17     | 5,500.00     | 5,500.00     | 1,136.45     | .00           | 5,500.00 .0%       |
| 58120000                                    | 4452      | Reps M Veh | 1,489.39     | 6,600.00     | 6,600.00     | 31.50        | 1,487.55      | 6,600.00 .0%       |
| 58120000                                    | 4471      | Shp/Trans  | 560.30       | 1,000.00     | 1,000.00     | 515.02       | 567.12        | 1,000.00 .0%       |
| TOTAL Sanitary Sewer                        |           |            | 817,877.70   | 1,101,274.40 | 1,113,303.28 | 757,148.88   | 766,688.86    | 961,514.40 -13.6%  |
| 58130000                                    | WRRF      |            |              |              |              |              |               |                    |
| 58130000                                    | 1100      | Reg Pay    | 644,313.73   | 969,768.00   | 783,065.00   | 697,479.74   | 653,896.99    | 967,050.72 23.5%   |
| 58130000                                    | 1200      | O/T Pay    | 83,893.45    | 82,000.00    | 82,000.00    | 80,315.27    | 78,416.08     | 82,000.00 .0%      |
| 58130000                                    | 1300      | Temp Pay   | .00          | .00          | .00          | 14,892.50    | 6,300.00      | .00 .0%            |
| 58130000                                    | 1400      | NonPay Com | .00          | 5,000.00     | 5,000.00     | 2,500.00     | 2,500.00      | 2,500.00 -50.0%    |
| 58130000                                    | 1500      | Sepr Pay   | 3,014.00     | .00          | .00          | .00          | .00           | .00 .0%            |
| 58130000                                    | 2300      | Motor Veh  | .00          | 65,000.00    | 65,000.00    | 45,737.60    | 56,848.93     | 85,000.00 30.8%    |
| 58130000                                    | 2400      | Tech Equip | 7,778.62     | 7,850.00     | 7,850.00     | 13,965.43    | 10,632.72     | 7,850.00 .0%       |
| 58130000                                    | 3000      | Cap Outlay | 190,425.31   | 225,000.00   | 445,178.28   | 435,787.26   | 72,080.76     | 225,000.00 -49.5%  |
| 58130000                                    | 4320      | Veh Supl   | 4,883.05     | 8,000.00     | 8,000.00     | 8,248.50     | 7,609.57      | 8,000.00 .0%       |
| 58130000                                    | 4350      | Off Supls  | 4,057.75     | 4,200.00     | 4,200.00     | 3,473.87     | 3,614.40      | 4,200.00 .0%       |
| 58130000                                    | 4360      | Pers Cl/Eq | 5,747.40     | 9,000.00     | 9,000.00     | 5,881.70     | 7,066.46      | 9,000.00 .0%       |
| 58130000                                    | 4411      | Electric   | 256,999.27   | 265,000.00   | 265,000.00   | 263,913.86   | 270,643.11    | 250,000.00 -5.7%   |
| 58130000                                    | 4412      | Water      | 79,311.35    | 67,500.00    | 67,500.00    | 70,925.51    | 80,912.09     | 67,500.00 .0%      |
| 58130000                                    | 4430      | Contr Serv | 39,259.30    | 102,000.00   | 114,813.00   | 66,905.55    | 41,165.35     | 102,000.00 -11.2%  |
| 58130000                                    | 4452      | Reps M Veh | 10,561.58    | 9,000.00     | 9,000.00     | 8,702.96     | 8,991.43      | 9,000.00 .0%       |
| 58130000                                    | 4461      | Train/Edu  | 5,316.85     | 5,000.00     | 5,000.00     | 5,443.38     | 9,201.03      | 7,000.00 40.0%     |
| 58130000                                    | 4471      | Shp/Trans  | 5,340.16     | 7,000.00     | 7,000.00     | 4,445.21     | 4,687.75      | 7,000.00 .0%       |
| TOTAL WRRF                                  |           |            | 1,340,901.82 | 1,831,318.00 | 1,877,606.28 | 1,728,618.34 | 1,314,566.67  | 1,833,100.72 -2.4% |
| 58130115                                    | WRRF Shop |            |              |              |              |              |               |                    |
| 58130115                                    | 4331      | Chemicals  | 2,000.00     | 2,000.00     | 2,000.00     | .00          | .00           | 2,000.00 .0%       |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |      |            |           |            |             |            | FOR PERIOD 99 |         |
|---------------------------------------------|------|------------|-----------|------------|-------------|------------|---------------|---------|
| ACCOUNTS FOR:                               |      |            | 2024      | 2025       | 2025        | 2025       | 2025          | PCT     |
| Sewer                                       |      |            | ACTUAL    | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION    | CHANGE  |
| 58130115                                    | 4333 | Lube Spcl  | 2,803.35  | 4,000.00   | 4,000.00    | 4,086.74   | 5,371.57      | 50.0%   |
| 58130115                                    | 4334 | Pt/Sp1 Mec | 38,923.03 | 38,000.00  | 38,000.00   | 35,026.33  | 23,634.48     | .0%     |
| 58130115                                    | 4430 | Contr Serv | 29,484.81 | 110,000.00 | 98,500.00   | 54,298.16  | 27,385.49     | 11.7%   |
| 58130115                                    | 4450 | Reps Equip | 1,000.00  | 1,000.00   | 1,000.00    | .00        | 1,000.00      | .0%     |
| TOTAL WRRF Shop                             |      |            | 74,211.19 | 155,000.00 | 143,500.00  | 93,411.23  | 56,391.54     | 9.4%    |
| 58130121 WRRF Pump Stations                 |      |            |           |            |             |            |               |         |
| 58130121                                    | 2400 | Tech Equip | .00       | 10,000.00  | 10,000.00   | 8,872.11   | 3,655.22      | .0%     |
| 58130121                                    | 4334 | Pt/Sp1 Mec | 8,568.42  | 8,000.00   | 8,000.00    | 7,784.30   | 8,138.39      | .0%     |
| 58130121                                    | 4411 | Electric   | 5,842.82  | 6,500.00   | 6,500.00    | 6,177.77   | 6,136.79      | .0%     |
| 58130121                                    | 4414 | Telephone  | 17.49     | .00        | .00         | .00        | .00           | .0%     |
| TOTAL WRRF Pump Stations                    |      |            | 14,428.73 | 24,500.00  | 24,500.00   | 22,834.18  | 17,930.40     | .0%     |
| 58130122 WRRF Cumberland Pump Station       |      |            |           |            |             |            |               |         |
| 58130122                                    | 2400 | Tech Equip | 215.00    | .00        | 288,440.80  | 288,451.64 | 298,582.00    | -100.0% |
| 58130122                                    | 4334 | Pt/Sp1 Mec | 6,941.26  | 10,000.00  | 10,000.00   | 9,642.56   | 5,291.28      | 300.0%  |
| 58130122                                    | 4411 | Electric   | 20,351.01 | 18,500.00  | 18,500.00   | 20,432.58  | 20,151.91     | .0%     |
| 58130122                                    | 4414 | Telephone  | 30,324.59 | 36,105.31  | 36,105.31   | 15,689.25  | 15,885.34     | -30.8%  |
| TOTAL WRRF Cumberland Pump S                |      |            | 57,831.86 | 64,605.31  | 353,046.11  | 334,216.03 | 339,910.53    | -76.3%  |
| 58130123 WRRF Adirondack Pump Station       |      |            |           |            |             |            |               |         |
| 58130123                                    | 4334 | Pt/Sp1 Mec | 3,123.27  | 4,000.00   | 4,000.00    | 4,122.26   | 2,653.24      | .0%     |
| 58130123                                    | 4411 | Electric   | 1,419.21  | 3,500.00   | 3,500.00    | 2,431.44   | 2,125.21      | -14.3%  |
| 58130123                                    | 4414 | Telephone  | 3,983.12  | 4,353.67   | 4,353.67    | 929.87     | 1,220.02      | -8.1%   |
| TOTAL WRRF Adirondack Pump S                |      |            | 8,525.60  | 11,853.67  | 11,853.67   | 7,483.57   | 5,998.47      | -7.2%   |
| 58130131 WRRF Pretreatment                  |      |            |           |            |             |            |               |         |
| 58130131                                    | 4334 | Pt/Sp1 Mec | 4,204.56  | 8,000.00   | 8,000.00    | 8,064.78   | 8,173.89      | .0%     |
| 58130131                                    | 4450 | Reps Equip | 74.00     | 500.00     | 500.00      | .00        | 500.00        | .0%     |
| TOTAL WRRF Pretreatment                     |      |            | 4,278.56  | 8,500.00   | 8,500.00    | 8,064.78   | 8,173.89      | .0%     |
| 58130132 WRRF Raw Waste Pumping             |      |            |           |            |             |            |               |         |
| 58130132                                    | 4334 | Pt/Sp1 Mec | 11,901.72 | 15,000.00  | 35,000.00   | 34,118.55  | 9,970.13      | -57.1%  |
| 58130132                                    | 4450 | Reps Equip | 785.14    | 5,000.00   | 5,000.00    | .00        | 5,000.00      | .0%     |
| TOTAL WRRF Raw Waste Pumping                |      |            | 12,686.86 | 20,000.00  | 40,000.00   | 34,118.55  | 9,970.13      | -50.0%  |
| 58130133 WRRF Primary Clarifications        |      |            |           |            |             |            |               |         |
| 58130133                                    | 4331 | Chemicals  | 800.00    | 800.00     | 800.00      | 800.00     | .00           | .0%     |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |                               |            |            |            |             |            | FOR PERIOD 99 |            |
|---------------------------------------------|-------------------------------|------------|------------|------------|-------------|------------|---------------|------------|
| ACCOUNTS FOR:                               |                               |            | 2024       | 2025       | 2025        | 2025       | 2025          | PCT        |
| Sewer                                       |                               |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION    | CHANGE     |
| 58130133                                    | 4334                          | Pt/SpI Mec | 5,283.88   | 2,500.00   | 2,500.00    | 2,555.43   | 1,429.11      | 2,500.00   |
| 58130133                                    | 4450                          | Reps Equip | 500.00     | 500.00     | 500.00      | .00        | .00           | 500.00     |
| TOTAL WRRF Primary Clarifica                |                               |            | 6,583.88   | 3,800.00   | 3,800.00    | 3,355.43   | 1,429.11      | 3,800.00   |
| 58130135                                    | WRRF Aeration                 |            |            |            |             |            |               |            |
| 58130135                                    | 4334                          | Pt/SpI Mec | 1,787.40   | 3,000.00   | 3,000.00    | 1,405.01   | 3,014.09      | 3,000.00   |
| 58130135                                    | 4450                          | Reps Equip | .00        | 500.00     | 500.00      | .00        | .00           | 500.00     |
| TOTAL WRRF Aeration                         |                               |            | 1,787.40   | 3,500.00   | 3,500.00    | 1,405.01   | 3,014.09      | 3,500.00   |
| 58130136                                    | WRRF Secondary Clarifications |            |            |            |             |            |               |            |
| 58130136                                    | 4331                          | Chemicals  | 35,000.00  | 45,000.00  | 45,000.00   | 42,769.17  | 32,577.00     | 50,000.00  |
| 58130136                                    | 4334                          | Pt/SpI Mec | 1,450.00   | 2,000.00   | 2,000.00    | 273.78     | .00           | 2,000.00   |
| 58130136                                    | 4450                          | Reps Equip | .00        | 500.00     | 500.00      | .00        | .00           | 500.00     |
| TOTAL WRRF Secondary Clarifi                |                               |            | 36,450.00  | 47,500.00  | 47,500.00   | 43,042.95  | 32,577.00     | 52,500.00  |
| 58130137                                    | WRRF Secondary Sludge Pumping |            |            |            |             |            |               |            |
| 58130137                                    | 4334                          | Pt/SpI Mec | 7,271.75   | 5,500.00   | 5,500.00    | 1,907.92   | 5,301.04      | 5,500.00   |
| 58130137                                    | 4450                          | Reps Equip | .00        | 500.00     | 500.00      | .00        | .00           | 500.00     |
| TOTAL WRRF Secondary Sludge                 |                               |            | 7,271.75   | 6,000.00   | 6,000.00    | 1,907.92   | 5,301.04      | 6,000.00   |
| 58130138                                    | WRRF Odor Control             |            |            |            |             |            |               |            |
| 58130138                                    | 4331                          | Chemicals  | 67,711.46  | 126,000.00 | 126,000.00  | 126,017.01 | 154,840.95    | 126,000.00 |
| 58130138                                    | 4334                          | Pt/SpI Mec | 6,092.99   | 7,000.00   | 7,000.00    | 3,889.70   | 589.60        | 7,000.00   |
| 58130138                                    | 4450                          | Reps Equip | .00        | 500.00     | 500.00      | .00        | .00           | 500.00     |
| TOTAL WRRF Odor Control                     |                               |            | 73,804.45  | 133,500.00 | 133,500.00  | 129,906.71 | 155,430.55    | 133,500.00 |
| 58130139                                    | WRRF Chlorination             |            |            |            |             |            |               |            |
| 58130139                                    | 4331                          | Chemicals  | 367,973.17 | 300,000.00 | 300,000.00  | 267,378.18 | 281,761.93    | 300,000.00 |
| 58130139                                    | 4334                          | Pt/SpI Mec | 4,091.98   | 4,500.00   | 4,500.00    | 4,500.00   | 2,635.58      | 4,500.00   |
| 58130139                                    | 4450                          | Reps Equip | .00        | 700.00     | 700.00      | .00        | .00           | 700.00     |
| TOTAL WRRF Chlorination                     |                               |            | 372,065.15 | 305,200.00 | 305,200.00  | 271,878.18 | 284,397.51    | 305,200.00 |
| 58130151                                    | WRRF Dewatering Sludge        |            |            |            |             |            |               |            |
| 58130151                                    | 4331                          | Chemicals  | 20,000.00  | 20,000.00  | 20,000.00   | 20,000.00  | 20,000.00     | 20,000.00  |
| 58130151                                    | 4334                          | Pt/SpI Mec | 22,474.28  | 20,000.00  | 20,000.00   | 20,000.00  | 24,382.71     | 20,000.00  |
| 58130151                                    | 4430                          | Contr Serv | 649,912.17 | 790,000.00 | 790,000.00  | 728,424.94 | 698,951.28    | 790,000.00 |
| 58130151                                    | 4450                          | Reps Equip | 1,055.14   | 1,000.00   | 1,000.00    | .00        | 1,055.14      | 10,000.00  |
| TOTAL WRRF Dewatering Sludge                |                               |            | 693,441.59 | 831,000.00 | 831,000.00  | 768,424.94 | 744,389.13    | 840,000.00 |
| 58130152                                    | WRRF Sludge Lagoons           |            |            |            |             |            |               |            |
| 58130152                                    | 4334                          | Pt/SpI Mec | 59.75      | 700.00     | 700.00      | 65.40      | .00           | 700.00     |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |                                |            |            |            |             |            | FOR PERIOD 99 |            |
|---------------------------------------------|--------------------------------|------------|------------|------------|-------------|------------|---------------|------------|
| ACCOUNTS FOR:                               |                                |            | 2024       | 2025       | 2025        | 2025       | 2025          | PCT        |
| Sewer                                       |                                |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION    | CHANGE     |
| 58130152                                    | 4430                           | Contr Serv | 2,748.00   | 3,000.00   | 3,000.00    | 2,210.00   | 2,748.00      | 3,000.00   |
| 58130152                                    | 4450                           | Reps Equip | .00        | 1,000.00   | 1,000.00    | .00        | .00           | 1,000.00   |
| TOTAL WRRF Sludge Lagoons                   |                                |            | 2,807.75   | 4,700.00   | 4,700.00    | 2,275.40   | 2,748.00      | 4,700.00   |
| 58130153                                    | WRRF Laboratory                |            |            |            |             |            |               |            |
| 58130153                                    | 2400                           | Tech Equip | 75.00      | 7,500.00   | 7,500.00    | 2,444.32   | 1,611.61      | 7,500.00   |
| 58130153                                    | 4331                           | Chemicals  | 6,270.00   | 6,000.00   | 6,000.00    | 3,588.73   | 7,907.08      | 6,000.00   |
| 58130153                                    | 4334                           | Pt/Sp1 Mec | 9,703.66   | 12,000.00  | 12,000.00   | 10,041.37  | 9,255.00      | 12,000.00  |
| 58130153                                    | 4450                           | Reps Equip | 635.00     | 4,000.00   | 4,000.00    | 223.00     | 223.00        | 4,000.00   |
| TOTAL WRRF Laboratory                       |                                |            | 16,683.66  | 29,500.00  | 29,500.00   | 16,297.42  | 18,996.69     | 29,500.00  |
| 58130331                                    | WRRF Water Testing             |            |            |            |             |            |               |            |
| 58130331                                    | 4331                           | Chemicals  | 5,443.17   | 6,000.00   | 6,000.00    | 3,542.93   | 6,320.20      | 6,000.00   |
| 58130331                                    | 4334                           | Pt/Sp1 Mec | 775.15     | 1,500.00   | 1,500.00    | 87.11      | 87.11         | 1,500.00   |
| TOTAL WRRF Water Testing                    |                                |            | 6,218.32   | 7,500.00   | 7,500.00    | 3,630.04   | 6,407.31      | 7,500.00   |
| 58130333                                    | WRRF Process Monitoring        |            |            |            |             |            |               |            |
| 58130333                                    | 2400                           | Tech Equip | 1,850.88   | 3,500.00   | 3,500.00    | 1,623.46   | 2,450.50      | 3,500.00   |
| 58130333                                    | 4334                           | Pt/Sp1 Mec | 3,076.52   | 3,500.00   | 3,500.00    | 3,510.00   | .00           | 3,500.00   |
| 58130333                                    | 4430                           | Contr Serv | 77,352.16  | 120,000.00 | 120,000.00  | 80,223.78  | 67,661.53     | 133,000.00 |
| 58130333                                    | 4450                           | Reps Equip | 3,265.00   | 3,500.00   | 3,500.00    | .00        | .00           | 3,500.00   |
| TOTAL WRRF Process Monitorin                |                                |            | 85,544.56  | 130,500.00 | 130,500.00  | 85,357.24  | 70,112.03     | 143,500.00 |
| 58141000                                    | PORP                           |            |            |            |             |            |               |            |
| 58141000                                    | 3000                           | Cap Outlay | .00        | 150,000.00 | 130,000.00  | 11,571.00  | .00           | 150,000.00 |
| 58141000                                    | 4412                           | Water      | 32,378.46  | 45,000.00  | 45,000.00   | 38,000.00  | 34,195.78     | 30,000.00  |
| 58141000                                    | 4430                           | Contr Serv | 2,584.50   | 20,000.00  | 20,000.00   | 2,000.00   | .00           | 20,000.00  |
| TOTAL PORP                                  |                                |            | 34,962.96  | 215,000.00 | 195,000.00  | 51,571.00  | 34,195.78     | 200,000.00 |
| 59010120                                    | Sanitary Sewer Retirement      |            |            |            |             |            |               |            |
| 59010120                                    | 8000                           | Retire Ben | 97,834.53  | 118,996.00 | 118,996.00  | 108,114.64 | 101,831.75    | 128,490.00 |
| TOTAL Sanitary Sewer Retirem                |                                |            | 97,834.53  | 118,996.00 | 118,996.00  | 108,114.64 | 101,831.75    | 128,490.00 |
| 59010130                                    | WRRF State Retirement          |            |            |            |             |            |               |            |
| 59010130                                    | 8000                           | Retire Ben | 132,106.24 | 161,496.00 | 161,496.00  | 147,329.61 | 138,803.94    | 174,381.00 |
| TOTAL WRRF State Retirement                 |                                |            | 132,106.24 | 161,496.00 | 161,496.00  | 147,329.61 | 138,803.94    | 174,381.00 |
| 59030120                                    | Sanitary Sewer Social Security |            |            |            |             |            |               |            |
| 59030120                                    | 8000                           | SocSec Ben | 54,944.99  | 74,603.71  | 74,603.71   | 54,915.64  | 52,187.90     | 72,352.00  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |                |                  |                     |                | FOR PERIOD 99      |                 |               |
|---------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| ACCOUNTS FOR:                               |                |                  |                     |                |                    |                 |               |
| Sewer                                       | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Adopted | PCT<br>CHANGE |
| TOTAL Sanitary Sewer Social                 | 54,944.99      | 74,603.71        | 74,603.71           | 54,915.64      | 52,187.90          | 72,352.00       | -3.0%         |
| 59030130 WRRF Social Security               |                |                  |                     |                |                    |                 |               |
| 59030130 8000 SocSec Ben                    | 52,770.16      | 80,002.99        | 80,002.99           | 57,457.38      | 55,432.00          | 74,797.00       | -6.5%         |
| TOTAL WRRF Social Security                  | 52,770.16      | 80,002.99        | 80,002.99           | 57,457.38      | 55,432.00          | 74,797.00       | -6.5%         |
| 59040120 Sanitary Sewer work Comp           |                |                  |                     |                |                    |                 |               |
| 59040120 8000 work Comp                     | 32,712.05      | 32,802.98        | 32,802.98           | 31,799.72      | 32,195.33          | 30,856.00       | -5.9%         |
| TOTAL Sanitary Sewer work Co                | 32,712.05      | 32,802.98        | 32,802.98           | 31,799.72      | 32,195.33          | 30,856.00       | -5.9%         |
| 59040130 WRRF work Comp                     |                |                  |                     |                |                    |                 |               |
| 59040130 8000 work Comp                     | 43,414.69      | 43,535.35        | 43,535.35           | 42,203.84      | 42,728.89          | 40,951.00       | -5.9%         |
| TOTAL WRRF Work Comp                        | 43,414.69      | 43,535.35        | 43,535.35           | 42,203.84      | 42,728.89          | 40,951.00       | -5.9%         |
| 59055120 Sanitary Sewer Disability Ins      |                |                  |                     |                |                    |                 |               |
| 59055120 8000 Disab Ben                     | 422.89         | 600.00           | 600.00              | 214.77         | 217.59             | 369.00          | -38.5%        |
| TOTAL Sanitary Sewer Disabil                | 422.89         | 600.00           | 600.00              | 214.77         | 217.59             | 369.00          | -38.5%        |
| 59055130 WRRF DbI Ins                       |                |                  |                     |                |                    |                 |               |
| 59055130 8000 Disab Ben                     | 333.87         | 500.00           | 500.00              | 312.02         | 381.53             | 488.00          | -2.4%         |
| TOTAL WRRF DbI Ins                          | 333.87         | 500.00           | 500.00              | 312.02         | 381.53             | 488.00          | -2.4%         |
| 59060120 Sanitary Sewer Health Ins          |                |                  |                     |                |                    |                 |               |
| 59060120 8000 Health Ins                    | 303,809.13     | 363,379.00       | 363,379.00          | 320,468.99     | 324,072.00         | 353,375.00      | -2.8%         |
| TOTAL Sanitary Sewer Health                 | 303,809.13     | 363,379.00       | 363,379.00          | 320,468.99     | 324,072.00         | 353,375.00      | -2.8%         |
| 59060130 WRRF Health Ins                    |                |                  |                     |                |                    |                 |               |
| 59060130 8000 Health Ins                    | 424,266.54     | 444,924.00       | 444,924.00          | 429,060.29     | 428,545.97         | 432,674.00      | -2.8%         |
| TOTAL WRRF Health Ins                       | 424,266.54     | 444,924.00       | 444,924.00          | 429,060.29     | 428,545.97         | 432,674.00      | -2.8%         |
| 59070120 Cafeteria Plan                     |                |                  |                     |                |                    |                 |               |
| 59070120 8000 Cafet Ben                     | 111.55         | 125.00           | 125.00              | 74.87          | 89.12              | 125.00          | .0%           |
| TOTAL Cafeteria Plan                        | 111.55         | 125.00           | 125.00              | 74.87          | 89.12              | 125.00          | .0%           |
| 59070130 WRRF Cafeteria Plan                |                |                  |                     |                |                    |                 |               |
| 59070130 8000 Cafet Ben                     | 199.35         | 275.00           | 275.00              | 298.34         | 250.84             | 275.00          | .0%           |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |                |                  |                     |                |                    | FOR PERIOD 99   |               |
|---------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| ACCOUNTS FOR:                               |                |                  |                     |                |                    |                 |               |
| Sewer                                       | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Adopted | PCT<br>CHANGE |
| TOTAL WRRF Cafeteria Plan                   | 199.35         | 275.00           | 275.00              | 298.34         | 250.84             | 275.00          | .0%           |
| 59089120 SS Employee Assistance Svcs        |                |                  |                     |                |                    |                 |               |
| 59089120 8000 EAS Ben                       | 408.00         | 410.00           | 410.00              | 444.02         | 426.01             | 337.00          | -17.8%        |
| TOTAL SS Employee Assistance                | 408.00         | 410.00           | 410.00              | 444.02         | 426.01             | 337.00          | -17.8%        |
| 59089130 WRRF Employee Assistance Svcs      |                |                  |                     |                |                    |                 |               |
| 59089130 8000 EAS Ben                       | 408.00         | 410.00           | 410.00              | 444.02         | 426.01             | 367.00          | -10.5%        |
| TOTAL WRRF Employee Assistan                | 408.00         | 410.00           | 410.00              | 444.02         | 426.01             | 367.00          | -10.5%        |
| 59510000 Inter-fund Trans - General Fun     |                |                  |                     |                |                    |                 |               |
| 59510000 9000 Trsf-Gen                      | 356,091.96     | 356,092.00       | 356,092.00          | 390,400.98     | 390,401.00         | 390,401.00      | 9.6%          |
| TOTAL Inter-fund Trans - Gen                | 356,091.96     | 356,092.00       | 356,092.00          | 390,400.98     | 390,401.00         | 390,401.00      | 9.6%          |
| 59550000 Inter-fund Trans - Capital Fun     |                |                  |                     |                |                    |                 |               |
| 59550000 9000 Trsf-Cap                      | 1,083,305.37   | .00              | .00                 | 323,890.16     | 302,810.00         | 550,000.00      | .0%           |
| TOTAL Inter-fund Trans - Cap                | 1,083,305.37   | .00              | .00                 | 323,890.16     | 302,810.00         | 550,000.00      | .0%           |
| 59560000 Transfer to Capital Reserve        |                |                  |                     |                |                    |                 |               |
| 59560000 9000 Trans CapR                    | .00            | .00              | 1,000,000.00        | .00            | .00                | .00             | -100.0%       |
| TOTAL Transfer to Capital Re                | .00            | .00              | 1,000,000.00        | .00            | .00                | .00             | -100.0%       |
| 59570110 Inter-fund Transfer - Debt         |                |                  |                     |                |                    |                 |               |
| 59570110 9000 Trsf-Debt                     | 179,500.00     | 186,500.00       | 186,500.00          | 186,500.00     | 186,500.00         | 188,500.00      | 1.1%          |
| TOTAL Inter-fund Transfer -                 | 179,500.00     | 186,500.00       | 186,500.00          | 186,500.00     | 186,500.00         | 188,500.00      | 1.1%          |
| TOTAL Sewer                                 | -1,308,390.32  | -62,178.00       | 1,295,430.96        | -655,951.97    | -996,747.27        | .00             | -100.0%       |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |      |            |             |             |             | FOR PERIOD 99 |             |             |         |
|---------------------------------------------|------|------------|-------------|-------------|-------------|---------------|-------------|-------------|---------|
| ACCOUNTS FOR:                               |      |            | 2024        | 2025        | 2025        | 2025          | 2025        | 2026        | PCT     |
| Library                                     |      |            | ACTUAL      | ORIG BUD    | REVISED BUD | ACTUAL        | PROJECTION  | Adopted     | CHANGE  |
| 00006124 Use of Money/Property              |      |            |             |             |             |               |             |             |         |
| 00006124                                    | 2401 | Int Temp   | -15,964.13  | -15,450.00  | -15,450.00  | -7,074.83     | -9,450.00   | -15,450.00  | .0%     |
| 00006124                                    | 2404 | SpRs Int   | -4,291.83   | -7,931.00   | -7,931.00   | -1,907.12     | -2,926.00   | -7,931.00   | .0%     |
| TOTAL Use of Money/Property                 |      |            | -20,255.96  | -23,381.00  | -23,381.00  | -8,981.95     | -12,376.00  | -23,381.00  | .0%     |
| 00006126 Fines                              |      |            |             |             |             |               |             |             |         |
| 00006126                                    | 2613 | Over Chgs  | -374.15     | -200.00     | -200.00     | -206.30       | -200.00     | -300.00     | 50.0%   |
| TOTAL Fines                                 |      |            | -374.15     | -200.00     | -200.00     | -206.30       | -200.00     | -300.00     | 50.0%   |
| 00006127 Sale of Prop/wrk Comp Rec/Misc     |      |            |             |             |             |               |             |             |         |
| 00006127                                    | 2655 | Minor Sls  | -4,204.56   | -3,000.00   | -3,000.00   | -5,441.65     | -5,235.38   | -3,700.00   | 23.3%   |
| 00006127                                    | 2680 | Ins Rec Pr | .00         | .00         | .00         | -4,392.95     | -3,392.95   | .00         | .0%     |
| 00006127                                    | 2690 | Prop Rmbt  | -1,053.00   | -1,000.00   | -1,000.00   | -1,519.89     | -1,496.89   | -1,500.00   | 50.0%   |
| 00006127                                    | 2701 | Ref Pr Yr  | -189.38     | .00         | .00         | -50.00        | -50.00      | .00         | .0%     |
| 00006127                                    | 2705 | G/Dontns   | -6,891.88   | -4,500.00   | -4,500.00   | -8,010.78     | -7,000.00   | -7,000.00   | 55.6%   |
| 00006127                                    | 2755 | Trst Fund  | -17,233.00  | -18,000.00  | -18,000.00  | .00           | -17,233.00  | -18,000.00  | .0%     |
| TOTAL Sale of Prop/wrk Comp                 |      |            | -29,571.82  | -26,500.00  | -26,500.00  | -19,415.27    | -34,408.22  | -30,200.00  | 14.0%   |
| 00006227 Local Grants                       |      |            |             |             |             |               |             |             |         |
| 00006227                                    | 2760 | CEF Lib Gr | -573.33     | -200.00     | -200.00     | -301.00       | -301.00     | .00         | -100.0% |
| 00006227                                    | 2770 | Local Grnt | .00         | .00         | -750.00     | -1,601.05     | -750.00     | .00         | -100.0% |
| TOTAL Local Grants                          |      |            | -573.33     | -200.00     | -950.00     | -1,902.05     | -1,051.00   | .00         | -100.0% |
| 00006228 Inter-Fund Revenues                |      |            |             |             |             |               |             |             |         |
| 00006228                                    | 2810 | General    | -756,538.92 | -789,663.91 | -789,663.91 | -789,663.84   | -789,664.00 | -791,079.78 | .2%     |
| 00006228                                    | 2882 | CapReserve | -199,834.00 | .00         | -68,496.00  | -68,496.00    | -68,834.00  | .00         | -100.0% |
| TOTAL Inter-Fund Revenues                   |      |            | -956,372.92 | -789,663.91 | -858,159.91 | -858,159.84   | -858,498.00 | -791,079.78 | -7.8%   |
| 00006330 State Aid                          |      |            |             |             |             |               |             |             |         |
| 00006330                                    | 3840 | LLSA Libr  | -7,647.15   | -8,500.00   | -8,500.00   | -8,678.12     | -8,678.12   | -7,828.20   | -7.9%   |
| 00006330                                    | 3841 | CLDA Libr  | -97,257.00  | -97,257.00  | -97,257.00  | -100,000.00   | -97,257.00  | -99,257.00  | 2.1%    |
| 00006330                                    | 3842 | St Aid Gen | -15,000.00  | .00         | .00         | .00           | .00         | .00         | .0%     |
| TOTAL State Aid                             |      |            | -119,904.15 | -105,757.00 | -105,757.00 | -108,678.12   | -105,935.12 | -107,085.20 | 1.3%    |
| 00006440 Federal Aid                        |      |            |             |             |             |               |             |             |         |
| 00006440                                    | 4090 | USAC-Erate | -4,715.60   | -24,103.00  | -24,103.00  | -37,593.65    | -37,546.00  | -25,000.00  | 3.7%    |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |  |            |            |             |            | FOR PERIOD 99 |         |
|---------------------------------------------|--|------------|------------|-------------|------------|---------------|---------|
| ACCOUNTS FOR:                               |  | 2024       | 2025       | 2025        | 2025       | 2025          | PCT     |
| Library                                     |  | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION    | CHANGE  |
| TOTAL Federal Aid                           |  | -4,715.60  | -24,103.00 | -24,103.00  | -37,593.65 | -37,546.00    | 3.7%    |
| 61311000 Audit                              |  |            |            |             |            |               |         |
| 61311000 4440 Fees Serv                     |  | 1,219.00   | 1,325.00   | 1,325.00    | 1,325.00   | 1,325.00      | 6.0%    |
| TOTAL Audit                                 |  | 1,219.00   | 1,325.00   | 1,325.00    | 1,325.00   | 1,325.00      | 6.0%    |
| 61910000 Unallocated Insurance              |  |            |            |             |            |               |         |
| 61910000 4420 Insurance                     |  | 9,552.16   | 15,794.00  | 15,794.00   | 13,864.28  | 13,864.28     | 51.3%   |
| TOTAL Unallocated Insurance                 |  | 9,552.16   | 15,794.00  | 15,794.00   | 13,864.28  | 13,864.28     | 51.3%   |
| 67410000 Library                            |  |            |            |             |            |               |         |
| 67410000 1100 Reg Pay                       |  | 464,547.04 | 492,500.07 | 492,500.07  | 449,263.89 | 431,225.90    | 2.5%    |
| 67410000 1200 O/T Pay                       |  | 1,681.12   | 2,000.00   | 2,000.00    | 3,504.03   | 2,671.14      | 25.0%   |
| 67410000 1400 NonPay Com                    |  | 6,031.72   | 6,000.00   | 6,000.00    | 6,000.00   | 6,031.72      | .0%     |
| 67410000 1500 Sepr Pay                      |  | 21,137.77  | .00        | .00         | .00        | .00           | .0%     |
| 67410000 2200 Off Equip                     |  | 3,499.04   | .00        | .00         | .00        | .00           | .0%     |
| 67410000 2500 Other Eq                      |  | 909.45     | 2,000.00   | 17,180.05   | 17,180.05  | 8,087.95      | -70.9%  |
| 67410000 3000 Cap Outlay                    |  | 331,747.00 | .00        | 68,496.00   | 68,496.00  | 68,496.00     | -100.0% |
| 67410000 4330 Mat'l/Supp                    |  | 46,959.99  | 55,000.00  | 47,134.46   | 42,518.32  | 44,675.99     | 16.7%   |
| 67410000 4340 Bl/Gr Supl                    |  | 7,176.62   | 10,000.00  | 13,580.00   | 12,568.37  | 10,929.93     | -26.4%  |
| 67410000 4350 Off Supls                     |  | 2,656.42   | 2,000.00   | 3,000.00    | 2,918.43   | 2,544.44      | -16.7%  |
| 67410000 4411 Electric                      |  | 12,343.07  | 10,500.00  | 10,500.00   | 10,289.72  | 10,315.30     | 7.1%    |
| 67410000 4412 Water                         |  | 3,518.40   | 2,800.00   | 2,800.00    | 3,518.40   | 3,520.00      | 25.7%   |
| 67410000 4413 Sewer                         |  | 1,395.12   | 1,480.00   | 1,480.00    | 1,395.12   | 1,395.12      | -5.4%   |
| 67410000 4414 Telephone                     |  | 33,144.23  | 33,304.78  | 33,304.78   | 41,354.16  | 36,792.11     | -9.9%   |
| 67410000 4430 Contr Serv                    |  | 38,101.54  | 37,500.00  | 43,656.40   | 38,901.70  | 39,174.51     | -49.8%  |
| 67410000 4431 Prnt/Copy                     |  | 4,222.35   | 4,000.00   | 4,867.54    | 4,606.61   | 4,337.88      | -17.8%  |
| 67410000 4432 Prog Csts                     |  | 1,613.52   | 2,000.00   | 2,750.00    | 2,644.38   | 2,429.59      | -27.3%  |
| 67410000 4451 Reps Bldgs                    |  | 3,674.36   | 3,500.00   | 18,100.00   | 3,419.45   | 4,316.22      | -80.7%  |
| 67410000 4462 Confrs                        |  | 1,854.71   | 1,000.00   | 3,000.00    | 2,675.82   | 1,832.65      | -33.3%  |
| 67410000 4470 Postage                       |  | 1,430.11   | 1,500.00   | 1,500.00    | 1,408.22   | 1,363.32      | .0%     |
| TOTAL Library                               |  | 987,643.58 | 667,084.85 | 771,849.30  | 712,662.67 | 689,228.17    | -13.6%  |
| 69010000 State Retirement                   |  |            |            |             |            |               |         |
| 69010000 8000 Retire Ben                    |  | 61,343.30  | 74,829.00  | 74,829.00   | 68,146.87  | 64,196.40     | 8.0%    |
| TOTAL State Retirement                      |  | 61,343.30  | 74,829.00  | 74,829.00   | 68,146.87  | 64,196.40     | 8.0%    |
| 69030000 Social Security                    |  |            |            |             |            |               |         |
| 69030000 8000 SocSecBen                     |  | 36,034.50  | 41,011.06  | 41,011.06   | 33,638.26  | 32,114.89     | -4.2%   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |                |                  |                     |                |                    | FOR PERIOD 99   |               |
|---------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| ACCOUNTS FOR:                               |                |                  |                     |                |                    |                 |               |
| Library                                     | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Adopted | PCT<br>CHANGE |
| TOTAL Social Security                       | 36,034.50      | 41,011.06        | 41,011.06           | 33,638.26      | 32,114.89          | 39,269.00       | -4.2%         |
| 69040000 workers Compensation               |                |                  |                     |                |                    |                 |               |
| 69040000 8000 Work Comp                     | 2,678.56       | 2,686.00         | 2,686.00            | 2,603.86       | 2,636.25           | 2,527.00        | -5.9%         |
| TOTAL Workers Compensation                  | 2,678.56       | 2,686.00         | 2,686.00            | 2,603.86       | 2,636.25           | 2,527.00        | -5.9%         |
| 69055000 Disability                         |                |                  |                     |                |                    |                 |               |
| 69055000 8000 Disab Ben                     | 448.67         | 500.00           | 500.00              | 349.28         | 476.91             | 404.00          | -19.2%        |
| TOTAL Disability                            | 448.67         | 500.00           | 500.00              | 349.28         | 476.91             | 404.00          | -19.2%        |
| 69060000 Health Insurance                   |                |                  |                     |                |                    |                 |               |
| 69060000 8000 Health Ins                    | 151,886.73     | 161,417.00       | 161,417.00          | 154,703.82     | 157,157.57         | 156,973.00      | -2.8%         |
| TOTAL Health Insurance                      | 151,886.73     | 161,417.00       | 161,417.00          | 154,703.82     | 157,157.57         | 156,973.00      | -2.8%         |
| 69070000 Library Cafeteria Plan             |                |                  |                     |                |                    |                 |               |
| 69070000 8000 Cafet Ben                     | 121.05         | 100.00           | 100.00              | 68.99          | 92.74              | 100.00          | .0%           |
| TOTAL Library Cafeteria Plan                | 121.05         | 100.00           | 100.00              | 68.99          | 92.74              | 100.00          | .0%           |
| 69089000 Employee Assistance Services       |                |                  |                     |                |                    |                 |               |
| 69089000 8000 EAS Ben                       | 306.00         | 344.00           | 344.00              | 372.54         | 339.27             | 367.00          | 6.7%          |
| TOTAL Employee Assistance Se                | 306.00         | 344.00           | 344.00              | 372.54         | 339.27             | 367.00          | 6.7%          |
| 69570000 Transfer Debt Service              |                |                  |                     |                |                    |                 |               |
| 69570000 9000 Trsf-Debt                     | 4,847.00       | 4,714.00         | 4,714.00            | 4,714.00       | 4,780.50           | 4,629.00        | -1.8%         |
| TOTAL Transfer Debt Service                 | 4,847.00       | 4,714.00         | 4,714.00            | 4,714.00       | 4,780.50           | 4,629.00        | -1.8%         |
| TOTAL Library                               | 124,312.62     | .00              | 35,518.45           | -42,487.61     | -83,802.36         | .00             | -100.0%       |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |                |                  |                     |                |                    | FOR PERIOD 99   |               |  |
|---------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|--|
| ACCOUNTS FOR:                               |                |                  |                     |                |                    |                 |               |  |
| Debt Service                                | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Adopted | PCT<br>CHANGE |  |
| 00007124 Use of Money/Property              |                |                  |                     |                |                    |                 |               |  |
| 00007124 2401 Int Temp                      | -100,307.91    | .00              | .00                 | -591.01        | .00                | .00             | .0%           |  |
| 00007124 2710 Prem Oblg                     | -709,556.97    | .00              | .00                 | .00            | .00                | .00             | .0%           |  |
| TOTAL Use of Money/Property                 | -809,864.88    | .00              | .00                 | -591.01        | .00                | .00             | .0%           |  |
| 00007127 Miscellaneous Revenue              |                |                  |                     |                |                    |                 |               |  |
| 00007127 2770 Debt Misc                     | .02            | .00              | .00                 | .00            | .00                | .00             | .0%           |  |
| TOTAL Miscellaneous Revenue                 | .02            | .00              | .00                 | .00            | .00                | .00             | .0%           |  |
| 00007228 Inter-Fund Revenues                |                |                  |                     |                |                    |                 |               |  |
| 00007228 2810 General                       | -2,301,486.45  | -2,089,295.11    | -2,089,295.11       | -2,066,912.96  | -2,058,582.48      | -2,065,034.63   | -1.2%         |  |
| 00007228 2812 Rec Comp                      | -145,117.26    | -118,325.62      | -118,325.62         | -118,325.62    | -206,656.85        | -111,497.62     | -5.8%         |  |
| 00007228 2813 Park Lot                      | -66,721.00     | -64,321.00       | -64,321.00          | -64,321.00     | -69,121.00         | -61,921.00      | -3.7%         |  |
| 00007228 2816 Water                         | -1,087,342.36  | -1,214,594.09    | -1,214,594.09       | -1,169,715.08  | -927,029.72        | -1,213,483.16   | -.1%          |  |
| 00007228 2817 Sewer                         | -179,500.00    | -186,500.00      | -186,500.00         | -186,500.00    | -73,500.00         | -188,500.00     | 1.1%          |  |
| 00007228 2818 Library                       | -4,847.00      | -4,714.00        | -4,714.00           | -4,714.00      | -5,081.00          | -4,629.00       | -1.8%         |  |
| 00007228 2850 Capital                       | -18,855,367.02 | .00              | .00                 | .00            | .00                | .00             | .0%           |  |
| 00007228 2882 Reserve                       | .00            | -403,477.56      | -403,477.56         | -470,738.72    | -296,218.82        | -355,396.90     | -11.9%        |  |
| TOTAL Inter-Fund Revenues                   | -22,640,381.09 | -4,081,227.38    | -4,081,227.38       | -4,081,227.38  | -3,636,189.87      | -4,000,462.31   | -2.0%         |  |
| 79710000 Debt Service                       |                |                  |                     |                |                    |                 |               |  |
| 79710000 6000 Debt Princ                    | 21,512,482.87  | 2,745,006.86     | 2,745,006.86        | 2,674,051.17   | 2,456,575.00       | 2,777,687.88    | 1.2%          |  |
| 79710000 6500 Res Princ                     | 388,142.13     | 393,142.13       | 393,142.13          | 464,097.83     | 210,279.00         | 354,812.11      | -9.7%         |  |
| 79710000 7000 Debt Inter                    | 1,127,897.18   | 932,742.96       | 932,742.96          | 936,437.49     | 883,396.05         | 867,377.53      | -7.0%         |  |
| 79710000 7500 Res Inter                     | 64,358.43      | 10,335.43        | 10,335.43           | 6,640.89       | 85,939.82          | 584.79          | -94.3%        |  |
| TOTAL Debt Service                          | 23,092,880.61  | 4,081,227.38     | 4,081,227.38        | 4,081,227.38   | 3,636,189.87       | 4,000,462.31    | -2.0%         |  |
| TOTAL Debt Service                          | -357,365.34    | .00              | .00                 | -591.01        | .00                | .00             | .0%           |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |      |            |                |                  |                     | FOR PERIOD 99  |                    |                 |               |
|---------------------------------------------|------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| ACCOUNTS FOR:                               |      |            |                |                  |                     |                |                    |                 |               |
| Municipal Lighting Department               |      |            | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Adopted | PCT<br>CHANGE |
|                                             |      |            |                |                  |                     |                |                    |                 |               |
| M4030000 Taxes - Electric                   |      |            |                |                  |                     |                |                    |                 |               |
| M4030000                                    | 4430 | Prop Tax   | 40,421.59      | 45,000.00        | 45,000.00           | 40,630.58      | 45,000.00          | 45,000.00       | .0%           |
| TOTAL Taxes - Electric                      |      |            | 40,421.59      | 45,000.00        | 45,000.00           | 40,630.58      | 45,000.00          | 45,000.00       | .0%           |
|                                             |      |            |                |                  |                     |                |                    |                 |               |
| M4040000 Uncollectible Revenues Electric    |      |            |                |                  |                     |                |                    |                 |               |
| M4040000                                    | 4430 | Uncol Rev  | 90,315.39      | 65,000.00        | 65,000.00           | 30,109.91      | 65,000.00          | 65,000.00       | .0%           |
| TOTAL Uncollectible Revenues                |      |            | 90,315.39      | 65,000.00        | 65,000.00           | 30,109.91      | 65,000.00          | 65,000.00       | .0%           |
|                                             |      |            |                |                  |                     |                |                    |                 |               |
| M4220000 Loss on Asset Retirement           |      |            |                |                  |                     |                |                    |                 |               |
| M4220000                                    | 4430 | Asset Loss | 62,292.42      | .00              | .00                 | .00            | .00                | .00             | .0%           |
| TOTAL Loss on Asset Retireme                |      |            | 62,292.42      | .00              | .00                 | .00            | .00                | .00             | .0%           |
|                                             |      |            |                |                  |                     |                |                    |                 |               |
| M4420000 Interest Revenues                  |      |            |                |                  |                     |                |                    |                 |               |
| M4420000                                    | 2401 | Bank Int   | -233,462.63    | -250,000.00      | -250,000.00         | -167,447.88    | -200,000.00        | -200,000.00     | -20.0%        |
| TOTAL Interest Revenues                     |      |            | -233,462.63    | -250,000.00      | -250,000.00         | -167,447.88    | -200,000.00        | -200,000.00     | -20.0%        |
|                                             |      |            |                |                  |                     |                |                    |                 |               |
| M4510000 Interest on Long Term Debt         |      |            |                |                  |                     |                |                    |                 |               |
| M4510000                                    | 7000 | Debt Int   | 100,298.11     | 131,629.00       | 131,629.00          | 82,269.43      | 131,629.00         | 104,422.00      | -20.7%        |
| TOTAL Interest on Long Term                 |      |            | 100,298.11     | 131,629.00       | 131,629.00          | 82,269.43      | 131,629.00         | 104,422.00      | -20.7%        |
|                                             |      |            |                |                  |                     |                |                    |                 |               |
| M4520000 Misc Interest Refunds              |      |            |                |                  |                     |                |                    |                 |               |
| M4520000                                    | 2401 | DepositInt | 16,278.40      | 15,000.00        | 15,000.00           | 8,792.26       | 15,000.00          | 10,000.00       | -33.3%        |
| TOTAL Misc Interest Refunds                 |      |            | 16,278.40      | 15,000.00        | 15,000.00           | 8,792.26       | 15,000.00          | 10,000.00       | -33.3%        |
|                                             |      |            |                |                  |                     |                |                    |                 |               |
| M6010000 MLD Residential Sales              |      |            |                |                  |                     |                |                    |                 |               |
| M6010000                                    | 2150 | Residentia | -7,508,598.00  | -8,200,000.00    | -8,200,000.00       | -8,781,268.69  | -8,200,000.00      | -8,900,000.00   | 8.5%          |
| TOTAL MLD Residential Sales                 |      |            | -7,508,598.00  | -8,200,000.00    | -8,200,000.00       | -8,781,268.69  | -8,200,000.00      | -8,900,000.00   | 8.5%          |
|                                             |      |            |                |                  |                     |                |                    |                 |               |
| M6020000 MLD Small Commercial Sales         |      |            |                |                  |                     |                |                    |                 |               |
| M6020000                                    | 2150 | Small Comm | -776,075.54    | -830,000.00      | -830,000.00         | -862,527.77    | -830,000.00        | -900,000.00     | 8.4%          |
| TOTAL MLD Small Commercial S                |      |            | -776,075.54    | -830,000.00      | -830,000.00         | -862,527.77    | -830,000.00        | -900,000.00     | 8.4%          |
|                                             |      |            |                |                  |                     |                |                    |                 |               |
| M6024000 MLD Large Commercial Sales         |      |            |                |                  |                     |                |                    |                 |               |
| M6024000                                    | 2150 | Lrg Comm   | -3,940,201.13  | -4,300,000.00    | -4,300,000.00       | -4,344,650.20  | -4,300,000.00      | -4,600,000.00   | 7.0%          |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |                |                  |                     |                |                    | FOR PERIOD 99   |               |  |
|---------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|--|
| ACCOUNTS FOR:                               |                |                  |                     |                |                    |                 |               |  |
| Municipal Lighting Department               | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Adopted | PCT<br>CHANGE |  |
| TOTAL MLD Large Commercial S                | -3,940,201.13  | -4,300,000.00    | -4,300,000.00       | -4,344,650.20  | -4,300,000.00      | -4,600,000.00   | 7.0%          |  |
| M6030000 MLD Industrial Sales               |                |                  |                     |                |                    |                 |               |  |
| M6030000 2150 Industrial                    | -9,154,814.87  | -9,400,000.00    | -9,400,000.00       | -9,739,360.97  | -9,400,000.00      | -10,900,000.00  | 16.0%         |  |
| TOTAL MLD Industrial Sales                  | -9,154,814.87  | -9,400,000.00    | -9,400,000.00       | -9,739,360.97  | -9,400,000.00      | -10,900,000.00  | 16.0%         |  |
| M6040000 MLD Public Street Lighting         |                |                  |                     |                |                    |                 |               |  |
| M6040000 2150 Street Lt                     | -224,511.81    | -222,000.00      | -222,000.00         | -173,893.97    | -222,000.00        | -174,000.00     | -21.6%        |  |
| TOTAL MLD Public Street Ligh                | -224,511.81    | -222,000.00      | -222,000.00         | -173,893.97    | -222,000.00        | -174,000.00     | -21.6%        |  |
| M6041000 MLD Traffic Lighting               |                |                  |                     |                |                    |                 |               |  |
| M6041000 2150 Traffic Lt                    | -11,539.80     | -12,000.00       | -12,000.00          | -11,828.60     | -12,000.00         | -12,000.00      | .0%           |  |
| TOTAL MLD Traffic Lighting                  | -11,539.80     | -12,000.00       | -12,000.00          | -11,828.60     | -12,000.00         | -12,000.00      | .0%           |  |
| M6060000 MLD Other Sales to Oper Muni       |                |                  |                     |                |                    |                 |               |  |
| M6060000 2150 City Misc                     | -1,890.06      | -2,000.00        | -2,000.00           | -2,211.64      | -2,000.00          | -2,000.00       | .0%           |  |
| TOTAL MLD Other Sales to Ope                | -1,890.06      | -2,000.00        | -2,000.00           | -2,211.64      | -2,000.00          | -2,000.00       | .0%           |  |
| M6100000 MLD Security Lighting              |                |                  |                     |                |                    |                 |               |  |
| M6100000 2150 Sec Lt                        | -40,258.94     | -43,000.00       | -43,000.00          | -38,523.44     | -43,000.00         | -41,000.00      | -4.7%         |  |
| TOTAL MLD Security Lighting                 | -40,258.94     | -43,000.00       | -43,000.00          | -38,523.44     | -43,000.00         | -41,000.00      | -4.7%         |  |
| M6210000 Rent from Electric Property        |                |                  |                     |                |                    |                 |               |  |
| M6210000 2101 Pole Rent                     | -23,487.34     | -24,000.00       | -24,000.00          | -23,541.81     | -24,000.00         | -24,000.00      | .0%           |  |
| TOTAL Rent from Electric Pro                | -23,487.34     | -24,000.00       | -24,000.00          | -23,541.81     | -24,000.00         | -24,000.00      | .0%           |  |
| M6220000 Miscellaneous Electric Revenue     |                |                  |                     |                |                    |                 |               |  |
| M6220000 2101 Misc Rev                      | -133,397.99    | -86,000.00       | -86,000.00          | -60,886.08     | -86,000.00         | -75,000.00      | -12.8%        |  |
| M6220000 2150 Reconnects                    | -3,360.00      | -4,000.00        | -4,000.00           | -5,880.00      | -4,000.00          | -4,000.00       | .0%           |  |
| TOTAL Miscellaneous Electric                | -136,757.99    | -90,000.00       | -90,000.00          | -66,766.08     | -90,000.00         | -79,000.00      | -12.2%        |  |
| M7210000 Electricity Purchased              |                |                  |                     |                |                    |                 |               |  |
| M7210000 4411 Elec Purch                    | 14,744,199.26  | 14,100,000.00    | 14,100,000.00       | 14,309,897.74  | 14,100,000.00      | 16,100,000.00   | 14.2%         |  |
| TOTAL Electricity Purchased                 | 14,744,199.26  | 14,100,000.00    | 14,100,000.00       | 14,309,897.74  | 14,100,000.00      | 16,100,000.00   | 14.2%         |  |
| M7311000 Transmission Super & Engineer      |                |                  |                     |                |                    |                 |               |  |
| M7311000 1100 Trans Pay                     | 45,699.92      | .00              | .00                 | 40,682.07      | .00                | .00             | .0%           |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |      |            |            |            |             |            | FOR PERIOD 99 |            |        |
|---------------------------------------------|------|------------|------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR:                               |      |            |            |            |             |            |               |            |        |
|                                             |      |            | 2024       | 2025       | 2025        | 2025       | 2025          | 2026       | PCT    |
| Municipal Lighting Department               |      |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION    | Adopted    | CHANGE |
| M7311000                                    | 4430 | Trans Svcs | 55,952.96  | 48,000.00  | 39,168.30   | 67,367.84  | 66,000.00     | 390,000.00 | 895.7% |
| TOTAL Transmission Super & E                |      |            | 101,652.88 | 48,000.00  | 39,168.30   | 108,049.91 | 66,000.00     | 390,000.00 | 895.7% |
| M7312100 Trans Sub Operations               |      |            |            |            |             |            |               |            |        |
| M7312100                                    | 1100 | Subs Pay   | 63,638.21  | .00        | .00         | 61,114.22  | .00           | .00        | .0%    |
| TOTAL Trans Sub Operations                  |      |            | 63,638.21  | .00        | .00         | 61,114.22  | .00           | .00        | .0%    |
| M7312200 Trans Subs Supplies                |      |            |            |            |             |            |               |            |        |
| M7312200                                    | 4334 | Subs Suppl | 59,947.74  | 40,000.00  | 40,000.00   | 65,649.08  | 60,000.00     | 60,000.00  | 50.0%  |
| TOTAL Trans Subs Supplies                   |      |            | 59,947.74  | 40,000.00  | 40,000.00   | 65,649.08  | 60,000.00     | 60,000.00  | 50.0%  |
| M7314200 Operation of OH Trans Lines        |      |            |            |            |             |            |               |            |        |
| M7314200                                    | 1100 | OHTransPay | 24,602.12  | .00        | .00         | 45,628.11  | .00           | .00        | .0%    |
| M7314200                                    | 4334 | Op OH Supp | 7,349.00   | .00        | .00         | .00        | .00           | .00        | .0%    |
| TOTAL Operation of OH Trans                 |      |            | 31,951.12  | .00        | .00         | 45,628.11  | .00           | .00        | .0%    |
| M7330000 Depreciation - Trans Property      |      |            |            |            |             |            |               |            |        |
| M7330000                                    | 4500 | Depr Tran  | 385,903.92 | 397,500.00 | 397,500.00  | 385,903.92 | 397,500.00    | 405,000.00 | 1.9%   |
| TOTAL Depreciation - Trans P                |      |            | 385,903.92 | 397,500.00 | 397,500.00  | 385,903.92 | 397,500.00    | 405,000.00 | 1.9%   |
| M7340000 Transmission Rents                 |      |            |            |            |             |            |               |            |        |
| M7340000                                    | 4430 | Trans Rent | 1,650.00   | 1,650.00   | 1,650.00    | 1,650.00   | 1,650.00      | 1,650.00   | .0%    |
| TOTAL Transmission Rents                    |      |            | 1,650.00   | 1,650.00   | 1,650.00    | 1,650.00   | 1,650.00      | 1,650.00   | .0%    |
| M7361000 Repairs to Trans P/T/F             |      |            |            |            |             |            |               |            |        |
| M7361000                                    | 4334 | TrPTFSupp  | .00        | .00        | .00         | 17.93      | .00           | .00        | .0%    |
| TOTAL Repairs to Trans P/T/F                |      |            | .00        | .00        | .00         | 17.93      | .00           | .00        | .0%    |
| M7362000 Repairs Distrib P/T/F              |      |            |            |            |             |            |               |            |        |
| M7362000                                    | 1100 | P/T/F Pay  | 407,942.73 | .00        | .00         | 253,457.69 | .00           | .00        | .0%    |
| M7362000                                    | 4334 | DisPTFSupp | 133,601.01 | 15,000.00  | 15,000.00   | 5,044.28   | 15,000.00     | 10,000.00  | -33.3% |
| TOTAL Repairs Distrib P/T/F                 |      |            | 541,543.74 | 15,000.00  | 15,000.00   | 258,501.97 | 15,000.00     | 10,000.00  | -33.3% |
| M7380000 Depreciation Pls Twrs Fxtrs        |      |            |            |            |             |            |               |            |        |
| M7380000                                    | 4500 | Depr PTF   | 383,891.06 | 394,500.00 | 394,500.00  | 397,902.80 | 394,000.00    | 416,000.00 | 5.4%   |
| TOTAL Depreciation Pls Twrs                 |      |            | 383,891.06 | 394,500.00 | 394,500.00  | 397,902.80 | 394,000.00    | 416,000.00 | 5.4%   |
| M7411000 Distribution Superv & Engineer     |      |            |            |            |             |            |               |            |        |
| M7411000                                    | 1100 | Distr Pay  | 194,393.92 | .00        | .00         | 174,837.86 | .00           | .00        | .0%    |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |      |            |            |           |             |            | FOR PERIOD 99 |           |        |
|---------------------------------------------|------|------------|------------|-----------|-------------|------------|---------------|-----------|--------|
| ACCOUNTS FOR:                               |      |            |            |           |             |            |               |           |        |
|                                             |      |            | 2024       | 2025      | 2025        | 2025       | 2025          | 2026      | PCT    |
| Municipal Lighting Department               |      |            | ACTUAL     | ORIG BUD  | REVISED BUD | ACTUAL     | PROJECTION    | Adopted   | CHANGE |
| M7411000                                    | 4430 | DistSESvcs | 82,515.38  | 30,000.00 | 30,000.00   | 48,306.63  | 30,000.00     | 40,000.00 | 33.3%  |
| TOTAL Distribution Superv &                 |      |            | 276,909.30 | 30,000.00 | 30,000.00   | 223,144.49 | 30,000.00     | 40,000.00 | 33.3%  |
| M7412100 Distribution Substation Labor      |      |            |            |           |             |            |               |           |        |
| M7412100                                    | 1100 | Subs Pay   | 147,353.08 | .00       | .00         | 123,660.01 | .00           | .00       | .0%    |
| TOTAL Distribution Substatio                |      |            | 147,353.08 | .00       | .00         | 123,660.01 | .00           | .00       | .0%    |
| M7412200 Distribution Sub Sup & Exp         |      |            |            |           |             |            |               |           |        |
| M7412200                                    | 4334 | DistSubSup | 155,831.29 | 25,000.00 | 24,655.00   | 82,889.71  | 25,000.00     | 60,000.00 | 143.4% |
| TOTAL Distribution Sub Sup &                |      |            | 155,831.29 | 25,000.00 | 24,655.00   | 82,889.71  | 25,000.00     | 60,000.00 | 143.4% |
| M7414200 Operation of Ovhd Distri Lines     |      |            |            |           |             |            |               |           |        |
| M7414200                                    | 1100 | OHDistPay  | 500,976.96 | .00       | .00         | 628,133.44 | .00           | .00       | .0%    |
| M7414200                                    | 4334 | DistOHSupp | 209,723.61 | 60,000.00 | 60,000.00   | 111,567.79 | 60,000.00     | 85,000.00 | 41.7%  |
| TOTAL Operation of Ovhd Dist                |      |            | 710,700.57 | 60,000.00 | 60,000.00   | 739,701.23 | 60,000.00     | 85,000.00 | 41.7%  |
| M7414300 Operation URD Dist Lines           |      |            |            |           |             |            |               |           |        |
| M7414300                                    | 1100 | DistUGPay  | 31,069.38  | .00       | .00         | 16,581.33  | .00           | .00       | .0%    |
| M7414300                                    | 4334 | DistUGSupp | 23,828.09  | 15,000.00 | 15,000.00   | 7,458.82   | 15,000.00     | 10,000.00 | -33.3% |
| TOTAL Operation URD Dist Lin                |      |            | 54,897.47  | 15,000.00 | 15,000.00   | 24,040.15  | 15,000.00     | 10,000.00 | -33.3% |
| M7414400 Remove and Reset Transformers      |      |            |            |           |             |            |               |           |        |
| M7414400                                    | 1100 | Transf Pay | 1,433.07   | .00       | .00         | 1,511.32   | .00           | .00       | .0%    |
| M7414400                                    | 4334 | TransforSu | 7,969.01   | 15,000.00 | 15,000.00   | 12,697.50  | 15,000.00     | 15,000.00 | .0%    |
| TOTAL Remove and Reset Trans                |      |            | 9,402.08   | 15,000.00 | 15,000.00   | 14,208.82  | 15,000.00     | 15,000.00 | .0%    |
| M7415100 Meter Supervision                  |      |            |            |           |             |            |               |           |        |
| M7415100                                    | 1100 | MtrSupPay  | 60,632.43  | .00       | .00         | 98,150.00  | .00           | .00       | .0%    |
| TOTAL Meter Supervision                     |      |            | 60,632.43  | .00       | .00         | 98,150.00  | .00           | .00       | .0%    |
| M7415200 Remove and Reset Meters            |      |            |            |           |             |            |               |           |        |
| M7415200                                    | 1100 | Mtr Pay    | 59,372.37  | .00       | .00         | 101,247.74 | .00           | .00       | .0%    |
| M7415200                                    | 4334 | Mtr Suppl  | 52,823.14  | 12,000.00 | 12,000.00   | 26,273.54  | 12,000.00     | 20,000.00 | 66.7%  |
| TOTAL Remove and Reset Meter                |      |            | 112,195.51 | 12,000.00 | 12,000.00   | 127,521.28 | 12,000.00     | 20,000.00 | 66.7%  |
| M7416000 Services on Consumers Premises     |      |            |            |           |             |            |               |           |        |
| M7416000                                    | 1100 | Cons Pay   | 4,210.50   | .00       | .00         | 1,682.53   | .00           | .00       | .0%    |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |      |            |           |          |             |           | FOR PERIOD 99 |          |        |
|---------------------------------------------|------|------------|-----------|----------|-------------|-----------|---------------|----------|--------|
| ACCOUNTS FOR:                               |      |            | 2024      | 2025     | 2025        | 2025      | 2025          | 2026     | PCT    |
| Municipal Lighting Department               |      |            | ACTUAL    | ORIG BUD | REVISED BUD | ACTUAL    | PROJECTION    | Adopted  | CHANGE |
| M7416000                                    | 4334 | Parts/Supp | 3,968.95  | 2,000.00 | 2,000.00    | 3,910.57  | 2,000.00      | 2,000.00 | .0%    |
| TOTAL Services on Consumers                 |      |            | 8,179.45  | 2,000.00 | 2,000.00    | 5,593.10  | 2,000.00      | 2,000.00 | .0%    |
| M7421100 Repairs to Distr Structures        |      |            |           |          |             |           |               |          |        |
| M7421100                                    | 1100 | DistSt Pay | 1,292.46  | .00      | .00         | .00       | .00           | .00      | .0%    |
| TOTAL Repairs to Distr Struc                |      |            | 1,292.46  | .00      | .00         | .00       | .00           | .00      | .0%    |
| M7424100 Repairs AC Dist OH Conductors      |      |            |           |          |             |           |               |          |        |
| M7424100                                    | 1100 | DisCondPay | 20,021.46 | .00      | .00         | 34,337.03 | .00           | .00      | .0%    |
| M7424100                                    | 4334 | DistCondSu | 43,761.65 | 4,000.00 | 4,000.00    | 628.17    | 4,000.00      | 2,000.00 | -50.0% |
| TOTAL Repairs AC Dist OH Con                |      |            | 63,783.11 | 4,000.00 | 4,000.00    | 34,965.20 | 4,000.00      | 2,000.00 | -50.0% |
| M7424200 Rep DC Distr Overhead Conduct      |      |            |           |          |             |           |               |          |        |
| M7424200                                    | 1100 | DistOH Pay | 1,573.20  | .00      | .00         | .00       | .00           | .00      | .0%    |
| TOTAL Rep DC Distr Overhead                 |      |            | 1,573.20  | .00      | .00         | .00       | .00           | .00      | .0%    |
| M7426100 Repairs OH Line Transformers       |      |            |           |          |             |           |               |          |        |
| M7426100                                    | 1100 | OHTranPay  | 176.42    | .00      | .00         | .00       | .00           | .00      | .0%    |
| TOTAL Repairs OH Line Transf                |      |            | 176.42    | .00      | .00         | .00       | .00           | .00      | .0%    |
| M7426200 Repairs to URD Line Trans          |      |            |           |          |             |           |               |          |        |
| M7426200                                    | 1100 | UGTransPay | 933.52    | .00      | .00         | .00       | .00           | .00      | .0%    |
| TOTAL Repairs to URD Line Tr                |      |            | 933.52    | .00      | .00         | .00       | .00           | .00      | .0%    |
| M7427100 Repairs Overhead Service           |      |            |           |          |             |           |               |          |        |
| M7427100                                    | 1100 | OHSvc Pay  | 15,466.01 | .00      | .00         | 11,073.75 | .00           | .00      | .0%    |
| M7427100                                    | 4334 | OHSvcSupp  | 4,828.32  | .00      | .00         | 639.55    | .00           | .00      | .0%    |
| TOTAL Repairs Overhead Servi                |      |            | 20,294.33 | .00      | .00         | 11,713.30 | .00           | .00      | .0%    |
| M7427200 Repairs to Underground Service     |      |            |           |          |             |           |               |          |        |
| M7427200                                    | 1100 | UGSvc Pay  | 4,253.20  | .00      | .00         | 1,023.07  | .00           | .00      | .0%    |
| M7427200                                    | 4334 | UGSvcSupp  | 1,556.69  | .00      | .00         | .00       | .00           | .00      | .0%    |
| TOTAL Repairs to Underground                |      |            | 5,809.89  | .00      | .00         | 1,023.07  | .00           | .00      | .0%    |
| M7428100 Testing Consumers Meters           |      |            |           |          |             |           |               |          |        |
| M7428100                                    | 1100 | MtrTestPay | 18,421.48 | .00      | .00         | 9,310.29  | .00           | .00      | .0%    |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |      |            |              |              |              |              |              | FOR PERIOD 99 |        |
|---------------------------------------------|------|------------|--------------|--------------|--------------|--------------|--------------|---------------|--------|
| ACCOUNTS FOR:                               |      |            | 2024         | 2025         | 2025         | 2025         | 2025         | 2026          | PCT    |
|                                             |      |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | Adopted       | CHANGE |
| Municipal Lighting Department               |      |            |              |              |              |              |              |               |        |
| M7428100                                    | 4334 | MtrTestSup | 5,634.99     | .00          | .00          | .00          | .00          | .00           | .0%    |
| TOTAL Testing Consumers Mete                |      |            | 24,056.47    | .00          | .00          | 9,310.29     | .00          | .00           | .0%    |
| M7428200 Repairs Consumers Meters           |      |            |              |              |              |              |              |               |        |
| M7428200                                    | 1100 | MetRep Pay | 372.78       | .00          | .00          | .00          | .00          | .00           | .0%    |
| TOTAL Repairs Consumers Mete                |      |            | 372.78       | .00          | .00          | .00          | .00          | .00           | .0%    |
| M7430000 Depreciation Distr Property        |      |            |              |              |              |              |              |               |        |
| M7430000                                    | 4500 | Depr Distr | 1,271,629.04 | 1,308,000.00 | 1,308,000.00 | 1,299,833.55 | 1,308,000.00 | 1,350,000.00  | 3.2%   |
| TOTAL Depreciation Distr Pro                |      |            | 1,271,629.04 | 1,308,000.00 | 1,308,000.00 | 1,299,833.55 | 1,308,000.00 | 1,350,000.00  | 3.2%   |
| M7511000 Street Light & Signal Sprv         |      |            |              |              |              |              |              |               |        |
| M7511000                                    | 1100 | StLtSupPay | 78,614.75    | .00          | .00          | 70,673.42    | .00          | .00           | .0%    |
| M7511000                                    | 4334 | StLtSESUp  | 23,483.00    | .00          | .00          | .00          | .00          | .00           | .0%    |
| TOTAL Street Light & Signal                 |      |            | 102,097.75   | .00          | .00          | 70,673.42    | .00          | .00           | .0%    |
| M7512100 Operation of Ovhd Str Lgt          |      |            |              |              |              |              |              |               |        |
| M7512100                                    | 1100 | OHStLtPay  | 10,097.26    | .00          | .00          | 7,372.38     | .00          | .00           | .0%    |
| M7512100                                    | 4334 | OHStLtSup  | 44,548.37    | 4,000.00     | 4,000.00     | 13,673.42    | 5,000.00     | 7,000.00      | 75.0%  |
| TOTAL Operation of Ovhd Str                 |      |            | 54,645.63    | 4,000.00     | 4,000.00     | 21,045.80    | 5,000.00     | 7,000.00      | 75.0%  |
| M7512200 Operation of URD Street Ligt       |      |            |              |              |              |              |              |               |        |
| M7512200                                    | 1100 | UGStLtPay  | 28,776.18    | .00          | .00          | 22,154.74    | .00          | .00           | .0%    |
| M7512200                                    | 4334 | UGStLtSupp | 12,056.22    | 2,000.00     | 2,000.00     | 2,410.06     | 2,000.00     | 2,000.00      | .0%    |
| TOTAL Operation of URD Stree                |      |            | 40,832.40    | 2,000.00     | 2,000.00     | 24,564.80    | 2,000.00     | 2,000.00      | .0%    |
| M7521000 Repairs Overhead Street Lgt        |      |            |              |              |              |              |              |               |        |
| M7521000                                    | 1100 | StLtRprPay | 48,981.82    | .00          | .00          | 26,695.73    | .00          | .00           | .0%    |
| M7521000                                    | 4334 | OHStLtSupp | 31,344.18    | 2,000.00     | 2,000.00     | 6,833.99     | 2,000.00     | 5,000.00      | 150.0% |
| TOTAL Repairs Overhead Stree                |      |            | 80,326.00    | 2,000.00     | 2,000.00     | 33,529.72    | 2,000.00     | 5,000.00      | 150.0% |
| M7522000 Rep UG Street Lighting             |      |            |              |              |              |              |              |               |        |
| M7522000                                    | 1100 | UGStLt Pay | 19,423.38    | .00          | .00          | 23,577.45    | .00          | .00           | .0%    |
| M7522000                                    | 4334 | UGStLtSupp | 9,911.92     | 2,000.00     | 2,000.00     | 4,068.33     | 2,000.00     | 2,500.00      | 25.0%  |
| TOTAL Rep UG Street Lighting                |      |            | 29,335.30    | 2,000.00     | 2,000.00     | 27,645.78    | 2,000.00     | 2,500.00      | 25.0%  |
| M7530000 Dep Street Lighting & Signals      |      |            |              |              |              |              |              |               |        |
| M7530000                                    | 4500 | DeprStLite | 150,101.74   | 156,000.00   | 156,000.00   | 159,816.19   | 156,000.00   | 160,000.00    | 2.6%   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |                |                  |                     |                |                    | FOR PERIOD 99   |               |
|---------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| ACCOUNTS FOR:                               |                |                  |                     |                |                    |                 |               |
| Municipal Lighting Department               | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Adopted | PCT<br>CHANGE |
| TOTAL Dep Street Lighting &                 | 150,101.74     | 156,000.00       | 156,000.00          | 159,816.19     | 156,000.00         | 160,000.00      | 2.6%          |
| M7612200 Meter Reading                      |                |                  |                     |                |                    |                 |               |
| M7612200 1100 Mtr Rd Pay                    | 73,773.86      | .00              | .00                 | 85,194.44      | .00                | .00             | .0%           |
| M7612200 4430 Mtr Rd CS                     | 31,072.33      | 10,000.00        | 10,000.00           | 9,577.46       | 10,000.00          | 12,000.00       | 20.0%         |
| TOTAL Meter Reading                         | 104,846.19     | 10,000.00        | 10,000.00           | 94,771.90      | 10,000.00          | 12,000.00       | 20.0%         |
| M7613000 Consumers Billing and Account      |                |                  |                     |                |                    |                 |               |
| M7613000 1100 CustAc Pay                    | 76,953.33      | .00              | .00                 | 75,319.06      | .00                | .00             | .0%           |
| M7613000 4430 ConsACCS                      | 254,490.57     | 270,000.00       | 270,000.00          | 243,226.86     | 270,000.00         | 270,000.00      | .0%           |
| TOTAL Consumers Billing and                 | 331,443.90     | 270,000.00       | 270,000.00          | 318,545.92     | 270,000.00         | 270,000.00      | .0%           |
| M7720000 Misc Jobbing                       |                |                  |                     |                |                    |                 |               |
| M7720000 1100 MiscJobPay                    | 303.33         | .00              | .00                 | 381.62         | .00                | .00             | .0%           |
| M7720000 4505 Misc Job                      | .00            | .00              | .00                 | -2,427.32      | 1,000.00           | 1,000.00        | .0%           |
| TOTAL Misc Jobbing                          | 303.33         | .00              | .00                 | -2,045.70      | 1,000.00           | 1,000.00        | .0%           |
| M7811000 Executive Department               |                |                  |                     |                |                    |                 |               |
| M7811000 4430 ExecContSv                    | 106,312.78     | 120,000.00       | 120,000.00          | 78,406.14      | 120,000.00         | 120,000.00      | .0%           |
| TOTAL Executive Department                  | 106,312.78     | 120,000.00       | 120,000.00          | 78,406.14      | 120,000.00         | 120,000.00      | .0%           |
| M7812000 Treasury & Accounting Dept         |                |                  |                     |                |                    |                 |               |
| M7812000 1100 Acctg Pay                     | 34,983.96      | .00              | .00                 | 34,996.98      | .00                | .00             | .0%           |
| M7812000 4430 AcctgContS                    | 233,721.67     | 240,000.00       | 240,000.00          | 198,175.05     | 240,000.00         | 240,000.00      | .0%           |
| TOTAL Treasury & Accounting                 | 268,705.63     | 240,000.00       | 240,000.00          | 233,172.03     | 240,000.00         | 240,000.00      | .0%           |
| M7813000 Legal Department                   |                |                  |                     |                |                    |                 |               |
| M7813000 4430 Legal Cont                    | 27,814.08      | 30,000.00        | 30,000.00           | 26,408.50      | 30,000.00          | 32,000.00       | 6.7%          |
| TOTAL Legal Department                      | 27,814.08      | 30,000.00        | 30,000.00           | 26,408.50      | 30,000.00          | 32,000.00       | 6.7%          |
| M7814000 Other General Office Salary        |                |                  |                     |                |                    |                 |               |
| M7814000 4430 OthGenCons                    | 101,364.11     | 105,000.00       | 105,000.00          | 103,078.62     | 105,000.00         | 105,000.00      | .0%           |
| TOTAL Other General office S                | 101,364.11     | 105,000.00       | 105,000.00          | 103,078.62     | 105,000.00         | 105,000.00      | .0%           |
| M7830000 PCL Insurance                      |                |                  |                     |                |                    |                 |               |
| M7830000 4420 PCL Insura                    | 114,929.12     | 106,540.00       | 106,540.00          | 119,085.28     | 120,000.00         | 105,245.00      | -1.2%         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |                |                  |                     |                | FOR PERIOD 99      |                 |               |
|---------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| ACCOUNTS FOR:                               |                |                  |                     |                |                    |                 |               |
| Municipal Lighting Department               | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Adopted | PCT<br>CHANGE |
| TOTAL PCL Insurance                         | 114,929.12     | 106,540.00       | 106,540.00          | 119,085.28     | 120,000.00         | 105,245.00      | -1.2%         |
| M7832000 Injuries and Damages               |                |                  |                     |                |                    |                 |               |
| M7832000 4420 Inj&Damage                    | 4,817.20       | .00              | .00                 | .00            | .00                | .00             | .0%           |
| TOTAL Injuries and Damages                  | 4,817.20       | .00              | .00                 | .00            | .00                | .00             | .0%           |
| M7840000 Regulatory Commission Exp          |                |                  |                     |                |                    |                 |               |
| M7840000 4430 PSCRegExp                     | 56,326.16      | 72,000.00        | 72,000.00           | 63,824.63      | 75,000.00          | 80,000.00       | 11.1%         |
| TOTAL Regulatory Commission                 | 56,326.16      | 72,000.00        | 72,000.00           | 63,824.63      | 75,000.00          | 80,000.00       | 11.1%         |
| M7851000 Other General Expenses             |                |                  |                     |                |                    |                 |               |
| M7851000 1100 GenEmpPay                     | 26,287.15      | .00              | .00                 | 20,527.52      | .00                | .00             | .0%           |
| M7851000 4430 EmpContSvc                    | 1,072.19       | 1,000.00         | 1,000.00            | 929.05         | 1,000.00           | 1,000.00        | .0%           |
| TOTAL Other General Expenses                | 27,359.34      | 1,000.00         | 1,000.00            | 21,456.57      | 1,000.00           | 1,000.00        | .0%           |
| M7851100 Compensated Absence Exp            |                |                  |                     |                |                    |                 |               |
| M7851100 4506 Comp Abs                      | -15,745.23     | .00              | .00                 | .00            | .00                | .00             | .0%           |
| TOTAL Compensated Absence Ex                | -15,745.23     | .00              | .00                 | .00            | .00                | .00             | .0%           |
| M7852100 Safety Training Services           |                |                  |                     |                |                    |                 |               |
| M7852100 1100 Safety Pay                    | 69,875.90      | .00              | .00                 | 71,605.61      | .00                | .00             | .0%           |
| M7852100 4461 Empl Safet                    | 94,244.85      | 132,000.00       | 132,000.00          | 121,750.47     | 132,000.00         | 132,000.00      | .0%           |
| TOTAL Safety Training Servic                | 164,120.75     | 132,000.00       | 132,000.00          | 193,356.08     | 132,000.00         | 132,000.00      | .0%           |
| M7852200 Association Dues                   |                |                  |                     |                |                    |                 |               |
| M7852200 4511 MEUA                          | 68,665.00      | 70,000.00        | 70,000.00           | 71,225.00      | 71,300.00          | 75,000.00       | 7.1%          |
| TOTAL Association Dues                      | 68,665.00      | 70,000.00        | 70,000.00           | 71,225.00      | 71,300.00          | 75,000.00       | 7.1%          |
| M7870000 Repairs General Expense            |                |                  |                     |                |                    |                 |               |
| M7870000 1100 GenPropPay                    | 91,429.45      | .00              | .00                 | 89,670.49      | .00                | .00             | .0%           |
| M7870000 4334 GenPropSup                    | 125,265.02     | 175,000.00       | 175,000.00          | 64,965.92      | 175,000.00         | 175,000.00      | .0%           |
| TOTAL Repairs General Expens                | 216,694.47     | 175,000.00       | 175,000.00          | 154,636.41     | 175,000.00         | 175,000.00      | .0%           |
| M7880000 Depreciation General Property      |                |                  |                     |                |                    |                 |               |
| M7880000 4500 Depr GenPr                    | 41,587.06      | 48,000.00        | 48,000.00           | 40,477.20      | 47,000.00          | 43,000.00       | -10.4%        |
| TOTAL Depreciation General P                | 41,587.06      | 48,000.00        | 48,000.00           | 40,477.20      | 47,000.00          | 43,000.00       | -10.4%        |
| M7920000 Duplicate Misc Charge P/R Bene     |                |                  |                     |                |                    |                 |               |
| M7920000 4513 WIP O/H                       | -627,327.81    | -444,010.00      | -444,010.00         | -571,004.83    | -444,010.00        | -425,652.00     | -4.1%         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget |                |                  |                     |                |                    | FOR PERIOD 99   |               |
|---------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| ACCOUNTS FOR:                               |                |                  |                     |                |                    |                 |               |
| Municipal Lighting Department               | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Adopted | PCT<br>CHANGE |
| TOTAL Duplicate Misc Charge                 | -627,327.81    | -444,010.00      | -444,010.00         | -571,004.83    | -444,010.00        | -425,652.00     | -4.1%         |
| M7930000 Duplicate Miscellaneous Charge     |                |                  |                     |                |                    |                 |               |
| M7930000 4513 Dpl Msc Ch                    | -22,164.61     | -23,000.00       | -23,000.00          | -28,092.12     | -23,000.00         | -31,000.00      | 34.8%         |
| TOTAL Duplicate Miscellaneou                | -22,164.61     | -23,000.00       | -23,000.00          | -28,092.12     | -23,000.00         | -31,000.00      | 34.8%         |
| M8011100 MLD Payroll                        |                |                  |                     |                |                    |                 |               |
| M8011100 1100 Reg Pay                       | 2,484,489.67   | 2,779,894.00     | 2,782,087.00        | 2,417,949.56   | 2,782,087.00       | 2,550,472.99    | -8.3%         |
| M8011100 1200 O/T Pay                       | 197,764.50     | 226,900.00       | 226,900.00          | 179,449.62     | 226,900.00         | 227,000.00      | .0%           |
| M8011100 1400 NonPR Pay                     | 26,287.15      | 26,860.00        | 26,860.00           | 20,527.52      | 26,860.00          | 17,500.00       | -34.8%        |
| M8011100 1500 Sep Pay                       | 97,340.07      | .00              | .00                 | 97,011.49      | 43,506.00          | 50,000.00       | .0%           |
| M8011100 1999 ContraDist                    | -2,805,881.39  | -454,928.00      | -454,928.00         | -2,714,938.18  | -454,928.00        | -436,117.00     | -4.1%         |
| TOTAL MLD Payroll                           | .00            | 2,578,726.00     | 2,580,919.00        | .01            | 2,624,425.00       | 2,408,855.99    | -6.7%         |
| M8011110 PILOT & City Street Lighting       |                |                  |                     |                |                    |                 |               |
| M8011110 9000 Pil/Lts                       | .00            | 652,997.00       | 652,997.00          | .00            | 652,997.00         | 652,997.00      | .0%           |
| TOTAL PILOT & City Street Li                | .00            | 652,997.00       | 652,997.00          | .00            | 652,997.00         | 652,997.00      | .0%           |
| M8011130 Debt Retire Bond Prin              |                |                  |                     |                |                    |                 |               |
| M8011130 6000 Debt Prin                     | .00            | 502,500.00       | 502,500.00          | .00            | 550,241.00         | 547,500.00      | 9.0%          |
| TOTAL Debt Retire Bond Prin                 | .00            | 502,500.00       | 502,500.00          | .00            | 550,241.00         | 547,500.00      | 9.0%          |
| M9010000 State Retirement                   |                |                  |                     |                |                    |                 |               |
| M9010000 8000 Retire Ben                    | 482,141.37     | 439,990.00       | 439,990.00          | 274,765.18     | 269,054.00         | 475,096.00      | 8.0%          |
| TOTAL State Retirement                      | 482,141.37     | 439,990.00       | 439,990.00          | 274,765.18     | 269,054.00         | 475,096.00      | 8.0%          |
| M9030000 Social Security                    |                |                  |                     |                |                    |                 |               |
| M9030000 8000 SocSec Ben                    | 211,033.06     | 232,013.00       | 232,013.00          | 202,440.75     | 207,610.24         | 233,174.00      | .5%           |
| TOTAL Social Security                       | 211,033.06     | 232,013.00       | 232,013.00          | 202,440.75     | 207,610.24         | 233,174.00      | .5%           |
| M9040000 workers Compensation               |                |                  |                     |                |                    |                 |               |
| M9040000 8000 work Comp                     | 48,200.11      | 48,346.00        | 48,346.00           | 46,867.35      | 44,726.00          | 45,476.00       | -5.9%         |
| TOTAL Workers Compensation                  | 48,200.11      | 48,346.00        | 48,346.00           | 46,867.35      | 44,726.00          | 45,476.00       | -5.9%         |
| M9055000 Disability                         |                |                  |                     |                |                    |                 |               |
| M9055000 8000 Disab Ben                     | 1,231.98       | 1,300.00         | 1,300.00            | 942.85         | 1,800.00           | 1,241.00        | -4.5%         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2026 City of Plattsburgh Budget      |                |                  |                     |                |                    | FOR PERIOD 99   |               |
|--------------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| ACCOUNTS FOR:                                    |                |                  |                     |                |                    |                 |               |
| Municipal Lighting Department                    | 2024<br>ACTUAL | 2025<br>ORIG BUD | 2025<br>REVISED BUD | 2025<br>ACTUAL | 2025<br>PROJECTION | 2026<br>Adopted | PCT<br>CHANGE |
| TOTAL Disability                                 | 1,231.98       | 1,300.00         | 1,300.00            | 942.85         | 1,800.00           | 1,241.00        | -4.5%         |
| M9060000 Health Insurance                        |                |                  |                     |                |                    |                 |               |
| M9060000 8000 Health Ins                         | 1,080,126.81   | 1,065,718.00     | 1,065,718.00        | 1,109,288.77   | 871,977.00         | 1,036,377.00    | -2.8%         |
| TOTAL Health Insurance                           | 1,080,126.81   | 1,065,718.00     | 1,065,718.00        | 1,109,288.77   | 871,977.00         | 1,036,377.00    | -2.8%         |
| M9061000 OPEB Health Insurance Accrued           |                |                  |                     |                |                    |                 |               |
| M9061000 8000 OPEB HI                            | -1,159,429.00  | .00              | .00                 | -1,402,369.00  | .00                | .00             | .0%           |
| TOTAL OPEB Health Insurance                      | -1,159,429.00  | .00              | .00                 | -1,402,369.00  | .00                | .00             | .0%           |
| M9070000 Cafeteria Plan                          |                |                  |                     |                |                    |                 |               |
| M9070000 8000 Cafet Ben                          | 380.93         | 550.00           | 550.00              | 401.71         | 600.00             | 400.00          | -27.3%        |
| TOTAL Cafeteria Plan                             | 380.93         | 550.00           | 550.00              | 401.71         | 600.00             | 400.00          | -27.3%        |
| M9089000 Employee Assistance Services            |                |                  |                     |                |                    |                 |               |
| M9089000 8000 EAS Ben                            | 795.60         | 750.00           | 750.00              | 812.24         | 705.00             | 888.00          | 18.4%         |
| TOTAL Employee Assistance Se                     | 795.60         | 750.00           | 750.00              | 812.24         | 705.00             | 888.00          | 18.4%         |
| TOTAL Municipal Lighting Dep                     | -409,720.72    | -47,301.00       | -54,284.70          | -4,132,421.79  | -239,795.76        | -127,830.01     | 135.5%        |
| TOTAL REVENUE                                    | -89,309,206.22 | -68,113,913.81   | -68,497,956.56      | -67,630,686.22 | -68,484,896.25     | -71,142,059.57  | 3.9%          |
| TOTAL EXPENSE                                    | 86,445,384.85  | 68,004,434.81    | 71,498,285.38       | 65,028,078.55  | 67,564,338.12      | 71,014,229.56   | -.7%          |
| GRAND TOTAL                                      | -2,863,821.37  | -109,479.00      | 3,000,328.82        | -2,602,607.67  | -920,558.13        | -127,830.01     | -104.3%       |
| ** END OF REPORT - Generated by Richard Marks ** |                |                  |                     |                |                    |                 |               |

## CITY OF PLATTSBURGH, N.Y.

| Description Of Project                        | 2026               | 2027               | 2028               | 2029             | 2030       | 5 Year<br>Total     | SOURCE<br>OF FUNDS   |
|-----------------------------------------------|--------------------|--------------------|--------------------|------------------|------------|---------------------|----------------------|
| <b>1. CLINTON COUNTY COMPOST FACILITY:</b>    |                    |                    |                    |                  |            |                     |                      |
| Organics Management                           | \$500,000          | \$500,000          | \$0                | \$0              | \$0        | \$1,000,000         | Sewer Reserve        |
| <b>TOTAL</b>                                  | <b>\$500,000</b>   | <b>\$500,000</b>   | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b> | <b>\$1,000,000</b>  |                      |
| <b>2. WATER POLLUTION CONTROL PLANT:</b>      |                    |                    |                    |                  |            |                     |                      |
| WRRF Architectural and Stability Enhancements | \$6,000,000        | \$0                | \$0                | \$0              | \$0        | \$6,000,000         | SR/Grants/Bonds      |
| Plant Improvements / Structural               | \$50,000           | \$50,000           | \$50,000           | \$50,000         | \$0        | \$200,000           | Sewer Reserve        |
| MCC Upgrades - "Process Optimization"         | \$500,000          | \$500,000          | \$0                | \$0              | \$0        | \$1,000,000         | Sewer Reserve        |
| Substation Upgrades                           | \$0                | \$0                | \$500,000          | \$0              | \$0        | \$500,000           | Sewer Reserve/Bonds  |
| Hauled Waste Receiving / Septage              | \$500,000          | \$500,000          | \$500,000          | \$500,000        | \$0        | \$2,000,000         | SR/Grants/Bonds      |
| Odor Control Improvements                     | \$0                | \$0                | \$0                | \$0              | \$0        | \$0                 | SR/Grants/Bonds      |
| Aeration System Upgrades                      | \$0                | \$0                | \$8,400,000        | \$0              | \$0        | \$8,400,000         | Sewer Reserve/Bonds  |
| <b>TOTAL:</b>                                 | <b>\$7,050,000</b> | <b>\$1,050,000</b> | <b>\$9,450,000</b> | <b>\$550,000</b> | <b>\$0</b> | <b>\$18,100,000</b> |                      |
| <b>3. SOLID WASTE LANDFILL:</b>               |                    |                    |                    |                  |            |                     |                      |
|                                               |                    |                    |                    |                  |            |                     |                      |
| <b>TOTAL:</b>                                 | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b>          |                      |
| <b>4. SANITARY SEWER:</b>                     |                    |                    |                    |                  |            |                     |                      |
| Commemoration Footbridge CSO                  | \$2,500,000        | \$0                | \$0                | \$0              | \$0        | \$2,500,000         | WQIP Grant App.      |
| Entry Point Measurement/Service Expansion     | \$500,000          | \$500,000          | \$0                | \$0              | \$0        | \$1,000,000         | SR/Grants/Bonds      |
| CSO-LTCP-CAPS                                 | \$100,000          | \$100,000          | \$100,000          | \$100,000        | \$0        | \$400,000           | Sewer Reserve        |
| CSO-RUGAR                                     | \$100,000          | \$125,000          | \$100,000          | \$100,000        | \$0        | \$425,000           | Sewer Reserve/Grants |
| South Catherine Street Slip Lining            | \$150,000          | \$0                | \$0                | \$0              | \$0        | 150000              | Sewer Reserve        |
| <b>TOTAL</b>                                  | <b>\$3,350,000</b> | <b>\$725,000</b>   | <b>\$200,000</b>   | <b>\$200,000</b> | <b>\$0</b> | <b>\$4,475,000</b>  |                      |

## CITY OF PLATTSBURGH, N.Y.

| Description Of Project                         | 2026               | 2027               | 2028                | 2029                | 2030                | 5 Year<br>Total     | SOURCE<br>OF FUNDS |
|------------------------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| <b>5. STORM SEWER CONSTRUCTION:</b>            |                    |                    |                     |                     |                     |                     |                    |
| Waterhouse Street Separation                   | \$1,000,000        | \$0                | \$0                 | \$0                 | \$0                 | \$1,000,000         | Sewer Reserve      |
| South Peru Street (Cut through)                | \$0                | \$0                | \$500,000           | \$0                 | \$0                 | \$500,000           | Gen Fund           |
| Rugar Street Separation                        | \$1,000,000        | \$0                | \$500,000           | \$0                 | \$0                 | \$1,500,000         | Sewer Reserve      |
| Oak Street Storm Sewer Separation Project      | \$0                | \$1,000,000        | \$12,000,000        | \$0                 | \$0                 | \$13,000,000        | Grants/CHIPS       |
| <b>TOTAL</b>                                   | <b>\$2,000,000</b> | <b>\$1,000,000</b> | <b>\$13,000,000</b> | <b>\$0</b>          | <b>\$0</b>          | <b>\$16,000,000</b> |                    |
| <b>6. WATER FILTRATION PLANT:</b>              |                    |                    |                     |                     |                     |                     |                    |
| Plant Improvements                             | \$850,000          | \$500,000          | \$500,000           | \$500,000           | \$0                 | \$2,350,000         | Bonds/WIIA         |
| <b>TOTAL</b>                                   | <b>\$850,000</b>   | <b>\$500,000</b>   | <b>\$500,000</b>    | <b>\$500,000</b>    | <b>\$0</b>          | <b>\$2,350,000</b>  |                    |
| <b>7. WATER SOURCE OF SUPPLY:</b>              |                    |                    |                     |                     |                     |                     |                    |
| Ground Water Supply                            | \$2,000,000        | \$2,000,000        | \$1,200,000         | \$0                 | \$0                 | \$5,200,000         | WR/Bonds/WIIA      |
| Dam Gate House Valve Replacements              | \$500,000          | \$0                | \$0                 | \$0                 | \$0                 | \$500,000           | WR/Bonds/WIIA      |
| Mead Dam Improvement Construction              | \$0                | \$0                | \$0                 | \$20,000,000        | \$15,000,000        | \$35,000,000        | Bonds/IIC          |
| Westbrook 1 and 2 Dam Improvement Construction | \$0                | \$5,000,000        | \$0                 | \$0                 | \$0                 | \$5,000,000         | Bonds/IIC          |
| Raw Transmission Line Replacements             | \$1,300,000        | \$1,600,000        | \$1,600,000         | \$1,000,000         | \$0                 | \$5,500,000         | Bonds/WIIA/IIC     |
| Misc Watershed                                 | \$50,000           | \$50,000           | \$50,000            | \$50,000            | \$0                 | \$200,000           | Bonds/IIC          |
| <b>TOTAL</b>                                   | <b>\$3,850,000</b> | <b>\$8,650,000</b> | <b>\$2,850,000</b>  | <b>\$21,050,000</b> | <b>\$15,000,000</b> | <b>\$51,400,000</b> |                    |
| <b>8. WATER DISTRIBUTION SYSTEM:</b>           |                    |                    |                     |                     |                     |                     |                    |
| Upper Cornelia Street                          | \$0                | \$1,000,000        | \$0                 | \$0                 | \$0                 | \$1,000,000         | Water Reserve      |
| MacDonough Street Water Main Replacement       | \$0                | \$0                | \$500,000           | \$0                 | \$0                 | \$500,000           | Water Reserve      |
| Macomb Street Water Main Replacement           | \$0                | \$0                | \$500,000           | \$0                 | \$0                 | \$500,000           | Water Reserve      |
| US Oval (West Side) Water Main Replacement     | \$500,000          | \$0                | \$0                 | \$0                 | \$0                 | \$500,000           | Water Reserve      |
| Replace Laterals Before Paving                 | \$20,000           | \$20,000           | \$20,000            | \$20,000            | \$20,000            | \$100,000           | Water Bonds        |
| Water Meter Reading System                     | \$20,000           | \$20,000           | \$20,000            | \$20,000            | \$20,000            | \$100,000           | Water Bonds        |
| Hydrant Replacement Plan                       | \$25,000           | \$25,000           | \$25,000            | \$25,000            | \$25,000            | \$125,000           | Water Bonds        |
| <b>TOTAL</b>                                   | <b>\$565,000</b>   | <b>\$1,065,000</b> | <b>\$1,065,000</b>  | <b>\$65,000</b>     | <b>\$65,000</b>     | <b>\$2,825,000</b>  |                    |

## CITY OF PLATTSBURGH, N.Y.

| Description Of Project                           | 2026        | 2027         | 2028      | 2029     | 2030     | 5 Year<br>Total | SOURCE<br>OF FUNDS |
|--------------------------------------------------|-------------|--------------|-----------|----------|----------|-----------------|--------------------|
| <b>9. STREET RESURFACING &amp; IMPROVEMENTS:</b> |             |              |           |          |          |                 |                    |
| Upper Cornelia Street - Reconstruction           | \$0         | \$18,000,000 | \$0       | \$0      | \$0      | \$18,000,000    | NYS DOT/CHIPS      |
| Oak Street - Safe Routes to School               | \$800,000   | \$0          | \$0       | \$0      | \$0      | \$800,000       | NYDEC/Gen          |
| Hillcrest Avenue (Mill & Resurface)              | \$87,000    | \$0          | \$0       | \$0      | \$0      | \$87,000        | CHIPS              |
| Lexington Avenue (Mill & Resurface)              | \$100,000   | \$0          | \$0       | \$0      | \$0      | \$100,000       | CHIPS              |
| Concord Avenue (Mill & Resurface)                | \$100,000   | \$0          | \$0       | \$0      | \$0      | \$100,000       | CHIPS              |
| Cumberland Avenue (Mill & Resurface)             | \$270,000   | \$0          | \$0       | \$0      | \$0      | \$270,000       | CHIPS              |
| Point View Terrace (Mill & Resurface)            | \$72,000    | \$0          | \$0       | \$0      | \$0      | \$72,000        | CHIPS              |
| Dennis Avenue (Mill & Resurface)                 | \$85,000    | \$0          | \$0       | \$0      | \$0      | \$85,000        | CHIPS              |
| Erin Avenue (Mill & Resurface)                   | \$120,000   | \$0          | \$0       | \$0      | \$0      | \$120,000       | CHIPS              |
| Kennedy Avenue (Mill & Resurface)                | \$200,000   | \$0          | \$0       | \$0      | \$0      | \$200,000       | CHIPS              |
| College Avenue (Mill & Resurface)                | \$70,000    | \$0          | \$0       | \$0      | \$0      | \$70,000        | CHIPS              |
| Elizabeth Street (Mill & Resurface)              | \$108,000   | \$0          | \$0       | \$0      | \$0      | \$108,000       | CHIPS              |
| Johnson Avenue (Mill & Resurface)                | \$123,000   | \$0          | \$0       | \$0      | \$0      | \$123,000       | CHIPS              |
| Bouyea Blvd. (Mill & Resurface)                  | \$20,000    | \$0          | \$0       | \$0      | \$0      | \$20,000        | CHIPS              |
| Monty Street (Mill & Resurface)                  | \$110,000   | \$0          | \$0       | \$0      | \$0      | \$110,000       | CHIPS              |
| Bushey Street (Mill & Resurface)                 | \$90,000    | \$0          | \$0       | \$0      | \$0      | \$90,000        | CHIPS              |
| Main Mill Street (Mill & Resurface)              | \$0         | \$165,000    | \$0       | \$0      | \$0      | \$165,000       | CHIPS              |
| Flynn Avenue (Mill & Resurface)                  | \$0         | \$102,000    | \$0       | \$0      | \$0      | \$102,000       | CHIPS              |
| Wall Street (Mill & Resurface)                   | \$0         | \$135,000    | \$0       | \$0      | \$0      | \$135,000       | CHIPS              |
| City Hall Place (Mill & Resurface)               | \$0         | \$75,000     | \$0       | \$0      | \$0      | \$75,000        | CHIPS              |
| Trinity Place (Mill & Resurface)                 | \$0         | \$16,000     | \$0       | \$0      | \$0      | \$16,000        | CHIPS              |
| Lower Court Street (Mill & Resurface)            | \$0         | \$13,000     | \$0       | \$0      | \$0      | \$13,000        | CHIPS              |
| Miller Street (Mill & Resurface)                 | \$0         | \$0          | \$150,000 | \$0      | \$0      | \$150,000       | CHIPS              |
| Dakota Street (Mill & Resurface)                 | \$0         | \$0          | \$10,000  | \$0      | \$0      | \$10,000        | CHIPS              |
| Maine Road (Mill & Resurface)                    | \$0         | \$0          | \$100,000 | \$0      | \$0      | \$100,000       | CHIPS              |
| Massachusetts Road (Mill & Resurface)            | \$0         | \$0          | \$25,000  | \$0      | \$0      | \$25,000        | CHIPS              |
| Maryland Road (Mill & Resurface)                 | \$0         | \$0          | \$165,000 | \$0      | \$0      | \$165,000       | CHIPS              |
| Ohio Avenue Reconstruction                       | \$1,250,000 | \$0          | \$0       | \$0      | \$0      | \$1,250,000     | CHIPS              |
| Misc. Paving                                     | \$30,000    | \$30,000     | \$30,000  | \$30,000 | \$30,000 | \$150,000       | Gen Fund           |
| Misc. Sidewalks & ADA Improvements               | \$50,000    | \$50,000     | \$50,000  | \$50,000 | \$50,000 | \$250,000       | Gen Fund           |
| Street Borings                                   | \$15,000    | \$15,000     | \$15,000  | \$15,000 | \$15,000 | \$75,000        | Gen Fund           |
| TOTAL                                            | \$3,700,000 | \$18,601,000 | \$545,000 | \$95,000 | \$95,000 | \$23,036,000    |                    |
| <b>10. BRIDGE &amp; WATERFRONT:</b>              |             |              |           |          |          |                 |                    |
|                                                  |             |              |           |          |          |                 |                    |
|                                                  |             |              |           |          |          |                 |                    |
| TOTAL:                                           | \$0         | \$0          | \$0       | \$0      | \$0      | \$0             |                    |

## CITY OF PLATTSBURGH, N.Y.

| Description Of Project                       | 2026        | 2027        | 2028      | 2029      | 2030      | 5 Year<br>Total | SOURCE<br>OF FUNDS |
|----------------------------------------------|-------------|-------------|-----------|-----------|-----------|-----------------|--------------------|
| <b>11. PUBLIC SERVICE BUILDINGS:</b>         |             |             |           |           |           |                 |                    |
| City Hall Plumbing                           | \$0         | \$0         | \$0       | \$100,000 | \$0       | \$100,000       | Gen Fund           |
| City Hall Auditorium Restoration             | \$0         | \$50,000    | \$0       | \$0       | \$0       | \$50,000        | Gen Fund           |
| City Hall Mail/Brakeroom Restoration         | \$0         | \$0         | \$0       | \$50,000  | \$0       | \$50,000        | Gen Fund           |
| DPW Oil/Water Seperator (OWS Trench)         | \$0         | \$50,000    | \$180,000 | \$0       | \$0       | \$230,000       | WR/SR/Gen          |
| DPW Roof Repairs                             | \$25,000    | \$200,000   | \$0       | \$0       | \$0       | \$200,000       | WR/SR/Gen          |
| Building Improvements                        | \$50,000    | \$50,000    | \$50,000  | \$50,000  | \$50,000  | \$200,000       | WR/SR/Gen          |
| Fire Sta.1 - Bathroom Renovation             | \$100,000   | \$0         | \$0       | \$0       | \$0       | \$100,000       | Gen Fund           |
| Fire Sta.2 - Bathroom Renovation             | \$0         | \$0         | \$70,000  | \$0       | \$0       | \$70,000        | Gen Fund           |
| Fire Sta.2 - Bay Expansion                   | \$0         | \$0         | \$0       | \$400,000 | \$0       | \$400,000       | Gen Fund           |
| ADA Transition Plan                          | \$250,000   | \$250,000   | \$250,000 | \$250,000 | \$250,000 | \$1,250,000     | Gen Fund           |
| TOTAL:                                       | \$425,000   | \$550,000   | \$550,000 | \$700,000 | \$300,000 | \$2,650,000     |                    |
| <b>12. RECREATION COMPLEX FACILITIES:</b>    |             |             |           |           |           |                 |                    |
| US Oval Veteran's Park                       | \$125,000   | \$0         | \$0       | \$0       | \$0       | \$125,000       | DASNY/Gen Fund     |
| Melissa Penfield Park Playground             | \$0         | \$2,000,000 | \$0       | \$0       | \$0       | \$2,000,000     | OPRHP/Gen Fund     |
| Beach Dune Restoration                       | \$1,346,000 | \$0         | \$0       | \$0       | \$0       | \$1,346,000     | WQIP/Gen Fund      |
| Saranac River Trail Phase III                | \$1,100,000 | \$0         | \$0       | \$0       | \$0       | \$1,100,000     | NYS DOT/Gen Fund   |
| City Parks/Playgrounds                       | \$450,000   | \$100,000   | \$100,000 | \$100,000 | \$100,000 | \$850,000       | ARPA/GF/DASNY      |
| TOTAL:                                       | \$3,021,000 | \$2,100,000 | \$100,000 | \$100,000 | \$100,000 | \$5,421,000     |                    |
| <b>13. RECREATION DEPARTMENT FACILITIES:</b> |             |             |           |           |           |                 |                    |
| TOTAL:                                       | \$0         | \$0         | \$0       | \$0       | \$0       | \$0             |                    |
| <b>14. DOWNTOWN IMPROVEMENTS:</b>            |             |             |           |           |           |                 |                    |
| TOTAL:                                       | \$0         | \$0         | \$0       | \$0       | \$0       | \$0             |                    |

## CITY OF PLATTSBURGH, N.Y.

| Description Of Project                                      | 2026               | 2027               | 2028               | 2029               | 2030               | 5 Year<br>Total     | SOURCE<br>OF FUNDS |
|-------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| <b>15. PUBLIC SERVICE EQUIPMENT:</b>                        |                    |                    |                    |                    |                    |                     |                    |
| Medium Duty Plow Truck                                      | \$0                | \$125,000          | \$0                | \$135,000          | \$0                | \$260,000           | CHIPS              |
| Maintenance Vehicles / Pick-ups                             | \$150,000          | \$100,000          | \$0                | \$125,000          | \$125,000          | \$500,000           | CHIPS              |
| Small Municipal Tractor                                     | \$0                | \$0                | \$80,000           | \$0                | \$0                | \$80,000            | CHIPS              |
| Utility Vehicle                                             | \$0                | \$30,000           | \$0                | \$0                | \$0                | \$30,000            | Gen Fund           |
| Grounds Mower                                               | \$0                | \$175,000          | \$0                | \$0                | \$0                | \$175,000           | Gen Fund           |
| Compact Track Loader                                        | \$0                | \$0                | \$175,000          | \$0                | \$0                | \$175,000           | CHIPS              |
| Equipment Attachments                                       | \$50,000           | \$50,000           | \$50,000           | \$50,000           | \$50,000           | \$250,000           | WR/SR/Gen          |
| Fire Engine                                                 | \$0                | \$0                | \$0                | \$925,000          | \$0                | \$925,000           | Gen Fund           |
| Utility Trailers                                            | \$0                | \$0                | \$20,000           | \$0                | \$0                | \$20,000            | WR/SR/Gen          |
| Screen Plant                                                | \$150,000          | \$0                | \$0                | \$0                | \$0                | \$150,000           | WR/SR/Gen          |
| Ambulance (Fire Dept)                                       | \$0                | \$0                | \$275,000          | \$0                | \$0                | \$275,000           | Gen Fund           |
| <b>TOTAL:</b>                                               | <b>\$350,000</b>   | <b>\$480,000</b>   | <b>\$600,000</b>   | <b>\$1,235,000</b> | <b>\$175,000</b>   | <b>\$2,840,000</b>  |                    |
| <b>16. MLD Capital Budget:</b>                              |                    |                    |                    |                    |                    |                     |                    |
| Rebuild St. Lawrence 2 Substation                           | \$0                | \$0                | \$5,000,000        | \$0                | \$0                | \$5,000,000         | PMLD Budget        |
| Replace TR1 40 MVA Transformer at St. Lawrence 1            | \$2,500,000        | \$0                | \$0                | \$0                | \$0                | \$2,500,000         | PMLD Budget        |
| Replace TR2 40 MVA Transformer at St. Lawrence 2            | \$0                | \$2,500,000        | \$0                | \$0                | \$0                | \$2,500,000         | PMLD Budget        |
| Replace TR3 40 MVA Transformer at St. Lawrence 3            | \$0                | \$0                | \$0                | \$0                | \$2,500,000        | \$2,500,000         | PMLD Budget        |
| Replace Bailey Transformer                                  | \$0                | \$0                | \$0                | \$0                | \$1,000,000        | \$1,000,000         | PMLD Budget        |
| Replace Halsey Transformer                                  | \$0                | \$1,000,000        | \$0                | \$0                | \$0                | \$1,000,000         | PMLD Budget        |
| Replace Miller Street Transformer                           | \$0                | \$0                | \$0                | \$1,000,000        | \$0                | \$1,000,000         | PMLD Budget        |
| Replace Durand Transformer                                  | \$0                | \$0                | \$1,000,000        | \$0                | \$0                | \$1,000,000         | PMLD Budget        |
| Replace North Margaret Transformer                          | \$0                | \$1,000,000        | \$0                | \$0                | \$0                | \$1,000,000         | PMLD Budget        |
| Replace South Catherine Transformer                         | \$0                | \$0                | \$0                | \$0                | \$2,000,000        | \$2,000,000         | PMLD Budget        |
| Replace Riverside Transformer                               | \$0                | \$0                | \$0                | \$0                | \$2,000,000        | \$2,000,000         | PMLD Budget        |
| Replace Pactiv Transformer                                  | \$0                | \$0                | \$0                | \$0                | \$500,000          | \$500,000           | PMLD Budget        |
| Extend Rugar Street Distribution Line to Reeves Lane        | \$500,000          | \$0                | \$0                | \$0                | \$0                | \$500,000           | PMLD Budget        |
| Move Pole Line on Green Street                              | \$0                | \$300,000          | \$0                | \$0                | \$0                | \$300,000           | PMLD Budget        |
| Replace Mildred Substation and Decommission Adirondack Sub. | \$0                | \$250,000          | \$0                | \$0                | \$0                | \$250,000           | PMLD Budget        |
| 105 (2012) Substation Line Truck w/Bucket                   | \$0                | \$0                | \$0                | \$0                | \$350,000          | \$350,000           | PMLD Budget        |
| 120 (2008) Digger Derrick                                   | \$0                | \$0                | \$0                | \$425,000          | \$0                | \$425,000           | PMLD Budget        |
| 139 (2013) Meter Department Van                             | \$0                | \$65,000           | \$0                | \$0                | \$0                | \$65,000            | PMLD Budget        |
| 109 (2013) Meter Department Van                             | \$0                | \$65,000           | \$0                | \$0                | \$0                | \$65,000            | PMLD Budget        |
| Stringer Trailer                                            | \$0                | \$0                | \$0                | \$50,000           | \$0                | \$50,000            | PMLD Budget        |
| 147 (2021) Brush Chipper                                    | \$0                | \$0                | \$0                | \$0                | \$100,000          | \$100,000           | PMLD Budget        |
| Repair Concrete Floor and Seal in Mechanic's Garage Area    | \$80,000           | \$0                | \$0                | \$0                | \$0                | \$80,000            | PMLD Budget        |
| Expansion of Meter Room Area                                | \$750,000          | \$0                | \$0                | \$0                | \$0                | \$750,000           | PMLD Budget        |
| <b>TOTAL:</b>                                               | <b>\$3,830,000</b> | <b>\$5,180,000</b> | <b>\$6,000,000</b> | <b>\$1,475,000</b> | <b>\$8,450,000</b> | <b>\$24,935,000</b> |                    |

## CITY OF PLATTSBURGH, N.Y.

| Description Of Project               | 2026                | 2027                | 2028                | 2029                | 2030                | 5 Year<br>Total      | SOURCE<br>OF FUNDS |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------------|
| <b>SUMMARY:</b>                      |                     |                     |                     |                     |                     |                      |                    |
| 1. Clinton Co. Compost Facility      | \$500,000           | \$500,000           | \$0                 | \$0                 | \$0                 | \$1,000,000          |                    |
| 2. Water Pollution Control Plant     | \$7,050,000         | \$1,050,000         | \$9,450,000         | \$550,000           | \$0                 | \$18,100,000         |                    |
| 3. Solid Waste Landfill              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |                    |
| 4. Sanitary Sewer System             | \$3,350,000         | \$725,000           | \$200,000           | \$200,000           | \$0                 | \$4,475,000          |                    |
| 5. Storm Sewer System                | \$2,000,000         | \$1,000,000         | \$13,000,000        | \$0                 | \$0                 | \$16,000,000         |                    |
| 6. Water Filtration Plant            | \$850,000           | \$500,000           | \$500,000           | \$500,000           | \$0                 | \$2,350,000          |                    |
| 7. Water Source of Supply            | \$3,850,000         | \$8,650,000         | \$2,850,000         | \$21,050,000        | \$15,000,000        | \$51,400,000         |                    |
| 8. Water Distribution System         | \$565,000           | \$1,065,000         | \$1,065,000         | \$65,000            | \$65,000            | \$2,825,000          |                    |
| 9. Street Resurfacing & Improvements | \$3,700,000         | \$18,601,000        | \$545,000           | \$95,000            | \$95,000            | \$23,036,000         |                    |
| 10. Bridge & Riverfront              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |                    |
| 11. Public Service Bldgs.            | \$425,000           | \$550,000           | \$550,000           | \$700,000           | \$300,000           | \$2,525,000          |                    |
| 12. Recreation Complex Facilities    | \$3,021,000         | \$2,100,000         | \$100,000           | \$100,000           | \$100,000           | \$5,421,000          |                    |
| 13. Recreation Dept Facilities       | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |                    |
| 14. Downtown Improvements            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |                    |
| 15. Public Service Equipment         | \$350,000           | \$480,000           | \$600,000           | \$1,235,000         | \$175,000           | \$2,840,000          |                    |
| 16. Municipal Lighting Department    | \$3,830,000         | \$5,180,000         | \$6,000,000         | \$1,475,000         | \$8,450,000         | \$24,935,000         |                    |
| <b>TOTAL</b>                         | <b>\$29,491,000</b> | <b>\$40,401,000</b> | <b>\$34,860,000</b> | <b>\$25,970,000</b> | <b>\$24,185,000</b> | <b>\$154,907,000</b> |                    |
| <b>FUNDING SOURCE:</b>               |                     |                     |                     |                     |                     |                      |                    |
| Sewer Reserve                        | \$5,725,000         | \$1,662,500         | \$4,916,667         | \$400,000           | \$33,333            | \$12,737,500         |                    |
| Water Reserve                        | \$1,425,000         | \$1,783,333         | \$1,500,000         | \$33,333            | \$33,333            | \$4,775,000          |                    |
| Water Operating/Bonds                | \$1,781,667         | \$4,040,000         | \$1,273,333         | \$10,673,333        | \$7,565,000         | \$25,333,333         |                    |
| Sewer Operating/Bonds                | \$2,333,333         | \$333,333           | \$4,616,667         | \$166,667           | \$0                 | \$7,450,000          |                    |
| General Fund /Operating/Bonds        | \$1,951,333         | \$1,750,000         | \$1,323,333         | \$1,886,667         | \$411,667           | \$7,323,000          |                    |
| NYS CHIPS                            | \$2,955,000         | \$731,000           | \$705,000           | \$260,000           | \$125,000           | \$4,776,000          |                    |
| NYS DASNY / IEEP                     | \$212,500           | \$33,333.33         | \$33,333.33         | \$33,333.33         | \$33,333.33         | \$345,833            |                    |
| NYOPRHP                              | \$0                 | \$1,000,000         | \$0                 | \$0                 | \$0                 | \$1,000,000          |                    |
| NYS FRB/DRI/Other                    | \$3,004,167         | \$1,379,166         | \$13,000,000        | \$100,000           | \$33,333            | \$17,516,667         |                    |
| Rec Complex Bonds                    | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |                    |
| NYSDOT / NYSDOS / NYSDEC             | \$950,000           | \$18,000,000        | \$0                 | \$0                 | \$0                 | \$18,950,000         |                    |
| WIIA / IIC Grants                    | \$2,150,000         | \$4,508,333         | \$1,491,667         | \$10,941,667        | \$7,500,000         | \$26,591,667         |                    |
| WQIP                                 | \$3,173,000         | \$0                 | \$0                 | \$0                 | \$0                 | \$3,173,000          |                    |
| MLD Operating/Bonds                  | \$3,830,000         | \$5,180,000         | \$6,000,000         | \$1,475,000         | \$8,450,000         | \$24,935,000         |                    |
| <b>TOTAL</b>                         | <b>\$29,491,000</b> | <b>\$40,401,000</b> | <b>\$34,860,000</b> | <b>\$25,970,000</b> | <b>\$24,185,000</b> | <b>\$154,907,002</b> |                    |