

**CITY OF PLATTSBURGH**  
**MAYOR'S BUDGET 8/16/2017**

**SUMMARY OF 2018 OPERATING BUDGET BY FUNDS**

		(A)	(C-B)	(C-P)	(F)	(G)	(L)	(V)	
	<b>TOTAL</b>	GENERAL	RECREATION	PARKING	WATER	SEWER	LIBRARY	DEBT SERVICE	MUN. ELEC.
		FUND	COMPLEX	LOT	FUND	FUND	FUND	FUND	ENTERPRISE
<b>APPROPRIATIONS:</b>									
Legislative	\$61,700	\$61,700							
Judicial	135,500	135,500							
Executive	172,755	172,755							
Finance	511,704	511,704							
Staff	507,287	507,287							
Shared Services	771,252	771,252							
Special Items	633,839	110,566	\$34,980		\$340,769	\$144,510	\$3,014		
Public Safety	7,691,802	7,691,802							
Public Works	1,360,816	1,297,404		\$63,412					
Economic Assistance	272,839	272,839							
Culture & Recreation	1,431,606	145,800	637,704				648,102		
Home & Community Service	22,955,095	667,990			1,748,589	3,949,727			\$16,588,789
Employee Benefits	10,712,490	7,128,785	98,116	17,395	727,885	1,100,247	228,909		1,411,152
Inter-Fund Transfers	4,626,388	3,277,332	244,188	19,723	727,184	339,813	18,148		
Debt Service	4,393,206							\$3,189,560	1,203,646
Trsfr Risk Retention	0	0	0		0	0	0		
<b>TOTAL APPROPRIATIONS:</b>	<b>\$56,238,280</b>	<b>\$22,752,715</b>	<b>\$1,014,989</b>	<b>\$100,530</b>	<b>\$3,544,428</b>	<b>\$5,534,298</b>	<b>\$898,173</b>	<b>\$3,189,560</b>	<b>\$19,203,587</b>

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	<b>TOTAL</b>	GENERAL	RECREATION	PARKING	WATER	SEWER	LIBRARY	DEBT SERVICE	MUN. ELEC.
		FUND	COMPLEX	LOT	FUND	FUND	FUND	FUND	ENTERPRISE
LESS: Estimated Revenue Other Than Property Tax									
Real Property Tax Items	\$328,981	\$328,981							
Non-Property Tax Items	4,348,581	4,348,581							
Departmental Fees	62,200	62,200							
Public Safety Fees	79,300	79,300							
Health	609,000	609,000							
Transportation	2,000	2,000							
Culture & Recreation	753,200	0	\$753,200						
Home & Community Service	27,774,598	715,500			\$2,975,000	\$4,457,200			\$19,626,898
Use of Money & Property	61,134	12,905		15,500	2,850	20,100	650	2,229	6,900
Licenses & Permits	101,660	101,660							
Fines & Forfeitures	246,000	235,000					11,000		
Minor Sales, Comp Loss, Misc	187,905	155,625	260	20	3,300	2,700	26,000		
Inter-Governmental Charges	1,066,900	0			322,500	739,200	5,200		
Inter-Fund Revenues	5,320,054	2,020,769			79,725	30,000	0	3,189,560	
State Aid	3,065,668	2,967,680	0				97,988		
Federal Aid	10,877	5,000					5,877		
<b>TOTAL ESTIMATED REVENUES:</b>	<b>44,018,058</b>	<b>11,644,201</b>	<b>753,460</b>	<b>15,520</b>	<b>3,383,375</b>	<b>5,249,200</b>	<b>146,715</b>	<b>3,191,789</b>	<b>19,633,798</b>
Appropriated Fund Balances	133,436	(310,486)	0	(0)	161,053	285,098	0	(2,229)	0
Special Assessments-Parking Lot	85,010			85,010					
<b>TOTAL ESTIMATED REVENUES &amp; RESOURCES</b>	<b>\$44,236,504</b>	<b>\$11,333,715</b>	<b>\$753,460</b>	<b>\$100,530</b>	<b>\$3,544,428</b>	<b>\$5,534,298</b>	<b>\$146,715</b>	<b>\$3,189,560</b>	<b>\$19,633,798</b>
Add: Available electric system upgrade funds	430,211								430,211
Ded: Inter-fund support transfers from tax levy	1,012,987	(1,012,987)	261,529	0	0	0	751,458		
<b>CITY TAX LEVY - allocated by fund</b>	<b>\$11,419,000</b>	<b>\$10,406,013</b>	<b>\$261,529</b>				<b>\$751,458</b>		
<b>COUNTY TAX LEVY</b>	<b>Not Available</b>								
<b>SUMMARY OF GENERAL PROPERTY TAX RATES</b>									
<b>PER \$1,000 OF ASSESSED VALUATION</b>									
	<b>2018</b>	<b>Final</b>	<b>Increase</b>						
General City Tax Rate	<b>\$11.996350</b>	<b>\$11.664253</b>	<b>\$0.332097</b>	<b>2.847%</b>					
County Tax Rate (2018 not available)	<b>N/A</b>	<b>\$5.916040</b>	<b>N/A</b>	<b>N/A</b>					
Total Property Tax Rate	<b>\$11.996350</b>	<b>\$17.580293</b>	<b>\$0.332097</b>	<b>-31.763%</b>					
<b>City Taxable Value</b>	<b>\$951,872,899</b>	<b>\$934,673,151</b>		<b>1.840%</b>					
<b>County Taxable Value</b>	<b>\$951,321,647</b>	<b>\$934,340,914</b>		<b>1.817%</b>					

0913 Total taxable											
Roll Year	City	Change in Total Taxable	% change	Fiscal Year	Tax Rate/1000	Change in tax rate	% change tax rate	Levy	Change in levy	% change	MAYOR
1989	\$339,959,199			1990	7.113999			\$2,418,469			C. Rennell
1990	\$482,454,491	\$142,495,292	41.92%	1991	5.486888	-1.627111	-22.87%	\$2,647,174	\$228,704	9.46%	C. Rabideau
1991	\$487,721,844	\$5,267,353	1.09%	1992	5.833803	0.346915	6.32%	\$2,845,273	\$198,099	7.48%	C. Rabideau
1992	\$490,305,561	\$2,583,717	0.53%	1993	6.024902	0.191099	3.28%	\$2,954,043	\$108,770	3.82%	C. Rabideau
1993	\$489,376,162	-\$929,399	-0.19%	1994	6.218198	0.193296	3.21%	\$3,043,038	\$88,995	3.01%	C. Rabideau
1994	\$490,813,858	\$1,437,696	0.29%	1995	6.217888	-0.00031	0.00%	\$3,051,826	\$8,788	0.29%	C. Rabideau
1995	\$494,490,778	\$3,676,920	0.75%	1996	6.081071	-0.136817	-2.20%	\$3,007,034	-\$44,792	-1.47%	C. Rabideau
1996	\$529,966,980	\$35,476,202	7.17%	1997	5.375693	-0.705378	-11.60%	\$2,848,940	-\$158,094	-5.26%	C. Rabideau
1997	\$528,035,598	-\$1,931,382	-0.36%	1998	5.293938	-0.081755	-1.52%	\$2,795,388	-\$53,552	-1.88%	C. Rabideau
1998	\$517,413,618	-\$10,621,980	-2.01%	1999	5.498652	0.204714	3.87%	\$2,845,077	\$49,690	1.78%	C. Rabideau
1999	\$518,511,542	\$1,097,924	0.21%	2000	5.212121	-0.286531	-5.21%	\$2,702,545	-\$142,533	-5.01%	C. Rabideau
2000	\$521,725,100	\$3,213,558	0.62%	2001	5.293938	0.081817	1.57%	\$2,761,980	\$59,435	2.20%	Dan Stewart
2001	\$542,368,738	\$20,643,638	3.96%	2002	7.287316	1.993378	37.65%	\$3,952,412	\$1,190,432	43.10%	Dan Stewart
2002	\$551,096,659	\$8,727,921	1.61%	2003	7.542372	0.255056	3.50%	\$4,156,576	\$204,164	5.17%	Dan Stewart
2003	\$581,080,153	\$29,983,494	5.44%	2004	8.187947	0.645575	8.56%	\$4,757,853	\$601,277	14.47%	Dan Stewart
2004	\$646,281,618	\$65,201,465	11.22%	2005	7.471992	-0.715955	-8.74%	\$4,829,011	\$71,158	1.50%	Dan Stewart
2005	\$664,580,903	\$18,299,285	2.83%	2006	9.789288	2.317296	31.01%	\$6,505,774	\$1,676,763	34.72%	Dan Stewart
2006	\$729,676,795	\$65,095,892	9.80%	2007	10.207053	0.417765	4.27%	\$7,447,850	\$942,076	14.48%	Jack Stewart
2007	\$809,017,805	\$79,341,010	10.87%	2008	9.96048412	-0.246569	-2.42%	\$8,058,209	\$610,359	8.20%	Don Kasprzak
2008	\$834,340,085	\$25,322,280	3.13%	2009	10.20000	0.239516	2.40%	\$8,510,269	\$452,060	5.61%	Don Kasprzak
2009	\$855,139,937	\$20,799,852	2.49%	2010	10.20000	0.00000	0.00%	\$8,722,428	\$212,159	2.49%	Don Kasprzak
2010	\$873,189,337	\$18,049,400	2.11%	2011	10.40000	0.20000	1.96%	\$9,081,169	\$358,741	4.11%	Don Kasprzak
2011	\$882,011,196	\$8,821,859	1.01%	2012	10.40000	0.00000	0.00%	\$9,172,916	\$91,747	1.01%	Don Kasprzak
2012	\$897,399,118	\$15,387,922	1.74%	2013	10.75721	0.35721	3.43%	\$9,653,509	\$480,593	5.24%	Don Kasprzak
2013	\$932,314,802	\$34,915,684	3.89%	2014	10.59422	-0.16298	-1.52%	\$9,877,152	\$223,643	2.32%	Don Kasprzak
2014	\$930,597,730	-\$1,717,072	-0.18%	2015	10.77935	0.18512	1.75%	\$10,031,236	\$154,084	1.56%	James Calnon
2015	\$927,957,903	-\$2,639,827	-0.28%	2016	11.01433	0.23499	2.18%	\$10,220,838	\$189,602	1.89%	James Calnon
2016	\$934,673,151	\$6,715,248	0.72%	2017	11.66425	0.64992	5.90%	\$10,902,264	\$681,426	6.67%	James Calnon
2017	\$951,872,899	\$17,199,748	1.84%	2018	11.996350	0.33210	2.85%	\$11,419,000	\$516,736	4.74%	Colin Read

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
<hr/>							
00001110 Real Property Tax Items							
00001110 1001 Real Tax	-10,220,837.92	-10,902,264.00	-10,902,264.00	-10,902,263.77	-10,902,264.00	-11,419,000.00	4.7%
00001110 1010 Def Tax	-26,609.99	-36,689.00	-36,689.00	-36,688.82	-36,689.00	-31,147.46	-15.1%
00001110 1050 Res Del Tx	-46,607.56	.00	.00	.00	.00	.00	.0%
00001110 1051 Gain Prop	-81,360.95	.00	.00	.00	.00	.00	.0%
00001110 1080 PHA	-81,103.87	-81,200.00	-81,200.00	.00	-81,200.00	-81,200.00	.0%
00001110 1081 Indr Pymts	-55,275.40	-55,300.00	-55,300.00	-56,019.91	-55,300.00	-55,300.00	.0%
00001110 1082 Fal Seabd	-93,333.34	-93,333.34	-93,333.34	-46,666.67	-93,333.34	-93,333.34	.0%
00001110 1090 Int/Pens	-67,371.71	-48,500.00	-48,500.00	-65,301.21	-48,500.00	-68,000.00	40.2%
00001110 1092 SchInt17	.00	.00	.00	-1,486.45	.00	.00	.0%
00001110 1093 Sch Int 16	.00	.00	.00	-4,140.40	.00	.00	.0%
TOTAL Real Property Tax Item	-10,672,500.74	-11,217,286.34	-11,217,286.34	-11,112,567.23	-11,217,286.34	-11,747,980.80	4.7%
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00001111 Non-Property Taxes							
00001111 1120 Non Prop	-3,953,621.22	-3,930,910.00	-3,930,910.00	-2,105,474.03	-3,930,910.00	-4,057,581.00	3.2%
00001111 1130 U/G/R Tax	-31,790.66	-41,000.00	-41,000.00	-14,841.18	-41,000.00	-32,000.00	-22.0%
00001111 1170 CATV Franc	-258,430.94	-252,000.00	-252,000.00	-63,564.43	-252,000.00	-259,000.00	2.8%
TOTAL Non-Property Taxes	-4,243,842.82	-4,223,910.00	-4,223,910.00	-2,183,879.64	-4,223,910.00	-4,348,581.00	3.0%
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00001112 Department Fees							
00001112 1230 Chamb Fees	-61,912.10	-55,925.00	-55,925.00	-8,874.63	-55,925.00	-62,000.00	10.9%
00001112 1231 Over/Short	-8.00	100.00	100.00	-9.53	100.00	.00	-100.0%
00001112 1235 Del Tx Exp	-6,722.99	.00	.00	.00	.00	.00	.0%
00001112 1255 Clerk Fees	-439.10	-400.00	-400.00	-9,691.85	-2,000.00	-200.00	-50.0%
TOTAL Department Fees	-69,082.19	-56,225.00	-56,225.00	-18,576.01	-57,825.00	-62,200.00	10.6%
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00001115 Public Safety							
00001115 1520 Pol Fees	-69,590.86	-60,000.00	-61,500.00	-19,184.71	-60,000.00	-60,000.00	-2.4%
00001115 1530 PD-OT Rec	-7,194.08	-25,000.00	-25,000.00	-6,434.23	-25,000.00	-15,000.00	-40.0%
00001115 1540 Fire Fees	-3,235.00	-2,420.00	-2,420.00	-1,868.28	-2,420.00	-3,300.00	36.4%
00001115 1550 Pound Chgs	-1,000.00	-750.00	-750.00	-400.00	-750.00	-1,000.00	33.3%
TOTAL Public Safety	-81,019.94	-88,170.00	-89,670.00	-27,887.22	-88,170.00	-79,300.00	-11.6%
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00001116 Health							
00001116 1603 Vit Stats	-67,369.25	-58,000.00	-58,000.00	-35,578.00	-58,000.00	-59,000.00	1.7%
00001116 1640 Amb Chgs	-630,238.46	-530,000.00	-530,000.00	-286,169.30	-530,000.00	-550,000.00	3.8%
TOTAL Health	-697,607.71	-588,000.00	-588,000.00	-321,747.30	-588,000.00	-609,000.00	3.6%
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00001117 Transportation							
00001117 1710 PW Serv	-1,947.93	-4,500.00	-4,500.00	-9,255.09	-4,500.00	-2,000.00	-55.6%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Transportation	-1,947.93	-4,500.00	-4,500.00	-9,255.09	-4,500.00	-2,000.00	-55.6%
00001121 Home & Community Service							
00001121 2110 Zone Fees	-3,500.00	-3,100.00	-3,100.00	-3,150.00	-3,100.00	-3,500.00	12.9%
00001121 2130 Refuse	-698,437.61	-706,000.00	-706,000.00	-394,648.11	-706,000.00	-700,000.00	- .8%
00001121 2189 Backflow	-11,910.00	-11,000.00	-11,000.00	-6,690.00	-11,000.00	-12,000.00	9.1%
TOTAL Home & Community Servi	-713,847.61	-720,100.00	-720,100.00	-404,488.11	-720,100.00	-715,500.00	- .6%
00001124 Use of Money/Property							
00001124 2401 Int Temp	-3,255.17	-4,200.00	-4,200.00	-3,577.28	-4,200.00	-3,300.00	-21.4%
00001124 2403 Int Forf	-289.59	-350.00	-350.00	-162.54	-350.00	-300.00	-14.3%
00001124 2404 Sp Rs Int	-88.22	-100.00	-100.00	-100.88	-100.00	-100.00	.0%
00001124 2410 Rent Prop	-8,828.00	-6,028.00	-6,028.00	-6,925.00	-6,028.00	-8,830.00	46.5%
00001124 2411 Rent Farm	-375.00	-375.00	-375.00	-375.00	-375.00	-375.00	.0%
TOTAL Use of Money/Property	-12,835.98	-11,053.00	-11,053.00	-11,140.70	-11,053.00	-12,905.00	16.8%
00001125 Licenses & Permits							
00001125 2502 Amuse Dev	.00	-120.00	-120.00	.00	.00	.00	-100.0%
00001125 2503 Vend Lic	-2,625.00	-3,275.00	-3,275.00	-3,360.00	-3,480.00	-3,500.00	6.9%
00001125 2504 Taxi Lic	-3,040.00	-2,300.00	-2,300.00	-1,400.00	-2,400.00	-2,450.00	6.5%
00001125 2505 Ref Col Li	-3,640.00	-3,900.00	-3,900.00	-4,120.00	-4,120.00	-4,120.00	5.6%
00001125 2507 Taxi O Per	-4,420.00	-3,200.00	-3,200.00	-2,550.00	-3,200.00	-3,500.00	9.4%
00001125 2508 Tree Remv	-1,080.00	-1,300.00	-1,300.00	-260.00	-780.00	-780.00	-40.0%
00001125 2540 Bingo Lic	-9,077.48	-4,200.00	-4,200.00	-4,391.12	-6,000.00	-5,800.00	38.1%
00001125 2541 Gam Chance	-60.00	-60.00	-60.00	.00	-60.00	-60.00	.0%
00001125 2542 Dog Lic	-3,472.50	-3,100.00	-3,100.00	-1,966.50	-3,250.00	-3,350.00	8.1%
00001125 2545 Marriage L	-5,250.00	-5,700.00	-5,700.00	-2,257.50	-4,000.00	-4,600.00	-19.3%
00001125 2555 Bldg Prmts	-71,937.10	-70,000.00	-70,000.00	-46,692.82	-70,000.00	-70,000.00	.0%
00001125 2556 Bldg Insp	-540.00	-500.00	-500.00	-150.00	-500.00	-500.00	.0%
00001125 2557 Contr Reg	-3,075.00	-2,500.00	-2,500.00	-1,650.00	-2,500.00	-2,500.00	.0%
00001125 2590 Sign Perms	-600.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
TOTAL Licenses & Permits	-108,817.08	-100,655.00	-100,655.00	-69,297.94	-100,790.00	-101,660.00	1.0%
00001126 Fines & Forfeited Bail							
00001126 2610 Fines/Forf	-223,218.82	-150,000.00	-150,000.00	-120,094.16	-150,000.00	-150,000.00	.0%
00001126 2612 Park Viol	-54,723.00	-50,000.00	-50,000.00	-17,680.25	-30,000.00	-30,000.00	-40.0%
00001126 2615 Stop DWI	-5,536.52	-6,000.00	-6,000.00	.00	-4,000.00	-4,000.00	-33.3%
00001126 2626 Forf Cr DE	-53,733.22	-40,000.00	-40,000.00	-86,785.60	-80,000.00	-40,000.00	.0%
00001126 2627 Forf Cr Tr	-17,027.70	-15,000.00	-15,000.00	-3,431.89	-10,000.00	-10,000.00	-33.3%
00001126 2628 ForfCrOth	-4,355.00	-42,000.00	-42,000.00	-215.25	-1,000.00	-1,000.00	-97.6%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Fines & Forfeited Bail	-358,594.26	-303,000.00	-303,000.00	-228,207.15	-275,000.00	-235,000.00	-22.4%
00001127 Sale of Prop/Comp/Miscellaneous							
00001127 2650 Sale Scrap	-10,036.24	-5,000.00	-5,000.00	-657.71	-5,000.00	-5,000.00	.0%
00001127 2680 Ins Rec Pr	-3,954.70	-2,000.00	-16,665.48	-16,010.46	-2,000.00	-3,500.00	-79.0%
00001127 2681 Wrk Comp	-37,512.29	-25,000.00	-25,000.00	-28,412.70	-25,000.00	-30,000.00	20.0%
00001127 2682 Dbl Recv	-7,072.00	-5,000.00	-5,000.00	-578.00	-5,000.00	-3,500.00	-30.0%
00001127 2700 MedicDReim	-12,028.50	-25,000.00	-25,000.00	-12,456.63	-25,000.00	-25,000.00	.0%
00001127 2701 Ref Pr Yr	-97.08	-500.00	-500.00	-14,183.28	-500.00	-500.00	.0%
00001127 2702 G/D Police	-525.00	.00	.00	.00	.00	.00	.0%
00001127 2704 G/D Bat Pl	-40,156.25	-65,000.00	-65,000.00	-4,000.00	-30,000.00	-30,000.00	-53.8%
00001127 2705 G/Dontns	-2.00	-500.00	-500.00	.00	-500.00	-100.00	-80.0%
00001127 2706 Gift/Don R	-21,500.00	-21,500.00	-21,500.00	.00	-21,500.00	-21,500.00	.0%
00001127 2708 Mayors Cup	-18,000.00	-60,000.00	-60,000.00	-14,709.63	-12,050.00	-15,000.00	-75.0%
00001127 2709 G/D-Events	-15,479.24	.00	.00	-16,900.00	-16,900.00	-20,000.00	.0%
00001127 2715 Pro Uncl	-16.00	.00	.00	-20.00	.00	.00	.0%
00001127 2752 Auditorium	-800.00	-300.00	-300.00	-200.00	-300.00	-300.00	.0%
00001127 2753 Riverwalk	-3,185.00	-3,000.00	-3,000.00	-340.00	-1,225.00	-1,225.00	-59.2%
TOTAL Sale of Prop/Comp/Misc	-170,364.30	-212,800.00	-227,465.48	-108,468.41	-144,975.00	-155,625.00	-31.6%
00001228 Inter-Fund Revenues							
00001228 2801 CDP Rmbt	-246,933.07	-215,000.00	-215,000.00	.00	-215,000.00	-245,000.00	14.0%
00001228 2802 CD Rmbt	-5,000.00	.00	.00	-750.00	-1,000.00	-1,000.00	.0%
00001228 2806 CD-Other	-18,495.78	-8,000.00	-8,000.00	-1,987.34	-5,000.00	-10,000.00	25.0%
00001228 2811 MLD-Pilot	-401,285.90	-360,000.00	-360,000.00	-230,000.00	-360,000.00	-425,849.00	18.3%
00001228 2814 MLD-CitSvc	-564,450.79	-519,000.00	-519,000.00	-315,000.00	-519,000.00	-560,000.00	7.9%
00001228 2815 CityLights	-224,775.89	-240,000.00	-240,000.00	-114,333.86	-240,000.00	-227,148.00	-5.4%
00001228 2816 Water	-215,080.00	-211,337.00	-211,337.00	-123,277.00	-211,337.00	-232,020.00	9.8%
00001228 2817 Sewer	-304,579.00	-294,905.00	-294,905.00	-172,025.00	-294,905.00	-319,752.00	8.4%
00001228 2882 Reserve	.00	.00	-43,000.00	.00	.00	.00	-100.0%
TOTAL Inter-Fund Revenues	-1,980,600.43	-1,848,242.00	-1,891,242.00	-957,373.20	-1,846,242.00	-2,020,769.00	6.8%
00001330 State Aid							
00001330 3001 Per Capita	-2,648,880.00	-2,648,880.00	-2,648,880.00	.00	-2,648,880.00	-2,648,880.00	.0%
00001330 3005 Mrtgage Tx	-251,266.03	-270,000.00	-270,000.00	-111,949.68	-270,000.00	-251,300.00	-6.9%
00001330 3086 Sp Items	-81,799.15	.00	.00	.00	.00	.00	.0%
00001330 3388 Crt Facl	-54,552.00	-76,500.00	-76,500.00	-25,559.00	-64,559.00	-65,000.00	-15.0%
00001330 3391 PolythProg	.00	-4,000.00	-4,000.00	.00	-4,000.00	.00	-100.0%
00001330 3489 MedicaidSu	-2,745.76	.00	.00	-1,749.07	.00	-2,500.00	.0%
00001330 3790 DEC Quad	.00	.00	.00	-23,867.07	.00	.00	.0%
TOTAL State Aid	-3,039,242.94	-2,999,380.00	-2,999,380.00	-163,124.82	-2,987,439.00	-2,967,680.00	-1.1%
00001440 Federal Aid							
00001440 4322 CBP Reimb	-5,551.65	-12,000.00	-12,000.00	.00	-12,000.00	-5,000.00	-58.3%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4  
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Federal Aid	-5,551.65	-12,000.00	-12,000.00	.00	-12,000.00	-5,000.00	-58.3%
11010000 Common Council							
11010000 1100 Reg Pay	60,499.80	60,500.00	60,500.00	35,291.55	60,500.00	60,500.00	.0%
11010000 1200 O/T Pay	493.51	400.00	400.00	154.84	400.00	400.00	.0%
11010000 4350 Off Supls	44.96	50.00	50.00	.00	50.00	50.00	.0%
11010000 4430 Contr Serv	672.63	750.00	3,250.00	567.30	750.00	750.00	-76.9%
TOTAL Common Council	61,710.90	61,700.00	64,200.00	36,013.69	61,700.00	61,700.00	-3.9%
11110000 Municipal Court							
11110000 3000 Cap Outlay	.00	23,000.00	23,000.00	10,618.16	70,618.16	60,000.00	160.9%
11110000 4430 Contr Serv	55,220.10	60,000.00	60,000.00	54,017.59	55,000.00	59,000.00	-1.7%
TOTAL Municipal Court	55,220.10	83,000.00	83,000.00	64,635.75	125,618.16	119,000.00	43.4%
11130000 Traffic Violations Bureau							
11130000 4350 Off Supls	500.00	500.00	500.00	.00	500.00	500.00	.0%
11130000 4430 Contr Serv	10,023.79	25,000.00	25,000.00	12,642.60	16,000.00	16,000.00	-36.0%
TOTAL Traffic Violations Bur	10,523.79	25,500.00	25,500.00	12,642.60	16,500.00	16,500.00	-35.3%
11210000 Mayor							
11210000 1100 Reg Pay	119,183.40	118,704.70	118,704.70	73,466.65	118,704.70	161,335.28	35.9%
11210000 1200 O/T Pay	56.30	.00	.00	-56.30	.00	.00	.0%
11210000 1300 Temp Pay	.00	.00	.00	4,926.86	1,750.00	.00	.0%
11210000 1400 NonPay Com	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
11210000 4350 Off Supls	2,022.54	2,200.00	2,200.00	196.69	2,200.00	2,000.00	-9.1%
11210000 4414 Telephone	1,478.02	1,500.00	1,500.00	908.48	1,500.00	1,500.00	.0%
11210000 4430 Contr Serv	3,234.02	2,500.00	2,500.00	825.31	2,500.00	2,500.00	.0%
11210000 4431 Prnt/Copy	218.04	150.00	150.00	121.42	150.00	220.00	46.7%
11210000 4461 Train/Edu	146.43	.00	.00	.00	.00	.00	.0%
11210000 4462 Confrs	1,292.00	2,500.00	2,500.00	1,106.28	2,500.00	2,500.00	.0%
11210000 4470 Postage	263.62	200.00	200.00	232.63	200.00	200.00	.0%
TOTAL Mayor	127,894.37	127,754.70	127,754.70	84,228.02	132,004.70	172,755.28	35.2%
11310000 Finance							
11310000 1100 Reg Pay	304,635.52	318,769.00	318,769.00	192,442.66	318,769.00	323,370.18	1.4%
11310000 1200 O/T Pay	3,769.85	1,500.00	1,500.00	2,269.51	1,500.00	3,500.00	133.3%
11310000 1400 NonPay Com	6,483.92	3,765.00	3,765.00	3,766.00	3,765.00	3,765.00	.0%
11310000 4350 Off Supls	2,974.69	3,300.00	3,300.00	557.71	3,300.00	.00	-100.0%
11310000 4414 Telephone	3,639.09	4,000.00	4,000.00	2,227.24	4,000.00	3,850.00	-3.8%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
11310000 4430	Contr Serv	31,732.74	29,325.00	29,325.00	12,254.60	29,325.00	6,200.00	-78.9%
11310000 4431	Prnt/Copy	3,833.86	4,200.00	4,200.00	2,982.58	4,200.00	4,570.00	8.8%
11310000 4440	Fees Serv	6,424.45	5,900.00	5,900.00	2,232.82	5,900.00	5,700.00	-3.4%
11310000 4470	Postage	6,267.14	5,000.00	5,000.00	3,735.00	5,000.00	5,050.00	1.0%
TOTAL Finance		369,761.26	375,759.00	375,759.00	222,468.12	375,759.00	356,005.18	-5.3%
11311000 Audit								
11311000 4440	Fees Serv	14,245.00	14,530.00	14,530.00	.00	14,530.00	14,821.00	2.0%
TOTAL Audit		14,245.00	14,530.00	14,530.00	.00	14,530.00	14,821.00	2.0%
11355000 Assessment								
11355000 1100	Reg Pay	109,788.23	111,302.00	111,302.00	67,967.52	111,302.00	.00	-100.0%
11355000 1200	O/T Pay	.00	500.00	500.00	.00	.00	.00	-100.0%
11355000 1400	NonPay Com	997.86	1,200.00	1,200.00	.00	672.00	.00	-100.0%
11355000 2200	Off Equip	710.99	1,000.00	1,000.00	.00	.00	.00	-100.0%
11355000 4320	Veh Supl	314.36	500.00	500.00	.00	500.00	.00	-100.0%
11355000 4350	Off Supls	554.86	600.00	600.00	295.68	600.00	.00	-100.0%
11355000 4414	Telephone	1,714.11	1,650.00	1,650.00	1,090.91	1,720.00	.00	-100.0%
11355000 4430	Contr Serv	17,639.49	15,000.00	15,000.00	9,520.57	13,700.00	6,850.00	-54.3%
11355000 4431	Prnt/Copy	915.78	900.00	900.00	510.01	900.00	.00	-100.0%
11355000 4440	Fees Serv	.00	.00	.00	.00	.00	133,078.00	.0%
11355000 4460	Mile Exp	500.00	500.00	500.00	6.49	500.00	.00	-100.0%
11355000 4461	Train/Edu	1,500.00	1,500.00	1,500.00	1,499.99	1,500.00	.00	-100.0%
11355000 4470	Postage	710.18	750.00	750.00	294.60	750.00	.00	-100.0%
TOTAL Assessment		135,345.86	135,402.00	135,402.00	81,185.77	132,144.00	139,928.00	3.3%
11362000 Tax Advertising								
11362000 4430	Contr Serv	892.35	1,000.00	1,859.32	885.42	1,859.32	950.00	-48.9%
TOTAL Tax Advertising		892.35	1,000.00	1,859.32	885.42	1,859.32	950.00	-48.9%
11410000 City Clerk								
11410000 1100	Reg Pay	138,978.61	140,740.00	140,740.00	86,260.47	140,740.00	141,797.40	.8%
11410000 4350	Off Supls	591.43	850.00	850.00	266.94	550.00	600.00	-29.4%
11410000 4414	Telephone	2,029.09	2,220.00	2,220.00	1,092.34	2,100.00	2,100.00	-5.4%
11410000 4430	Contr Serv	6,643.79	10,117.00	10,117.00	8,610.62	8,611.00	8,700.00	-14.0%
11410000 4431	Prnt/Copy	1,231.10	1,300.00	1,300.00	712.28	1,300.00	1,400.00	7.7%
11410000 4440	Fees Serv	.00	.00	.00	.00	.00	110.00	.0%
11410000 4450	Reps Equip	15.00	500.00	500.00	.00	100.00	100.00	-80.0%
11410000 4462	Confers	909.40	.00	.00	.00	.00	.00	.0%
11410000 4470	Postage	2,004.94	2,300.00	2,300.00	1,028.01	2,100.00	2,100.00	-8.7%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL City Clerk	152,403.36	158,027.00	158,027.00	97,970.66	155,501.00	156,907.40	-.7%
11420000 Corporation Counsel							
11420000 1100 Reg Pay	58,950.00	58,500.00	58,500.00	36,675.00	58,500.00	58,500.00	.0%
11420000 4430 Contr Serv	59,159.00	60,000.00	60,000.00	53,546.20	120,000.00	120,000.00	100.0%
11420000 4440 Fees Serv	114,050.43	128,325.00	128,325.00	83,804.70	128,325.00	128,325.00	.0%
11420000 4460 Mile Exp	160.00	.00	.00	.00	.00	.00	.0%
11420000 4470 Postage	25.40	100.00	100.00	.00	100.00	100.00	.0%
TOTAL Corporation Counsel	232,344.83	246,925.00	246,925.00	174,025.90	306,925.00	306,925.00	24.3%
11430000 Human Resources							
11430000 1100 Reg Pay	66,421.99	66,696.95	66,696.95	41,446.40	66,696.95	.00	-100.0%
11430000 2200 Off Equip	619.00	310.00	310.00	30.00	310.00	.00	-100.0%
11430000 4350 Off Supls	218.43	500.00	500.00	421.74	500.00	.00	-100.0%
11430000 4414 Telephone	715.10	850.00	850.00	436.94	850.00	.00	-100.0%
11430000 4430 Contr Serv	8,830.54	9,195.00	9,195.00	7,951.46	9,195.00	.00	-100.0%
11430000 4431 Prnt/Copy	214.13	400.00	400.00	130.64	400.00	.00	-100.0%
11430000 4470 Postage	13.60	50.00	50.00	.00	50.00	.00	-100.0%
TOTAL Human Resources	77,032.79	78,001.95	78,001.95	50,417.18	78,001.95	.00	-100.0%
11440000 Engineer							
11440000 1100 Reg Pay	53,008.47	53,133.00	53,133.00	30,945.75	53,133.00	.00	-100.0%
11440000 1200 O/T Pay	441.43	1,200.00	1,200.00	.00	500.00	.00	-100.0%
11440000 1300 Temp Pay	.00	.00	.00	8,802.50	4,462.00	.00	.0%
11440000 1500 Sepr Pay	4,073.36	.00	.00	6,691.48	6,691.00	.00	.0%
11440000 2200 Off Equip	480.98	1,600.00	1,600.00	.00	1,600.00	.00	-100.0%
11440000 4320 Veh Supl	547.07	1,100.00	1,100.00	111.81	500.00	.00	-100.0%
11440000 4321 Veh Parts	266.71	400.00	400.00	185.59	400.00	.00	-100.0%
11440000 4330 Mat'l/Supp	3,406.22	4,500.00	4,500.00	2,071.70	4,100.00	.00	-100.0%
11440000 4350 Off Supls	446.93	800.00	800.00	379.05	800.00	.00	-100.0%
11440000 4414 Telephone	6,397.11	4,800.00	4,800.00	3,207.16	4,800.00	.00	-100.0%
11440000 4430 Contr Serv	10,594.86	10,880.00	60,880.00	56,762.90	60,880.00	.00	-100.0%
11440000 4431 Prnt/Copy	1,392.60	1,800.00	1,800.00	1,009.73	1,800.00	.00	-100.0%
11440000 4450 Reps Equip	.00	200.00	200.00	.00	100.00	.00	-100.0%
11440000 4452 Reps M Veh	20.00	350.00	350.00	.00	150.00	.00	-100.0%
11440000 4460 Mile Exp	240.84	300.00	300.00	.00	200.00	.00	-100.0%
11440000 4462 Confrs	1,531.85	2,200.00	2,200.00	504.00	1,800.00	.00	-100.0%
11440000 4470 Postage	489.97	700.00	700.00	123.66	500.00	.00	-100.0%
TOTAL Engineer	83,338.40	83,963.00	133,963.00	110,795.33	142,416.00	.00	-100.0%
11450000 Elections							
11450000 4440 Fees Serv	44,636.66	43,455.00	43,455.00	9,611.75	43,455.00	43,455.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7  
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Elections	44,636.66	43,455.00	43,455.00	9,611.75	43,455.00	43,455.00	.0%
11620000 Municipal Bldgs							
11620000 1100 Reg Pay	.00	32,615.00	18,319.70	.00	32,615.00	.00	-100.0%
11620000 4330 Mat'l/Supp	.00	100.00	1,300.00	.00	100.00	.00	-100.0%
11620000 4340 Bl/Gr Supl	1,206.10	1,700.00	3,300.00	1,588.92	4,250.00	4,000.00	21.2%
11620000 4411 Electric	19,130.95	24,000.00	24,000.00	15,257.24	28,000.00	28,500.00	18.8%
11620000 4412 Water	1,293.84	1,400.00	1,400.00	754.74	1,200.00	1,300.00	-7.1%
11620000 4413 Sewer	1,462.92	1,600.00	1,600.00	853.37	1,400.00	1,500.00	-6.3%
11620000 4430 Contr Serv	30,001.63	5,620.00	91,616.30	12,035.36	96,000.00	92,000.00	.4%
11620000 4451 Reps Bldgs	4,597.26	5,000.00	5,000.00	417.78	4,600.00	5,000.00	.0%
TOTAL Municipal Bldgs	57,692.70	72,035.00	146,536.00	30,907.41	168,165.00	132,300.00	-9.7%
11680000 Central Data Processing							
11680000 1100 Reg Pay	134,923.91	202,864.00	202,864.00	98,069.65	202,864.00	180,322.72	-11.1%
11680000 1200 O/T Pay	11,066.36	2,000.00	2,000.00	5,159.26	2,000.00	8,800.00	340.0%
11680000 1400 NonPay Com	3,734.00	3,735.00	3,735.00	3,734.00	3,735.00	3,735.00	.0%
11680000 4350 Off Supls	11,907.37	11,900.00	11,900.00	5,585.69	11,900.00	11,500.00	-3.4%
11680000 4414 Telephone	1,787.72	1,800.00	1,800.00	1,092.34	1,800.00	1,840.00	2.2%
11680000 4430 Contr Serv	242,499.02	150,845.00	151,869.94	134,789.04	151,869.94	132,845.00	-12.5%
11680000 4431 Prnt/Copy	2,148.79	2,100.00	2,100.00	1,511.44	2,100.00	2,450.00	16.7%
11680000 4440 Fees Serv	1,497.20	1,500.00	1,500.00	113.00	1,500.00	1,500.00	.0%
11680000 4470 Postage	54,251.66	57,000.00	57,000.00	54,165.65	57,000.00	56,000.00	-1.8%
TOTAL Central Data Processin	463,816.03	433,744.00	434,768.94	304,220.07	434,768.94	398,992.72	-8.2%
11910000 Unallocated Insurance							
11910000 4420 Insurance	75,234.45	75,800.00	75,800.00	70,282.32	75,800.00	70,402.00	-7.1%
TOTAL Unallocated Insurance	75,234.45	75,800.00	75,800.00	70,282.32	75,800.00	70,402.00	-7.1%
11920000 Municipal Assoc. Dues							
11920000 4430 Muni Dues	5,904.00	5,904.00	5,904.00	5,904.00	5,904.00	5,904.00	.0%
TOTAL Municipal Assoc. Dues	5,904.00	5,904.00	5,904.00	5,904.00	5,904.00	5,904.00	.0%
11930000 Judgment & Claims							
11930000 4430 Judg&Claim	24,499.73	.00	761,741.15	8,770.44	761,741.15	.00	-100.0%
TOTAL Judgment & Claims	24,499.73	.00	761,741.15	8,770.44	761,741.15	.00	-100.0%
11950000 Taxes on Municipal Land							
11950000 4430 Taxes Cont	33,214.52	33,750.00	33,750.00	14,471.65	33,750.00	34,260.00	1.5%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Taxes on Municipal Lan	33,214.52	33,750.00	33,750.00	14,471.65	33,750.00	34,260.00	1.5%
13120000 Police							
13120000 1100 Reg Pay	3,631,238.98	3,519,943.00	3,519,943.00	2,065,980.55	3,283,362.00	3,307,199.89	-6.0%
13120000 1200 O/T Pay	196,574.10	216,000.00	216,000.00	161,280.98	216,000.00	216,000.00	.0%
13120000 1400 NonPay Com	126,267.85	132,000.00	132,000.00	60,026.54	132,000.00	132,000.00	.0%
13120000 1500 Sepr Pay	185,033.57	68,531.00	68,531.00	217,481.38	325,892.00	32,985.00	-51.9%
13120000 2200 Off Equip	.00	5,000.00	5,000.00	2,548.80	5,000.00	5,000.00	.0%
13120000 2300 Motor Veh	56,844.23	46,331.00	46,331.00	57,554.00	57,554.00	66,226.00	42.9%
13120000 2400 Tech Equip	13,166.85	17,200.00	17,200.00	2,134.01	7,200.00	11,800.00	-31.4%
13120000 2500 Other Eq	.00	18,408.00	32,660.50	20,366.48	31,660.00	18,000.00	-44.9%
13120000 4320 Veh Supl	50,026.76	70,000.00	70,000.00	30,417.41	70,000.00	70,000.00	.0%
13120000 4321 Veh Parts	7,402.71	6,500.00	6,500.00	2,719.47	6,500.00	6,500.00	.0%
13120000 4330 Mat'l/Supp	23,621.73	25,000.00	25,000.00	18,301.17	25,000.00	25,000.00	.0%
13120000 4340 Bl/Gr Supl	6,651.15	6,000.00	6,000.00	3,369.50	6,000.00	6,000.00	.0%
13120000 4350 Off Supls	7,019.40	6,000.00	6,000.00	3,991.93	6,000.00	6,000.00	.0%
13120000 4360 Pers Cl/Eq	15,805.22	15,000.00	15,000.00	11,645.66	15,000.00	15,000.00	.0%
13120000 4411 Electric	9,568.40	9,900.00	9,900.00	5,624.32	9,900.00	9,900.00	.0%
13120000 4412 Water	1,368.24	1,500.00	1,500.00	798.14	1,500.00	1,500.00	.0%
13120000 4413 Sewer	1,480.68	1,500.00	1,500.00	863.73	1,500.00	1,500.00	.0%
13120000 4414 Telephone	34,599.40	28,000.00	28,000.00	16,522.58	28,000.00	28,000.00	.0%
13120000 4430 Contr Serv	92,714.33	25,000.00	31,999.00	33,273.17	31,407.00	25,000.00	-21.9%
13120000 4431 Prnt/Copy	1,946.41	2,040.00	2,040.00	1,296.01	2,040.00	2,040.00	.0%
13120000 4432 IT Con Lbr	.00	57,000.00	57,000.00	36,219.90	57,000.00	57,000.00	.0%
13120000 4433 IT Hrd/SFT	.00	10,740.00	10,740.00	2,700.40	10,740.00	22,824.00	112.5%
13120000 4434 IT Veh Exp	.00	25,000.00	25,000.00	17,173.05	20,000.00	20,000.00	-20.0%
13120000 4440 Fees Serv	10,891.08	10,000.00	10,000.00	3,781.75	10,000.00	10,000.00	.0%
13120000 4450 Reps Equip	1,215.58	2,000.00	2,000.00	1,752.45	2,000.00	2,000.00	.0%
13120000 4451 Reps Bldgs	1,480.41	3,000.00	3,000.00	2,170.00	3,000.00	3,000.00	.0%
13120000 4452 Reps M Veh	35,767.81	50,000.00	50,412.98	22,837.64	50,000.00	50,000.00	-.8%
13120000 4461 Train/Edu	1,698.34	3,000.00	3,000.00	1,775.23	3,000.00	3,000.00	.0%
13120000 4462 Confrs	916.75	1,000.00	1,000.00	221.25	1,000.00	1,000.00	.0%
13120000 4470 Postage	657.06	950.00	950.00	48.48	950.00	950.00	.0%
13120000 4471 Shp/Trans	276.97	1,000.00	1,000.00	-169.62	1,000.00	1,000.00	.0%
TOTAL Police	4,514,234.01	4,383,543.00	4,405,207.48	2,804,706.36	4,420,205.00	4,156,424.89	-5.6%
13121000 Asset Seizure							
13121000 2300 Motor Veh	4,030.35	.00	.00	.00	.00	.00	.0%
13121000 2400 Tech Equip	716.74	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
13121000 4320 Veh Supl	.00	10,000.00	10,000.00	20.00	1,000.00	10,000.00	.0%
13121000 4321 Veh Parts	.00	10,000.00	10,000.00	45.66	1,000.00	10,000.00	.0%
13121000 4330 Mat'l/Supp	805.00	10,000.00	10,000.00	361.72	1,000.00	10,000.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
13121000 4340	Bl/Gr Supl	1,515.35	.00	.00	79.56	80.00	.00	.0%
13121000 4360	Pers Cl/Eq	5,504.38	10,000.00	10,000.00	1,054.02	2,000.00	10,000.00	.0%
13121000 4411	Electric	658.00	2,000.00	2,000.00	351.84	2,000.00	2,000.00	.0%
13121000 4414	Telephone	5,059.41	10,000.00	10,000.00	2,768.87	10,000.00	10,000.00	.0%
13121000 4430	Contr Serv	95,287.81	.00	.00	4,687.27	6,000.00	10,000.00	.0%
13121000 4452	Reps M Veh	3,496.51	10,000.00	10,000.00	551.46	5,000.00	10,000.00	.0%
13121000 4461	Train/Edu	11,733.09	25,000.00	25,000.00	3,074.91	10,000.00	25,000.00	.0%
13121000 4462	Confers	.00	.00	.00	1,596.08	2,000.00	2,000.00	.0%
13121000 4470	Postage	202.00	.00	.00	.00	.00	.00	.0%
TOTAL Asset Seizure		129,008.64	97,000.00	97,000.00	14,591.39	50,080.00	109,000.00	12.4%
13126000	School Crossing Guards							
13126000 1301	SCG Pay	47,066.35	55,951.00	55,951.00	31,139.57	55,000.00	57,262.00	2.3%
13126000 4330	Mat'l/Supp	.00	250.00	250.00	.00	250.00	250.00	.0%
13126000 4360	Pers Cl/Eq	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL School Crossing Guards		47,066.35	56,451.00	56,451.00	31,139.57	55,500.00	57,762.00	2.3%
13310000	Traffic Control							
13310000 4411	Traf Lgts	11,108.40	11,500.00	11,500.00	6,462.80	11,500.00	11,500.00	.0%
TOTAL Traffic Control		11,108.40	11,500.00	11,500.00	6,462.80	11,500.00	11,500.00	.0%
13410000	Fire							
13410000 1100	Reg Pay	2,222,071.75	2,252,788.00	2,252,788.00	1,346,671.11	2,252,788.00	2,332,027.87	3.5%
13410000 1200	O/T Pay	305,645.31	265,000.00	265,000.00	181,998.75	265,000.00	255,000.00	-3.8%
13410000 1400	NonPay Com	16,673.64	12,000.00	12,000.00	6,542.70	12,000.00	10,000.00	-16.7%
13410000 1500	Sepr Pay	96,490.33	55,000.00	55,000.00	28,973.31	55,000.00	92,000.00	67.3%
13410000 2200	Off Equip	3,534.35	4,000.00	4,000.00	998.63	4,000.00	3,500.00	-12.5%
13410000 2400	Tech Equip	25,364.40	30,000.00	32,390.80	13,864.83	32,390.80	28,000.00	-13.6%
13410000 2500	Other Eq	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
13410000 4320	Veh Supl	17,550.26	25,000.00	25,000.00	11,576.85	25,000.00	23,000.00	-8.0%
13410000 4321	Veh Parts	27,902.97	22,000.00	22,000.00	15,201.98	22,000.00	22,000.00	.0%
13410000 4330	Mat'l/Supp	14,913.67	12,000.00	12,000.00	8,073.93	12,000.00	12,000.00	.0%
13410000 4340	Bl/Gr Supl	15,669.12	12,000.00	12,000.00	5,241.87	12,000.00	.00	-100.0%
13410000 4350	Off Supls	4,273.97	4,000.00	4,000.00	1,181.79	4,000.00	4,000.00	.0%
13410000 4360	Pers Cl/Eq	12,325.94	26,000.00	30,232.00	9,448.14	30,232.00	25,000.00	-17.3%
13410000 4411	Electric	17,948.05	19,600.00	19,600.00	11,434.77	19,600.00	19,600.00	.0%
13410000 4412	Water	2,284.86	2,800.00	2,800.00	1,330.44	2,800.00	2,500.00	-10.7%
13410000 4413	Sewer	2,423.25	3,650.00	3,650.00	1,410.36	3,650.00	2,800.00	-23.3%
13410000 4414	Telephone	7,452.77	6,800.00	6,800.00	4,363.72	6,800.00	7,200.00	5.9%
13410000 4430	Contr Serv	24,009.31	24,750.00	24,750.00	12,087.93	24,750.00	34,650.00	40.0%
13410000 4431	Prnt/Copy	671.18	500.00	500.00	328.07	500.00	500.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
13410000	4440 Fees Serv	29,728.83	25,000.00	25,000.00	41,545.05	25,000.00	85,000.00	240.0%
13410000	4450 Reprs Equip	9,434.09	17,000.00	17,000.00	12,674.81	17,000.00	17,000.00	.0%
13410000	4451 Reprs Bldgs	6,858.73	6,000.00	6,000.00	1,021.31	6,000.00	5,000.00	-16.7%
13410000	4452 Reprs M Veh	30,838.09	27,000.00	27,000.00	9,310.93	27,000.00	25,000.00	-7.4%
13410000	4461 Train/Edu	9,798.94	14,200.00	14,200.00	3,491.28	14,200.00	11,000.00	-22.5%
13410000	4470 Postage	1,267.95	2,600.00	2,600.00	435.15	2,600.00	2,000.00	-23.1%
TOTAL Fire		2,905,131.76	2,870,688.00	2,877,310.80	1,729,207.71	2,877,310.80	3,018,777.87	4.9%
13510000	Animal Control Officer							
13510000	4430 Contr Serv	11,405.60	20,000.00	20,000.00	12,368.00	20,000.00	20,000.00	.0%
13510000	4440 Fees Serv	18,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL Animal Control Officer		29,405.60	45,000.00	45,000.00	37,368.00	45,000.00	45,000.00	.0%
13620000	Building Inspector							
13620000	1100 Reg Pay	252,223.01	261,300.00	261,300.00	158,424.39	261,300.00	263,976.97	1.0%
13620000	1200 O/T Pay	6,228.81	7,500.00	7,500.00	3,195.60	7,500.00	5,000.00	-33.3%
13620000	1400 NonPay Com	4,275.01	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
13620000	1500 Sepr Pay	10,604.51	.00	.00	.00	.00	.00	.0%
13620000	2200 Off Equip	2,040.72	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
13620000	4320 Veh Supl	2,131.28	3,500.00	3,500.00	1,317.84	3,500.00	3,000.00	-14.3%
13620000	4321 Veh Parts	398.52	2,000.00	2,000.00	484.86	2,000.00	1,500.00	-25.0%
13620000	4330 Mat'l/Supp	183.94	660.00	660.00	31.10	660.00	660.00	.0%
13620000	4350 Off Supls	1,534.55	3,000.00	3,000.00	768.48	3,000.00	2,000.00	-33.3%
13620000	4360 Pers Cl/Eq	298.09	600.00	600.00	.00	600.00	400.00	-33.3%
13620000	4414 Telephone	4,248.52	4,500.00	4,500.00	2,503.98	4,500.00	4,500.00	.0%
13620000	4430 Contr Serv	293.69	300.00	300.00	.00	300.00	300.00	.0%
13620000	4431 Prnt/Copy	759.63	600.00	600.00	577.19	600.00	600.00	.0%
13620000	4450 Reprs Equip	.00	200.00	200.00	.00	200.00	200.00	.0%
13620000	4452 Reprs M Veh	6.29	800.00	800.00	.00	800.00	800.00	.0%
13620000	4461 Train/Edu	2,240.17	2,300.00	2,300.00	884.76	2,300.00	1,500.00	-34.8%
13620000	4470 Postage	558.99	1,000.00	1,000.00	461.48	1,000.00	800.00	-20.0%
TOTAL Building Inspector		288,025.73	294,260.00	294,260.00	168,649.68	294,260.00	291,236.97	-1.0%
13989000	Bingo Inspector							
13989000	1100 Reg Pay	2,100.00	2,100.00	2,100.00	1,225.00	2,100.00	2,100.00	.0%
TOTAL Bingo Inspector		2,100.00	2,100.00	2,100.00	1,225.00	2,100.00	2,100.00	.0%
15010000	PW Street Administration							
15010000	1100 Reg Pay	129,368.34	141,532.00	141,532.00	78,769.83	141,532.00	126,311.00	-10.8%
15010000	1200 O/T Pay	4,504.25	6,475.00	6,475.00	3,645.57	6,475.00	6,475.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
15010000 1500 Sepr Pay	.00	35,570.00	35,570.00	.00	35,570.00	16,331.00	-54.1%
15010000 4431 Prnt/Copy	1,785.20	300.00	300.00	887.20	300.00	300.00	.0%
15010000 4470 Postage	2,167.56	200.00	200.00	125.12	200.00	200.00	.0%
<b>TOTAL PW Street Administrati</b>	<b>137,825.35</b>	<b>184,077.00</b>	<b>184,077.00</b>	<b>83,427.72</b>	<b>184,077.00</b>	<b>149,617.00</b>	<b>-18.7%</b>
15110000 PW Street Maintenance							
15110000 1100 Reg Pay	274,000.66	319,044.00	319,044.00	150,278.66	319,044.00	299,440.00	-6.1%
15110000 1200 O/T Pay	12,824.77	12,558.00	12,558.00	15,932.83	12,558.00	12,558.00	.0%
15110000 1300 Temp Pay	32,890.51	13,999.00	13,999.00	20,812.93	13,999.00	10,999.00	-21.4%
15110000 1400 NonPay Com	273.22	.00	.00	2,500.00	.00	.00	.0%
15110000 1500 Sepr Pay	6,703.47	.00	.00	978.69	.00	.00	.0%
15110000 4310 SC Mat/Sup	93,164.38	79,796.00	79,796.00	43,961.51	79,796.00	72,796.00	-8.8%
15110000 4321 Veh Parts	39,095.24	43,295.00	43,295.00	19,285.83	43,295.00	39,295.00	-9.2%
15110000 4330 Mat'l/Supp	28,393.31	30,000.00	30,000.00	7,533.47	30,000.00	27,000.00	-10.0%
15110000 4430 Contr Serv	71,411.42	114,378.00	114,378.00	85,870.91	114,378.00	91,378.00	-20.1%
<b>TOTAL PW Street Maintenance</b>	<b>558,756.98</b>	<b>613,070.00</b>	<b>613,070.00</b>	<b>347,154.83</b>	<b>613,070.00</b>	<b>553,466.00</b>	<b>-9.7%</b>
15142000 PW Snow & Ice							
15142000 1100 Reg Pay	98,015.31	155,624.00	155,624.00	83,463.95	155,624.00	146,075.00	-6.1%
15142000 1200 O/T Pay	6,447.21	41,600.00	41,600.00	9,662.12	41,600.00	41,600.00	.0%
15142000 2400 Tech Equip	1,049.00	2,500.00	2,500.00	1,208.88	2,500.00	2,500.00	.0%
15142000 4310 SC Mat/Sup	223,828.77	159,912.00	159,912.00	120,071.86	159,912.00	176,998.00	10.7%
<b>TOTAL PW Snow &amp; Ice</b>	<b>329,340.29</b>	<b>359,636.00</b>	<b>359,636.00</b>	<b>214,406.81</b>	<b>359,636.00</b>	<b>367,173.00</b>	<b>2.1%</b>
15182000 Street Lighting							
15182000 4415 St Lts/Ele	213,667.49	220,000.00	220,000.00	126,979.98	220,000.00	227,148.00	3.2%
<b>TOTAL Street Lighting</b>	<b>213,667.49</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>126,979.98</b>	<b>220,000.00</b>	<b>227,148.00</b>	<b>3.2%</b>
16330000 Community Development							
16330000 1100 Reg Pay	108,914.69	111,142.21	111,142.21	69,287.84	111,142.21	255,088.93	129.5%
16330000 4330 Mat'l/Supp	2,579.83	2,000.00	2,000.00	1,051.60	1,000.00	1,000.00	-50.0%
16330000 4350 Off Supls	795.24	750.00	750.00	210.08	500.00	500.00	-33.3%
16330000 4414 Telephone	2,238.40	1,500.00	1,500.00	1,233.72	1,500.00	1,500.00	.0%
16330000 4430 Contr Serv	15,163.66	18,000.00	20,222.00	13,606.77	18,000.00	12,000.00	-40.7%
16330000 4431 Prnt/Copy	532.21	1,500.00	1,500.00	75.08	500.00	500.00	-66.7%
16330000 4440 Fees Serv	5,947.09	4,000.00	4,000.00	208.44	2,000.00	2,000.00	-50.0%
16330000 4470 Postage	478.62	250.00	250.00	66.20	100.00	250.00	.0%
<b>TOTAL Community Development</b>	<b>136,649.74</b>	<b>139,142.21</b>	<b>141,364.21</b>	<b>85,739.73</b>	<b>134,742.21</b>	<b>272,838.93</b>	<b>93.0%</b>
16501000 System Administration (IT)							
16501000 1100 Reg Pay	193,171.52	194,070.65	194,070.65	118,668.28	194,070.65	.00	-100.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
16501000 1200 O/T Pay	4,710.97	5,000.00	5,000.00	.00	2,500.00	.00	-100.0%
16501000 2400 Tech Equip	48,601.82	79,048.00	79,048.00	23,452.61	43,000.00	28,524.00	-63.9%
16501000 4330 Mat'l/Supp	10,281.80	10,000.00	10,000.00	1,888.99	5,000.00	.00	-100.0%
16501000 4350 Off Supls	500.81	1,000.00	1,000.00	143.95	500.00	.00	-100.0%
16501000 4414 Telephone	2,339.84	2,240.00	2,240.00	1,510.34	2,400.00	.00	-100.0%
16501000 4430 Contr Serv	54,180.42	53,373.00	53,373.00	26,959.59	44,500.00	21,435.00	-59.8%
16501000 4440 Fees Serv	.00	.00	.00	.00	.00	190,000.00	.0%
16501000 4460 Mile Exp	482.76	500.00	500.00	.00	500.00	.00	-100.0%
16501000 4461 Train/Edu	2,490.05	5,000.00	5,000.00	100.00	2,000.00	.00	-100.0%
16501000 4470 Postage	114.70	250.00	250.00	38.05	100.00	.00	-100.0%
<b>TOTAL System Administration</b>	<b>316,874.69</b>	<b>350,481.65</b>	<b>350,481.65</b>	<b>172,761.81</b>	<b>294,570.65</b>	<b>239,959.00</b>	<b>-31.5%</b>
17020000 Recreation Administration							
17020000 1100 Reg Pay	131,750.98	160,450.00	160,450.00	102,059.94	162,135.62	.00	-100.0%
17020000 1200 O/T Pay	2,319.04	.00	.00	4,248.84	.00	.00	.0%
17020000 1300 Temp Pay	14,417.71	39,936.00	14,936.00	7,613.72	13,530.40	.00	-100.0%
17020000 1400 NonPay Com	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	-100.0%
17020000 2400 Tech Equip	.00	.00	25,000.00	11,930.81	.00	.00	-100.0%
17020000 4320 Veh Supl	9,967.83	12,500.00	12,500.00	4,515.94	8,000.00	.00	-100.0%
17020000 4340 Bl/Gr Supl	20,090.24	22,000.00	21,282.89	12,237.85	20,000.00	.00	-100.0%
17020000 4350 Off Supls	249.19	500.00	500.00	.00	500.00	.00	-100.0%
17020000 4360 Pers Cl/Eq	679.26	500.00	500.00	89.99	500.00	.00	-100.0%
17020000 4414 Telephone	1,930.62	2,500.00	2,500.00	846.06	2,500.00	.00	-100.0%
17020000 4430 Contr Serv	18,006.50	11,600.00	11,600.00	4,504.71	8,500.00	.00	-100.0%
17020000 4431 Prnt/Copy	2,506.02	2,200.00	2,200.00	1,600.95	2,000.00	.00	-100.0%
17020000 4440 Fees Serv	2,902.78	1,550.00	1,550.00	445.50	1,200.00	.00	-100.0%
17020000 4450 Reqs Equip	988.48	1,850.00	1,850.00	894.88	1,200.00	.00	-100.0%
17020000 4460 Mile Exp	872.64	200.00	200.00	370.80	400.00	.00	-100.0%
17020000 4462 Confrs	.00	4,500.00	4,500.00	.00	.00	.00	-100.0%
17020000 4470 Postage	12.77	.00	.00	1.90	.00	.00	.0%
<b>TOTAL Recreation Administrat</b>	<b>209,194.06</b>	<b>262,786.00</b>	<b>262,068.89</b>	<b>153,861.89</b>	<b>222,966.02</b>	<b>.00</b>	<b>-100.0%</b>
17140000 Penfield Park							
17140000 4330 Mat'l/Supp	.00	.00	.00	.00	.00	1,200.00	.0%
17140000 4340 Bl/Gr Supl	817.12	1,200.00	1,917.11	1,504.05	2,000.00	9,250.00	382.5%
17140000 4411 Electric	6,259.23	5,500.00	5,500.00	3,256.14	5,500.00	5,500.00	.0%
17140000 4412 Water	6,765.09	5,500.00	5,500.00	3,946.32	5,500.00	5,500.00	.0%
17140000 4413 Sewer	4,478.28	3,500.00	3,500.00	2,612.33	3,500.00	3,500.00	.0%
17140000 4414 Telephone	.00	.00	.00	.00	.00	625.00	.0%
17140000 4430 Contr Serv	2,635.08	500.00	500.00	295.42	500.00	3,333.34	566.7%
<b>TOTAL Penfield Park</b>	<b>20,954.80</b>	<b>16,200.00</b>	<b>16,917.11</b>	<b>11,614.26</b>	<b>17,000.00</b>	<b>28,908.34</b>	<b>70.9%</b>
17141000 South End Park							
17141000 4330 Mat'l/Supp	.00	.00	.00	.00	.00	1,200.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13  
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PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
17141000 4340 Bl/Gr Supl	5,086.67	5,000.00	5,000.00	2,095.52	2,000.00	9,250.00	85.0%
17141000 4411 Electric	3,216.22	3,500.00	3,500.00	2,045.19	3,500.00	3,500.00	.0%
17141000 4412 Water	1,661.95	1,400.00	1,400.00	1,012.49	1,400.00	1,400.00	.0%
17141000 4413 Sewer	1,699.78	1,500.00	1,500.00	1,039.01	1,500.00	1,500.00	.0%
17141000 4414 Telephone	.00	.00	.00	.00	.00	625.00	.0%
17141000 4430 Contr Serv	928.68	500.00	500.00	1,550.80	500.00	3,333.33	566.7%
<b>TOTAL South End Park</b>	<b>12,593.30</b>	<b>11,900.00</b>	<b>11,900.00</b>	<b>7,743.01</b>	<b>8,900.00</b>	<b>20,808.33</b>	<b>74.9%</b>
17142000 Blumette Park							
17142000 4330 Mat'l/Supp	.00	.00	.00	.00	.00	1,200.00	.0%
17142000 4340 Bl/Gr Supl	1,238.05	3,000.00	3,000.00	.00	500.00	7,750.00	158.3%
17142000 4411 Electric	2,128.03	2,000.00	2,000.00	1,393.76	2,000.00	2,000.00	.0%
17142000 4412 Water	1,481.72	1,500.00	1,500.00	857.33	1,500.00	1,500.00	.0%
17142000 4413 Sewer	1,508.52	1,500.00	1,500.00	869.09	1,500.00	1,500.00	.0%
17142000 4414 Telephone	.00	.00	.00	.00	.00	625.00	.0%
17142000 4430 Contr Serv	.00	.00	.00	.00	.00	2,833.33	.0%
<b>TOTAL Blumette Park</b>	<b>6,356.32</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>3,120.18</b>	<b>5,500.00</b>	<b>17,408.33</b>	<b>117.6%</b>
17143000 So. Platt St. Park							
17143000 4330 Mat'l/Supp	.00	.00	.00	.00	.00	1,200.00	.0%
17143000 4340 Bl/Gr Supl	732.97	2,400.00	2,400.00	481.16	1,000.00	8,250.00	243.8%
17143000 4411 Electric	2,110.90	2,100.00	2,100.00	1,067.70	2,200.00	2,200.00	4.8%
17143000 4412 Water	476.52	1,500.00	1,500.00	277.97	1,200.00	1,200.00	-20.0%
17143000 4413 Sewer	525.84	750.00	750.00	306.74	1,200.00	1,200.00	60.0%
17143000 4414 Telephone	.00	.00	.00	.00	.00	625.00	.0%
<b>TOTAL So. Platt St. Park</b>	<b>3,846.23</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>2,133.57</b>	<b>5,600.00</b>	<b>14,675.00</b>	<b>117.4%</b>
17510000 City Historian							
17510000 4430 Contr Serv	6,644.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
<b>TOTAL City Historian</b>	<b>6,644.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.0%</b>
17550000 Celebrations							
17550000 4430 Contr Serv	86,026.85	57,000.00	57,000.00	56,299.17	56,500.00	29,000.00	-49.1%
<b>TOTAL Celebrations</b>	<b>86,026.85</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>56,299.17</b>	<b>56,500.00</b>	<b>29,000.00</b>	<b>-49.1%</b>
17551000 Celebrations-Batl of Platts							
17551000 4430 Contr Serv	91,725.88	62,000.00	62,000.00	10,091.90	62,000.00	35,000.00	-43.5%
<b>TOTAL Celebrations-Batl of P</b>	<b>91,725.88</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>10,091.90</b>	<b>62,000.00</b>	<b>35,000.00</b>	<b>-43.5%</b>
18010000 Zoning							
18010000 1200 O/T Pay	2,629.26	2,500.00	2,500.00	1,469.72	2,500.00	2,200.00	-12.0%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
18010000 4330 Mat'l/Supp	478.55	600.00	600.00	104.50	600.00	500.00	-16.7%
18010000 4350 Off Supls	167.41	500.00	500.00	96.13	500.00	500.00	.0%
18010000 4430 Contr Serv	1,148.73	1,500.00	1,500.00	753.79	1,500.00	1,400.00	-6.7%
18010000 4461 Train/Edu	567.00	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
18010000 4470 Postage	458.47	1,000.00	1,000.00	172.25	1,000.00	800.00	-20.0%
<b>TOTAL Zoning</b>	<b>5,449.42</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>2,596.39</b>	<b>7,600.00</b>	<b>6,400.00</b>	<b>-15.8%</b>
18160000 Waste Collection							
18160000 1100 Reg Pay	208,503.22	233,607.00	233,607.00	150,475.92	233,607.00	227,779.00	-2.5%
18160000 1200 O/T Pay	5,256.70	2,962.00	2,962.00	2,448.03	2,962.00	2,962.00	.0%
18160000 1300 Temp Pay	2,360.00	.00	.00	.00	.00	.00	.0%
18160000 1400 NonPay Com	.00	.00	.00	2,500.00	.00	.00	.0%
18160000 2400 Tech Equip	.00	4,000.00	4,000.00	491.88	4,000.00	3,000.00	-25.0%
18160000 4320 Veh Supl	18,446.86	40,000.00	40,000.00	33,211.25	40,000.00	40,000.00	.0%
18160000 4321 Veh Parts	13,328.54	17,608.00	17,608.00	5,287.85	17,608.00	15,608.00	-11.4%
18160000 4330 Mat'l/Supp	124.99	3,500.00	3,500.00	1,108.80	3,500.00	3,500.00	.0%
18160000 4360 Pers Cl/Eq	428.37	1,400.00	1,400.00	330.85	1,400.00	1,400.00	.0%
18160000 4430 Contr Serv	37,187.43	41,220.00	44,520.00	37,830.00	44,520.00	41,220.00	-7.4%
18160000 4440 Fees Serv	135,412.84	176,497.00	176,497.00	172,470.35	176,497.00	159,497.00	-9.6%
18160000 4450 Reqs Equip	.00	200.00	200.00	.00	200.00	200.00	.0%
18160000 4452 Reqs M Veh	298.95	3,255.00	3,255.00	.00	3,255.00	3,255.00	.0%
<b>TOTAL Waste Collection</b>	<b>421,347.90</b>	<b>524,249.00</b>	<b>527,549.00</b>	<b>406,154.93</b>	<b>527,549.00</b>	<b>498,421.00</b>	<b>-5.5%</b>
18510000 Parks & Beautification							
18510000 1100 Reg Pay	49,243.03	47,112.00	47,112.00	28,499.04	47,112.00	124,481.80	164.2%
18510000 1200 O/T Pay	1,914.32	2,223.00	2,223.00	261.45	2,223.00	2,223.00	.0%
18510000 2400 Tech Equip	9,255.20	9,000.00	9,000.00	998.86	9,000.00	9,000.00	.0%
18510000 4310 SC Mat/Sup	1,997.73	3,250.00	3,250.00	426.76	3,250.00	3,250.00	.0%
18510000 4320 Veh Supl	7,579.08	9,000.00	9,000.00	10,340.32	9,000.00	9,000.00	.0%
18510000 4321 Veh Parts	2,420.59	2,000.00	2,000.00	1,982.90	2,000.00	2,000.00	.0%
18510000 4330 Mat'l/Supp	9,643.10	9,400.00	9,400.00	3,603.24	9,400.00	9,400.00	.0%
18510000 4353 Riverwalk	2,259.21	2,600.00	2,600.00	168.75	1,118.75	1,118.75	-57.0%
18510000 4354 TreeHouseE	775.39	10,930.00	10,930.00	.00	10,930.00	.00	-100.0%
18510000 4360 Pers Cl/Eq	127.98	195.00	195.00	753.95	195.00	195.00	.0%
18510000 4430 Contr Serv	49,070.29	11,660.00	54,660.00	43,000.00	11,660.00	.00	-100.0%
18510000 4450 Reqs Equip	312.34	1,500.00	1,500.00	121.80	1,500.00	1,500.00	.0%
18510000 4452 Reqs M Veh	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
<b>TOTAL Parks &amp; Beautification</b>	<b>134,598.26</b>	<b>109,870.00</b>	<b>152,870.00</b>	<b>90,157.07</b>	<b>108,388.75</b>	<b>163,168.55</b>	<b>6.7%</b>
19010000 State Retirement							
19010000 8000 Retire Ben	377,181.00	379,717.00	379,717.00	93,092.00	379,717.00	321,001.41	-15.5%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL State Retirement	377,181.00	379,717.00	379,717.00	93,092.00	379,717.00	321,001.41	-15.5%
19015000 Police/Fire Retirement							
19015000 8000 P/F Retire	1,446,641.25	1,470,724.00	1,470,724.00	346,797.00	1,470,724.00	1,470,724.00	.0%
TOTAL Police/Fire Retirement	1,446,641.25	1,470,724.00	1,470,724.00	346,797.00	1,470,724.00	1,470,724.00	.0%
19030000 Social Security							
19030000 8000 SocSec Ben	690,846.38	731,337.00	731,337.00	424,529.21	731,337.00	683,420.48	-6.6%
TOTAL Social Security	690,846.38	731,337.00	731,337.00	424,529.21	731,337.00	683,420.48	-6.6%
19040000 Workers Compensation							
19040000 8000 WC Ben	335,386.01	339,300.00	339,300.00	168,071.02	339,300.00	351,066.11	3.5%
TOTAL Workers Compensation	335,386.01	339,300.00	339,300.00	168,071.02	339,300.00	351,066.11	3.5%
19050000 Unemployment Insurance							
19050000 8000 Unemp Ben	22,040.84	18,500.00	18,500.00	1,400.00	18,500.00	3,000.00	-83.8%
TOTAL Unemployment Insurance	22,040.84	18,500.00	18,500.00	1,400.00	18,500.00	3,000.00	-83.8%
19055000 Disability							
19055000 8000 Disab Ben	11,393.67	12,953.00	12,953.00	5,555.01	12,953.00	11,500.00	-11.2%
TOTAL Disability	11,393.67	12,953.00	12,953.00	5,555.01	12,953.00	11,500.00	-11.2%
19060000 Health Insurance							
19060000 8000 Health Ins	4,295,656.53	3,713,151.00	3,964,473.40	2,627,220.62	4,027,440.02	4,053,172.62	2.2%
TOTAL Health Insurance	4,295,656.53	3,713,151.00	3,964,473.40	2,627,220.62	4,027,440.02	4,053,172.62	2.2%
19065000 Vision Benefit							
19065000 8000 Vision Ben	290.37	600.00	600.00	285.27	600.00	400.00	-33.3%
TOTAL Vision Benefit	290.37	600.00	600.00	285.27	600.00	400.00	-33.3%
19070000 Cafeteria Plan							
19070000 8000 Cafet Ben	4,116.99	4,600.00	4,600.00	2,527.85	4,600.00	4,500.00	-2.2%
TOTAL Cafeteria Plan	4,116.99	4,600.00	4,600.00	2,527.85	4,600.00	4,500.00	-2.2%
19075000 Cafeteria Contrib Police							
19075000 8000 Pol Cafet	17,248.02	16,000.00	16,000.00	.00	16,000.00	17,500.00	9.4%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Cafeteria Contrib Poli	17,248.02	16,000.00	16,000.00	.00	16,000.00	17,500.00	9.4%
19085000 Supplemental Dbl Fire							
19085000 8000 Fire Suppl	168,990.36	164,751.75	164,751.75	98,227.71	164,751.75	169,000.00	2.6%
TOTAL Supplemental Dbl Fire	168,990.36	164,751.75	164,751.75	98,227.71	164,751.75	169,000.00	2.6%
19086000 Supplemental Dbl Police							
19086000 8000 Pol Suppl	39,761.64	33,185.06	33,185.06	23,124.29	33,185.06	40,000.00	20.5%
TOTAL Supplemental Dbl Polic	39,761.64	33,185.06	33,185.06	23,124.29	33,185.06	40,000.00	20.5%
19089000 Employee Assistance Services							
19089000 8000 EAS Ben	3,051.00	3,500.00	3,500.00	3,491.51	3,500.00	3,500.00	.0%
TOTAL Employee Assistance Se	3,051.00	3,500.00	3,500.00	3,491.51	3,500.00	3,500.00	.0%
19512000 Transfer Library							
19512000 9000 In-Fd Trsf	751,458.00	751,458.00	751,458.00	500,972.00	751,458.00	751,458.00	.0%
TOTAL Transfer Library	751,458.00	751,458.00	751,458.00	500,972.00	751,458.00	751,458.00	.0%
19515000 Transfer Recreation Complex							
19515000 9000 In-Fd Trsf	470,751.62	424,891.16	424,891.16	354,080.00	424,891.16	261,528.81	-38.4%
TOTAL Transfer Recreation Co	470,751.62	424,891.16	424,891.16	354,080.00	424,891.16	261,528.81	-38.4%
19560000 Gen In-Fd Trs to Cap Reserve							
19560000 9000 In-Fd Trsf	.00	21,500.00	21,500.00	.00	21,500.00	21,500.00	.0%
TOTAL Gen In-Fd Trs to Cap R	.00	21,500.00	21,500.00	.00	21,500.00	21,500.00	.0%
19570000 Transfer Debt Service							
19570000 9000 In-Fd Trsf	1,270,544.19	1,548,598.86	1,548,598.86	620,908.30	1,548,598.86	2,242,844.89	44.8%
TOTAL Transfer Debt Service	1,270,544.19	1,548,598.86	1,548,598.86	620,908.30	1,548,598.86	2,242,844.89	44.8%
TOTAL General Fund	393,145.44	.00	1,159,592.61	-2,398,701.19	1,322,364.16	-310,485.69	-126.8%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
00002120 Culture & Recreation							
00002120 2013 Conc Crete	-1,000.00	-15,000.00	-15,000.00	.00	-3,000.00	-3,000.00	-80.0%
00002120 2026 Adm Beach	-61,614.86	-63,000.00	-63,000.00	-39,226.56	-58,000.00	-63,000.00	.0%
00002120 2035 Crete Rent	-28,349.50	-28,000.00	-28,000.00	-6,850.00	-30,000.00	-30,000.00	7.1%
00002120 2036 Crete Socc	-157,086.40	-160,000.00	-160,000.00	-45,589.77	-160,000.00	-160,000.00	.0%
00002120 2038 Marina	-134,734.47	-140,000.00	-140,000.00	-16,475.00	-133,000.00	-184,000.00	31.4%
00002120 2039 TrickTreat	-4,860.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	.0%
00002120 2042 EZ Unalloc	.00	.00	.00	-180,249.94	.00	.00	.0%
00002120 2044 FlagFootba	-21,950.50	-20,000.00	-20,000.00	-5,897.50	-30,000.00	-30,000.00	50.0%
00002120 2045 MemberFee	-170,814.33	-172,000.00	-172,000.00	-39,939.03	-180,000.00	-172,000.00	.0%
00002120 2046 Gym Contra	-41,260.75	-38,000.00	-38,000.00	-8,808.10	-38,000.00	-38,000.00	.0%
00002120 2047 Gym Ovl Rn	.00	-2,200.00	-2,200.00	-350.00	-2,200.00	-2,200.00	.0%
00002120 2049 Tennis Fee	-120.00	-200.00	-200.00	.00	.00	-200.00	.0%
00002120 2055 Wood Bat	-2,185.00	-1,400.00	-1,400.00	-280.00	-2,100.00	-1,400.00	.0%
00002120 2060 PeeWeeProg	-5,730.00	-5,000.00	-5,000.00	-1,775.00	-18,000.00	-18,000.00	260.0%
00002120 2061 AdultBaske	-8,210.00	-26,000.00	-26,000.00	1,201.00	-20,000.00	-26,000.00	.0%
00002120 2063 Sailing	-1,400.00	-1,400.00	-1,400.00	.00	.00	-1,400.00	.0%
00002120 2065 OutdoorSoc	-9,873.00	-12,000.00	-12,000.00	-3,286.00	-11,000.00	-12,000.00	.0%
00002120 2066 Adult Whif	-3,250.00	.00	.00	.00	.00	.00	.0%
00002120 2068 Volleyball	-5,925.00	-6,000.00	-6,000.00	-600.00	-6,000.00	-6,000.00	.0%
00002120 2069 Marathon	-27,892.00	-9,000.00	-9,000.00	.00	.00	.00	-100.0%
00002120 2231 R Over/Sh	-650.30	.00	.00	-90.75	.00	.00	.0%
<b>TOTAL Culture &amp; Recreation</b>	<b>-686,906.11</b>	<b>-705,200.00</b>	<b>-705,200.00</b>	<b>-348,216.65</b>	<b>-697,300.00</b>	<b>-753,200.00</b>	<b>6.8%</b>
00002124 Use of Money/Property							
00002124 2401 Int Temp	37.58	.00	.00	-4.29	.00	.00	.0%
00002124 2450 Commission	-21.50	.00	.00	.00	.00	.00	.0%
<b>TOTAL Use of Money/Property</b>	<b>16.08</b>	<b>.00</b>	<b>.00</b>	<b>-4.29</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
00002127 Sale of Prop/Comp Loss Misc							
00002127 2650 Sale Scrap	-840.00	.00	.00	.00	.00	.00	.0%
00002127 2700 MedicDReim	-234.68	-259.41	-259.41	-249.62	-259.41	-260.00	.2%
00002127 2703 G/D Sarato	-6,600.00	.00	.00	.00	.00	.00	.0%
00002127 2707 G/D Rec Pr	-1,000.00	.00	.00	.00	.00	.00	.0%
00002127 2770 Misc Revs	.00	.00	-50,000.00	-50,000.00	.00	.00	-100.0%
<b>TOTAL Sale of Prop/Comp Loss</b>	<b>-8,674.68</b>	<b>-259.41</b>	<b>-50,259.41</b>	<b>-50,249.62</b>	<b>-259.41</b>	<b>-260.00</b>	<b>-99.5%</b>
00002228 Inter-Fund Revenues							
00002228 2810 General	-470,751.62	-424,891.16	-424,891.16	-318,672.00	-424,891.16	-261,528.81	-38.4%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18  
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Inter-Fund Revenues	-470,751.62	-424,891.16	-424,891.16	-318,672.00	-424,891.16	-261,528.81	-38.4%
00002330 State Aid							
00002330 3820 Yth Progs	-2,289.00	.00	.00	.00	-1,000.00	.00	.0%
TOTAL State Aid	-2,289.00	.00	.00	.00	-1,000.00	.00	.0%
21311000 Audit							
21311000 4440 Fees Serv	1,540.00	1,571.00	1,571.00	.00	1,571.00	1,605.00	2.2%
TOTAL Audit	1,540.00	1,571.00	1,571.00	.00	1,571.00	1,605.00	2.2%
21910000 Unallocated Insurance							
21910000 4420 Insurance	36,254.42	37,263.00	37,263.00	39,636.16	37,263.00	34,980.00	-6.1%
TOTAL Unallocated Insurance	36,254.42	37,263.00	37,263.00	39,636.16	37,263.00	34,980.00	-6.1%
27210000 Rec Complex Adm							
27210000 1100 Reg Pay	166,076.62	149,562.42	149,562.42	96,120.90	148,787.87	99,965.61	-33.2%
27210000 1200 O/T Pay	3,770.76	3,250.00	3,250.00	3,918.88	3,250.00	.00	-100.0%
27210000 1300 Temp Pay	5,714.52	.00	.00	6,492.91	.00	.00	.0%
27210000 1500 Sepr Pay	1,661.60	.00	.00	.00	.00	.00	.0%
27210000 4350 Off Supls	873.77	1,000.00	1,000.00	557.68	1,000.00	1,000.00	.0%
27210000 4414 Telephone	3,019.55	2,500.00	2,500.00	1,719.92	2,500.00	2,500.00	.0%
27210000 4430 Contr Serv	9,993.66	10,600.00	10,600.00	5,709.40	10,600.00	10,600.00	.0%
27210000 4431 Prnt/Copy	1,448.38	1,000.00	1,000.00	553.34	1,000.00	1,000.00	.0%
27210000 4440 Fees Serv	13,461.90	14,500.00	14,500.00	8,293.58	14,500.00	14,500.00	.0%
27210000 4450 Reqs Equip	.00	.00	.00	71.15	.00	.00	.0%
27210000 4470 Postage	11.14	50.00	50.00	.00	50.00	50.00	.0%
TOTAL Rec Complex Adm	206,031.90	182,462.42	182,462.42	123,437.76	181,687.87	129,615.61	-29.0%
27215000 Rec Complex Beach							
27215000 1100 Reg Pay	4,428.54	.00	.00	.00	.00	.00	.0%
27215000 1200 O/T Pay	1,144.96	1,200.00	1,200.00	716.63	200.00	250.00	-79.2%
27215000 1300 Temp Pay	70,354.93	62,000.00	62,000.00	35,075.25	52,000.00	62,000.00	.0%
27215000 4330 Mat'l/Supp	8,045.81	8,500.00	8,500.00	1,939.04	3,000.00	3,000.00	-64.7%
27215000 4411 Electric	745.37	750.00	750.00	666.20	750.00	750.00	.0%
27215000 4412 Water	1,312.01	1,300.00	1,300.00	937.87	1,300.00	1,300.00	.0%
27215000 4413 Sewer	1,503.25	1,300.00	1,300.00	1,142.34	1,300.00	1,300.00	.0%
27215000 4430 Contr Serv	11,796.62	5,000.00	5,000.00	2,131.69	2,500.00	3,000.00	-40.0%
27215000 4440 Fees Serv	4,170.32	5,000.00	5,000.00	3,186.99	3,500.00	3,500.00	-30.0%
27215000 4450 Reqs Equip	3,607.87	2,500.00	2,500.00	1,467.18	1,500.00	1,500.00	-40.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Rec Complex Beach	107,109.68	87,550.00	87,550.00	47,263.19	66,050.00	76,600.00	-12.5%
27220000 Crete Center							
27220000 1100 Reg Pay	589.92	.00	.00	.00	.00	.00	.0%
27220000 1200 O/T Pay	1,187.74	1,300.00	1,300.00	123.52	250.00	500.00	-61.5%
27220000 1300 Temp Pay	26,248.16	13,312.00	13,312.00	13,043.65	14,000.00	13,312.00	.0%
27220000 4320 Veh Supl	720.39	.00	.00	.00	.00	.00	.0%
27220000 4330 Mat'l/Supp	14,067.73	12,000.00	12,000.00	4,078.03	8,000.00	7,000.00	-41.7%
27220000 4340 Bl/Gr Supl	2,468.31	.00	.00	.00	.00	.00	.0%
27220000 4411 Electric	60,408.61	58,000.00	58,000.00	36,379.42	58,000.00	60,000.00	3.4%
27220000 4412 Water	1,463.40	1,600.00	1,600.00	983.05	1,600.00	1,600.00	.0%
27220000 4413 Sewer	1,480.68	1,600.00	1,600.00	1,064.43	1,600.00	1,600.00	.0%
27220000 4430 Contr Serv	66,883.03	57,000.00	57,000.00	49,219.23	56,000.00	51,000.00	-10.5%
27220000 4450 Reprs Equip	5,532.16	6,500.00	6,500.00	2,910.61	5,000.00	5,000.00	-23.1%
TOTAL Crete Center	181,050.13	151,312.00	151,312.00	107,801.94	144,450.00	140,012.00	-7.5%
27221000 Gym							
27221000 1100 Reg Pay	105,211.41	79,428.00	79,428.00	47,121.90	80,371.53	80,371.53	1.2%
27221000 1200 O/T Pay	2,874.42	.00	.00	456.45	750.00	750.00	.0%
27221000 1300 Temp Pay	101,405.00	81,000.00	81,000.00	56,579.43	85,000.00	85,000.00	4.9%
27221000 1400 NonPay Com	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
27221000 4330 Mat'l/Supp	4,046.56	19,500.00	19,500.00	3,090.82	7,500.00	7,500.00	-61.5%
27221000 4340 Bl/Gr Supl	10,496.54	10,000.00	10,000.00	10,845.56	12,000.00	10,000.00	.0%
27221000 4411 Electric	10,066.67	9,500.00	9,500.00	8,051.40	12,500.00	9,500.00	.0%
27221000 4412 Water	1,638.44	1,750.00	1,750.00	1,171.35	2,000.00	1,750.00	.0%
27221000 4413 Sewer	1,716.42	2,000.00	2,000.00	1,278.04	2,000.00	2,000.00	.0%
27221000 4430 Contr Serv	32,304.88	30,000.00	30,000.00	18,562.92	30,000.00	30,000.00	.0%
27221000 4450 Reprs Equip	2,477.00	.00	.00	.00	.00	.00	.0%
27221000 4451 Reprs Bldgs	6,506.80	7,500.00	7,500.00	9,274.59	10,000.00	7,500.00	.0%
TOTAL Gym	281,244.14	243,178.00	243,178.00	158,932.46	244,621.53	236,871.53	-2.6%
27225000 Rec Comp-Marina							
27225000 1100 Reg Pay	.00	18,000.00	18,000.00	.00	18,000.00	18,000.00	.0%
27225000 3000 Cap Outlay	.00	.00	50,000.00	50,000.00	.00	.00	-100.0%
27225000 4320 Veh Supl	431.64	500.00	500.00	169.58	500.00	500.00	.0%
27225000 4330 T/S Mat/Su	370.58	400.00	400.00	1,246.66	1,500.00	15,000.00	3650.0%
27225000 4340 Bl/Gr Supl	4,676.84	1,500.00	1,500.00	1,661.92	2,300.00	1,500.00	.0%
27225000 4411 ElecGas	2,609.21	2,500.00	2,500.00	1,406.28	2,500.00	2,500.00	.0%
27225000 4412 Water	1,751.70	1,750.00	1,750.00	1,455.19	2,000.00	1,750.00	.0%
27225000 4413 Sewer	1,926.78	1,750.00	1,750.00	1,818.34	2,000.00	1,750.00	.0%
27225000 4430 Contr Serv	12,747.17	10,000.00	10,000.00	8,212.37	9,000.00	10,000.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
27225000 4450 Repts Equip	2,802.81	2,000.00	2,000.00	248.85	500.00	2,000.00	.0%
TOTAL Rec Comp-Marina	27,316.73	38,400.00	88,400.00	66,219.19	38,300.00	53,000.00	-40.0%
29010000 State Retirement							
29010000 8000 Retire Ben	61,945.00	60,410.00	60,410.00	14,810.00	60,410.00	45,760.73	-24.2%
TOTAL State Retirement	61,945.00	60,410.00	60,410.00	14,810.00	60,410.00	45,760.73	-24.2%
29030000 Social Security							
29030000 8000 SocSec Ben	36,851.48	31,484.00	31,484.00	19,669.19	31,484.00	27,742.66	-11.9%
TOTAL Social Security	36,851.48	31,484.00	31,484.00	19,669.19	31,484.00	27,742.66	-11.9%
29040000 Workers Compensation							
29040000 8000 WC Ben	4,941.92	5,097.00	5,097.00	2,524.77	5,097.00	5,273.75	3.5%
TOTAL Workers Compensation	4,941.92	5,097.00	5,097.00	2,524.77	5,097.00	5,273.75	3.5%
29050000 Unemployment Insurance							
29050000 8000 Unemp Ben	6,334.44	4,000.00	4,000.00	2,398.44	4,000.00	4,800.00	20.0%
TOTAL Unemployment Insurance	6,334.44	4,000.00	4,000.00	2,398.44	4,000.00	4,800.00	20.0%
29055000 Disability							
29055000 8000 Disab Ben	300.79	448.00	448.00	147.00	448.00	300.00	-33.0%
TOTAL Disability	300.79	448.00	448.00	147.00	448.00	300.00	-33.0%
29060000 Health Insurance							
29060000 8000 Health Ins	81,799.12	76,709.00	76,734.80	45,875.99	23,485.37	13,599.10	-82.3%
TOTAL Health Insurance	81,799.12	76,709.00	76,734.80	45,875.99	23,485.37	13,599.10	-82.3%
29070000 Cafeteria Plan							
29070000 8000 Cafet Ben	27.88	50.00	50.00	.00	50.00	40.00	-20.0%
TOTAL Cafeteria Plan	27.88	50.00	50.00	.00	50.00	40.00	-20.0%
29089000 Employee Assistance Services							
29089000 8000 EAS Ben	594.00	750.00	750.00	501.98	750.00	600.00	-20.0%
TOTAL Employee Assistance Se	594.00	750.00	750.00	501.98	750.00	600.00	-20.0%
29550000 Transfer Capital							
29550000 9000 In-Fd Trsf	-11,973.73	.00	.00	.00	.00	.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Transfer Capital	-11,973.73	.00	.00	.00	.00	.00	.0%
29570000 Transfer Debt Service							
29570000 9000 In-Fd Trsf	175,739.95	209,666.15	209,666.15	65,945.24	209,666.15	244,188.43	16.5%
TOTAL Transfer Debt Service	175,739.95	209,666.15	209,666.15	65,945.24	209,666.15	244,188.43	16.5%
TOTAL Recreation Complex	28,502.52	.00	25.80	-21,979.25	-74,116.65	.00	-100.0%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
00003110 Real Property Tax Items							
00003110 1085 Sp Pk 1&2	-85,009.93	-71,510.00	-71,510.00	-85,009.93	-71,510.00	-71,509.96	.0%
00003110 1086 Sp Pk 3&4	.00	-13,500.00	-13,500.00	.00	-13,500.00	-13,499.98	.0%
TOTAL Real Property Tax Item	-85,009.93	-85,010.00	-85,010.00	-85,009.93	-85,010.00	-85,009.94	.0%
00003124 Use of Money/Property							
00003124 2401 Int Temp	-702.95	-300.00	-300.00	-295.29	-300.00	-500.00	66.7%
00003124 2410 Rent Prop	-15,105.00	-15,105.00	-15,105.00	-15,315.00	-15,315.00	-15,000.00	-.7%
TOTAL Use of Money/Property	-15,807.95	-15,405.00	-15,405.00	-15,610.29	-15,615.00	-15,500.00	.6%
00003127 Sale of Prop/Comp Loss Misc							
00003127 2700 MedicDReim	-14.55	.00	.00	-15.48	-15.48	-20.00	.0%
TOTAL Sale of Prop/Comp Loss	-14.55	.00	.00	-15.48	-15.48	-20.00	.0%
35650000 Parking Lot							
35650000 1100 Reg Pay	30,927.52	32,167.20	32,167.20	14,020.61	32,167.20	32,640.00	1.5%
35650000 1200 O/T Pay	276.30	1,000.00	1,000.00	804.26	1,000.00	1,000.00	.0%
35650000 1300 Temp Pay	.00	1,500.00	1,500.00	.00	.00	1,000.00	-33.3%
35650000 4320 Veh Supl	2,317.86	4,000.00	4,000.00	890.99	2,500.00	3,000.00	-25.0%
35650000 4321 Veh Parts	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
35650000 4330 Mat'l/Supp	884.87	.00	.00	.00	.00	.00	.0%
35650000 4411 Electric	322.67	400.00	400.00	218.76	400.00	400.00	.0%
35650000 4412 Water	277.97	200.00	200.00	79.42	200.00	200.00	.0%
35650000 4413 Sewer	306.74	200.00	200.00	87.64	200.00	200.00	.0%
35650000 4420 Insurance	372.72	376.00	376.00	343.96	376.00	376.00	.0%
35650000 4429 Contr Svcs	.00	3,500.00	3,500.00	16.18	1,000.00	2,000.00	-42.9%
35650000 4430 Contr Serv	5,423.88	23,621.98	92,473.48	71,062.48	26,500.00	20,596.20	-77.7%
TOTAL Parking Lot	41,110.53	68,965.18	137,816.68	87,524.30	64,343.20	63,412.20	-54.0%
39010000 State Retirement							
39010000 8000 Retire Ben	3,791.00	3,699.00	3,699.00	907.00	3,699.00	3,699.00	.0%
TOTAL State Retirement	3,791.00	3,699.00	3,699.00	907.00	3,699.00	3,699.00	.0%
39030000 Social Security							
39030000 8000 SocSec Ben	2,135.13	2,652.00	2,652.00	1,000.56	2,652.00	2,649.96	-.1%
TOTAL Social Security	2,135.13	2,652.00	2,652.00	1,000.56	2,652.00	2,649.96	-.1%
39040000 Workers Compensation							
39040000 8000 WC Ben	1,054.42	1,088.00	1,088.00	533.01	1,088.00	1,125.73	3.5%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Workers Compensation	1,054.42	1,088.00	1,088.00	533.01	1,088.00	1,125.73	3.5%
39060000 Health Insurance Benefits							
39060000 8000 Health Ins	5,408.92	4,757.00	4,758.60	3,389.09	9,635.02	9,890.25	107.8%
TOTAL Health Insurance Benef	5,408.92	4,757.00	4,758.60	3,389.09	9,635.02	9,890.25	107.8%
39089000 Employee Assistance Services							
39089000 8000 EAS Ben	27.00	50.00	50.00	22.98	50.00	30.00	-40.0%
TOTAL Employee Assistance Se	27.00	50.00	50.00	22.98	50.00	30.00	-40.0%
39570000 Transfer Debt Service							
39570000 9000 In-Fd Trsf	19,422.28	19,203.82	19,203.82	1,803.82	19,203.82	19,722.80	2.7%
TOTAL Transfer Debt Service	19,422.28	19,203.82	19,203.82	1,803.82	19,203.82	19,722.80	2.7%
TOTAL Parking Lot	-27,883.15	.00	68,853.10	-5,454.94	30.56	.00	-100.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24  
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
<hr/>							
00004121 Home & Community Service							
00004121 2140 Water Publ	-2,173,817.91	-2,250,000.00	-2,250,000.00	-1,205,156.94	-2,250,000.00	-2,250,000.00	.0%
00004121 2141 Water Indr	-246,491.64	-241,000.00	-241,000.00	-116,160.56	-241,000.00	-247,000.00	2.5%
00004121 2144 Water Serv	-29,545.38	-30,000.00	-30,000.00	-6,723.30	-30,000.00	-30,000.00	.0%
00004121 2145 IIC WtrTnk	-179,689.67	-185,200.00	-185,200.00	-108,743.65	-185,200.00	-180,000.00	-2.8%
00004121 2146 IIC MeadDa	-136,599.97	-140,990.00	-140,990.00	-82,663.25	-140,990.00	-137,000.00	-2.8%
00004121 2147 IIC WstbDa	-100,649.28	-85,689.00	-85,689.00	-60,907.60	-85,689.00	-101,000.00	17.9%
00004121 2148 Water Pen	-29,581.07	-33,000.00	-33,000.00	-24,864.68	-33,000.00	-30,000.00	-9.1%
00004121 2149 WtrWrtOff	16,040.76	.00	.00	.00	.00	.00	.0%
TOTAL Home & Community Servi	-2,880,334.16	-2,965,879.00	-2,965,879.00	-1,605,219.98	-2,965,879.00	-2,975,000.00	.3%
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00004124 Use of Money/Property							
00004124 2401 Int Temp	-2,331.38	-1,800.00	-1,800.00	-1,123.34	-1,800.00	-2,400.00	33.3%
00004124 2404 SpRs Int	-416.25	-500.00	-500.00	-169.15	-500.00	-450.00	-10.0%
TOTAL Use of Money/Property	-2,747.63	-2,300.00	-2,300.00	-1,292.49	-2,300.00	-2,850.00	23.9%
<hr/>							
00004127 Sale of Prop/Comp Loss Misc							
00004127 2650 Sale Scrap	-1,737.80	-1,800.00	-1,800.00	-1,756.80	-1,800.00	-1,800.00	.0%
00004127 2680 Ins Rec Pr	.00	.00	.00	-3,382.82	.00	.00	.0%
00004127 2700 MedicDReim	-1,220.68	-1,500.00	-1,500.00	-1,298.41	-1,500.00	-1,500.00	.0%
TOTAL Sale of Prop/Comp Loss	-2,958.48	-3,300.00	-3,300.00	-6,438.03	-3,300.00	-3,300.00	.0%
<hr/>							
00004223 Intergovernmental Charges							
00004223 2371 TwN of Plb	-4,985.35	-4,000.00	-4,000.00	-1,571.42	-4,000.00	-5,000.00	25.0%
00004223 2372 SUNY	-239,937.07	-245,000.00	-245,000.00	-115,511.24	-245,000.00	-240,000.00	-2.0%
00004223 2375 IIC WtrTnk	-30,638.34	-32,000.00	-32,000.00	-17,873.65	-32,000.00	-31,000.00	-3.1%
00004223 2376 IIC MeadDa	-26,477.44	-23,700.00	-23,700.00	-15,446.15	-23,700.00	-26,500.00	11.8%
00004223 2377 IIC WstbDa	-19,507.51	-15,286.00	-15,286.00	-11,380.10	-15,286.00	-20,000.00	30.8%
TOTAL Intergovernmental Char	-321,545.71	-319,986.00	-319,986.00	-161,782.56	-319,986.00	-322,500.00	.8%
<hr/>							
00004228 Inter-Fund Revenues							
00004228 2803 In-Fd Watr	-66,884.94	-73,000.00	-73,000.00	-43,248.01	-73,000.00	-67,000.00	-8.2%
00004228 2805 IIC WtrTnk	-5,465.04	-6,400.00	-6,400.00	-3,186.10	-6,400.00	-5,500.00	-14.1%
00004228 2807 IIC MeadDa	-4,119.34	-4,900.00	-4,900.00	-2,401.55	-4,900.00	-4,200.00	-14.3%
00004228 2808 IIC WstbDa	-2,939.35	-3,025.00	-3,025.00	-1,713.59	-3,025.00	-3,025.00	.0%
00004228 2850 Capital	-18,111.10	.00	.00	.00	.00	.00	.0%
TOTAL Inter-Fund Revenues	-97,519.77	-87,325.00	-87,325.00	-50,549.25	-87,325.00	-79,725.00	-8.7%
<hr/>							
41311000 Audit							
41311000 4440 Fees Serv	4,235.00	4,320.00	4,320.00	.00	4,320.00	4,410.00	2.1%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25  
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Audit	4,235.00	4,320.00	4,320.00	.00	4,320.00	4,410.00	2.1%
41910000 Unallocated Insurance							
41910000 4420 Insurance	19,114.78	19,259.00	19,259.00	17,647.47	19,259.00	17,887.00	-7.1%
TOTAL Unallocated Insurance	19,114.78	19,259.00	19,259.00	17,647.47	19,259.00	17,887.00	-7.1%
41950000 Taxes on Municipal Land							
41950000 4430 Contr Serv	317,889.03	318,110.00	318,110.00	110,834.06	318,110.00	322,882.00	1.5%
TOTAL Taxes on Municipal Lan	317,889.03	318,110.00	318,110.00	110,834.06	318,110.00	322,882.00	1.5%
48310000 Water Administration							
48310000 1100 Reg Pay	140,401.85	161,528.00	161,528.00	77,843.41	161,528.00	109,833.25	-32.0%
48310000 1200 O/T Pay	4,531.90	6,272.00	6,272.00	3,129.26	6,272.00	6,272.00	.0%
48310000 1500 Sepr Pay	.00	35,570.00	35,570.00	.00	35,570.00	.00	-100.0%
48310000 2400 Tech Equip	5,271.10	4,500.00	4,500.00	765.92	4,500.00	4,500.00	.0%
48310000 4350 Off Supls	1,780.38	1,500.00	1,500.00	850.18	1,500.00	1,500.00	.0%
48310000 4411 ElecGas	17,699.40	90,000.00	90,000.00	60,000.01	90,000.00	80,000.00	-11.1%
48310000 4412 Water	1,376.14	1,250.00	1,250.00	1,014.84	1,250.00	1,250.00	.0%
48310000 4413 Sewer	517.17	800.00	800.00	289.14	800.00	800.00	.0%
48310000 4414 Telephone	4,080.99	4,000.00	4,000.00	2,900.35	4,000.00	4,000.00	.0%
48310000 4430 Contr Serv	31,025.91	3,900.00	3,900.00	1,758.96	3,900.00	3,900.00	.0%
48310000 4431 Prnt/Copy	21.15	1,000.00	1,000.00	189.46	1,000.00	1,000.00	.0%
48310000 4450 Reps Equip	.00	1,000.00	1,000.00	725.67	1,000.00	1,000.00	.0%
48310000 4461 Train/Edu	6,201.62	7,000.00	7,000.00	1,648.00	7,000.00	7,000.00	.0%
48310000 4470 Postage	.00	200.00	200.00	6.59	200.00	200.00	.0%
48310000 4471 Shp/Trans	.00	60.00	60.00	.00	60.00	60.00	.0%
TOTAL Water Administration	212,907.61	318,580.00	318,580.00	151,121.79	318,580.00	221,315.25	-30.5%
48310135 Billing & Accounting							
48310135 4430 Contr Serv	123,986.37	120,000.00	120,000.00	.00	120,000.00	124,000.00	3.3%
TOTAL Billing & Accounting	123,986.37	120,000.00	120,000.00	.00	120,000.00	124,000.00	3.3%
48320000 Source Supply Power Pump							
48320000 1100 Reg Pay	53,117.52	47,034.00	47,034.00	33,734.03	47,034.00	48,288.00	2.7%
48320000 1200 O/T Pay	2,598.66	1,200.00	1,200.00	1,353.36	1,200.00	.00	-100.0%
48320000 1400 NonPay Com	.00	1,333.00	1,333.00	.00	1,333.00	1,333.00	.0%
48320000 4331 Chemicals	6,800.00	8,000.00	8,000.00	.00	8,000.00	5,000.00	-37.5%
48320000 4370 Merc Resle	.00	1,639.00	1,639.00	.00	1,639.00	1,639.00	.0%
48320000 4450 Reps Equip	29.95	218.00	218.00	.00	218.00	200.00	-8.3%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
48320000	4451	Reps Bldgs	.00	1,093.00	1,093.00	.00	1,093.00	.00	-100.0%
48320000	4452	Reps M Veh	.00	546.00	546.00	.00	546.00	500.00	-8.4%
TOTAL Source Supply Power Pu			62,546.13	61,063.00	61,063.00	35,087.39	61,063.00	56,960.00	-6.7%
48320320		Source Sup Pwr Pmp Maint Res							
48320320	4430	Contr Serv	.00	4,500.00	4,500.00	.00	4,500.00	1,500.00	-66.7%
TOTAL Source Sup Pwr Pmp Mai			.00	4,500.00	4,500.00	.00	4,500.00	1,500.00	-66.7%
48320340		Source Sup Pwr Pmp Maint Lines							
48320340	4430	Contr Serv	1,500.00	1,591.00	1,591.00	1,500.00	1,591.00	1,500.00	-5.7%
TOTAL Source Sup Pwr Pmp Mai			1,500.00	1,591.00	1,591.00	1,500.00	1,591.00	1,500.00	-5.7%
48330000		Purification							
48330000	1100	Reg Pay	234,156.15	246,367.00	246,367.00	147,678.98	246,367.00	251,634.00	2.1%
48330000	1200	O/T Pay	14,725.67	16,000.00	16,000.00	7,668.80	16,000.00	14,000.00	-12.5%
48330000	1300	Temp Pay	6,930.31	5,000.00	5,000.00	2,478.10	5,000.00	.00	-100.0%
48330000	1400	NonPay Com	625.00	1,333.00	1,333.00	.00	1,333.00	1,333.00	.0%
48330000	1500	Sepr Pay	.00	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%
48330000	2400	Tech Equip	.00	2,000.00	10,757.00	8,817.00	10,757.00	1,000.00	-90.7%
48330000	3000	Cap Outlay	.00	50,000.00	50,000.00	.00	50,000.00	25,000.00	-50.0%
48330000	4320	Veh Supl	2,278.03	2,884.00	2,884.00	1,519.03	2,884.00	2,500.00	-13.3%
48330000	4321	Veh Parts	678.42	1,639.00	1,639.00	236.71	1,639.00	700.00	-57.3%
48330000	4330	Mat'l/Supp	2,854.22	873.00	873.00	919.53	873.00	800.00	-8.4%
48330000	4331	Chemicals	54,092.57	65,000.00	70,880.00	51,398.09	70,880.00	65,000.00	-8.3%
48330000	4340	Bl/Gr Supl	16,184.51	16,000.00	16,000.00	4,298.46	16,000.00	10,000.00	-37.5%
48330000	4350	Off Supls	426.60	546.00	546.00	140.17	546.00	500.00	-8.4%
48330000	4360	Pers Cl/Eq	753.45	1,093.00	1,093.00	511.74	1,093.00	800.00	-26.8%
48330000	4411	Electric	15,299.58	17,000.00	17,000.00	10,514.90	17,000.00	17,000.00	.0%
48330000	4413	Sewer	912.50	1,000.00	1,000.00	250.00	1,000.00	1,000.00	.0%
48330000	4414	Telephone	19.99	500.00	500.00	.00	500.00	.00	-100.0%
48330000	4430	Contr Serv	13,133.93	17,500.00	17,500.00	14,135.41	17,500.00	13,500.00	-22.9%
48330000	4452	Reps M Veh	91.08	300.00	300.00	.00	300.00	.00	-100.0%
48330000	4470	Postage	632.52	200.00	200.00	126.43	200.00	200.00	.0%
TOTAL Purification			363,794.53	446,435.00	461,072.00	250,693.35	461,072.00	404,967.00	-12.2%
48330153		Purification Laboratory							
48330153	4330	Mat'l/Supp	165.26	600.00	600.00	167.81	600.00	400.00	-33.3%
48330153	4331	Chemicals	1,213.37	1,000.00	1,000.00	173.69	1,000.00	1,000.00	.0%
TOTAL Purification Laborator			1,378.63	1,600.00	1,600.00	341.50	1,600.00	1,400.00	-12.5%
48330311		Purification Meter Expense							
48330311	4350	Off Supls	928.33	1,000.00	1,000.00	575.79	1,000.00	800.00	-20.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
48330311	4430	Contr Serv	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
48330311	4450	Reps Equip	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
		TOTAL Purification Meter Exp	928.33	4,000.00	4,000.00	575.79	4,000.00	800.00	-80.0%
48340000		Transmission/Distribution							
48340000	1100	Reg Pay	501,594.96	630,482.00	630,482.00	329,879.61	630,482.00	594,682.00	-5.7%
48340000	1200	O/T Pay	48,566.67	50,623.00	50,623.00	24,301.51	50,623.00	50,623.00	.0%
48340000	1300	Temp Pay	27,934.94	34,999.00	34,999.00	14,795.26	34,999.00	30,999.00	-11.4%
48340000	1500	Sepr Pay	.00	22,558.00	22,558.00	.00	22,558.00	37,350.00	65.6%
48340000	2400	Tech Equip	6,957.50	5,500.00	5,500.00	3,454.96	5,500.00	5,500.00	.0%
48340000	4310	SC Mat/Sup	1,677.51	2,000.00	2,000.00	3,268.37	2,000.00	2,000.00	.0%
48340000	4320	Veh Supl	31,427.28	80,000.00	80,000.00	71,938.89	80,000.00	68,000.00	-15.0%
48340000	4321	Veh Parts	30,393.73	42,000.00	42,000.00	9,100.43	42,000.00	31,000.00	-26.2%
48340000	4330	Mat'l/Supp	85,086.68	51,940.00	51,940.00	31,836.49	51,940.00	48,940.00	-5.8%
48340000	4340	Bl/Gr Supl	13,950.85	40,500.00	40,500.00	5,533.11	40,500.00	40,500.00	.0%
48340000	4360	Pers Cl/Eq	6,674.14	5,000.00	5,000.00	3,853.44	5,000.00	5,000.00	.0%
48340000	4411	Electric	1,102.08	1,743.00	1,743.00	193.89	1,743.00	1,743.00	.0%
48340000	4430	Contr Serv	26,038.59	2,800.00	2,800.00	1,580.44	2,800.00	2,800.00	.0%
48340000	4440	Fees Serv	5,613.36	3,100.00	3,100.00	1,757.69	3,100.00	3,100.00	.0%
48340000	4450	Reps Equip	312.33	3,000.00	3,000.00	122.52	3,000.00	3,000.00	.0%
48340000	4452	Reps M Veh	.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%
48340000	4471	Shp/Trans	205.57	1,000.00	1,000.00	331.07	1,000.00	1,000.00	.0%
		TOTAL Transmission/Distribut	787,536.19	982,745.00	982,745.00	501,947.68	982,745.00	931,737.00	-5.2%
49010000		State Retirement							
49010000	8000	Retire Ben	163,124.00	159,038.00	159,038.00	38,990.00	159,038.00	153,926.11	-3.2%
		TOTAL State Retirement	163,124.00	159,038.00	159,038.00	38,990.00	159,038.00	153,926.11	-3.2%
49030000		Social Security							
49030000	8000	SocSec Ben	76,112.49	96,504.00	96,504.00	47,310.80	96,504.00	91,509.38	-5.2%
		TOTAL Social Security	76,112.49	96,504.00	96,504.00	47,310.80	96,504.00	91,509.38	-5.2%
49040000		Workers Compensation							
49040000	8000	WC Ben	79,904.61	82,404.00	82,404.00	40,818.69	82,404.00	85,261.57	3.5%
		TOTAL Workers Compensation	79,904.61	82,404.00	82,404.00	40,818.69	82,404.00	85,261.57	3.5%
49050000		Unemployment Insurance							
49050000	8000	Unemp Ben	1,927.41	1,800.00	1,800.00	.00	1,800.00	.00	-100.0%
		TOTAL Unemployment Insurance	1,927.41	1,800.00	1,800.00	.00	1,800.00	.00	-100.0%
49055000		Disability Ins							
49055000	8000	Disab Ben	972.50	1,211.00	1,211.00	516.18	1,211.00	1,035.00	-14.5%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Disability Ins	972.50	1,211.00	1,211.00	516.18	1,211.00	1,035.00	-14.5%
49060000 Health Insurance							
49060000 8000 Health Ins	424,861.13	399,007.00	399,141.20	260,905.72	393,229.42	395,553.22	-.9%
TOTAL Health Insurance	424,861.13	399,007.00	399,141.20	260,905.72	393,229.42	395,553.22	-.9%
49070000 Cafeteria Plan							
49070000 8000 Cafet Ben	.00	.00	.00	60.69	.00	.00	.0%
TOTAL Cafeteria Plan	.00	.00	.00	60.69	.00	.00	.0%
49089000 Employee Assistance Services							
49089000 8000 EAS Ben	540.00	600.00	600.00	456.62	600.00	600.00	.0%
TOTAL Employee Assistance Se	540.00	600.00	600.00	456.62	600.00	600.00	.0%
49510000 General Fund							
49510000 9000 In-Fd Trsf	215,080.00	211,337.00	211,337.00	140,888.00	211,337.00	232,020.00	9.8%
TOTAL General Fund	215,080.00	211,337.00	211,337.00	140,888.00	211,337.00	232,020.00	9.8%
49550000 Water In-Fd Trsf to Capital							
49550000 9000 In-Fd Trsf	396,694.21	.00	.00	1,333.00	.00	.00	.0%
TOTAL Water In-Fd Trsf to Ca	396,694.21	.00	.00	1,333.00	.00	.00	.0%
49570000 Debt Service Fund							
49570000 9000 In-Fd Trsf	307,472.71	312,327.09	312,327.09	64,995.81	312,327.09	495,163.99	58.5%
TOTAL Debt Service Fund	307,472.71	312,327.09	312,327.09	64,995.81	312,327.09	495,163.99	58.5%
TOTAL Water	257,399.91	167,641.09	182,412.29	-159,257.77	176,500.51	161,052.52	-11.7%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
00005121 Intergovernmental Charges							
00005121 2120 Sewer Publ	-3,098,494.45	-3,117,000.00	-3,117,000.00	-1,738,025.99	-3,117,000.00	-3,117,000.00	.0%
00005121 2121 Sewer Indr	-561,477.07	-718,000.00	-718,000.00	-492,528.01	-718,000.00	-562,000.00	-21.7%
00005121 2122 Sewer Serv	-614.98	-1,000.00	-1,000.00	-1,111.49	-1,000.00	-1,200.00	20.0%
00005121 2123 Sludge Dew	-739,390.90	-750,000.00	-750,000.00	-923,807.15	-750,000.00	-740,000.00	-1.3%
00005121 2128 Sewer Pen	-36,188.21	-42,000.00	-42,000.00	-31,236.08	-42,000.00	-37,000.00	-11.9%
00005121 2129 SewWrtOff	102.38	.00	.00	.00	.00	.00	.0%
TOTAL Intergovernmental Char	-4,436,063.23	-4,628,000.00	-4,628,000.00	-3,186,708.72	-4,628,000.00	-4,457,200.00	-3.7%
00005124 Use of Money/Property							
00005124 2401 Int Temp	-11,511.58	-10,740.00	-10,740.00	-6,013.48	-10,740.00	-11,600.00	8.0%
00005124 2404 SpRs Int	-8,374.85	-9,380.00	-9,380.00	-4,516.39	-9,380.00	-8,500.00	-9.4%
TOTAL Use of Money/Property	-19,886.43	-20,120.00	-20,120.00	-10,529.87	-20,120.00	-20,100.00	-.1%
00005127 Sale of Prop/Comp Loss Misc							
00005127 2650 Sale Scrap	-316.30	-500.00	-500.00	-678.50	-500.00	-500.00	.0%
00005127 2682 Dbl Recv	-442.00	.00	.00	-850.00	.00	.00	.0%
00005127 2700 MedicDReim	-1,992.02	-2,500.00	-2,500.00	-2,118.86	-2,500.00	-2,200.00	-12.0%
00005127 2701 Ref Pr Yr	-67.80	.00	.00	.00	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-2,818.12	-3,000.00	-3,000.00	-3,647.36	-3,000.00	-2,700.00	-10.0%
00005223 Intergovernmental Charges							
00005223 2371 Twn of Plb	-654,919.55	-800,000.00	-800,000.00	-438,360.60	-800,000.00	-655,000.00	-18.1%
00005223 2372 SUNY	-79,291.22	-100,000.00	-100,000.00	-54,971.99	-100,000.00	-80,000.00	-20.0%
00005223 2374 St Park	-4,173.62	-4,200.00	-4,200.00	-4,221.80	-4,200.00	-4,200.00	.0%
TOTAL Intergovernmental Char	-738,384.39	-904,200.00	-904,200.00	-497,554.39	-904,200.00	-739,200.00	-18.2%
00005228 Inter-Fund Revenues							
00005228 2804 In-Fd Sewr	-28,241.15	-30,000.00	-30,000.00	-18,030.56	-30,000.00	-30,000.00	.0%
TOTAL Inter-Fund Revenues	-28,241.15	-30,000.00	-30,000.00	-18,030.56	-30,000.00	-30,000.00	.0%
51311000 Audit							
51311000 4440 Fees Serv	5,005.00	5,105.00	5,105.00	.00	5,105.00	5,210.00	2.1%
TOTAL Audit	5,005.00	5,105.00	5,105.00	.00	5,105.00	5,210.00	2.1%
51910000 San Sewer Unall Insurance							
51910000 4420 Insurance	16,985.01	17,112.00	17,112.00	15,680.44	17,112.00	15,894.00	-7.1%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL San Sewer Unall Insura	16,985.01	17,112.00	17,112.00	15,680.44	17,112.00	15,894.00	-7.1%
51910130 Unallocated Insurance							
51910130 4420 Insurance	38,776.38	39,025.00	39,025.00	35,760.03	39,025.00	36,246.00	-7.1%
TOTAL Unallocated Insurance	38,776.38	39,025.00	39,025.00	35,760.03	39,025.00	36,246.00	-7.1%
51950000 WPCP Taxes on Municipal Land							
51950000 4430 Contr Serv	89,727.84	91,000.00	91,000.00	35,947.01	91,000.00	92,370.00	1.5%
TOTAL WPCP Taxes on Municipa	89,727.84	91,000.00	91,000.00	35,947.01	91,000.00	92,370.00	1.5%
58110000 Sewer Administration							
58110000 1100 Reg Pay	144,571.77	161,528.00	161,528.00	76,679.50	161,528.00	62,859.73	-61.1%
58110000 1200 O/T Pay	4,598.86	10,273.00	10,273.00	3,131.20	10,273.00	10,273.00	.0%
58110000 1500 Sepr Pay	.00	35,570.00	35,570.00	2,207.70	35,570.00	29,707.00	-16.5%
58110000 4350 Off Supls	1,730.64	1,250.00	1,250.00	793.17	1,250.00	1,250.00	.0%
58110000 4411 ElecGas	17,778.47	90,000.00	90,000.00	59,999.99	90,000.00	80,000.00	-11.1%
58110000 4412 Water	944.49	1,300.00	1,300.00	761.72	1,300.00	1,300.00	.0%
58110000 4413 Sewer	497.68	800.00	800.00	1,044.33	800.00	800.00	.0%
58110000 4414 Telephone	4,100.98	6,134.00	6,134.00	2,900.35	6,134.00	6,134.00	.0%
58110000 4430 Contr Serv	3,519.96	3,400.00	3,400.00	1,522.48	3,400.00	3,400.00	.0%
58110000 4431 Prnt/Copy	992.58	.00	.00	622.78	.00	.00	.0%
58110000 4450 Repr Equip	.00	800.00	800.00	725.67	800.00	800.00	.0%
58110000 4461 Train/Edu	6,101.63	7,355.00	7,355.00	1,488.00	7,355.00	7,355.00	.0%
58110000 4470 Postage	.00	200.00	200.00	6.59	200.00	200.00	.0%
58110000 4471 Shp/Trans	.00	500.00	500.00	.00	500.00	50.00	-90.0%
TOTAL Sewer Administration	184,837.06	319,110.00	319,110.00	151,883.48	319,110.00	204,128.73	-36.0%
58110135 Sewer Adm Billing/Acct							
58110135 4430 Contr Serv	122,946.70	120,000.00	120,000.00	.00	120,000.00	124,000.00	3.3%
TOTAL Sewer Adm Billing/Acct	122,946.70	120,000.00	120,000.00	.00	120,000.00	124,000.00	3.3%
58120000 Sanitary Sewer							
58120000 1100 Reg Pay	546,391.82	630,473.00	630,473.00	350,719.56	630,473.00	594,722.00	-5.7%
58120000 1200 O/T Pay	33,202.12	69,451.00	69,451.00	20,713.13	69,451.00	69,451.00	.0%
58120000 1300 Temp Pay	29,566.41	50,998.00	50,998.00	15,243.60	50,998.00	40,998.00	-19.6%
58120000 1400 NonPay Com	2,053.15	.00	.00	.00	.00	.00	.0%
58120000 1500 Sepr Pay	47,856.87	22,558.00	22,558.00	.00	22,558.00	74,700.00	231.1%
58120000 2400 Tech Equip	6,957.50	3,000.00	3,000.00	2,716.49	3,000.00	3,000.00	.0%
58120000 3000 Cap Outlay	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
58120000	4310	55,412.31	25,000.00	25,000.00	15,339.95	25,000.00	25,000.00	.0%
58120000	4320	32,098.70	79,500.00	79,500.00	73,563.85	79,500.00	82,500.00	3.8%
58120000	4321	31,079.68	36,951.00	36,951.00	9,431.67	36,951.00	31,951.00	-13.5%
58120000	4330	42,752.44	45,952.00	45,952.00	12,536.52	45,952.00	45,952.00	.0%
58120000	4340	13,966.61	12,390.00	12,390.00	5,283.04	12,390.00	11,390.00	-8.1%
58120000	4360	6,579.14	5,250.00	5,250.00	3,761.27	5,250.00	5,250.00	.0%
58120000	4411	.00	1,350.00	1,350.00	.00	1,350.00	1,350.00	.0%
58120000	4430	18,953.48	7,250.00	7,250.00	4,073.32	7,250.00	7,250.00	.0%
58120000	4440	11,260.53	3,000.00	3,000.00	2,238.87	3,000.00	3,000.00	.0%
58120000	4450	366.83	3,685.00	3,685.00	104.00	3,685.00	3,685.00	.0%
58120000	4452	.00	6,600.00	6,600.00	181.38	6,600.00	6,600.00	.0%
58120000	4471	39.27	1,000.00	1,000.00	358.29	1,000.00	1,000.00	.0%
TOTAL Sanitary Sewer		878,536.86	1,009,408.00	1,009,408.00	516,264.94	1,009,408.00	1,012,799.00	.3%
58130000	WPCP Flow							
58130000	1100	680,490.88	568,993.00	568,993.00	426,106.14	568,993.00	516,633.39	-9.2%
58130000	1200	65,158.43	51,742.00	51,742.00	39,939.57	51,742.00	41,144.00	-20.5%
58130000	1300	15,312.12	14,051.00	14,051.00	.00	14,051.00	5,000.00	-64.4%
58130000	1400	5,000.00	6,850.00	6,850.00	5,000.00	6,850.00	5,000.00	-27.0%
58130000	2100	2,215.80	3,500.00	3,500.00	256.84	3,500.00	1,000.00	-71.4%
58130000	2300	.00	2,000.00	2,000.00	1,614.05	2,000.00	.00	-100.0%
58130000	2400	10,279.65	15,700.00	14,014.00	14,146.86	15,700.00	7,000.00	-50.0%
58130000	4320	8,637.41	10,000.00	10,000.00	9,334.57	10,000.00	8,000.00	-20.0%
58130000	4350	4,165.84	5,000.00	5,000.00	1,529.75	5,000.00	4,000.00	-20.0%
58130000	4360	10,492.39	10,000.00	10,000.00	5,389.37	10,000.00	9,000.00	-10.0%
58130000	4411	97,810.31	97,500.00	97,500.00	63,498.19	97,500.00	93,600.00	-4.0%
58130000	4412	72,185.61	70,000.00	70,000.00	46,355.12	70,000.00	69,000.00	-1.4%
58130000	4430	36,286.14	45,100.00	45,100.00	3,174.78	45,100.00	33,100.00	-26.6%
58130000	4452	5,581.72	9,000.00	9,000.00	9,516.63	9,000.00	8,000.00	-11.1%
58130000	4461	11,615.13	14,000.00	14,000.00	7,128.56	14,000.00	5,000.00	-64.3%
58130000	4471	5,056.73	1,700.00	1,700.00	2,695.13	1,700.00	2,380.00	40.0%
TOTAL WPCP Flow		1,030,288.16	925,136.00	923,450.00	635,685.56	925,136.00	807,857.39	-12.5%
58130115	WPCP Flow Shop							
58130115	4331	1,697.13	2,000.00	2,000.00	706.62	2,000.00	2,000.00	.0%
58130115	4333	2,841.81	1,700.00	1,700.00	312.00	1,700.00	1,360.00	-20.0%
58130115	4334	43,296.52	45,000.00	45,000.00	15,443.31	45,000.00	38,000.00	-15.6%
58130115	4430	134,815.44	98,040.00	98,040.00	53,180.99	98,040.00	95,880.00	-2.2%
58130115	4450	1,535.00	1,000.00	1,000.00	5.00	1,000.00	1,500.00	50.0%
TOTAL WPCP Flow Shop		184,185.90	147,740.00	147,740.00	69,647.92	147,740.00	138,740.00	-6.1%
58130121	WPCP Flow Pump Stations							
58130121	2400	13,987.18	10,080.00	11,597.40	11,597.40	10,080.00	.00	-100.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
58130121	4334	Pt/Spl Mec	29,965.14	16,200.00	16,200.00	9,966.73	16,200.00	7,200.00	-55.6%
58130121	4411	Electric	4,972.39	7,500.00	7,500.00	4,080.99	7,500.00	6,500.00	-13.3%
TOTAL WPCP Flow Pump Station			48,924.71	33,780.00	35,297.40	25,645.12	33,780.00	13,700.00	-61.2%
58130122	WPCP Flow Cumberland Pump Sta								
58130122	4334	Pt/Spl Mec	10,411.03	18,000.00	18,000.00	13,177.33	18,000.00	9,000.00	-50.0%
58130122	4411	Electric	16,301.68	17,000.00	17,000.00	10,982.90	17,000.00	17,000.00	.0%
58130122	4414	Telephone	2,015.76	2,250.00	2,250.00	1,175.86	2,250.00	2,250.00	.0%
TOTAL WPCP Flow Cumberland P			28,728.47	37,250.00	37,250.00	25,336.09	37,250.00	28,250.00	-24.2%
58130123	WPCP Flow Adirondack Pump Sta								
58130123	4334	Pt/Spl Mec	2,397.63	9,000.00	9,000.00	2,745.21	9,000.00	3,600.00	-60.0%
58130123	4411	Electric	2,839.92	4,000.00	4,000.00	2,350.32	4,000.00	3,000.00	-25.0%
58130123	4414	Telephone	2,015.76	2,250.00	2,250.00	1,175.86	2,250.00	2,250.00	.0%
TOTAL WPCP Flow Adirondack P			7,253.31	15,250.00	15,250.00	6,271.39	15,250.00	8,850.00	-42.0%
58130131	WPCP Flow Pretreatment								
58130131	4334	Pt/Spl Mec	25,817.08	9,600.00	9,600.00	1,851.87	9,600.00	6,400.00	-33.3%
58130131	4450	Reps Equip	240.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL WPCP Flow Pretreatment			26,057.08	10,000.00	10,000.00	1,851.87	10,000.00	6,800.00	-32.0%
58130132	WPCP Flow Raw Waste Pumping								
58130132	4334	Pt/Spl Mec	6,922.87	15,000.00	15,000.00	4,897.96	15,000.00	7,000.00	-53.3%
58130132	4450	Reps Equip	.00	8,500.00	8,500.00	4,138.16	8,500.00	1,000.00	-88.2%
TOTAL WPCP Flow Raw Waste Pu			6,922.87	23,500.00	23,500.00	9,036.12	23,500.00	8,000.00	-66.0%
58130133	WPCP Flow Primary Clarifcns								
58130133	4331	Chemicals	1,075.51	1,400.00	1,400.00	.00	1,400.00	700.00	-50.0%
58130133	4334	Pt/Spl Mec	9,910.34	8,400.00	8,400.00	753.99	8,400.00	5,600.00	-33.3%
58130133	4450	Reps Equip	157.50	350.00	350.00	.00	350.00	350.00	.0%
TOTAL WPCP Flow Primary Clar			11,143.35	10,150.00	10,150.00	753.99	10,150.00	6,650.00	-34.5%
58130135	WPCP Flow Aeration								
58130135	4334	Pt/Spl Mec	5,853.52	8,000.00	8,000.00	933.15	8,000.00	.00	-100.0%
58130135	4450	Reps Equip	254.04	3,200.00	3,200.00	1,971.60	3,200.00	400.00	-87.5%
TOTAL WPCP Flow Aeration			6,107.56	11,200.00	11,200.00	2,904.75	11,200.00	400.00	-96.4%
58130136	WPCP Flow Secondary Clarifcn								
58130136	4334	Pt/Spl Mec	2,417.76	1,800.00	1,800.00	1,101.36	1,800.00	1,500.00	-16.7%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
58130136 4450 Reqs Equip	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL WPCP Flow Secondary Cl	2,417.76	2,100.00	2,100.00	1,101.36	2,100.00	1,800.00	-14.3%
58130153 WPCP Flow Laboratory							
58130153 4331 Chemicals	1,865.84	2,280.00	2,280.00	474.60	2,280.00	2,200.00	-3.5%
58130153 4334 Pt/Spl Mec	3,774.95	4,560.00	4,560.00	3,505.62	4,560.00	2,280.00	-50.0%
58130153 4450 Reqs Equip	410.28	3,040.00	3,040.00	70.86	3,040.00	760.00	-75.0%
TOTAL WPCP Flow Laboratory	6,051.07	9,880.00	9,880.00	4,051.08	9,880.00	5,240.00	-47.0%
58130331 WPCP Flow Water Testing							
58130331 4331 Chemicals	1,739.00	3,000.00	3,000.00	802.22	3,000.00	3,000.00	.0%
58130331 4334 Pt/Spl Mec	278.34	1,500.00	1,500.00	936.61	1,500.00	.00	-100.0%
TOTAL WPCP Flow Water Testin	2,017.34	4,500.00	4,500.00	1,738.83	4,500.00	3,000.00	-33.3%
58130333 WPCP Flow Process Monitoring							
58130333 2400 Tech Equip	.00	714.00	714.00	.00	714.00	680.00	-4.8%
58130333 4334 Pt/Spl Mec	2,801.08	2,720.00	2,720.00	803.89	2,720.00	2,720.00	.0%
58130333 4430 Contr Serv	34,180.01	48,280.00	48,280.00	36,820.30	48,280.00	46,920.00	-2.8%
58130333 4450 Reqs Equip	34.00	1,700.00	1,700.00	.00	1,700.00	340.00	-80.0%
TOTAL WPCP Flow Process Moni	37,015.09	53,414.00	53,414.00	37,624.19	53,414.00	50,660.00	-5.2%
58131000 WPCP BOD							
58131000 1100 Reg Pay	118,854.68	189,664.00	189,664.00	84,427.68	189,664.00	190,721.00	.6%
58131000 1200 O/T Pay	1,617.28	17,247.00	17,247.00	759.69	17,247.00	13,715.00	-20.5%
58131000 1300 Temp Pay	6,047.92	4,684.00	4,684.00	.00	4,684.00	2,500.00	-46.6%
58131000 4411 Electric	128,298.09	127,500.00	127,500.00	83,036.12	127,500.00	122,400.00	-4.0%
58131000 4471 Shp/Trans	1,356.18	1,650.00	1,650.00	681.86	1,650.00	2,310.00	40.0%
TOTAL WPCP BOD	256,174.15	340,745.00	340,745.00	168,905.35	340,745.00	331,646.00	-2.7%
58131115 WPCP BOD Shop							
58131115 4333 Lube Spcl	1,193.37	1,650.00	1,650.00	468.00	1,650.00	1,320.00	-20.0%
58131115 4430 Contr Serv	17,269.71	32,680.00	32,680.00	21,629.52	32,680.00	31,960.00	-2.2%
TOTAL WPCP BOD Shop	18,463.08	34,330.00	34,330.00	22,097.52	34,330.00	33,280.00	-3.1%
58131135 WPCP BOD Aeration							
58131135 4331 Chemicals	18,275.57	19,100.00	19,100.00	18,942.81	19,100.00	10,120.00	-47.0%
58131135 4334 Pt/Spl Mec	8,780.25	12,000.00	12,000.00	1,399.75	12,000.00	3,000.00	-75.0%
58131135 4450 Reqs Equip	381.06	4,800.00	4,800.00	2,957.40	4,800.00	600.00	-87.5%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL WPCP BOD Aeration	27,436.88	35,900.00	35,900.00	23,299.96	35,900.00	13,720.00	-61.8%
58131136 WPCP BOD Secondary Clarificn							
58131136 4334 Pt/Spl Mec	1,636.42	1,200.00	1,200.00	734.24	1,200.00	1,000.00	-16.7%
58131136 4450 Reqs Equip	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL WPCP BOD Secondary Cla	1,636.42	1,400.00	1,400.00	734.24	1,400.00	1,200.00	-14.3%
58131137 WPCP BOD Second Sludge Pumping							
58131137 2400 Tech Equip	.00	8,550.00	8,550.00	8,236.80	8,550.00	.00	-100.0%
58131137 4334 Pt/Spl Mec	6,214.30	9,000.00	9,000.00	17,479.13	9,000.00	6,750.00	-25.0%
58131137 4450 Reqs Equip	.00	450.00	450.00	180.00	450.00	450.00	.0%
TOTAL WPCP BOD Second Sludge	6,214.30	18,000.00	18,000.00	25,895.93	18,000.00	7,200.00	-60.0%
58131138 WPCP BOD Odor Control							
58131138 4331 Chemicals	15,076.87	15,884.00	15,884.00	6,561.39	15,884.00	17,100.00	7.7%
58131138 4334 Pt/Spl Mec	3,543.01	4,560.00	4,560.00	1,159.32	4,560.00	3,420.00	-25.0%
58131138 4450 Reqs Equip	.00	380.00	380.00	.00	380.00	190.00	-50.0%
TOTAL WPCP BOD Odor Control	18,619.88	20,824.00	20,824.00	7,720.71	20,824.00	20,710.00	-.5%
58131139 WPCP BOD Chlorination							
58131139 4331 Chemicals	84,173.97	83,880.00	83,880.00	83,031.71	83,880.00	103,500.00	23.4%
58131139 4334 Pt/Spl Mec	8,851.45	13,500.00	13,500.00	7,663.96	13,500.00	4,500.00	-66.7%
58131139 4450 Reqs Equip	.00	1,350.00	1,350.00	.00	1,350.00	630.00	-53.3%
TOTAL WPCP BOD Chlorination	93,025.42	98,730.00	98,730.00	90,695.67	98,730.00	108,630.00	10.0%
58131151 WPCP BOD Dewatering Sludge							
58131151 4331 Chemicals	11,431.50	9,899.00	9,899.00	5,879.09	9,899.00	7,000.00	-29.3%
58131151 4334 Pt/Spl Mec	9,912.90	13,680.00	13,680.00	10,943.90	13,680.00	13,680.00	.0%
58131151 4430 Contr Serv	168,150.27	167,200.00	167,200.00	165,646.76	167,200.00	186,960.00	11.8%
58131151 4450 Reqs Equip	.00	380.00	380.00	52.06	380.00	1,900.00	400.0%
TOTAL WPCP BOD Dewatering Sl	189,494.67	191,159.00	191,159.00	182,521.81	191,159.00	209,540.00	9.6%
58131152 WPCP BOD Sludge Lagoons							
58131152 4334 Pt/Spl Mec	.00	266.00	266.00	.00	266.00	190.00	-28.6%
58131152 4430 Contr Serv	552.90	1,140.00	1,140.00	.00	1,140.00	570.00	-50.0%
58131152 4450 Reqs Equip	.00	418.00	418.00	.00	418.00	190.00	-54.5%
TOTAL WPCP BOD Sludge Lagoon	552.90	1,824.00	1,824.00	.00	1,824.00	950.00	-47.9%
58131153 WPCP BOD Laboratory							
58131153 4331 Chemicals	2,307.73	2,820.00	2,820.00	586.99	2,820.00	2,820.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
58131153 4334 Pt/Spl Mec	4,669.01	5,640.00	5,640.00	4,335.94	5,640.00	2,820.00	-50.0%
58131153 4450 Reqs Equip	507.44	3,760.00	3,760.00	87.65	3,760.00	940.00	-75.0%
TOTAL WPCP BOD Laboratory	7,484.18	12,220.00	12,220.00	5,010.58	12,220.00	6,580.00	-46.2%
58131333 WPCP BOD Process Monitoring							
58131333 2400 Tech Equip	.00	693.00	693.00	.00	693.00	660.00	-4.8%
58131333 4334 Pt/Spl Mec	2,718.69	2,640.00	2,640.00	781.26	2,640.00	2,640.00	.0%
58131333 4430 Contr Serv	33,175.96	46,860.00	46,860.00	35,737.10	46,860.00	45,540.00	-2.8%
58131333 4450 Reqs Equip	33.00	1,650.00	1,650.00	.00	1,650.00	330.00	-80.0%
TOTAL WPCP BOD Process Monit	35,927.65	51,843.00	51,843.00	36,518.36	51,843.00	49,170.00	-5.2%
58132000 WPCP SS							
58132000 1100 Reg Pay	88,905.14	189,664.00	189,664.00	60,146.44	189,664.00	190,721.00	.6%
58132000 1200 O/T Pay	882.03	17,247.00	17,247.00	653.91	17,247.00	13,715.00	-20.5%
58132000 1300 Temp Pay	3,712.14	4,684.00	4,684.00	.00	4,684.00	2,500.00	-46.6%
58132000 4411 Electric	25,156.44	25,000.00	25,000.00	16,281.57	25,000.00	24,000.00	-4.0%
58132000 4471 Shp/Trans	1,585.63	1,650.00	1,650.00	806.23	1,650.00	2,310.00	40.0%
TOTAL WPCP SS	120,241.38	238,245.00	238,245.00	77,888.15	238,245.00	233,246.00	-2.1%
58132115 WPCP Suspended Solids Shop							
58132115 4333 Lube Spcl	333.23	1,650.00	1,650.00	.00	1,650.00	1,320.00	-20.0%
58132115 4430 Contr Serv	15,610.88	32,680.00	32,680.00	8,404.09	32,680.00	31,960.00	-2.2%
TOTAL WPCP Suspended Solids	15,944.11	34,330.00	34,330.00	8,404.09	34,330.00	33,280.00	-3.1%
58132121 WPCP Sus Solids Pump Stations							
58132121 2400 Tech Equip	1,554.13	1,120.00	1,288.60	1,288.60	1,120.00	.00	-100.0%
58132121 4334 Pt/Spl Mec	3,328.79	1,800.00	1,800.00	1,107.51	1,800.00	800.00	-55.6%
TOTAL WPCP Sus Solids Pump S	4,882.92	2,920.00	3,088.60	2,396.11	2,920.00	800.00	-74.1%
58132122 WPCP SS Cumberland Pump Sta							
58132122 4334 Pt/Spl Mec	1,156.78	2,000.00	2,000.00	1,464.15	2,000.00	1,000.00	-50.0%
58132122 4414 Telephone	224.04	250.00	250.00	130.69	250.00	250.00	.0%
TOTAL WPCP SS Cumberland Pum	1,380.82	2,250.00	2,250.00	1,594.84	2,250.00	1,250.00	-44.4%
58132123 WPCP SS Adirondack Pump Sta							
58132123 4334 Pt/Spl Mec	266.41	1,000.00	1,000.00	305.02	1,000.00	400.00	-60.0%
58132123 4414 Telephone	224.04	250.00	250.00	130.69	250.00	250.00	.0%
TOTAL WPCP SS Adirondack Pum	490.45	1,250.00	1,250.00	435.71	1,250.00	650.00	-48.0%
58132131 WPCP SS Pretreatment							
58132131 4334 Pt/Spl Mec	6,465.81	2,400.00	2,400.00	462.97	2,400.00	1,600.00	-33.3%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36  
bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
58132131 4450 Reqs Equip	60.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL WPCP SS Pretreatment	6,525.81	2,500.00	2,500.00	462.97	2,500.00	1,700.00	-32.0%
58132133 WPCP SS Primary Clarification							
58132133 4331 Chemicals	460.94	600.00	600.00	.00	600.00	300.00	-50.0%
58132133 4334 Pt/Spl Mec	4,247.33	3,600.00	3,600.00	323.14	3,600.00	2,400.00	-33.3%
58132133 4450 Reqs Equip	67.50	150.00	150.00	.00	150.00	150.00	.0%
TOTAL WPCP SS Primary Clarif	4,775.77	4,350.00	4,350.00	323.14	4,350.00	2,850.00	-34.5%
58132137 WPCP SS Second Sludge Pump							
58132137 2400 Tech Equip	.00	950.00	950.00	915.20	950.00	750.00	-21.1%
58132137 4334 Pt/Spl Mec	690.49	1,000.00	1,000.00	1,942.14	1,000.00	.00	-100.0%
58132137 4450 Reqs Equip	.00	50.00	50.00	20.00	50.00	50.00	.0%
TOTAL WPCP SS Second Sludge	690.49	2,000.00	2,000.00	2,877.34	2,000.00	800.00	-60.0%
58132138 WPCP SS Odor Control							
58132138 4331 Chemicals	24,599.12	25,916.00	25,916.00	10,705.42	25,916.00	27,900.00	7.7%
58132138 4334 Pt/Spl Mec	5,780.67	7,440.00	7,440.00	1,891.53	7,440.00	5,580.00	-25.0%
58132138 4450 Reqs Equip	.00	620.00	620.00	.00	620.00	310.00	-50.0%
TOTAL WPCP SS Odor Control	30,379.79	33,976.00	33,976.00	12,596.95	33,976.00	33,790.00	-.5%
58132139 WPCP SS Chlorination							
58132139 4331 Chemicals	9,352.66	9,320.00	9,320.00	9,225.75	9,320.00	11,500.00	23.4%
58132139 4334 Pt/Spl Mec	983.48	1,500.00	1,500.00	851.54	1,500.00	500.00	-66.7%
58132139 4450 Reqs Equip	.00	150.00	150.00	.00	150.00	70.00	-53.3%
TOTAL WPCP SS Chlorination	10,336.14	10,970.00	10,970.00	10,077.29	10,970.00	12,070.00	10.0%
58132151 WPCP SS Dewatering Sludge							
58132151 4331 Chemicals	18,651.42	16,151.00	16,151.00	9,592.20	16,151.00	12,400.00	-23.2%
58132151 4334 Pt/Spl Mec	15,989.81	22,320.00	22,320.00	17,855.85	22,320.00	22,320.00	.0%
58132151 4430 Contr Serv	274,350.45	272,800.00	272,800.00	270,265.78	272,800.00	305,040.00	11.8%
58132151 4450 Reqs Equip	.00	620.00	620.00	84.94	620.00	.00	-100.0%
TOTAL WPCP SS Dewatering Slu	308,991.68	311,891.00	311,891.00	297,798.77	311,891.00	339,760.00	8.9%
58132152 WPCP SS Sludge Lagoons							
58132152 4334 Pt/Spl Mec	.00	434.00	434.00	.00	434.00	310.00	-28.6%
58132152 4430 Contr Serv	902.10	1,860.00	1,860.00	.00	1,860.00	930.00	-50.0%
58132152 4450 Reqs Equip	.00	682.00	682.00	.00	682.00	310.00	-54.5%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL WPCP SS Sludge Lagoons	902.10	2,976.00	2,976.00	.00	2,976.00	1,550.00	-47.9%
58132153 WPCP SS Laboratory							
58132153 4331 Chemicals	828.58	900.00	900.00	187.34	900.00	900.00	.0%
58132153 4334 Pt/Spl Mec	1,490.11	1,800.00	1,800.00	1,383.83	1,800.00	900.00	-50.0%
58132153 4450 Reps Equip	161.95	1,200.00	1,200.00	27.97	1,200.00	300.00	-75.0%
TOTAL WPCP SS Laboratory	2,480.64	3,900.00	3,900.00	1,599.14	3,900.00	2,100.00	-46.2%
58132333 WPCP SS Process Monitoring							
58132333 2400 Tech Equip	.00	693.00	693.00	.00	693.00	660.00	-4.8%
58132333 4334 Pt/Spl Mec	3,769.14	2,640.00	2,640.00	779.26	2,640.00	2,640.00	.0%
58132333 4430 Contr Serv	32,125.49	46,860.00	46,860.00	35,737.10	46,860.00	45,540.00	-2.8%
58132333 4450 Reps Equip	33.00	1,650.00	1,650.00	.00	1,650.00	330.00	-80.0%
TOTAL WPCP SS Process Monito	35,927.63	51,843.00	51,843.00	36,516.36	51,843.00	49,170.00	-5.2%
58141000 Compost BOD							
58141000 4412 Water	8,226.39	11,400.00	11,400.00	4,175.77	11,400.00	9,000.00	-21.1%
58141000 4430 Contr Serv	1,858.56	3,800.00	3,800.00	2,000.00	3,800.00	1,900.00	-50.0%
TOTAL Compost BOD	10,084.95	15,200.00	15,200.00	6,175.77	15,200.00	10,900.00	-28.3%
58142000 Compost SS							
58142000 4412 Water	13,421.99	18,600.00	18,600.00	6,813.10	18,600.00	14,000.00	-24.7%
58142000 4430 Contr Serv	2,510.28	6,200.00	6,200.00	.00	6,200.00	3,100.00	-50.0%
TOTAL Compost SS	15,932.27	24,800.00	24,800.00	6,813.10	24,800.00	17,100.00	-31.0%
59010120 Sanitary Sewer Retirement							
59010120 8000 Retire Ben	122,638.00	119,586.00	119,586.00	29,318.38	119,586.00	108,336.83	-9.4%
TOTAL Sanitary Sewer Retirem	122,638.00	119,586.00	119,586.00	29,318.38	119,586.00	108,336.83	-9.4%
59010130 WPCP State Retirement							
59010130 8000 Retire Ben	137,837.00	134,380.00	134,380.00	32,944.62	134,380.00	127,386.31	-5.2%
TOTAL WPCP State Retirement	137,837.00	134,380.00	134,380.00	32,944.62	134,380.00	127,386.31	-5.2%
59030120 Sanitary Sewer Social Security							
59030120 8000 SocSec Ben	59,858.59	75,034.00	75,034.00	37,735.05	75,034.00	74,312.71	-1.0%
TOTAL Sanitary Sewer Social	59,858.59	75,034.00	75,034.00	37,735.05	75,034.00	74,312.71	-1.0%
59030130 WPCP Social Security							
59030130 8000 SocSec Ben	65,822.16	81,459.00	81,459.00	42,114.88	81,459.00	79,344.12	-2.6%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL WPCP Social Security	65,822.16	81,459.00	81,459.00	42,114.88	81,459.00	79,344.12	-2.6%
59040120 Sanitary Sewer Work Comp							
59040120 8000 WC Ben	35,004.39	36,707.00	36,707.00	18,170.77	36,707.00	37,979.91	3.5%
TOTAL Sanitary Sewer Work Co	35,004.39	36,707.00	36,707.00	18,170.77	36,707.00	37,979.91	3.5%
59040130 WPCP Work Comp							
59040130 8000 WC Ben	47,252.82	48,732.00	48,732.00	2,354.53	48,732.00	50,421.91	3.5%
TOTAL WPCP Work Comp	47,252.82	48,732.00	48,732.00	2,354.53	48,732.00	50,421.91	3.5%
59050120 Unemployment Insurance							
59050120 8000 Unemp Ben	1,927.43	1,550.00	1,550.00	.00	1,550.00	.00	-100.0%
TOTAL Unemployment Insurance	1,927.43	1,550.00	1,550.00	.00	1,550.00	.00	-100.0%
59055120 Sanitary Sewer Disability Ins							
59055120 8000 Disab Ben	972.50	1,211.00	1,211.00	516.18	1,211.00	1,035.00	-14.5%
TOTAL Sanitary Sewer Disabil	972.50	1,211.00	1,211.00	516.18	1,211.00	1,035.00	-14.5%
59055130 WPCP Dbl Ins							
59055130 8000 Disab Ben	773.08	920.00	920.00	385.82	920.00	775.00	-15.8%
TOTAL WPCP Dbl Ins	773.08	920.00	920.00	385.82	920.00	775.00	-15.8%
59060120 Sanitary Sewer Health Ins							
59060120 8000 Health Ins	328,132.19	302,674.00	302,775.80	198,643.59	267,974.11	261,255.44	-13.7%
TOTAL Sanitary Sewer Health	328,132.19	302,674.00	302,775.80	198,643.59	267,974.11	261,255.44	-13.7%
59060130 WPCP Health Ins							
59060130 8000 Health Ins	387,846.35	348,462.00	348,579.20	254,940.02	357,700.27	358,400.06	2.8%
TOTAL WPCP Health Ins	387,846.35	348,462.00	348,579.20	254,940.02	357,700.27	358,400.06	2.8%
59070120 Cafeteria Plan							
59070120 8000 Cafet Ben	84.84	100.00	100.00	33.99	100.00	100.00	.0%
TOTAL Cafeteria Plan	84.84	100.00	100.00	33.99	100.00	100.00	.0%
59070130 WPCP Cafeteria Plan							
59070130 8000 Cafet Ben	56.35	100.00	100.00	101.96	100.00	100.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL WPCP Cafeteria Plan	56.35	100.00	100.00	101.96	100.00	100.00	.0%
59089120 SS Employee Assistance Svcs							
59089120 8000 EAS Ben	351.00	400.00	400.00	296.96	400.00	400.00	.0%
TOTAL SS Employee Assistance	351.00	400.00	400.00	296.96	400.00	400.00	.0%
59089130 WPCP Employee Assistance Svcs							
59089130 8000 EAS Ben	351.00	400.00	400.00	273.98	400.00	400.00	.0%
TOTAL WPCP Employee Assistan	351.00	400.00	400.00	273.98	400.00	400.00	.0%
59510000 Sewer Adm Trsf General Fund							
59510000 9000 In-Fd Trsf	304,579.00	294,905.00	294,905.00	196,600.00	294,905.00	319,752.00	8.4%
TOTAL Sewer Adm Trsf General	304,579.00	294,905.00	294,905.00	196,600.00	294,905.00	319,752.00	8.4%
59550000 Sewer Adm Transfer to Capital							
59550000 9000 In-Fd Trsf	161,541.54	.00	.00	401,334.00	.00	.00	.0%
TOTAL Sewer Adm Transfer to	161,541.54	.00	.00	401,334.00	.00	.00	.0%
59570110 Debt Service Fund							
59570110 9000 In-Fd Trsf	16,947.83	20,899.30	20,899.30	20,899.30	20,899.30	20,061.49	-4.0%
TOTAL Debt Service Fund	16,947.83	20,899.30	20,899.30	20,899.30	20,899.30	20,061.49	-4.0%
TOTAL Sewer	405,506.75	317,235.30	317,454.30	126,737.16	291,773.68	285,097.90	-10.2%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
00006124 Use of Money/Property							
00006124 2401 Int Temp	-667.14	-500.00	-500.00	-421.06	-500.00	-500.00	.0%
00006124 2404 SpRs Int	-136.60	-150.00	-150.00	-33.02	-150.00	-150.00	.0%
00006124 2410 Rent Prop	.00	.00	.00	-975.00	.00	.00	.0%
TOTAL Use of Money/Property	-803.74	-650.00	-650.00	-1,429.08	-650.00	-650.00	.0%
00006126 Fines & Forfeited Bail							
00006126 2613 Over Chgs	-12,204.66	-12,000.00	-12,000.00	-7,666.86	-12,000.00	-11,000.00	-8.3%
TOTAL Fines & Forfeited Bail	-12,204.66	-12,000.00	-12,000.00	-7,666.86	-12,000.00	-11,000.00	-8.3%
00006127 Sale of Prop/Comp Loss Misc							
00006127 2650 Sale Scrap	.00	.00	.00	-271.19	.00	.00	.0%
00006127 2655 Minor Sls	-6,049.82	-6,000.00	-6,000.00	-4,332.58	-6,000.00	-6,000.00	.0%
00006127 2690 Prop Rmbt	-2,924.85	-2,000.00	-2,000.00	-1,199.00	-2,000.00	-2,000.00	.0%
00006127 2700 MedicDReim	-345.65	-1,500.00	-1,500.00	-367.66	-1,500.00	-1,500.00	.0%
00006127 2701 Ref Pr Yr	-302.45	.00	.00	.00	.00	.00	.0%
00006127 2705 G/Dontns	-2,538.96	-500.00	-600.00	-700.00	-500.00	-500.00	-16.7%
00006127 2755 Trst Fund	-16,794.00	-16,000.00	-16,000.00	-7,697.00	-16,000.00	-16,000.00	.0%
TOTAL Sale of Prop/Comp Loss	-28,955.73	-26,000.00	-26,100.00	-14,567.43	-26,000.00	-26,000.00	-.4%
00006227 Local Grants							
00006227 2760 CEF Lib Gr	-200.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
00006227 2770 Local Grnt	-9,150.00	-500.00	-6,250.00	-5,750.00	-500.00	-5,000.00	-20.0%
TOTAL Local Grants	-9,350.00	-700.00	-6,450.00	-5,750.00	-700.00	-5,200.00	-19.4%
00006228 Inter-Fund Revenues							
00006228 2810 General	-751,458.00	-751,458.00	-751,458.00	-438,350.50	-751,458.00	-751,458.00	.0%
00006228 2882 CapReserve	-78,672.00	.00	.00	.00	.00	.00	.0%
TOTAL Inter-Fund Revenues	-830,130.00	-751,458.00	-751,458.00	-438,350.50	-751,458.00	-751,458.00	.0%
00006330 State Aid							
00006330 3840 LLSA Libr	-7,988.35	-7,988.00	-7,988.00	.00	-7,988.00	-7,988.00	.0%
00006330 3841 CLDA Libr	-95,123.43	-90,000.00	-90,000.00	.00	-90,000.00	-90,000.00	.0%
00006330 3842 St Aid HA	-45,221.00	-3,032.00	-3,032.00	-34,176.00	-3,032.00	.00	-100.0%
TOTAL State Aid	-148,332.78	-101,020.00	-101,020.00	-34,176.00	-101,020.00	-97,988.00	-3.0%
00006440 Federal Aid							
00006440 4090 USAC-Erate	-3,405.60	-4,621.00	-4,621.00	.00	-4,621.00	-5,877.00	27.2%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Federal Aid	-3,405.60	-4,621.00	-4,621.00	.00	-4,621.00	-5,877.00	27.2%
61311000 Audit							
61311000 4440 Fees Serv	770.00	785.00	785.00	.00	785.00	800.00	1.9%
TOTAL Audit	770.00	785.00	785.00	.00	785.00	800.00	1.9%
61910000 Unallocated Insurance							
61910000 4420 Insurance	3,221.30	3,245.00	3,245.00	2,973.48	3,245.00	3,014.00	-7.1%
TOTAL Unallocated Insurance	3,221.30	3,245.00	3,245.00	2,973.48	3,245.00	3,014.00	-7.1%
67410000 Library							
67410000 1100 Reg Pay	451,615.38	481,226.00	481,226.00	278,701.62	481,226.00	465,202.00	-3.3%
67410000 1200 O/T Pay	5,559.62	7,500.00	7,500.00	3,388.44	7,500.00	7,500.00	.0%
67410000 1400 NonPay Com	775.96	.00	3,000.00	1,500.00	.00	1,500.00	-50.0%
67410000 1500 Sepr Pay	1,356.08	.00	2,000.00	3,630.08	.00	5,000.00	150.0%
67410000 2500 Other Eq	9,684.30	10,000.00	10,000.00	5,358.05	10,000.00	8,000.00	-20.0%
67410000 3000 Cap Outlay	193,225.15	3,032.00	74,485.00	72,088.52	3,032.00	.00	-100.0%
67410000 4330 Mat'l/Supp	59,456.31	77,665.00	70,122.50	39,937.19	77,687.50	65,000.00	-7.3%
67410000 4340 Bl/Gr Supl	14,442.25	15,000.00	15,250.00	6,571.12	15,250.00	15,000.00	-1.6%
67410000 4350 Off Supls	4,281.92	5,000.00	5,000.00	2,744.00	5,000.00	4,000.00	-20.0%
67410000 4411 Electric	10,277.39	11,000.00	11,000.00	6,455.73	11,000.00	11,500.00	4.5%
67410000 4412 Water	1,463.40	1,450.00	1,450.00	853.65	1,450.00	1,450.00	.0%
67410000 4413 Sewer	1,480.68	1,550.00	1,550.00	863.73	1,550.00	1,550.00	.0%
67410000 4414 Telephone	5,416.17	5,500.00	5,500.00	3,304.50	5,500.00	6,300.00	14.5%
67410000 4430 Contr Serv	33,095.57	31,000.00	42,265.00	22,127.32	33,850.00	40,000.00	-5.4%
67410000 4431 Prnt/Copy	3,876.92	4,300.00	4,300.00	1,945.09	4,300.00	4,300.00	.0%
67410000 4450 Repr Equip	184.00	500.00	500.00	.00	500.00	500.00	.0%
67410000 4451 Repr Bldgs	4,740.96	6,000.00	11,980.00	6,959.33	7,050.00	6,000.00	-49.9%
67410000 4462 Confrs	3,924.75	3,628.00	3,703.00	1,618.96	3,703.00	3,000.00	-19.0%
67410000 4470 Postage	1,722.49	2,000.00	2,000.00	503.52	2,000.00	1,500.00	-25.0%
TOTAL Library	806,579.30	666,351.00	752,831.50	458,550.85	670,598.50	647,302.00	-14.0%
69010000 State Retirement							
69010000 8000 Retire Ben	65,737.00	64,108.00	64,108.00	15,717.00	64,108.00	64,108.00	.0%
TOTAL State Retirement	65,737.00	64,108.00	64,108.00	15,717.00	64,108.00	64,108.00	.0%
69030000 Social Security							
69030000 8000 SocSecBen	31,327.71	37,388.00	37,388.00	20,965.70	37,388.00	36,658.95	-1.9%
TOTAL Social Security	31,327.71	37,388.00	37,388.00	20,965.70	37,388.00	36,658.95	-1.9%
69040000 Workers Compensation							
69040000 8000 WC Ben	2,833.08	2,921.00	2,921.00	1,458.76	2,921.00	3,022.29	3.5%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Workers Compensation	2,833.08	2,921.00	2,921.00	1,458.76	2,921.00	3,022.29	3.5%
69050000 Unemployment Insurance							
69050000 8000 Unemp Ben	.00	400.00	400.00	.00	400.00	.00	-100.0%
TOTAL Unemployment Insurance	.00	400.00	400.00	.00	400.00	.00	-100.0%
69055000 Disability							
69055000 8000 Disab Ben	786.09	944.00	944.00	404.24	944.00	820.00	-13.1%
TOTAL Disability	786.09	944.00	944.00	404.24	944.00	820.00	-13.1%
69060000 Health Insurance							
69060000 8000 Health Ins	125,434.41	112,982.00	113,020.00	74,728.87	120,437.80	123,628.16	9.4%
TOTAL Health Insurance	125,434.41	112,982.00	113,020.00	74,728.87	120,437.80	123,628.16	9.4%
69070000 Library Cafeteria Plan							
69070000 8000 Cafet Ben	112.71	225.00	225.00	186.11	225.00	328.00	45.8%
TOTAL Library Cafeteria Plan	112.71	225.00	225.00	186.11	225.00	328.00	45.8%
69089000 Employee Assistance Services							
69089000 8000 EAS Ben	378.00	500.00	500.00	342.32	500.00	344.00	-31.2%
TOTAL Employee Assistance Se	378.00	500.00	500.00	342.32	500.00	344.00	-31.2%
69560000 Transfer Capital Reserve							
69560000 9000 Trs CapRes	78,672.00	.00	.00	.00	.00	11,647.60	.0%
TOTAL Transfer Capital Reser	78,672.00	.00	.00	.00	.00	11,647.60	.0%
69570000 Transfer Debt Service							
69570000 9000 In-Fd Trsf	6,700.00	6,600.00	6,600.00	800.00	6,600.00	6,500.00	-1.5%
TOTAL Transfer Debt Service	6,700.00	6,600.00	6,600.00	800.00	6,600.00	6,500.00	-1.5%
TOTAL Library	89,369.09	.00	80,668.50	74,187.46	11,703.30	.00	-100.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Debt Service	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
<hr/>							
00007124 Use of Money/Property							
00007124 2413 Int BN09	-3,829.71	.00	.00	.00	.00	.00	.0%
00007124 2419 Int BN16	-774.66	.00	.00	-138.68	-174.00	.00	.0%
00007124 2420 Int11	-514.48	.00	.00	.00	.00	.00	.0%
00007124 2421 Int12	.00	.00	.00	-506.73	-1,842.00	-2,228.71	.0%
00007124 2710 Prem Oblg	-70,035.92	.00	.00	.00	.00	.00	.0%
TOTAL Use of Money/Property	-75,154.77	.00	.00	-645.41	-2,016.00	-2,228.71	.0%
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00007228 Inter-Fund Revenues							
00007228 2810 General	-1,270,544.19	-1,548,598.86	-1,548,598.86	-620,908.30	-1,548,598.86	-2,242,844.89	44.8%
00007228 2812 Rec Comp	-175,739.95	-209,666.15	-209,666.15	-65,945.24	-209,666.15	-244,188.43	16.5%
00007228 2813 Park Lot	-19,422.28	-19,203.82	-19,203.82	-1,803.82	-19,203.82	-19,722.80	2.7%
00007228 2816 Water	-307,472.71	-312,327.09	-312,327.09	-64,995.81	-312,327.09	-495,163.99	58.5%
00007228 2817 Sewer	-16,947.83	-20,899.30	-20,899.30	-20,899.30	-20,899.30	-20,061.49	-4.0%
00007228 2818 Library	-6,700.00	-6,600.00	-6,600.00	-800.00	-6,600.00	-6,500.00	-1.5%
00007228 2850 Capital	.00	.00	.00	-1,292,366.00	.00	.00	.0%
00007228 2882 Reserve	.00	-226,875.53	-226,875.53	.00	-226,875.53	-161,078.79	-29.0%
TOTAL Inter-Fund Revenues	-1,796,826.96	-2,344,170.75	-2,344,170.75	-2,067,718.47	-2,344,170.75	-3,189,560.39	36.1%
<hr/>							
00007570 Other Financing Sources-Prdcs							
00007570 5791 Adv RFB	-1,870,200.00	.00	.00	.00	.00	.00	.0%
TOTAL Other Financing Source	-1,870,200.00	.00	.00	.00	.00	.00	.0%
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79710000 Debt Service							
79710000 6000 Prin Debt	1,460,333.25	1,714,286.00	1,714,286.00	602,996.00	1,714,286.00	2,419,837.00	41.2%
79710000 6500 Prin Res	121,868.75	130,000.00	130,000.00	130,000.00	130,000.00	135,000.00	3.8%
79710000 7000 Int Debt	336,493.71	403,009.22	403,009.22	172,356.47	403,009.22	608,644.60	51.0%
79710000 7500 Int Debt R	174,150.62	96,875.53	96,875.53	16,447.70	96,875.53	26,078.79	-73.1%
TOTAL Debt Service	2,092,846.33	2,344,170.75	2,344,170.75	921,800.17	2,344,170.75	3,189,560.39	36.1%
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79991000 Advance Ref Bonds Escrow Pmt							
79991000 4430 Adv RFB	1,870,200.00	.00	.00	.00	.00	.00	.0%
TOTAL Advance Ref Bonds Escr	1,870,200.00	.00	.00	.00	.00	.00	.0%
TOTAL Debt Service	220,864.60	.00	.00	-1,146,563.71	-2,016.00	-2,228.71	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
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M4030000 Taxes - Electric							
M4030000 4430 Prop Tax	60,141.29	65,000.00	65,000.00	39,868.70	65,000.00	65,000.00	.0%
TOTAL Taxes - Electric	60,141.29	65,000.00	65,000.00	39,868.70	65,000.00	65,000.00	.0%
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M4040000 Uncollectible Revenues Electric							
M4040000 4430 Uncol Rev	43,004.17	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
TOTAL Uncollectible Revenues	43,004.17	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
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M4420000 Interest Revenues							
M4420000 2401 Int Revs	-7,711.58	-8,000.00	-8,000.00	-4,332.20	-7,400.00	-7,400.00	-7.5%
TOTAL Interest Revenues	-7,711.58	-8,000.00	-8,000.00	-4,332.20	-7,400.00	-7,400.00	-7.5%
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M4510000 Interest on Long Term Debt							
M4510000 7000 Debt Int	337,634.82	327,575.00	327,575.00	158,247.28	327,575.00	296,388.00	-9.5%
TOTAL Interest on Long Term	337,634.82	327,575.00	327,575.00	158,247.28	327,575.00	296,388.00	-9.5%
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M4520000 Misc Interest Refunds							
M4520000 2401 DepIntRef	148.56	500.00	500.00	8.18	500.00	500.00	.0%
TOTAL Misc Interest Refunds	148.56	500.00	500.00	8.18	500.00	500.00	.0%
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M6010000 MLD Residential Sales							
M6010000 2150 Res Sales	-6,854,969.97	-7,450,400.00	-7,450,400.00	-5,062,591.04	-7,450,400.00	-8,024,400.00	7.7%
TOTAL MLD Residential Sales	-6,854,969.97	-7,450,400.00	-7,450,400.00	-5,062,591.04	-7,450,400.00	-8,024,400.00	7.7%
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M6020000 MLD Small Commercial Sales							
M6020000 2150 Sm Cmm Sls	-694,919.28	-800,251.00	-800,251.00	-530,992.27	-800,251.00	-861,850.00	7.7%
TOTAL MLD Small Commercial S	-694,919.28	-800,251.00	-800,251.00	-530,992.27	-800,251.00	-861,850.00	7.7%
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M6024000 MLD Large Commercial Sales							
M6024000 2150 Lrg Cm Sle	-4,212,495.26	-4,510,000.00	-4,510,000.00	-2,840,229.14	-4,510,000.00	-4,860,000.00	7.8%
TOTAL MLD Large Commercial S	-4,212,495.26	-4,510,000.00	-4,510,000.00	-2,840,229.14	-4,510,000.00	-4,860,000.00	7.8%
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M6030000 MLD Industrial Sales							
M6030000 2150 Ind Sales	-4,685,149.53	-4,900,000.00	-4,900,000.00	-2,993,501.49	-4,900,000.00	-5,492,000.00	12.1%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL MLD Industrial Sales	-4,685,149.53	-4,900,000.00	-4,900,000.00	-2,993,501.49	-4,900,000.00	-5,492,000.00	12.1%
M6040000 MLD Public Street Lighting							
M6040000 2150 Str Light	-211,319.49	-213,848.00	-213,848.00	-125,269.17	-213,848.00	-213,848.00	.0%
TOTAL MLD Public Street Ligh	-211,319.49	-213,848.00	-213,848.00	-125,269.17	-213,848.00	-213,848.00	.0%
M6041000 MLD Traffic Lighting							
M6041000 2150 Traff Lgt	-11,108.40	-11,000.00	-11,000.00	-6,462.80	-11,000.00	-11,000.00	.0%
TOTAL MLD Traffic Lighting	-11,108.40	-11,000.00	-11,000.00	-6,462.80	-11,000.00	-11,000.00	.0%
M6060000 MLD Other Sales to Oper Muni							
M6060000 2150 Oth Sl Mun	-2,348.00	-2,300.00	-2,300.00	-1,710.81	-2,300.00	-2,300.00	.0%
TOTAL MLD Other Sales to Ope	-2,348.00	-2,300.00	-2,300.00	-1,710.81	-2,300.00	-2,300.00	.0%
M6100000 MLD Security Lighting							
M6100000 2150 Sec Lgt	-44,071.66	-45,000.00	-45,000.00	-26,773.00	-45,000.00	-48,500.00	7.8%
TOTAL MLD Security Lighting	-44,071.66	-45,000.00	-45,000.00	-26,773.00	-45,000.00	-48,500.00	7.8%
M6210000 Rent from Electric Property							
M6210000 2101 Prop Rent	-50,319.38	-42,000.00	-42,000.00	-7,170.90	-40,000.00	-40,000.00	-4.8%
TOTAL Rent from Electric Pro	-50,319.38	-42,000.00	-42,000.00	-7,170.90	-40,000.00	-40,000.00	-4.8%
M6220000 Miscellaneous Electric Revenue							
M6220000 2101 Misc Rev	-101,388.06	-74,701.00	-74,701.00	-107,316.26	-160,000.00	-60,000.00	-19.7%
M6220000 2150 ReconFees	-8,145.00	-8,000.00	-8,000.00	-6,125.00	-8,000.00	-8,000.00	.0%
M6220000 2700 MedicDReim	-2,355.85	.00	.00	-2,505.87	-5,000.00	-5,000.00	.0%
TOTAL Miscellaneous Electric	-111,888.91	-82,701.00	-82,701.00	-115,947.13	-173,000.00	-73,000.00	-11.7%
M7170000 Depreciation of Power Plant							
M7170000 4500 Depr Plant	1,632.00	1,632.00	1,632.00	952.00	1,632.00	1,632.00	.0%
TOTAL Depreciation of Power	1,632.00	1,632.00	1,632.00	952.00	1,632.00	1,632.00	.0%
M7210000 Electricity Purchased							
M7210000 4411 Elec Purch	8,887,314.35	8,844,007.00	8,844,007.00	5,428,469.33	8,844,007.00	10,400,000.00	17.6%
TOTAL Electricity Purchased	8,887,314.35	8,844,007.00	8,844,007.00	5,428,469.33	8,844,007.00	10,400,000.00	17.6%
M7220000 Purchased Electricity Expense							
M7220000 4411 Elec TCC's	332,455.68	332,456.00	332,456.00	166,227.84	166,228.00	.00	-100.0%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Purchased Electricity	332,455.68	332,456.00	332,456.00	166,227.84	166,228.00	.00	-100.0%
M7311000 Transmission Super & Engineer							
M7311000 1100 Trans P/R	67,788.67	.00	.00	39,721.92	.00	.00	.0%
M7311000 4430 Trans Svcs	110,699.73	28,000.00	28,000.00	22,914.43	28,000.00	28,000.00	.0%
TOTAL Transmission Super & E	178,488.40	28,000.00	28,000.00	62,636.35	28,000.00	28,000.00	.0%
M7312100 Trans Sub Operations							
M7312100 1100 Subs P/R	57,202.71	.00	.00	48,147.83	.00	.00	.0%
TOTAL Trans Sub Operations	57,202.71	.00	.00	48,147.83	.00	.00	.0%
M7312200 Trans Subs Supplies							
M7312200 4334 Subs Suppl	344,396.75	50,000.00	50,000.00	19,941.34	26,000.00	89,000.00	78.0%
TOTAL Trans Subs Supplies	344,396.75	50,000.00	50,000.00	19,941.34	26,000.00	89,000.00	78.0%
M7314200 Operation of OH Trans Lines							
M7314200 1100 OHTransPR	39,001.45	.00	.00	36,895.60	.00	.00	.0%
M7314200 4334 Op OH Supp	51,064.96	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Operation of OH Trans	90,066.41	1,000.00	1,000.00	36,895.60	1,000.00	1,000.00	.0%
M7330000 Depreciation - Trans Property							
M7330000 4500 Depr Tran	377,047.14	377,000.00	377,000.00	222,873.42	386,000.00	386,000.00	2.4%
TOTAL Depreciation - Trans P	377,047.14	377,000.00	377,000.00	222,873.42	386,000.00	386,000.00	2.4%
M7340000 Transmission Rents							
M7340000 4430 Trans Rent	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
TOTAL Transmission Rents	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
M7361000 Repairs to Trans P/T/F							
M7361000 1100 PTF P/R	66,071.52	.00	.00	33,993.50	.00	.00	.0%
M7361000 4334 TrPTFSupp	85,994.59	500.00	500.00	189.82	1,000.00	1,000.00	100.0%
TOTAL Repairs to Trans P/T/F	152,066.11	500.00	500.00	34,183.32	1,000.00	1,000.00	100.0%
M7362000 Repairs Distrib P/T/F							
M7362000 1100 PTF P/R	208,240.99	.00	.00	140,824.43	.00	.00	.0%
M7362000 4334 DisPTFSupp	296,275.56	30,000.00	30,000.00	599.29	2,000.00	2,000.00	-93.3%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Repairs Distrib P/T/F	504,516.55	30,000.00	30,000.00	141,423.72	2,000.00	2,000.00	-93.3%
M7380000 Depreciation Pls Twrs Fxtrs							
M7380000 4500 Depr PTF	334,576.91	331,400.00	331,400.00	199,171.63	347,000.00	347,000.00	4.7%
TOTAL Depreciation Pls Twrs	334,576.91	331,400.00	331,400.00	199,171.63	347,000.00	347,000.00	4.7%
M7411000 Distribution Superv & Engineer							
M7411000 1100 DistribP/R	184,540.29	.00	.00	101,025.12	.00	.00	.0%
M7411000 4430 DistSEsvcs	258,101.83	18,000.00	18,000.00	10,222.51	18,000.00	18,000.00	.0%
TOTAL Distribution Superv &	442,642.12	18,000.00	18,000.00	111,247.63	18,000.00	18,000.00	.0%
M7412100 Distribution Substation Labor							
M7412100 1100 Subs P/R	195,760.91	.00	.00	132,860.12	.00	.00	.0%
TOTAL Distribution Substatio	195,760.91	.00	.00	132,860.12	.00	.00	.0%
M7412200 Distribution Sub Sup & Exp							
M7412200 4334 DistSubSup	360,431.06	62,075.00	62,075.00	34,759.83	72,336.00	135,336.00	118.0%
TOTAL Distribution Sub Sup &	360,431.06	62,075.00	62,075.00	34,759.83	72,336.00	135,336.00	118.0%
M7414200 Operation of Ovhd Distri Lines							
M7414200 1100 OHDistP/R	314,488.80	.00	.00	176,449.90	.00	.00	.0%
M7414200 4334 DistOHSupp	451,852.29	55,000.00	55,000.00	33,443.37	75,000.00	96,000.00	74.5%
TOTAL Operation of Ovhd Dist	766,341.09	55,000.00	55,000.00	209,893.27	75,000.00	96,000.00	74.5%
M7414300 Operation URD Dist Lines							
M7414300 1100 DistUGP/R	14,301.37	.00	.00	10,350.70	.00	.00	.0%
M7414300 4334 DistUGSupp	31,139.56	15,000.00	15,000.00	988.53	2,000.00	2,000.00	-86.7%
TOTAL Operation URD Dist Lin	45,440.93	15,000.00	15,000.00	11,339.23	2,000.00	2,000.00	-86.7%
M7414400 Remove and Reset Transformers							
M7414400 1100 TransforPR	37,298.88	.00	.00	5,478.35	.00	.00	.0%
M7414400 4334 TransforSu	59,920.69	10,000.00	10,000.00	4,211.65	9,000.00	9,000.00	-10.0%
TOTAL Remove and Reset Trans	97,219.57	10,000.00	10,000.00	9,690.00	9,000.00	9,000.00	-10.0%
M7415100 Meter Supervision							
M7415100 1100 MtrSupPR	42,436.92	.00	.00	27,276.96	.00	.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Meter Supervision	42,436.92	.00	.00	27,276.96	.00	.00	.0%
M7415200 Remove and Reset Meters							
M7415200 1100 Mtr P/R	36,870.77	.00	.00	28,818.72	.00	.00	.0%
M7415200 4334 Mtr Suppl	117,206.73	10,000.00	10,000.00	3,359.51	6,500.00	6,500.00	-35.0%
TOTAL Remove and Reset Meter	154,077.50	10,000.00	10,000.00	32,178.23	6,500.00	6,500.00	-35.0%
M7416000 Services on Consumers Premises							
M7416000 1100 Cons P/R	5,294.24	.00	.00	4,460.69	.00	.00	.0%
M7416000 4334 Parts/Supp	9,185.24	3,000.00	3,000.00	1,827.97	3,500.00	3,500.00	16.7%
TOTAL Services on Consumers	14,479.48	3,000.00	3,000.00	6,288.66	3,500.00	3,500.00	16.7%
M7430000 Depreciation Distr Property							
M7430000 4500 Depr Distr	1,156,730.51	1,191,800.00	1,191,800.00	683,813.06	1,182,000.00	1,182,000.00	-.8%
TOTAL Depreciation Distr Pro	1,156,730.51	1,191,800.00	1,191,800.00	683,813.06	1,182,000.00	1,182,000.00	-.8%
M7511000 Street Light & Signal Sprv							
M7511000 1100 StLtSEP/R	94,853.69	.00	.00	51,594.70	.00	.00	.0%
M7511000 4334 StLtSESup	122,912.77	.00	.00	.00	.00	.00	.0%
TOTAL Street Light & Signal	217,766.46	.00	.00	51,594.70	.00	.00	.0%
M7512100 Operation of Ovhd Str Lgt							
M7512100 1100 OHStLtPR	11,135.06	.00	.00	9,667.46	.00	.00	.0%
M7512100 4334 OHStLtSup	29,063.68	16,500.00	16,500.00	6,638.86	12,000.00	12,000.00	-27.3%
TOTAL Operation of Ovhd Str	40,198.74	16,500.00	16,500.00	16,306.32	12,000.00	12,000.00	-27.3%
M7512200 Operation of URD Street Ligt							
M7512200 1100 UGStLtPR	25,477.83	.00	.00	27,395.01	.00	.00	.0%
M7512200 4334 UGStLtSupp	38,465.53	3,500.00	3,500.00	3,886.44	8,000.00	8,000.00	128.6%
TOTAL Operation of URD Stree	63,943.36	3,500.00	3,500.00	31,281.45	8,000.00	8,000.00	128.6%
M7530000 Dep Street Lighting & Signals							
M7530000 4500 DeprStLite	114,198.29	115,500.00	115,500.00	66,750.88	122,000.00	122,000.00	5.6%
TOTAL Dep Street Lighting &	114,198.29	115,500.00	115,500.00	66,750.88	122,000.00	122,000.00	5.6%
M7612200 Meter Reading							
M7612200 1100 Mtr Rd P/R	88,866.38	.00	.00	48,151.54	.00	.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
M7612200 4334 MtrRdSupp	115,154.33	.00	.00	.00	.00	.00	.0%
M7612200 4430 Mtr Rd CS	8,199.90	10,000.00	10,000.00	8,287.85	9,000.00	9,000.00	-10.0%
<b>TOTAL Meter Reading</b>	<b>212,220.61</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>56,439.39</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>-10.0%</b>
M7613000 Consumers Billing and Account							
M7613000 1100 ConsAcP/R	98,716.18	.00	.00	58,312.29	.00	.00	.0%
M7613000 4430 ConsAcCS	324,854.38	248,212.00	248,212.00	125,655.14	248,212.00	248,212.00	.0%
<b>TOTAL Consumers Billing and</b>	<b>423,570.56</b>	<b>248,212.00</b>	<b>248,212.00</b>	<b>183,967.43</b>	<b>248,212.00</b>	<b>248,212.00</b>	<b>.0%</b>
M7720000 Misc Jobbing							
M7720000 1100 MiscJobP/R	76.05	.00	.00	678.45	.00	.00	.0%
M7720000 4505 Misc Job	74.22	500.00	500.00	.00	500.00	500.00	.0%
<b>TOTAL Misc Jobbing</b>	<b>150.27</b>	<b>500.00</b>	<b>500.00</b>	<b>678.45</b>	<b>500.00</b>	<b>500.00</b>	<b>.0%</b>
M7811000 Executive Department							
M7811000 4430 ExecContSv	63,176.49	62,000.00	62,000.00	38,622.43	68,000.00	68,000.00	9.7%
<b>TOTAL Executive Department</b>	<b>63,176.49</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>38,622.43</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>9.7%</b>
M7812000 Treasury & Accounting Dept							
M7812000 1100 Acctg P/R	82,637.59	.00	.00	50,898.70	.00	.00	.0%
M7812000 4430 AcctgContS	247,269.41	172,000.00	172,000.00	92,436.64	185,000.00	185,000.00	7.6%
<b>TOTAL Treasury &amp; Accounting</b>	<b>329,907.00</b>	<b>172,000.00</b>	<b>172,000.00</b>	<b>143,335.34</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>7.6%</b>
M7813000 Legal Department							
M7813000 4430 Legal Cont	24,454.21	30,000.00	30,000.00	21,700.00	30,000.00	30,000.00	.0%
<b>TOTAL Legal Department</b>	<b>24,454.21</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>21,700.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.0%</b>
M7814000 Other General Office Salary							
M7814000 4430 OthGenConS	111,164.62	62,400.00	62,400.00	43,400.00	120,000.00	120,000.00	92.3%
<b>TOTAL Other General Office S</b>	<b>111,164.62</b>	<b>62,400.00</b>	<b>62,400.00</b>	<b>43,400.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>92.3%</b>
M7815000 Other General Office Expense							
M7815000 4430 GenContSvc	16,530.39	18,000.00	18,000.00	9,729.11	18,000.00	18,000.00	.0%
<b>TOTAL Other General Office E</b>	<b>16,530.39</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>9,729.11</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>.0%</b>
M7830000 PCL Insurance							
M7830000 4420 PCL Insura	95,523.84	96,640.00	96,640.00	88,950.04	96,640.00	89,759.00	-7.1%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL PCL Insurance	95,523.84	96,640.00	96,640.00	88,950.04	96,640.00	89,759.00	-7.1%
M7832000 Injuries and Damages							
M7832000 4420 Inj&Damage	1,265.99	.00	.00	.00	.00	.00	.0%
TOTAL Injuries and Damages	1,265.99	.00	.00	.00	.00	.00	.0%
M7840000 Regulatory Commission Exp							
M7840000 4430 PSCRegExp	168,302.61	200,000.00	200,000.00	123,923.02	124,000.00	125,000.00	-37.5%
TOTAL Regulatory Commission	168,302.61	200,000.00	200,000.00	123,923.02	124,000.00	125,000.00	-37.5%
M7851000 Other General Expenses							
M7851000 1100 GenEmpP/R	.00	.00	.00	12,900.00	.00	.00	.0%
M7851000 4430 EmpContSvc	844.00	750.00	750.00	291.84	800.00	800.00	6.7%
TOTAL Other General Expenses	844.00	750.00	750.00	13,191.84	800.00	800.00	6.7%
M7851100 Compensated Absence Exp							
M7851100 4506 Comp Abs	15,885.20	.00	.00	.00	.00	.00	.0%
TOTAL Compensated Absence Ex	15,885.20	.00	.00	.00	.00	.00	.0%
M7852100 Safety Training Services							
M7852100 1100 Safety P/R	80,608.06	.00	.00	28,839.84	.00	.00	.0%
M7852100 4461 Empl Safet	180,382.79	100,000.00	100,000.00	64,896.20	100,000.00	100,000.00	.0%
TOTAL Safety Training Servic	260,990.85	100,000.00	100,000.00	93,736.04	100,000.00	100,000.00	.0%
M7852200 Association Dues							
M7852200 4511 APPA MEUA	78,362.64	80,000.00	80,000.00	45,714.52	80,000.00	85,700.00	7.1%
TOTAL Association Dues	78,362.64	80,000.00	80,000.00	45,714.52	80,000.00	85,700.00	7.1%
M7870000 Repairs General Expense							
M7870000 1100 GenPropP/R	26,878.74	.00	.00	19,008.89	.00	.00	.0%
M7870000 4334 GenPropSup	147,191.15	100,000.00	100,000.00	31,799.55	65,000.00	70,000.00	-30.0%
TOTAL Repairs General Expens	174,069.89	100,000.00	100,000.00	50,808.44	65,000.00	70,000.00	-30.0%
M7880000 Depreciation General Property							
M7880000 4500 Depr GenPr	168,968.40	171,200.00	171,200.00	98,622.09	172,000.00	172,000.00	.5%
TOTAL Depreciation General P	168,968.40	171,200.00	171,200.00	98,622.09	172,000.00	172,000.00	.5%
M7920000 Duplicate Misc Charge P/R Bene							
M7920000 4513 MiscExTrsf	-2,310,745.26	-331,840.00	-331,840.00	.00	-331,840.00	-331,840.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Duplicate Misc Charge	-2,310,745.26	-331,840.00	-331,840.00	.00	-331,840.00	-331,840.00	.0%
M7930000 Duplicate Miscellaneous Charge							
M7930000 4513 Dpl Msc Ch	-32,657.51	-33,400.00	-33,400.00	-21,364.31	-39,500.00	-39,500.00	18.3%
TOTAL Duplicate Miscellaneou	-32,657.51	-33,400.00	-33,400.00	-21,364.31	-39,500.00	-39,500.00	18.3%
M8011100 MLD Payroll							
M8011100 1100 Reg P/R	2,191,574.75	2,327,768.00	2,327,768.00	1,362,638.78	2,297,768.00	2,144,443.00	-7.9%
M8011100 1200 O/T P/R	131,226.13	185,600.00	185,600.00	66,358.34	150,600.00	150,600.00	-18.9%
M8011100 1400 NonP/RComp	13,525.00	19,000.00	19,000.00	12,900.00	19,000.00	18,500.00	-2.6%
M8011100 1500 Sep P/R	31,240.98	63,000.00	63,000.00	48,356.68	48,357.00	30,000.00	-52.4%
M8011100 1999 Contra P/R	-2,367,566.86	-340,000.00	-340,000.00	-1,440,996.09	-340,000.00	-340,000.00	.0%
TOTAL MLD Payroll	.00	2,255,368.00	2,255,368.00	49,257.71	2,175,725.00	2,003,543.00	-11.2%
M8011110 PILOT & City Street Lighting							
M8011110 9000 Pil/Lts	.00	641,286.00	641,286.00	363,442.78	652,997.00	652,997.00	1.8%
TOTAL PILOT & City Street Li	.00	641,286.00	641,286.00	363,442.78	652,997.00	652,997.00	1.8%
M8011130 Debt Retire Bond Prin							
M8011130 6000 Debt Prin	.00	885,104.00	885,104.00	667,004.00	885,104.00	907,258.00	2.5%
TOTAL Debt Retire Bond Prin	.00	885,104.00	885,104.00	667,004.00	885,104.00	907,258.00	2.5%
M9010000 State Retirement							
M9010000 8000 Retirement	464,431.00	311,910.00	311,910.00	76,468.00	311,910.00	311,910.00	.0%
TOTAL State Retirement	464,431.00	311,910.00	311,910.00	76,468.00	311,910.00	311,910.00	.0%
M9030000 Social Security							
M9030000 8000 Soc Sec	175,337.64	198,545.00	198,545.00	110,472.35	198,545.00	198,545.00	.0%
TOTAL Social Security	175,337.64	198,545.00	198,545.00	110,472.35	198,545.00	198,545.00	.0%
M9040000 Workers Compensation							
M9040000 8000 Work Comp	48,586.72	50,111.00	50,111.00	24,826.93	50,111.00	51,849.00	3.5%
TOTAL Workers Compensation	48,586.72	50,111.00	50,111.00	24,826.93	50,111.00	51,849.00	3.5%
M9055000 Disability							
M9055000 8000 Disability	2,215.79	2,300.00	2,300.00	1,102.48	2,300.00	2,300.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Mayor	PCT CHANGE
TOTAL Disability	2,215.79	2,300.00	2,300.00	1,102.48	2,300.00	2,300.00	.0%
M9060000 Health Insurance							
M9060000 8000 Health Ins	851,780.07	770,066.00	770,066.00	507,149.04	821,988.00	844,998.00	9.7%
TOTAL Health Insurance	851,780.07	770,066.00	770,066.00	507,149.04	821,988.00	844,998.00	9.7%
M9061000 OPEB Health Insurance Accrued							
M9061000 8000 OPEB HI Ac	289,271.00	.00	.00	.00	.00	.00	.0%
TOTAL OPEB Health Insurance	289,271.00	.00	.00	.00	.00	.00	.0%
M9070000 Cafeteria Plan							
M9070000 8000 Cafeteria	539.83	775.00	775.00	305.85	775.00	775.00	.0%
TOTAL Cafeteria Plan	539.83	775.00	775.00	305.85	775.00	775.00	.0%
M9089000 Employee Assistance Services							
M9089000 8000 EmplAssist	756.00	775.00	775.00	330.83	775.00	775.00	.0%
TOTAL Employee Assistance Se	756.00	775.00	775.00	330.83	775.00	775.00	.0%
TOTAL Municipal Lighting Dep	162,610.18	-6,703.00	-6,703.00	-937,189.27	-334,229.00	-430,211.00	6318.2%
TOTAL REVENUE	-53,617,309.55	-53,885,816.66	-54,000,832.14	-36,260,819.81	-53,860,826.14	-56,535,054.65	4.7%
TOTAL EXPENSE	55,146,824.89	54,363,990.05	55,803,135.74	31,792,598.30	55,252,836.70	56,238,279.67	.8%
GRAND TOTAL	1,529,515.34	478,173.39	1,802,303.60	-4,468,221.51	1,392,010.56	-296,774.98	-116.5%

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

CITY OF PLATTSBURGH, N.Y.  
2017 APPROVED CAPITAL BUDGET PLAN

Desription Of Project	Work In Progress	2018	2019	2020	2021	2022	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
<b>1. CLINTON COUNTY COMPOST FACILITY</b>									
Permit/Equipment			500,000	500,000			1,000,000	1,000,000	Fire Insurance Fund
TOTAL:		0	0	500,000	500,000	0	1,000,000	1,000,000	
<b>2. WATER POLLUTION CONTROL PLANT</b>									
Plant Improvements / Structural	100,000	50,000	50,000	50,000	50,000		200,000	300,000	Sewer Reserve
Aeration System Design			25,000		3,000,000		3,025,000	3,025,000	Sewer Reserve
MCC Upgrades			1,000,000				1,000,000	1,000,000	Sewer Reserve
Belt Filter Press Repairs				3,000,000			3,000,000	3,000,000	Sewer Reserve
Disinfection System Improvements		100,000					100,000	100,000	Sewer Reserve
Substation Upgrades		200,000	100,000		100,000		400,000	400,000	Sewer Reserve
Hauled Waste		50,000		1,000,000			1,050,000	1,050,000	Sewer Reserve
CAPS CSO Control Upgrade	350,000						0	350,000	Sewer Reserve
Contact Tank							0	0	Sewer Reserve
Architectural Upgrad Design		500,000	500,000				1,000,000	1,000,000	Sewer Reserve
Odor Control			500,000	500,000			1,000,000	1,000,000	Sewer Reserve
TOTAL:		450,000	900,000	2,175,000	4,550,000	3,150,000	10,775,000	11,225,000	
<b>3. SOLID WASTE LANDFILL</b>									
TOTAL:		0	0	0	0	0	0	0	
<b>4. SANITARY SEWER</b>									
CSO-LTCP	50,000	100,000	100,000	100,000			300,000	350,000	Sewer Reserve
Suspension Bridge Sanitary Sewer	150,000						0	150,000	Sewer Reserve
Cornelia St			100,000				100,000	100,000	Sewer Reserve
Aiken Court			30,000				30,000	30,000	Sewer Reserve
Rugar Street		80,000					80,000	80,000	Sewer Reserve
Morrison Ave		80,000					80,000	80,000	Sewer Reserve
Underwood			70,000				70,000	70,000	Sewer Reserve
TOTAL:		200,000	260,000	300,000	100,000	0	710,000	860,000	



CITY OF PLATTSBURGH, N.Y.  
2017 APPROVED CAPITAL BUDGET PLAN

Desription Of Project	Work In Progress	2018	2019	2020	2021	2022	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
<b>5. STORM SEWER CONSTRUCTION</b>									
Cornelia, Oak - Margaret			180,000				180,000	180,000	Gen Fund
Cornelia St, N. Catherine - Oak			321,000				321,000	321,000	Gen Fund
Beekman St, Stratton - Asbury				50,000			50,000	50,000	Gen Fund
Palmer St.			170,000				170,000	170,000	Gen Fund
Veterans Ln (Boynton-End)		80,000					80,000	80,000	Gen Fund
Storm Sewer Seperation	150,000	150,000	150,000	150,000	150,000		600,000	750,000	H5110.52
TOTAL	150,000	230,000	821,000	200,000	150,000		1,401,000	1,551,000	
<b>6. WATER FILTRATION PLANT</b>									
Plant Improvements / New Plant Evaluation	150,000	100,000	100,000	100,000	100,000		400,000	550,000	Wat Resv
Security Upgrades (required by DOH)		250,000					250,000	250,000	Water Bonds
I&C Valves							0	0	Water Bonds
TOTAL	150,000	350,000	100,000	100,000	100,000		850,000	800,000	
<b>7. WATER SOURCE OF SUPPLY</b>									
Mead Dam Improvement Construction	75,000	7,000,000					7,000,000	7,075,000	Water Bonds
Westbrook 1 and 2 Dam Improvement Construction	50,000	3,000,000					3,000,000	3,050,000	Water Bonds
Misc. Watershed/Dam Improvements		50,000	50,000	50,000	50,000		200,000	200,000	Water Bonds
Transmission Lines: Dams to WFP Planning	50,000			2,000,000			2,000,000	2,050,000	Water Bonds
New Treatment Plant		8,000,000					8,000,000	8,000,000	Water Bonds
TOTAL	175,000	18,050,000	50,000	2,050,000	50,000		20,200,000	20,375,000	



CITY OF PLATTSBURGH, N.Y.  
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Desription Of Project	Work In Progress	2018	2019	2020	2021	2022	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
<b>9. STREET RESURFACING &amp; IMPROVEMENTS</b>									
Addoms St			80,000				80,000	80,000	Gen Fund
Bowman, All				60,000			60,000	60,000	Gen Fund
Bridge S. Peru-Jay			194,000				194,000	194,000	Gen Fund
Beekman St, Stratton - Bailey				600,000			600,000	600,000	Gen Fund
Brinkerhoff St, Oak-Margaret			180,000				180,000	180,000	Gen Fund
Broad St, N. Catherine-Rugar		250,000					250,000	250,000	Gen Fund
Broad St, Rugar-Beekman		80,000					80,000	80,000	Gen Fund
Clinton St.			200,000				200,000	200,000	Gen Fund
Cogan Ave, Cornelia-Park		700,000					700,000	700,000	Gen Fund
Cornelia St, Churchhill - Broad				300,000			300,000	300,000	Gen Fund
Cornelia St, Beekman - Wells				400,000			400,000	400,000	Gen Fund
Cornelia St, William - Oak			1,300,000				1,300,000	1,300,000	Gen Fund
Cornelia St, Oak - Margaret			600,000				600,000	600,000	Gen Fund
Couch St. (N. Catherine-Oak)			400,000				400,000	400,000	Gen Fund
Court St, Oak to Beekman				580,000			580,000	580,000	Gen Fund
Dennis Ave, Sandra-Prospect				528,000			528,000	528,000	CHIPS
Durand St, Cumberland-Dead End			308,000				308,000	308,000	Gen Fund
George Angell Dr, Tower Way - SUNY Drive			150,000				150,000	150,000	Gen Fund
Iowa Street					690,000		690,000	690,000	NYS CHiPs
Kansas Ave			890,000				890,000	890,000	Gen Fund
Kentucky St			400,000				400,000	400,000	Gen Fund
Lorraine St, Cumberland - Miller							0	0	Gen Fund
Leonard Av, Dennis-Park		110,000					110,000	110,000	Gen Fund
Louisiana Ave, Kentucky - Maine				590,000			590,000	590,000	Gen Fund
Maine Rd (North), Dakota to New York	770,000						0	770,000	Gen Fund
Maine Rd (South), Kansas - Dakota	1,120,000						0	1,120,000	Gen Fund
Maryland Rd (North), Maine to Mass.		770,000					770,000	770,000	Gen Fund
Maryland Rd (South), Mass. to Maine		620,000					620,000	620,000	Gen Fund
Massachusetts				170,000			170,000	170,000	Gen Fund
Mason Dr			70,000				70,000	70,000	Gen Fund
Margaret St, Brinkerhoff-Broad		290,000					290,000	290,000	CHIPS
Montcalm Ave, Cornelia-Ash				180,000			180,000	180,000	Gen Fund
Nevada Oval (North), NH to NH					740,000		740,000	740,000	Gen Fund
Nevada Oval (South), Rt 9 to NH					880,000		880,000	880,000	Gen Fund
New Hampshire					440,000		440,000	440,000	Gen Fund
Ohio Street, Oval to Oklahoma				380,000			380,000	380,000	Gen Fund
Palmer St., Elm - Bailey			240,000				240,000	240,000	H5110.30
Palmer St., Bailey - Dead end			200,000				200,000	200,000	H5110.30
Pine St, Saranac-Battery							0	0	NYS CHiPs
Pine St, Battery-Broad							0	0	NYS CHiPs
Prospect Park-Ruger			290,000				290,000	290,000	Gen Fund
Protection Ave				230,000			230,000	230,000	Gen Fund
Riley Ave Miller-Sailly			140,000				140,000	140,000	Gen Fund
Riley Ave Margaret - Hyde			100,000				100,000	100,000	Gen Fund
South Peru St, S. Catherine-Sharron	460,000						0	460,000	CHIPS
South Peru St, Sheridan - S. Catherine				180,000			180,000	180,000	Gen Fund
Steltzer Rd, Broad - United Group entrance				150,000			150,000	150,000	Gen Fund
Stetson Ave, N. Catherine-Montcalm			60,000				60,000	60,000	Gen Fund
Stratton Pl		60,000					60,000	60,000	Gen Fund
University Pl		40,000					40,000	40,000	Gen Fund
Veterans Lane				365,000			365,000	365,000	Gen Fund
William St.				230,000			230,000	230,000	Gen Fund
Sidewalks							0	0	Gen Fund
Misc Paving	100,000	100,000	100,000	100,000	100,000	100,000	500,000	600,000	CHIPS
Street Survey	30,000	30,000	30,000	30,000	30,000	30,000	150,000	180,000	Gen Fund
Street Borings	15,000	15,000	15,000	15,000	15,000	15,000	75,000	90,000	Gen Fund
<b>TOTAL</b>	<b>2,495,000</b>	<b>3,135,000</b>	<b>5,877,000</b>	<b>5,088,000</b>	<b>2,895,000</b>		<b>17,140,000</b>	<b>19,635,000</b>	
<b>10. BRIDGE &amp; WATERFRONT</b>									
Saranac River Trail Phase 2 - Design	230,000						0	230,000	Fed/Gen
Saranac River Trail Phase 2 - Construction	2,370,000						0	2,370,000	Fed/NYOPRHP/Gen

CITY OF PLATTSBURGH, N.Y.  
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Desription Of Project	Work In Progress	2018	2019	2020	2021	2022	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
Old Base Marina - flood damage repair	1,650,000						0	1,650,000	FEMA
MacDonough Park Ret. Wall	100,000						0	100,000	H5110.54
Champlain Park/Cumberland Avenue Seawall							0	0	Gen Fund
Oklahoma Avenue Old Base Marina - demo Building	40,000						0	40,000	H5110.38
Sailors Beach Bridge	60,000						0	60,000	H5110.38
Bridge Inspection Program							100,000	100,000	Gen Fund
Wilcox Dock Docks and Marina					50,000		0	0	Gen Fund
Highway Oil Demolition	60,000						0	60,000	Gen Fund/ESD Grant
Webb Island Pedestrian Bridge		8,000	200,000				0		
						800,000			

CITY OF PLATTSBURGH, N.Y.  
2017 APPROVED CAPITAL BUDGET PLAN

Desription Of Project	Work In Progress	2018	2019	2020	2021	2022	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
<b>TOTAL:</b>	4,510,000	0	50,000	0	50,000		100,000	4,610,000	
<b>11. PUBLIC SERVICE BUILDINGS</b>									
DPW Building Improvements	4,000			50,000			50,000	54,000	WR/SR/Gen
Fire Sta.1 - Ramp				220,000			220,000	220,000	Gen Fund
Fire Sta.2 - Ramp			35,000				35,000	35,000	Gen Fund
Fire Sta.2, Restroom renovation							0	0	Gen Fund
Fire Sta. 2-Truck Bay Addition			200000				200,000	200,000	Gen Fund
Police Garage Building						145,000	145,000	145,000	Gen Fund
ADA Transition Plan		50,000	250,000	250,000	250,000		800,000	800,000	
<b>TOTAL:</b>	4,000	0	485,000	270,000	0		1,450,000	1,454,000	
<b>12. RECREATION COMPLEX FACILITIES</b>									
Crete Event Floor Repairs	20,000						0	20,000	Gen Fund
Folding Chairs and Tables	16,000						0	16,000	Gen Fund
Gym/Community Room Improvements	15,000						0	15,000	Gen Fund
Bathhouse Renovation	250,000						0	250,000	H7220.40
<b>TOTAL:</b>	250,000	0	0	0	0		0	301,000	
<b>13. RECREATION DEPARTMENT FACILITIES</b>									
Base Oval, Athletic Fields	250,000						0	250,000	Gen Fund
Trombley Park fence	20,000						0	20,000	Gen Fund
<b>TOTAL:</b>	270,000	0	0	0	0		0	270,000	
<b>14. DOWNTOWN IMPROVEMENTS</b>									
		0	0	0			0	0	
<b>15. PUBLIC SERVICE EQUIPMENT</b>									

CITY OF PLATTSBURGH, N.Y.  
2017 APPROVED CAPITAL BUDGET PLAN

Desription Of Project	Work In Progress	2018	2019	2020	2021	2022	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
<b>Department of Public Works</b>									
20 Ton Trailer					40,000		40,000	40,000	WR/SR/Gen
Camel Jet	400,000						0	400,000	SRF
Grounds Mower				17,000		18,000	35,000	35,000	Gen Fund
Garbage Packer						300,000	300,000	300,000	Gen Fund
Heavy Duty Plow Truck	156,486	225,000			235,000		460,000	616,486	Gen Fund
Heavy Duty Welder						18,000	18,000	18,000	WR/SR/Gen
Large Municipal Tractor				190,000			190,000	190,000	Gen Fund
Light/Medium Duty Pick-up			34,000		36,000		70,000	70,000	WR/SR/Gen
Maintenance Vehicle			38,000	38,000	38,000		114,000	114,000	WR/SR/Gen
Medium Duty Plow Truck	93,000		95,000				95,000	188,000	Gen Fund
Sander	26,486						0	26,486	Gen Fund
Skidsteer Loader				52,000			52,000	52,000	WR/SR/Gen
Small Municipal Tractor					52,000		52,000	52,000	Gen Fund
Stake Bed Truck	37,000			38,000			38,000	75,000	WR/SR/Gen
VacAll						300,000	300,000	300,000	SRF/Gen
Wheel Loader					200,000		200,000	200,000	WR/SR/Gen
<b>Fire Department</b>									
Pumper Fire Truck, (Fire Dept)			650,000				650,000	650,000	Gen Fund
Ambulance (Fire Dept)			200,000				200,000	200,000	Gen Fund
<b>TOTAL:</b>									
	530,000	225,000	1,017,000	335,000	601,000		2,814,000	3,526,972	
<b>16. MLD Capital Budget</b>									
REBUILD THE PMLD 2 TRANSMISSION LINE FROM QUARRY TO ST LAWRENCE 2				\$550,000			550,000	550,000	PMLD Budget

CITY OF PLATTSBURGH, N.Y.  
2017 APPROVED CAPITAL BUDGET PLAN

Description Of Project	Work In Progress	2018	2019	2020	2021	2022	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
REBUILD THE 46 KV TRANSMISSION LINE FROM QUARRY TO ST LAWRENCE 2			\$250,000				250,000	250,000	PMLD Budget
REPLACE Mildred SUBSTATION AND DECOMMISSION ADIRONDACK SUB WESTEND PHASE 4				\$100,000	\$150,000		100,000	150,000	PMLD Budget
SOUTH PLATT, SHERMAN, GRANT, WATERHOUSE, HARWELL SELTZER CONVERSION					\$200,000		200,000	200,000	PMLD Budget
SOUTH PERU FROM SHERIDAN TO TYRELL AVE, UNDERWOOD AVE CONVERSION						\$300,000	300,000	300,000	PMLD Budget
110(91)/ HEAVY DUTY DUMP TRUCK						\$200,000	200,000	200,000	PMLD Budget
114(97)/ DIGGER DERRICK						250,000	250,000	250,000	PMLD Budget
115(05)/ SERVICE TRUCK					\$225,000		225,000	225,000	PMLD Budget
118(95)/ 60FT BUCKET/MH WITH LINE BODY			\$230,000				230,000	230,000	PMLD Budget
104(01) LINE SUPERVISOR/ 4X4 UTILITY					\$50,000		50,000	50,000	PMLD Budget
107(01)/ LINE DEPT / 4X4 SM DUMP TRUCK				\$60,000			60,000	60,000	PMLD Budget
119(02)/ LINE DEPT / 4X4 SM DUMP TRUCK FORKLIFT(75)				\$60,000	\$60,000		60,000	60,000	PMLD Budget
STRINGING TRAILER					\$50,000		50,000	50,000	PMLD Budget
<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>480,000</b>	<b>770,000</b>	<b>735,000</b>	<b>750,000</b>	<b>2,735,000</b>	<b>2,735,000</b>	
<b>SUMMARY</b>									
1. Clinton Co. Compost Facility	0	0	500,000	500,000	0		1,000,000	1,000,000	
2. Water Pollution Control Plant	450,000	900,000	2,175,000	4,550,000	3,150,000		10,775,000	11,225,000	
3. Solid Waste Landfill	0	0	0	0	0		0	0	
4. Sanitary Sewer System	200,000	260,000	300,000	100,000	0		660,000	860,000	
5. Storm Sewer System	150,000	230,000	821,000	200,000	150,000		1,401,000	1,551,000	
6. Water Filtration Plant	150,000	350,000	100,000	100,000	100,000		650,000	800,000	
7. Water Source of Supply	175,000	18,050,000	50,000	2,050,000	50,000		20,200,000	20,375,000	
8. Water Distribution System	882,000	952,000	1,294,000	1,111,000	1,598,000		4,955,000	5,837,000	
9. Street Resurfacing & Improvements	2,495,000	3,135,000	5,877,000	5,088,000	2,895,000		16,995,000	19,490,000	
10. Bridge & Riverfront	4,510,000	0	50,000	0	50,000		100,000	4,610,000	
11. Public Service Bldgs.	4,000	0	485,000	270,000	0		755,000	759,000	
12. Recreation Complex Facilities	250,000	0	0	0	0		0	250,000	
13. Recreation Dept Facilities	270,000	0	0	0	0		0	270,000	
14. Downtown Improvements	0	0	0	0	0		0	0	
15. Public Service Equipment	530,000	225,000	1,017,000	335,000	601,000		2,178,000	2,708,000	
16. Municipal Lighting Department	0	0	480,000	770,000	735,000	750,000	2,735,000	2,735,000	
<b>TOTAL</b>	<b>10,066,000</b>	<b>24,102,000</b>	<b>13,149,000</b>	<b>15,074,000</b>	<b>9,329,000</b>	<b>750,000</b>	<b>62,404,000</b>	<b>72,470,000</b>	

SOURCE FUNDS FOR 2015 BUDGET

Federal Aid	0
N.Y. State Aid	444,000
General Fund	2,951,000
Water Reserve	828,000
Sewer Reserve	1,160,000
Compost Fire Insurance Fund	0
Water Fund	18,524,000
Sewer Fund	0
WPCP Captial Budget	0
Rec Complex	0
Special Assessment	0
Refuse Collection	0
Compost Reserve	0
PMLD Bond	0
IEEP	0
PMLD Budget	2,735,000
<b>TOTAL</b>	<b>26,642,000</b>