

A RESOLUTION MAKING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025, AND LEVYING THE PROPERTY TAX FOR THE FISCAL YEAR 2025, AND ADOPTING A CAPITAL PROGRAM FOR THE YEARS 2025 THROUGH 2029 AND FOR LEVYING SPECIAL ASSESSMENTS FOR THE MUNICIPAL PARKING LOT AND THE US OVAL PARKING DISTRICT FOR THE FISCAL YEAR 2025.

At a meeting of the Common Council of the City of Plattsburgh, New York held Thursday, January 2nd, 2025, the following resolution was offered:

By Councilor: *Gibbs* ; Seconded by Councilor: *Collin*

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

That the respective amounts set forth hereinafter, constituting the Annual Budget of the City of Plattsburgh for the fiscal year 2025, the pages of which are hereby made a part of this resolution, aggregating the sum of Sixty-eight Million, Four Thousand, Four Hundred Thirty-four and 81/100 (\$68,004,434.81) Dollars for the General, Sewer, Park & Recreation Complex, Library, Municipal Parking Lot, US Oval Parking District, Water, Debt Service and Municipal Lighting Funds, are hereby appropriated, in the respective amounts shown for the separate appropriation accounts of each departmental budget, for the several departments of the Municipal Government, and as much of each of such appropriation accounts as may be necessary is hereby authorized to be expended by the several departments from their respective appropriations.

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

That the amounts indicated hereinafter representing unencumbered surplus and/or cash balances at the close of the 2024 fiscal year, in the several funds are hereby appropriated within the respective funds towards the above described authorized expenditures.

That the sum of Eighteen Million, One Hundred Forty-seven Thousand, Three Hundred Fifty and 11/100 (\$18,147,350.11) Dollars, including Five Million, One Hundred Eleven Thousand, Five Hundred Forty-seven and 68/100 (\$5,111,547.68) Dollars for the City of Plattsburgh's Certified portion of the Clinton County Tax Levy, is hereby levied and assessed on the taxable Real and Special Franchise property in the City of Plattsburgh, New York, for the fiscal year beginning January 1, 2025, and ending December 31, 2025, according to the valuations placed upon the 2024 assessment roll approved and filed for such purpose; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the General Fund towards the above described authorized expenditures, and for remittance of the certified amount of the City of Plattsburgh's portion of the Clinton County Tax Levy to the County Treasurer of Clinton County.

That the City Chamberlain shall cause the said taxes above to be levied and assessed, together with Nine Hundred Sixty-eight Thousand, Seven Hundred Ninety-eight and 88/100 (\$968,798.88) Dollars of unpaid 2024-2025 Plattsburgh City School District taxes including such other delinquent charges as shall be deemed proper, to be inserted and extended against the several parcels of property on the Assessment and Tax Roll from the year 2024, and that upon completion of such extensions of the Tax Roll, the proceeds of such levy and assessment, to the extent fixed above, are hereby

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

That the sum of Seventy-one Thousand, Five Hundred Nine and 96/100 (\$71,509.96) Dollars is hereby levied and assessed on the Special Benefit and Assessment District on the taxable real property for the fiscal year beginning January 1, 2025 and ending December 31, 2025, according to the valuations placed upon the Special Benefit and Assessment District, approved and filed for such purpose; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the Special Assessment District Fund.

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

That the sum of Thirteen Thousand, Four Hundred Ninety-nine and 98/100 (\$13,499.98) Dollars is hereby levied and assessed on the US Oval Parking District on the benefited real property lots located within said District for the fiscal year beginning January 1, 2025, and ending December 31, 2025, according to the US Oval Parking District Benefit Allocation Schedule dated December 8th, 2015, approved and filed for such purpose as part of the Annual Budget Document; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the US Oval Parking District Special Assessment Fund.

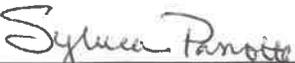
That the City Chamberlain shall cause the said taxes above levied and assessed, together with Twenty-two Thousand, Seven Hundred One and 71/100 (\$22,701.71) Dollars of delinquent Special Benefit and Assessment District, water meter charges and such other delinquent charges as shall be deemed proper, to be inserted and extended against the several parcels of property on the Assessment and Tax Roll from the year 2024, and that upon completion of such extensions of the Tax Roll, he shall be given a warrant for the collection thereof, pursuant to the provisions of the City Charter.

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

That the Capital Expenditure Program for 2025 through 2029, the pages of which are hereby made a part of this resolution, aggregating the sum of One Hundred Thirty-four Million, Fifty-three Thousand Nine Hundred and One and 00/100 (\$134,053,901.00) Dollars is hereby adopted, subject to the appropriation or appropriations of the necessary funds.

On Roll Call, *All voted in the affirmative.*

CERTIFIED A TRUE COPY


CITY CLERK

CITY OF PLATTSBURGH
COUNCIL BUDGET 1/2/2025

SUMMARY OF 2025 OPERATING BUDGET BY FUNDS

		(A)	(C-B)	(C-P)	(F)	(G)	(L)	(V)	
	TOTAL	GENERAL	RECREATION	PARKING	WATER	SEWER	LIBRARY	DEBT SERVICE	MUN. ELEC.
		FUND	COMPLEX	LOT	FUND	FUND	FUND	FUND	ENTERPRISE
APPROPRIATIONS:									
Legislative	\$64,050	\$64,050							
Judicial	138,750	138,750							
Executive	250,661	250,661							
Finance	653,416	653,416							
Staff	495,838	495,838							
Shared Services	615,369	615,369							
Special Items	389,211	233,807	\$31,643		\$31,870	\$76,097	\$15,794		
Public Safety	8,660,576	8,660,576							
Public Works	1,647,731	1,432,996		\$214,735					
Economic Assistance	614,485	614,485							
Culture & Recreation	1,075,186	0	406,776				668,410		
Home & Community Service	29,352,878	978,959			2,121,210	5,364,806			\$20,887,903
Employee Benefits	13,458,721	9,118,491	93,585	46,786	808,245	1,322,060	280,887		1,788,667
Inter-Fund Transfers	5,872,205	3,678,421	118,326	64,321	1,463,831	542,592	4,714		
Debt Service	4,715,356							\$4,081,227	634,129
Trsfr Fund Balance	0		0		0	0	0		
TOTAL APPROPRIATIONS:	\$68,004,435	\$26,935,820	\$650,330	\$325,842	\$4,425,156	\$7,305,555	\$969,805	\$4,081,227	\$23,310,699

CITY OF PLATTSBURGH
COUNCIL BUDGET 1/2/2025

SUMMARY OF 2025 OPERATING BUDGET BY FUNDS

		(A)	(C-B)	(C-P)	(F)	(G)	(L)	(V)	
	TOTAL	GENERAL	RECREATION	PARKING	WATER	SEWER	LIBRARY	DEBT SERVICE	MUN. ELEC.
		FUND	COMPLEX	LOT	FUND	FUND	FUND	FUND	ENTERPRISE
LESS: Estimated Revenue Other Than Property Tax									
Real Property Tax Items	\$227,286	\$227,286							
Non-Property Tax Items	5,553,819	5,553,819							
Departmental Fees	50,030	50,030							
Public Safety Fees	194,370	194,370							
Health	1,170,000	1,170,000							
Transportation	17,000	17,000							
Culture & Recreation	199,800	3,300	\$196,500						
Home & Community Service	33,509,861	707,750			\$3,773,611	\$5,670,500			\$23,358,000
Use of Money & Property	1,177,326	475,800	30,100	\$21,600	85,095	541,350	\$23,381		
Licenses & Permits	421,975	316,975		105,000					
Fines & Forfeitures	253,800	193,600		60,000			200		
Minor Sales, Comp Loss, Misc	109,500	83,000		0	0	0	26,500		
Inter-Governmental Charges	1,541,583	0			404,500	1,136,883	200		
Inter-Fund Revenues	6,400,503	2,138,326			161,950	19,000		4,081,227	
State Aid	3,197,137	3,091,380					105,757		
Federal Aid	834,619	810,516					24,103		
TOTAL ESTIMATED REVENUES:	54,858,610	15,033,152	226,600	186,600	4,425,156	7,367,733	180,141	4,081,227	23,358,000
Appropriated/(Surplus) Fund Balances	(62,178)				0	(62,178)		0	0
Special Assessments-Parking Lot	85,010			85,010					
TOTAL ESTIMATED REVENUES & RESOURCES	\$54,881,442	\$15,033,152	\$226,600	\$271,610	\$4,425,156	\$7,305,555	\$180,141	\$4,081,227	\$23,358,000
Add: Available system upgrade funds	109,479				\$0	\$62,178			47,301
Ded: Inter-fund support transfers from tax levy	1,267,626	(1,267,626)	423,730	54,232			789,664		
TOTAL REVENUES:	\$68,113,914	26,935,820	\$650,330	\$325,842	\$4,425,156	\$7,367,733	\$969,805	\$4,081,227	\$23,358,000
CITY TAX LEVY - allocated by fund	\$11,902,668	\$10,635,042	\$423,730	\$54,232			\$789,664		
COUNTY TAX LEVY	\$5,111,547								
SUMMARY OF GENERAL PROPERTY TAX RATES									
PER \$1,000 OF ASSESSED VALUATION									
	2025	2024	Increase						
General City Tax Rate	\$9.231520	\$9.974746	(\$0.743226)	-7.451%					
County Tax Rate	\$3.966956	\$4.273494	(\$0.306538)	-7.173%					
Total Property Tax Rate	\$13.198476	\$14.248240	(\$1.049764)	-7.368%					
City Taxable Value	\$1,289,350,798	\$1,215,203,861	\$74,146,937	6.102%					
County Taxable Value	\$1,288,531,383	\$1,214,468,306	\$74,063,077	6.098%					

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

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

GREETINGS:

YOU ARE HEREBY AUTHORIZED, DIRECTED AND REQUIRED, to receive, levy and collect all taxes, in the manner provided by law, from the several persons, firms, corporations and properties named and specified in the Assessment Roll for the fiscal year 2025, to which this warrant is hereunto annexed and herewith delivered to you, in the several sums mentioned and stated thereon, being a total of \$18,147,350.71.

City Tax	\$11,902,668.19
County Tax	5,111,547.68
2024-2025 School Tax Re-levy	968,798.88
City Omitted Tax	39,286.89
County Omitted Tax	17,336.82
Delinquent Public Works	200.00
Delinquent Water	8,982.48
Delinquent Sewer	11,926.05
Delinquent Waste Collection	1,593.18
Assessment District No1 (Downtown)	71,509.96
US Oval Parking District	13,499.98
	<u>\$18,147,350.11</u>

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

(2)

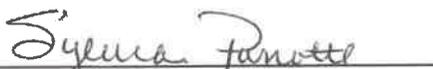
You are hereby authorized and directed to deposit all the monies collected for all taxes and charges on such assessment roll to the credit of the General Fund, Water or Sewer Funds, Parking Lot District Fund, as the source of revenue may determine.

In the event any taxes, water and sewer or delinquent charges, or Parking Lot District Taxes, together with fees, interest and penalties, remain unpaid on November 1, 2025, you are directed to proceed to collect the same in the manner prescribed by Article 11 of the Real Property Tax Law, as amended by Chapter 602 of the Laws of 1993, by Chapter 532 of the Laws of 1994 and Chapter 579 of the Laws of 1995.

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


Wendell Hughes, Mayor

DATED: January 2nd, 2025


Sylvia Parrotte, City Clerk

2025 TAX WARRANT UPDATED

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

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

City's Taxable Value for County Purposes	County Tax Levy	Amount due County Treasurer	County Tax Rate for the City of Plattsburgh
\$1,288,531,383	\$29,636,206	\$5,111,547.68	\$3.966956*

City's apportionment of County Levy based on Equalized Assessed Value	\$5,125,550.00
Plus: A430 Chargebacks	0.00
Plus: Information Technology tax bill charge	3,334.50
Amount to be paid to the Clinton County Treasurer	\$5,128,884.50

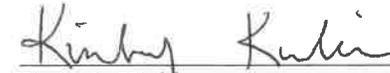
Amount to be paid to the Clinton County Treasurer	\$5,128,884.50
Less: City's Roll Section 9 Omitted Taxes for county purposes	(17,336.82)
Net levy used for computing tax rate	\$5,111,547.68

Net Levy divided by Taxable Assessed Value = Tax Rate
* ($\$5,111,547.68 / \$1,288,531,383 = \$0.003966956 \times \$1,000$)

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

I, the undersigned, Clerk of the Legislature of said Clinton County, do hereby certify that I have compared the above with the original documentation on file in this office and that it is a correct transcript thereof, and of the whole of said original. In testimony whereof, I have set my hand and affixed my official seal this 31st day of December, 2024.

(SEAL)


Kimberly Kinblom
Deputy County Administrator


CHAIRPERSON
Clinton County Legislature

cc: Mayor, City of Plattsburgh
County Treasurer

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	----- Taxable Value -----			
					County	Town/City	School	Village
1	Taxable	4,928	159,863,960	1,341,822,639	1,266,899,225	1,267,718,640	1,283,963,100	0
5	Special Franch.	7	0	11,426,012	11,426,012	11,426,012	11,426,012	0
6	Utility	14	79,800	7,237,418	7,237,418	7,237,418	7,237,418	0
7	Ceiling RR	1	0	2,968,728	2,968,728	2,968,728	2,968,728	0
8	Wholly Exmpt	180	26,105,900	500,414,650	0	0	0	0
	City Totals:	5,130	186,049,660	1,863,869,447	1,288,531,383	1,289,350,798	1,305,595,258	0

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
OT001	Omitted Tax-City	MT		38	39,286.89
OT002	Omitted Tax-County	MT		42	17,336.82
OT003	Omitted Tax-School	MT		38	37,128.91
PK001	Plattsburgh parking1	UN		111	10,683.35
PK003	Oval parking build	MT		12	6,925.85
PK004	Oval parking demand	MT		8	6,574.13

0913 Total taxable											
Roll		Change in		Fiscal	Tax	Change in	% change		Change in		
Year	City	Total Taxable	% change	Year	Rate/1000	tax rate	tax rate	Levy	levy	% change	MAYOR
1989	\$339,959,199			1990	7.113999			\$2,418,469			C. Rennell
1990	\$482,454,491	\$142,495,292	41.92%	1991	5.486888	-1.627111	-22.87%	\$2,647,174	\$228,704	9.46%	C. Rabideau
1991	\$487,721,844	\$5,267,353	1.09%	1992	5.833803	0.346915	6.32%	\$2,845,273	\$198,099	7.48%	C. Rabideau
1992	\$490,305,561	\$2,583,717	0.53%	1993	6.024902	0.191099	3.28%	\$2,954,043	\$108,770	3.82%	C. Rabideau
1993	\$489,376,162	-\$929,399	-0.19%	1994	6.218198	0.193296	3.21%	\$3,043,038	\$88,995	3.01%	C. Rabideau
1994	\$490,813,858	\$1,437,696	0.29%	1995	6.217888	-0.00031	0.00%	\$3,051,826	\$8,788	0.29%	C. Rabideau
1995	\$494,490,778	\$3,676,920	0.75%	1996	6.081071	-0.136817	-2.20%	\$3,007,034	-\$44,792	-1.47%	C. Rabideau
1996	\$529,966,980	\$35,476,202	7.17%	1997	5.375693	-0.705378	-11.60%	\$2,848,940	-\$158,094	-5.26%	C. Rabideau
1997	\$528,035,598	-\$1,931,382	-0.36%	1998	5.293938	-0.081755	-1.52%	\$2,795,388	-\$53,552	-1.88%	C. Rabideau
1998	\$517,413,618	-\$10,621,980	-2.01%	1999	5.498652	0.204714	3.87%	\$2,845,077	\$49,690	1.78%	C. Rabideau
1999	\$518,511,542	\$1,097,924	0.21%	2000	5.212121	-0.286531	-5.21%	\$2,702,545	-\$142,533	-5.01%	C. Rabideau
2000	\$521,725,100	\$3,213,558	0.62%	2001	5.293938	0.081817	1.57%	\$2,761,980	\$59,435	2.20%	Dan Stewart
2001	\$542,368,738	\$20,643,638	3.96%	2002	7.287316	1.993378	37.65%	\$3,952,412	\$1,190,432	43.10%	Dan Stewart
2002	\$551,096,659	\$8,727,921	1.61%	2003	7.542372	0.255056	3.50%	\$4,156,576	\$204,164	5.17%	Dan Stewart
2003	\$581,080,153	\$29,983,494	5.44%	2004	8.187947	0.645575	8.56%	\$4,757,853	\$601,277	14.47%	Dan Stewart
2004	\$646,281,618	\$65,201,465	11.22%	2005	7.471992	-0.715955	-8.74%	\$4,829,011	\$71,158	1.50%	Dan Stewart
2005	\$664,580,903	\$18,299,285	2.83%	2006	9.789288	2.317296	31.01%	\$6,505,774	\$1,676,763	34.72%	Dan Stewart
2006	\$729,676,795	\$65,095,892	9.80%	2007	10.207053	0.417765	4.27%	\$7,447,850	\$942,076	14.48%	Jack Stewart
2007	\$809,017,805	\$79,341,010	10.87%	2008	9.96048412	-0.246569	-2.42%	\$8,058,209	\$610,359	8.20%	Don Kasprzak
2008	\$834,340,085	\$25,322,280	3.13%	2009	10.20000	0.239516	2.40%	\$8,510,269	\$452,060	5.61%	Don Kasprzak
2009	\$855,139,937	\$20,799,852	2.49%	2010	10.20000	0.00000	0.00%	\$8,722,428	\$212,159	2.49%	Don Kasprzak
2010	\$873,189,337	\$18,049,400	2.11%	2011	10.40000	0.20000	1.96%	\$9,081,169	\$358,741	4.11%	Don Kasprzak
2011	\$882,011,196	\$8,821,859	1.01%	2012	10.40000	0.00000	0.00%	\$9,172,916	\$91,747	1.01%	Don Kasprzak
2012	\$897,399,118	\$15,387,922	1.74%	2013	10.75721	0.35721	3.43%	\$9,653,509	\$480,593	5.24%	Don Kasprzak
2013	\$932,314,802	\$34,915,684	3.89%	2014	10.59422	-0.16298	-1.52%	\$9,877,152	\$223,643	2.32%	Don Kasprzak
2014	\$930,597,730	-\$1,717,072	-0.18%	2015	10.77935	0.18512	1.75%	\$10,031,236	\$154,084	1.56%	James Calnon
2015	\$927,957,903	-\$2,639,827	-0.28%	2016	11.01433	0.23499	2.18%	\$10,220,838	\$189,602	1.89%	James Calnon
2016	\$934,673,151	\$6,715,248	0.72%	2017	11.66425	0.64992	5.90%	\$10,902,264	\$681,426	6.67%	Colin Read
2017	\$948,718,535	\$14,045,384	1.50%	2018	11.99148	0.32723	2.81%	\$11,376,542	\$474,278	4.35%	Colin Read
2018	\$953,142,286	\$4,423,751	0.47%	2019	12.20319	0.21171	1.77%	\$11,631,377	\$254,835	2.24%	Colin Read
2019	\$989,869,458	\$36,727,172	3.85%	2020	11.65164	-0.55155	-4.52%	\$11,533,602	-\$97,775	-0.84%	Colin Read
2020	\$999,444,777	\$9,575,319	0.97%	2021	11.37083	-0.28081	-2.41%	\$11,364,518	-\$169,084	-1.47%	C. Rosenquest
2021	\$1,023,705,298	\$24,260,521	2.43%	2022	11.36973	-0.00110	-0.01%	\$11,639,251	\$274,733	2.42%	C. Rosenquest
2022	\$1,093,511,964	\$69,806,666	6.82%	2023	10.86105	-0.50868	-4.47%	\$11,876,690	\$237,439	2.04%	C. Rosenquest
2023	\$1,215,203,861	\$121,691,897	11.13%	2024	9.97475	-0.88631	-8.16%	\$12,121,349	\$244,659	2.06%	C. Rosenquest
2024	\$1,289,350,798	\$74,146,937	6.10%	2025	9.231520	-0.74323	-7.45%	\$11,902,668	-\$218,681	-1.80%	W. Hughes

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		City of Plattsburgh Budget					FOR PERIOD 13	
ACCOUNTS FOR:								
General Fund		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
00001110	Real Property Tax Items							
00001110	1001 Real Tax	-11,876,690.52	-12,121,349.30	-12,121,349.30	-12,121,349.82	-12,121,349.30	-11,902,668.19	-1.8%
00001110	1010 Def Tax	-34,412.01	-35,053.00	-35,053.00	-35,052.43	-35,053.00	-39,286.00	12.1%
00001110	1050 Res Del Tx	31,786.49	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
00001110	1051 Gain Prop	-1,261.32	-3,500.00	-3,500.00	-2,532.74	-3,500.00	.00	.0%
00001110	1080 PHA	-89,581.76	-83,500.00	-83,500.00	-93,894.05	-83,500.00	-85,000.00	1.8%
00001110	1081 Indr Pymts	-990.53	-1,000.00	-1,000.00	-909.70	-1,000.00	-1,000.00	.0%
00001110	1082 Fal Seabd	-7,280.00	-6,734.00	-6,734.00	-8,400.00	-6,734.00	-7,000.00	4.0%
00001110	1090 Int/Pens	-54,479.13	-85,000.00	-85,000.00	-142,835.06	-85,000.00	-85,000.00	.0%
00001110	1091 School Int	.00	.00	.00	3,513.47	.00	.00	.0%
	TOTAL Real Property Tax Item	-12,032,908.78	-12,346,136.30	-12,346,136.30	-12,401,460.33	-12,346,136.30	-12,129,954.19	-1.8%
00001111	Non-Property Taxes							
00001111	1120 Non Prop	-5,574,289.79	-4,925,758.00	-4,925,758.00	-3,812,781.21	-4,925,758.00	-5,319,819.00	8.0%
00001111	1130 U/G/R Tax	-25,549.14	-18,500.00	-18,500.00	-13,183.57	-18,500.00	-24,000.00	29.7%
00001111	1170 CATV Franc	-209,531.84	-215,000.00	-215,000.00	-144,746.96	-215,000.00	-210,000.00	-2.3%
	TOTAL Non-Property Taxes	-5,809,370.77	-5,159,258.00	-5,159,258.00	-3,970,711.74	-5,159,258.00	-5,553,819.00	7.6%
00001112	Department Fees							
00001112	1230 Chamb Fees	-59,100.69	-45,000.00	-45,000.00	-57,034.44	-45,000.00	-49,900.00	10.9%
00001112	1231 Over/Short	410.18	100.00	100.00	5,479.70	100.00	.00	-100.0%
00001112	1255 Clerk Fees	-248.25	-50.00	-50.00	-347.50	-50.00	-130.00	160.0%
	TOTAL Department Fees	-58,938.76	-44,950.00	-44,950.00	-51,902.24	-44,950.00	-50,030.00	11.3%
00001115	Public Safety							
00001115	1520 Pol Fees	-159,895.97	-136,020.00	-136,020.00	-134,750.99	-136,020.00	-136,020.00	.0%
00001115	1530 PD-OT Rec	.00	-65,500.00	-65,500.00	.00	-65,500.00	-55,000.00	-16.0%
00001115	1540 Fire Fees	-2,346.53	-2,500.00	-2,500.00	-2,957.50	-2,500.00	-2,500.00	.0%
00001115	1550 Pound Chgs	-1,000.00	-700.00	-700.00	-800.00	-700.00	-850.00	21.4%
	TOTAL Public Safety	-163,242.50	-204,720.00	-204,720.00	-138,508.49	-204,720.00	-194,370.00	-5.1%
00001116	Health							
00001116	1603 Vit Stats	-69,046.00	-62,000.00	-62,000.00	-72,300.99	-62,000.00	-70,000.00	12.9%
00001116	1640 Amb Chgs	-1,071,969.20	-967,000.00	-967,000.00	-1,225,587.87	-967,000.00	-1,100,000.00	13.8%
	TOTAL Health	-1,141,015.20	-1,029,000.00	-1,029,000.00	-1,297,888.86	-1,029,000.00	-1,170,000.00	13.7%
00001117	Transportation							
00001117	1710 PW Serv	-17,109.25	-14,000.00	-14,000.00	-22,186.73	-14,000.00	-17,000.00	21.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget							FOR PERIOD 13
ACCOUNTS FOR:	2023	2024	2024	2024	2024	2025	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
TOTAL Transportation	-17,109.25	-14,000.00	-14,000.00	-22,186.73	-14,000.00	-17,000.00	21.4%
00001120 Culture & Recreation							
00001120 2001 Field Fees	.00	.00	.00	.00	.00	-3,300.00	.0%
TOTAL Culture & Recreation	.00	.00	.00	.00	.00	-3,300.00	.0%
00001121 Home & Community Service							
00001121 2110 Zone Fees	-3,275.00	-4,000.00	-4,000.00	-4,850.00	-4,000.00	-4,000.00	.0%
00001121 2130 Refuse	-657,513.56	-762,000.00	-762,000.00	-646,455.49	-762,000.00	-690,000.00	-9.4%
00001121 2189 Backflow	-12,990.00	-12,000.00	-12,000.00	-13,540.00	-12,000.00	-13,750.00	14.6%
TOTAL Home & Community Servi	-673,778.56	-778,000.00	-778,000.00	-664,845.49	-778,000.00	-707,750.00	-9.0%
00001124 Use of Money/Property							
00001124 2401 Int Temp	-372,405.91	-412,380.00	-412,380.00	-446,266.78	-412,380.00	-425,000.00	3.1%
00001124 2403 Int Forf	.00	.00	.00	.00	.00	-10,500.00	.0%
00001124 2404 Sp Rs Int	-3,446.97	-1,700.00	-1,700.00	-11,588.53	-1,700.00	-4,800.00	182.4%
00001124 2410 Rent Prop	-180.00	-35,000.00	-35,000.00	-27,057.00	-35,000.00	-35,000.00	.0%
00001124 2411 Rent Farm	-650.00	-500.00	-500.00	-650.00	-500.00	-500.00	.0%
TOTAL Use of Money/Property	-376,682.88	-449,580.00	-449,580.00	-485,562.31	-449,580.00	-475,800.00	5.8%
00001125 Licenses & Permits							
00001125 2502 Venue Fees	-4,698.75	-400.00	-400.00	-7,435.24	-400.00	-5,800.00	1350.0%
00001125 2503 Vend Lic	-10,105.24	-7,000.00	-7,000.00	-7,090.00	-7,000.00	-6,000.00	-14.3%
00001125 2504 Taxi Lic	-400.00	-250.00	-250.00	-50.00	-250.00	.00	.0%
00001125 2505 Ref Col Li	-18,000.00	-17,000.00	-17,000.00	-23,000.00	-17,000.00	-15,000.00	-11.8%
00001125 2507 Taxi O Per	-600.00	-450.00	-450.00	.00	-450.00	.00	.0%
00001125 2508 Tree Remv	-2,250.00	-1,800.00	-1,800.00	-2,250.00	-1,800.00	-1,350.00	-25.0%
00001125 2540 Bingo Lic	-4,903.01	-3,000.00	-3,000.00	-4,785.48	-3,000.00	-4,700.00	56.7%
00001125 2541 Gam Chance	-40.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
00001125 2542 Dog Lic	-5,396.00	-5,000.00	-5,000.00	-4,924.50	-5,000.00	-5,300.00	6.0%
00001125 2545 Marriage L	-4,235.00	-4,830.00	-4,830.00	-4,847.50	-4,830.00	-4,325.00	-10.5%
00001125 2555 Bldg Prmts	-74,757.72	-98,000.00	-98,000.00	-101,890.82	-98,000.00	-112,000.00	14.3%
00001125 2556 Bldg Insp	-40,263.00	-514,790.00	-514,790.00	-266,140.00	-514,790.00	-157,000.00	-69.5%
00001125 2557 Contr Reg	-2,400.00	-2,000.00	-2,000.00	-2,525.00	-2,000.00	-3,400.00	70.0%
00001125 2590 Sign Perms	-2,225.00	-1,000.00	-1,000.00	-2,175.00	-1,000.00	-2,000.00	100.0%
TOTAL Licenses & Permits	-170,273.72	-655,620.00	-655,620.00	-427,113.54	-655,620.00	-316,975.00	-51.7%
00001126 Fines & Forfeited Bail							
00001126 2610 Fines/Forf	-56,803.92	-95,000.00	-95,000.00	-71,519.51	-95,000.00	-95,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
00001126	2614	BLDG CD CC	.00	-1,750.00	-1,750.00	.00	-1,750.00	-2,000.00	14.3%
00001126	2615	Stop DWI	-5,707.41	-5,600.00	-5,600.00	-1,704.72	-5,600.00	-5,600.00	.0%
00001126	2626	DOJ/DEA SZ	-13,229.03	-50,000.00	-50,000.00	-49,989.74	-50,000.00	-50,000.00	.0%
00001126	2627	TRE/CBP SZ	-21,705.84	-13,000.00	-13,000.00	.00	-13,000.00	-11,000.00	-15.4%
00001126	2628	OTH CO SZR	-20,231.77	-30,000.00	-30,000.00	378.43	-30,000.00	-30,000.00	.0%
TOTAL Fines & Forfeited Bail			-117,677.97	-195,350.00	-195,350.00	-122,835.54	-195,350.00	-193,600.00	-.9%
00001127 Sale of Prop/wrk Comp Rec/Misc									
00001127	2650	Sale Scrap	-7,454.75	-20,000.00	-20,000.00	-7,759.44	-20,000.00	-17,500.00	-12.5%
00001127	2660	Sale Prop	.00	-289,000.00	-289,000.00	.00	-289,000.00	.00	.0%
00001127	2680	Ins Rec Pr	-3,046.27	-4,500.00	-4,500.00	-8,739.69	-4,500.00	-5,000.00	11.1%
00001127	2681	Wrk Comp	-35,273.22	-30,000.00	-30,000.00	-10,949.12	-30,000.00	-10,000.00	-66.7%
00001127	2682	Db1 Recv	-3,213.96	-2,000.00	-2,000.00	-1,326.00	-2,000.00	-1,500.00	-25.0%
00001127	2701	Ref Pr Yr	-903.58	-1,500.00	-1,500.00	-2,446.74	-1,500.00	-1,500.00	.0%
00001127	2706	Gift/Don R	-21,500.00	-21,500.00	-21,500.00	-21,500.00	-21,500.00	-21,500.00	.0%
00001127	2708	Mayors Cup	.00	-6,500.00	-6,500.00	.00	-6,500.00	.00	-100.0%
00001127	2709	G/D-Events	-20,475.43	-25,000.00	-25,000.00	-26,650.00	-25,000.00	-25,000.00	.0%
00001127	2715	Pro Uncl	.00	.00	.00	-12,513.33	.00	-1,000.00	.0%
TOTAL Sale of Prop/wrk Comp			-91,867.21	-400,000.00	-400,000.00	-91,884.32	-400,000.00	-83,000.00	-79.3%
00001228 Inter-Fund Revenues									
00001228	2801	DP Rmbt	-302,923.36	-265,000.00	-265,000.00	.00	-265,000.00	-280,000.00	5.7%
00001228	2811	MLD-Pilot	-416,115.76	-420,297.00	-420,297.00	-415,055.33	-420,297.00	-420,297.00	.0%
00001228	2814	MLD-Citsvc	-677,742.50	-575,000.00	-575,000.00	-376,000.00	-575,000.00	-600,000.00	4.3%
00001228	2815	CityLights	-236,881.24	-232,700.00	-232,700.00	-237,941.67	-232,700.00	-232,700.00	.0%
00001228	2816	Water	-249,237.00	-249,237.00	-249,237.00	-249,237.00	-249,237.00	-249,237.00	.0%
00001228	2817	Sewer	-356,091.96	-356,092.00	-356,092.00	-356,091.96	-356,092.00	-356,092.00	.0%
00001228	2821	Parking	-17,500.08	.00	.00	.00	.00	.00	.0%
00001228	2850	Capital	-271,015.68	-45,000.00	-45,000.00	-4,109.57	-45,000.00	.00	.0%
TOTAL Inter-Fund Revenues			-2,527,507.58	-2,143,326.00	-2,143,326.00	-1,638,435.53	-2,143,326.00	-2,138,326.00	-.2%
00001330 State Aid									
00001330	3001	AIMFunding	-2,648,880.00	-2,648,880.00	-2,648,880.00	-2,648,880.00	-2,648,880.00	-2,648,880.00	.0%
00001330	3005	Mrtgage Tx	-369,480.01	-305,000.00	-305,000.00	-361,425.36	-305,000.00	-305,000.00	.0%
00001330	3086	Sp Items	-162,703.82	-5,000.00	-587,268.00	-605,420.13	-560,880.00	-10,000.00	-98.3%
00001330	3089	OthShrServ	-8,000.00	-5,000.00	-5,000.00	-307,592.00	-5,000.00	.00	.0%
00001330	3388	Crt Fac1	-49,752.00	-126,102.00	-126,102.00	-32,310.00	-126,102.00	-127,500.00	1.1%
00001330	3393	ESD	-70,118.01	-25,000.00	-25,000.00	-32,502.75	-25,000.00	.00	.0%
00001330	3489	MedicaidSu	-50,057.25	.00	.00	.00	.00	.00	.0%
00001330	3501	CHIPS	.00	-50,000.00	-50,000.00	-12,450.00	-50,000.00	.00	.0%
00001330	3788	DRIWtrfrnt	-41,525.72	-155,000.00	-155,000.00	.00	-155,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
TOTAL State Aid		-3,400,516.81	-3,319,982.00	-3,902,250.00	-4,000,580.24	-3,875,862.00	-3,091,380.00	-20.8%
00001440	Federal Aid							
00001440	4089 Other	-528,941.75	.00	.00	-531,774.42	.00	-810,516.00	.0%
TOTAL Federal Aid		-528,941.75	.00	.00	-531,774.42	.00	-810,516.00	.0%
11010000	Common Council							
11010000	1100 Reg Pay	60,499.80	60,500.00	60,500.00	60,499.80	60,500.00	60,500.00	.0%
11010000	4350 Off Supls	.00	50.00	.45	.45	50.00	50.00	.0%
11010000	4430 Contr Serv	736.58	3,500.00	2,671.28	2,731.08	3,500.00	3,500.00	31.0%
TOTAL Common Council		61,236.38	64,050.00	63,171.73	63,231.33	64,050.00	64,050.00	1.4%
11110000	Municipal Court							
11110000	3000 Cap Outlay	.00	11,280.00	.00	.00	11,280.00	11,250.00	.0%
11110000	4430 Contr Serv	49,991.84	128,908.00	53,678.88	51,856.24	128,908.00	127,500.00	137.5%
TOTAL Municipal Court		49,991.84	140,188.00	53,678.88	51,856.24	140,188.00	138,750.00	158.5%
11210000	Mayor							
11210000	1100 Reg Pay	257,481.79	265,220.25	219,704.80	220,529.64	219,304.80	224,810.00	2.3%
11210000	1400 NonPay Com	2,174.40	2,160.00	2,205.60	2,205.60	2,160.00	2,160.00	-2.1%
11210000	2200 Off Equip	.00	.00	1,240.35	1,240.35	.00	.00	.0%
11210000	4350 Off Supls	220.25	200.00	485.51	508.62	200.00	200.00	-58.8%
11210000	4414 Telephone	9,884.23	8,573.00	10,161.24	10,240.13	8,573.00	9,741.00	-4.1%
11210000	4430 Contr Serv	5,299.85	6,500.00	3,039.63	3,041.01	6,500.00	6,500.00	113.8%
11210000	4431 Prnt/Copy	547.03	500.00	595.86	595.86	500.00	650.00	9.1%
11210000	4462 Confrs	5,581.64	6,500.00	2,765.84	2,765.84	6,500.00	6,500.00	135.0%
11210000	4470 Postage	63.66	100.00	22.40	25.85	100.00	100.00	346.4%
TOTAL Mayor		281,252.85	289,753.25	240,221.23	241,152.90	243,837.80	250,661.00	4.3%
11310000	Finance							
11310000	1100 Reg Pay	438,150.95	446,364.03	446,810.53	437,708.43	446,364.03	456,039.12	2.1%
11310000	1400 NonPay Com	3,933.51	1,196.00	1,196.00	1,642.50	1,196.00	600.00	-49.8%
11310000	1500 Sepr Pay	19,066.96	.00	.00	.00	.00	.00	.0%
11310000	2200 Off Equip	.00	.00	9,206.84	9,206.84	.00	.00	.0%
11310000	4350 Off Supls	1,935.73	2,500.00	1,562.61	2,278.45	2,500.00	2,500.00	60.0%
11310000	4414 Telephone	8,665.62	7,601.00	9,116.17	9,123.49	7,601.00	8,817.37	-3.3%
11310000	4430 Contr Serv	29,729.54	7,795.00	31,190.15	31,191.53	23,295.00	10,795.00	-65.4%
11310000	4431 Prnt/Copy	3,432.83	4,075.00	2,309.67	2,309.67	4,075.00	3,125.00	35.3%
11310000	4440 Fees Serv	9,206.64	7,250.00	5,475.05	5,475.05	7,250.00	7,250.00	32.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget			FOR PERIOD 13						
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
11310000	4462	Confrs	717.24	.00	.00	.00	.00	.00	.0%
11310000	4470	Postage	7,021.49	5,900.00	6,445.02	7,446.71	5,900.00	5,750.00	-10.8%
TOTAL Finance			521,860.51	482,681.03	513,312.04	506,382.67	498,181.03	494,876.49	-3.6%
11311000	Audit								
11311000	4440	Fees Serv	16,419.00	16,912.00	16,912.00	16,912.00	16,912.00	17,847.00	5.5%
TOTAL Audit			16,419.00	16,912.00	16,912.00	16,912.00	16,912.00	17,847.00	5.5%
11355000	Assessment								
11355000	4440	Fees Serv	138,165.25	140,692.02	136,550.31	136,550.31	140,692.02	140,693.00	3.0%
TOTAL Assessment			138,165.25	140,692.02	136,550.31	136,550.31	140,692.02	140,693.00	3.0%
11410000	City Clerk								
11410000	1100	Reg Pay	157,929.51	175,811.02	176,811.02	176,759.87	175,811.02	181,678.00	2.8%
11410000	1400	NonPay Com	1,250.00	.00	.00	.00	.00	.00	.0%
11410000	1500	Sepr Pay	.00	18,168.07	.00	.00	18,168.07	19,696.02	.0%
11410000	2200	Off Equip	284.47	450.00	2,005.65	2,005.65	450.00	500.00	-75.1%
11410000	4350	Off Supls	342.34	500.00	2,465.14	2,465.14	500.00	600.00	-75.7%
11410000	4414	Telephone	9,040.21	7,907.00	9,193.63	9,232.20	7,907.00	8,863.92	-3.6%
11410000	4430	Contr Serv	7,517.56	17,500.00	7,500.00	7,082.31	17,500.00	26,700.00	256.0%
11410000	4431	Prnt/Copy	1,067.40	1,000.00	1,055.37	1,185.67	1,000.00	700.00	-33.7%
11410000	4462	Confrs	445.00	1,500.00	1,602.04	1,602.04	1,500.00	1,600.00	-.1%
11410000	4470	Postage	1,842.88	1,944.00	1,483.65	1,760.79	1,944.00	1,500.00	1.1%
TOTAL City Clerk			179,719.37	224,780.09	202,116.50	202,093.67	224,780.09	241,837.94	19.7%
11420000	Corporation Counsel								
11420000	1100	Reg Pay	59,999.94	60,000.00	60,000.00	59,999.94	60,000.00	60,000.00	.0%
11420000	4430	Contr Serv	60,000.00	60,000.00	65,000.00	65,000.00	60,000.00	60,000.00	-7.7%
11420000	4440	Fees Serv	65,571.96	34,500.00	99,390.57	99,390.57	64,500.00	64,000.00	-35.6%
TOTAL Corporation Counsel			185,571.90	154,500.00	224,390.57	224,390.51	184,500.00	184,000.00	-18.0%
11450000	Elections								
11450000	4440	Fees Serv	48,625.35	122,000.00	74,234.00	74,234.00	186,275.00	70,000.00	-5.7%
TOTAL Elections			48,625.35	122,000.00	74,234.00	74,234.00	186,275.00	70,000.00	-5.7%
11620000	Municipal Bldgs								
11620000	3000	Cap Outlay	.00	.00	59,000.00	59,000.00	46,500.00	1,500.00	-97.5%
11620000	4340	B1/Gr Supl	1,310.78	1,500.00	293.37	293.37	1,500.00	1,200.00	309.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
11620000	4411 Electric	25,525.46	23,000.00	23,000.00	25,213.90	23,000.00	22,000.00	-4.3%
11620000	4412 Water	3,232.20	2,300.00	2,998.16	3,270.72	2,300.00	2,500.00	-16.6%
11620000	4413 Sewer	1,766.37	1,600.00	1,619.64	1,766.88	1,600.00	1,500.00	-7.4%
11620000	4430 Contr Serv	24,394.67	24,700.00	21,544.83	21,808.09	24,700.00	12,500.00	-42.0%
11620000	4451 Repts Bldgs	4,803.62	5,000.00	8,520.71	9,512.79	5,000.00	4,250.00	-50.1%
TOTAL Municipal Bldgs		61,033.10	58,100.00	116,976.71	120,865.75	104,600.00	45,450.00	-61.1%
11680000	Central Data Processing							
11680000	1100 Reg Pay	269,489.19	303,214.15	290,714.15	291,772.36	290,714.15	315,886.78	8.7%
11680000	1400 NonPay Com	2,841.13	3,804.00	.00	.00	3,804.00	1,900.00	.0%
11680000	2200 Off Equip	.00	.00	3,025.36	3,025.36	.00	.00	.0%
11680000	4350 Off Supls	16,344.59	12,750.00	9,644.03	9,644.03	12,750.00	12,750.00	32.2%
11680000	4414 Telephone	8,639.61	7,569.00	8,804.58	8,811.90	7,569.00	8,632.22	-2.0%
11680000	4430 Contr Serv	140,278.23	125,504.00	140,791.34	140,791.34	141,443.00	144,500.00	2.6%
11680000	4431 Prnt/Copy	3,606.89	1,800.00	2,964.51	2,964.51	1,800.00	2,500.00	-15.7%
11680000	4440 Fees Serv	24,410.80	26,250.00	25,734.52	25,268.76	26,250.00	26,250.00	2.0%
11680000	4462 Confrs	150.00	.00	.00	.00	.00	.00	.0%
11680000	4470 Postage	55,665.78	57,500.00	57,500.00	54,214.82	57,500.00	57,500.00	.0%
TOTAL Central Data Processin		521,426.22	538,391.15	539,178.49	536,493.08	541,830.15	569,919.00	5.7%
11910000	Unallocated Insurance							
11910000	4420 Insurance	119,454.76	114,424.00	131,993.42	132,144.42	126,158.00	172,813.00	30.9%
TOTAL Unallocated Insurance		119,454.76	114,424.00	131,993.42	132,144.42	126,158.00	172,813.00	30.9%
11920000	Municipal Assoc. Dues							
11920000	4430 Muni Dues	5,891.00	6,500.00	6,500.00	5,891.00	6,500.00	6,500.00	.0%
TOTAL Municipal Assoc. Dues		5,891.00	6,500.00	6,500.00	5,891.00	6,500.00	6,500.00	.0%
11930000	Judgment & Claims							
11930000	4430 Judg&Claim	.00	.00	7,517.67	7,517.67	.00	.00	.0%
TOTAL Judgment & Claims		.00	.00	7,517.67	7,517.67	.00	.00	-100.0%
11950000	Taxes on Municipal Land							
11950000	4430 Taxes Cont	29,225.76	38,000.00	28,739.10	28,739.10	38,000.00	39,000.00	35.7%
TOTAL Taxes on Municipal Lan		29,225.76	38,000.00	28,739.10	28,739.10	38,000.00	39,000.00	35.7%
11990000	Contingency							
11990000	4430 Contingenc	.00	110,055.89	.00	.00	50,055.89	15,494.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		City of Plattsburgh Budget					FOR PERIOD 13		
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE	
TOTAL Contingency		.00	110,055.89	.00	.00	50,055.89	15,494.00	.0%	
13120000	Police								
13120000	1100	Reg Pay	3,690,569.16	3,650,328.56	3,242,841.57	3,226,727.97	3,650,328.56	3,450,525.00	6.4%
13120000	1200	O/T Pay	393,931.63	250,000.00	367,665.00	361,733.46	250,000.00	250,000.00	-32.0%
13120000	1400	NonPay Com	107,470.05	91,149.00	91,149.00	82,723.73	91,149.00	98,000.00	7.5%
13120000	1500	Sepr Pay	11,190.38	194,159.77	176,589.62	176,589.62	103,620.32	53,418.04	-69.8%
13120000	2200	Off Equip	1,985.08	2,000.00	8,424.84	8,424.84	2,000.00	2,000.00	-76.3%
13120000	2300	Motor Veh	138,578.62	88,589.99	303,325.23	303,325.23	238,135.43	65,000.00	-78.6%
13120000	2400	Tech Equip	14,908.00	120,000.00	609,288.47	609,288.47	675,880.00	.00	-100.0%
13120000	2500	Other Eq	3,244.26	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
13120000	3000	Cap Outlay	14,999.34	.00	.00	.00	.00	.00	.0%
13120000	4320	Veh Supl	63,477.58	70,000.00	69,698.73	69,721.10	70,000.00	60,000.00	-13.9%
13120000	4321	Veh Parts	7,353.97	5,000.00	5,000.00	5,139.28	5,000.00	5,000.00	.0%
13120000	4330	Mat'l/Supp	149,580.34	25,000.00	38,142.39	38,929.36	25,000.00	25,000.00	-34.5%
13120000	4340	Bl/Gr Supl	5,531.34	5,000.00	4,549.02	4,809.47	5,000.00	5,000.00	9.9%
13120000	4350	Off Supls	3,407.49	5,000.00	7,046.66	7,078.12	5,000.00	3,500.00	-50.3%
13120000	4360	Pers cl/Eq	21,703.79	44,500.00	61,314.34	61,796.51	44,500.00	32,500.00	-47.0%
13120000	4411	Electric	9,757.00	11,500.00	11,500.00	9,357.45	11,500.00	11,500.00	.0%
13120000	4412	Water	3,383.20	2,500.00	3,137.97	3,423.24	2,500.00	2,500.00	-20.3%
13120000	4413	Sewer	1,395.12	1,500.00	1,500.00	1,395.12	1,500.00	1,500.00	.0%
13120000	4414	Telephone	90,086.20	79,695.00	91,693.01	92,999.02	79,695.00	65,000.00	-29.1%
13120000	4430	Contr Serv	59,704.66	55,000.00	54,346.35	52,911.58	55,000.00	55,000.00	1.2%
13120000	4431	Prnt/Copy	5,201.82	5,000.00	6,410.26	6,620.09	5,000.00	5,000.00	-22.0%
13120000	4432	IT Con Lbr	36,778.03	43,300.00	43,300.00	43,277.14	43,300.00	43,300.00	.0%
13120000	4433	IT Hrd/SFT	10,797.62	33,354.00	33,354.00	33,293.02	33,354.00	33,000.00	-1.1%
13120000	4434	IT Veh Exp	11,838.95	7,000.00	7,221.00	7,221.00	7,000.00	7,000.00	-3.1%
13120000	4440	Fees Serv	19,069.97	15,000.00	17,559.44	17,928.94	15,000.00	18,000.00	2.5%
13120000	4450	Reps Equip	1,789.03	1,800.00	3,132.03	3,132.03	1,800.00	1,800.00	-42.5%
13120000	4451	Reps Bldgs	563.04	2,000.00	2,883.34	2,883.34	2,000.00	2,000.00	-30.6%
13120000	4452	Reps M Veh	51,365.87	30,000.00	26,270.57	28,642.32	30,000.00	30,000.00	14.2%
13120000	4461	Train/Edu	13,237.65	15,000.00	12,137.11	12,137.11	15,000.00	12,500.00	3.0%
13120000	4462	Confers	850.00	800.00	350.00	350.00	800.00	800.00	128.6%
13120000	4470	Postage	.00	800.00	20.28	20.28	800.00	800.00	3844.8%
13120000	4471	Shp/Trans	563.73	800.00	672.32	672.32	800.00	800.00	19.0%
TOTAL Police		4,944,312.92	4,857,776.32	5,302,522.55	5,274,551.16	5,472,662.31	4,342,443.04	-18.1%	
13121000	Asset Seizure								
13121000	2300	Motor Veh	.00	10,000.00	.00	.00	10,000.00	10,000.00	.0%
13121000	2400	Tech Equip	17,394.80	15,000.00	8,095.00	8,327.50	15,000.00	15,000.00	85.3%
13121000	4320	Veh Supl	.00	2,000.00	.00	.00	2,000.00	2,000.00	.0%
13121000	4321	Veh Parts	.00	2,000.00	.00	.00	2,000.00	2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
13121000	4330	Mat'l/Supp	15,979.32	15,000.00	811.77	1,732.29	15,000.00	15,000.00	1747.8%
13121000	4340	Bl/Gr Supl	1,388.10	5,000.00	2,002.66	2,002.66	5,000.00	5,000.00	149.7%
13121000	4350	Off Supls	89.82	.00	.00	.00	.00	.00	.0%
13121000	4360	Pers cl/Eq	279.71	9,500.00	.00	.00	9,500.00	9,500.00	.0%
13121000	4411	Electric	5,414.22	2,500.00	2,500.00	2,585.22	2,500.00	2,500.00	.0%
13121000	4412	Water	1,081.13	1,000.00	1,000.00	161.92	1,000.00	1,000.00	.0%
13121000	4413	Sewer	691.98	1,000.00	1,000.00	86.56	1,000.00	1,000.00	.0%
13121000	4414	Telephone	5,753.50	4,679.00	4,833.88	5,188.43	4,679.00	5,000.00	3.4%
13121000	4430	Contr Serv	6,861.12	10,000.00	9,115.00	12,139.39	10,000.00	10,000.00	9.7%
13121000	4440	Fees Serv	.00	.00	168.93	168.93	.00	.00	.0%
13121000	4452	Reps M Veh	3,300.08	8,000.00	16.99	16.99	8,000.00	8,000.00	.0%
13121000	4461	Train/Edu	6,844.64	5,000.00	3,520.88	3,840.96	5,000.00	5,000.00	42.0%
TOTAL Asset Seizure			65,078.42	90,679.00	33,065.11	36,250.85	90,679.00	91,000.00	175.2%
13126000	School Crossing Guards								
13126000	1301	SCG Pay	64,364.91	84,000.00	68,000.00	64,194.16	84,000.00	86,000.00	26.5%
13126000	4330	Mat'l/Supp	.00	200.00	.00	.00	200.00	200.00	.0%
13126000	4360	Pers cl/Eq	9.99	200.00	.00	.00	200.00	200.00	.0%
TOTAL School Crossing Guards			64,374.90	84,400.00	68,000.00	64,194.16	84,400.00	86,400.00	27.1%
13310000	Traffic Control								
13310000	4411	Traf Lgts	11,367.49	11,240.00	10,940.20	11,539.80	11,240.00	11,240.00	2.7%
TOTAL Traffic Control			11,367.49	11,240.00	10,940.20	11,539.80	11,240.00	11,240.00	2.7%
13410000	Fire								
13410000	1100	Reg Pay	2,529,222.38	2,614,642.78	2,644,642.78	2,634,943.31	2,614,642.78	2,768,505.00	4.7%
13410000	1200	O/T Pay	507,182.82	300,000.00	475,057.84	470,526.32	300,000.00	325,000.00	-31.6%
13410000	1300	Temp Pay	31,047.32	35,000.00	22,075.69	22,075.69	35,000.00	.00	.0%
13410000	1400	NonPay Com	71,958.66	22,437.00	62,395.85	62,639.32	22,437.00	22,000.00	-64.7%
13410000	1500	Sepr Pay	166,837.69	.00	51,990.01	51,990.01	.00	.00	.0%
13410000	2100	Furni	235.96	1,000.00	778.40	778.40	1,000.00	350.00	-55.0%
13410000	2200	Off Equip	1,859.81	1,250.00	5,361.58	5,361.58	1,250.00	500.00	-90.7%
13410000	2300	Motor Veh	57,518.67	.00	.00	.00	.00	.00	.0%
13410000	2400	Tech Equip	12,976.14	35,000.00	34,726.73	34,911.65	35,000.00	22,000.00	-36.6%
13410000	4320	Veh Supl	32,142.54	30,000.00	30,044.28	31,173.29	30,000.00	30,000.00	-.1%
13410000	4321	Veh Parts	36,047.34	25,000.00	24,410.09	24,416.30	25,000.00	25,000.00	2.4%
13410000	4330	Mat'l/Supp	39,154.88	47,500.00	49,731.90	49,867.18	47,500.00	45,000.00	-9.5%
13410000	4340	Bl/Gr Supl	10,490.26	10,000.00	10,099.78	10,441.69	10,000.00	10,000.00	-1.0%
13410000	4350	Off Supls	2,735.60	4,000.00	1,852.58	2,132.64	4,000.00	3,500.00	88.9%
13410000	4360	Pers cl/Eq	57,381.53	45,000.00	45,771.90	45,791.89	45,000.00	35,000.00	-23.5%
13410000	4411	Electric	17,265.12	16,000.00	16,076.09	16,076.09	16,000.00	16,000.00	-.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
13410000	4412	Water	5,438.04	3,800.00	5,028.96	5,485.80	3,800.00	4,000.00	-20.5%
13410000	4413	Sewer	2,353.20	2,800.00	2,336.52	2,336.52	2,800.00	2,800.00	19.8%
13410000	4414	Telephone	60,412.35	52,515.00	61,746.59	62,079.27	52,515.00	58,458.73	-5.3%
13410000	4420	Insurance	.00	.00	6,850.00	6,850.00	6,850.00	7,000.00	2.2%
13410000	4430	Contr Serv	107,126.69	95,000.00	144,355.35	144,054.51	125,000.00	105,000.00	-27.3%
13410000	4431	Prnt/Copy	2,150.58	1,500.00	1,507.48	1,595.73	1,500.00	1,500.00	-.5%
13410000	4440	Fees Serv	10,690.74	4,500.00	5,781.21	5,866.51	4,500.00	.00	-100.0%
13410000	4450	Reps Equip	18,557.09	25,000.00	17,411.79	17,540.28	25,000.00	20,000.00	14.9%
13410000	4451	Reps Bldgs	7,558.85	10,000.00	8,723.92	8,723.92	10,000.00	10,000.00	14.6%
13410000	4452	Reps M Veh	28,383.58	25,000.00	21,275.73	21,275.73	25,000.00	41,500.00	95.1%
13410000	4461	Train/Edu	28,117.13	33,000.00	26,462.21	27,567.71	34,548.00	27,500.00	3.9%
13410000	4470	Postage	757.51	750.00	435.01	435.01	750.00	750.00	72.4%
TOTAL Fire			3,845,602.48	3,440,694.78	3,776,930.27	3,766,936.35	3,479,092.78	3,581,363.73	-5.2%
13510000	Animal Control Officer								
13510000	4430	Contr Serv	14,075.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	.0%
13510000	4440	Fees Serv	24,036.90	25,000.00	23,640.31	23,640.31	25,000.00	25,000.00	5.8%
TOTAL Animal Control Officer			38,111.90	42,500.00	41,140.31	41,140.31	42,500.00	42,500.00	3.3%
13620000	Building Inspector								
13620000	1100	Reg Pay	378,641.71	449,660.84	399,660.84	395,922.52	449,660.84	405,928.00	1.6%
13620000	1200	O/T Pay	708.41	4,500.00	4,500.00	3,594.72	4,500.00	4,500.00	.0%
13620000	1400	NonPay Com	4,620.56	6,275.00	6,275.31	6,275.31	6,275.00	5,000.00	-20.3%
13620000	1500	Sepr Pay	.00	33,454.00	.00	.00	33,454.00	37,423.00	.0%
13620000	2200	Off Equip	.00	1,000.00	5,068.68	5,068.68	1,000.00	500.00	-90.1%
13620000	2300	Motor Veh	48,011.00	.00	.00	.00	.00	27,000.00	.0%
13620000	4320	Veh Supl	6,013.99	6,000.00	4,912.32	4,912.32	6,000.00	4,750.00	-3.3%
13620000	4321	Veh Parts	598.21	1,000.00	192.50	192.50	1,000.00	1,000.00	419.5%
13620000	4330	Mat'l/Supp	.00	650.00	70.99	70.99	650.00	450.00	533.9%
13620000	4350	Off Supls	1,906.01	2,125.00	1,785.04	1,785.04	2,125.00	1,750.00	-2.0%
13620000	4360	Pers Cl/Eq	597.74	1,000.00	393.50	493.50	1,000.00	1,000.00	154.1%
13620000	4414	Telephone	11,082.78	9,572.00	11,162.08	11,371.00	9,572.00	10,128.23	-9.3%
13620000	4430	Contr Serv	443.78	1,000.00	1,506.81	1,508.19	1,000.00	1,000.00	-33.6%
13620000	4431	Prnt/Copy	1,453.25	1,500.00	1,802.49	1,866.96	1,500.00	1,750.00	-2.9%
13620000	4450	Reps Equip	.00	200.00	.00	.00	200.00	200.00	.0%
13620000	4452	Reps M Veh	1,444.77	1,000.00	.00	.00	1,000.00	1,000.00	.0%
13620000	4461	Train/Edu	.00	1,750.00	750.00	742.50	1,750.00	1,000.00	33.3%
13620000	4470	Postage	712.04	1,500.00	923.07	1,050.45	1,500.00	1,250.00	35.4%
TOTAL Building Inspector			456,234.25	522,186.84	439,003.63	434,854.68	522,186.84	505,629.23	15.2%
15010000	PW Street Administration								
15010000	1100	Reg Pay	155,144.66	169,170.90	158,875.21	155,530.08	169,170.90	173,337.00	9.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget			FOR PERIOD 13						
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
15010000	1200	O/T Pay	3,944.61	4,500.00	4,500.00	2,963.58	4,500.00	4,500.00	.0%
15010000	1400	NonPay Com	.00	1,500.00	1,500.00	825.00	1,500.00	.00	.0%
15010000	1500	Sepr Pay	1,287.80	.00	.00	.00	.00	.00	.0%
15010000	2200	Off Equip	.00	.00	4,989.60	4,989.60	.00	.00	.0%
15010000	2400	Tech Equip	1,936.85	4,500.00	1,826.03	1,826.03	4,500.00	2,250.00	23.2%
15010000	4411	Electric	16,482.19	20,000.00	20,000.00	19,229.68	20,000.00	18,500.00	-7.5%
15010000	4412	Water	155.81	1,800.00	1,800.00	330.14	1,800.00	550.00	-69.4%
15010000	4413	Sewer	158.10	1,700.00	1,700.00	597.95	1,700.00	550.00	-67.6%
15010000	4414	Telephone	2,816.21	26,903.00	16,903.00	9,912.84	26,903.00	10,076.39	-40.4%
15010000	4430	Contr Serv	990.46	4,113.00	2,552.62	2,613.66	4,113.00	1,250.00	-51.0%
15010000	4431	Prnt/copy	2,200.95	1,483.00	1,789.09	1,789.09	1,483.00	1,500.00	-16.2%
15010000	4470	Postage	5.49	500.00	.00	.00	500.00	200.00	.0%
TOTAL PW Street Administrati			185,123.13	236,169.90	216,435.55	200,607.65	236,169.90	212,713.39	-1.7%
15110000 PW Street Maintenance									
15110000	1100	Reg Pay	293,395.75	125,942.24	250,786.44	250,786.44	125,942.24	134,205.00	-46.5%
15110000	1200	O/T Pay	29,321.03	15,000.00	30,682.71	30,682.71	15,000.00	15,000.00	-51.1%
15110000	1300	Temp Pay	24,529.39	.00	.00	.00	.00	.00	.0%
15110000	1400	NonPay Com	5,000.00	.00	.00	.00	.00	.00	.0%
15110000	1500	Sepr Pay	17,662.64	.00	.00	.00	.00	.00	.0%
15110000	2400	Tech Equip	4,474.00	4,000.00	4,000.00	3,755.98	4,000.00	1,000.00	-75.0%
15110000	3000	Cap Outlay	.00	51,250.00	36,467.68	36,467.68	51,250.00	10,000.00	-72.6%
15110000	4310	SC Mat/Sup	39,931.12	35,000.00	40,674.82	41,549.82	35,000.00	38,500.00	-5.3%
15110000	4320	Veh Supl	26,711.84	33,000.00	30,449.95	30,449.95	33,000.00	30,000.00	-1.5%
15110000	4321	Veh Parts	29,832.34	30,000.00	27,295.11	27,568.26	30,000.00	30,000.00	9.9%
15110000	4330	Mat'l/Supp	39,337.62	25,000.00	35,614.71	37,314.56	25,000.00	25,000.00	-29.8%
15110000	4430	Contr Serv	122,077.86	270,000.00	189,033.13	189,395.12	397,366.00	225,000.00	-19.0%
15110000	4450	Reps Equip	3,206.91	3,000.00	5,994.07	6,191.57	3,000.00	2,500.00	-58.3%
TOTAL PW Street Maintenance			635,480.50	592,192.24	650,998.62	654,162.09	719,558.24	511,205.00	-21.5%
15142000 PW Snow & Ice									
15142000	1100	Reg Pay	133,445.78	138,668.10	131,168.10	129,594.77	138,668.10	147,618.00	12.5%
15142000	1200	O/T Pay	32,419.95	29,000.00	36,890.22	43,287.74	29,000.00	30,000.00	-18.7%
15142000	2400	Tech Equip	5,262.15	4,000.00	3,179.13	3,214.13	6,542.50	3,000.00	-5.6%
15142000	4310	SC Mat/Sup	267,258.13	238,000.00	187,833.02	187,833.02	238,000.00	242,000.00	28.8%
15142000	4320	Veh Supl	20,198.57	25,000.00	22,299.96	22,299.96	25,000.00	22,000.00	-1.3%
15142000	4321	Veh Parts	29,243.13	20,000.00	24,961.07	25,170.76	20,000.00	20,000.00	-19.9%
15142000	4430	Contr Serv	1,005.81	44,000.00	2,252.04	2,335.74	44,000.00	22,000.00	876.9%
15142000	4450	Reps Equip	1,250.00	1,250.00	1,250.00	1,222.71	1,250.00	1,000.00	-20.0%
TOTAL PW Snow & Ice			490,083.52	499,918.10	409,833.54	414,958.83	502,460.60	487,618.00	19.0%
15182000 Street Lighting									
15182000	4415	St Lts/Ele	225,513.75	221,460.00	226,401.87	226,401.87	221,460.00	221,460.00	-2.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget							FOR PERIOD 13
ACCOUNTS FOR:							
General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
TOTAL Street Lighting	225,513.75	221,460.00	226,401.87	226,401.87	221,460.00	221,460.00	-2.2%
16330000 Community Development							
16330000 1100 Reg Pay	207,314.64	204,525.54	204,276.72	200,835.24	258,538.99	264,325.02	29.4%
16330000 1200 O/T Pay	2,079.10	3,500.00	3,500.00	3,171.32	3,500.00	1,500.00	-57.1%
16330000 2200 Off Equip	.00	.00	1,749.52	1,749.52	.00	.00	.0%
16330000 4320 Veh Supl	83.23	500.00	34.52	34.52	500.00	.00	-100.0%
16330000 4321 Veh Parts	.00	500.00	.00	.00	500.00	.00	.0%
16330000 4330 Mat'l/Supp	1,390.35	1,500.00	267.63	267.63	1,500.00	750.00	180.2%
16330000 4350 Off Supls	900.82	1,000.00	474.79	474.79	1,000.00	1,000.00	110.6%
16330000 4414 Telephone	8,665.61	7,601.00	9,108.01	9,155.65	7,601.00	8,734.85	-4.1%
16330000 4430 Contr Serv	25,276.85	55,000.00	80,589.27	80,608.12	55,000.00	77,500.00	-3.8%
16330000 4431 Prnt/Copy	4,233.14	3,220.00	4,225.74	4,283.95	3,220.00	3,500.00	-17.2%
16330000 4470 Postage	82.66	300.00	44.53	53.33	300.00	.00	-100.0%
TOTAL Community Development	250,026.40	277,646.54	304,270.73	300,634.07	331,659.99	357,309.87	17.4%
16335000 Economic Development Zone							
16335000 4330 Mat'l/Supp	181.26	1,500.00	295.85	295.85	1,500.00	500.00	69.0%
16335000 4430 Contr Serv	236,524.53	65,000.00	268,803.57	269,112.42	264,342.25	174,000.00	-35.3%
16335000 4431 Prnt/Copy	.00	100.00	.00	.00	100.00	50.00	.0%
16335000 4440 Fees Serv	.00	300.00	.00	.00	300.00	.00	.0%
16335000 4462 Confrs	2,944.00	4,500.00	1,360.00	1,360.00	4,500.00	3,500.00	157.4%
16335000 4470 Postage	.00	150.00	150.00	.00	150.00	125.00	-16.7%
TOTAL Economic Development Z	239,649.79	71,550.00	270,609.42	270,768.27	270,892.25	178,175.00	-34.2%
16411000 Publicity							
16411000 4440 Fees Serv	73,855.01	79,000.00	75,197.81	75,197.81	79,000.00	79,000.00	5.1%
TOTAL Publicity	73,855.01	79,000.00	75,197.81	75,197.81	79,000.00	79,000.00	5.1%
17140000 City Recreation Parks							
17140000 1100 Reg Pay	590.80	.00	.00	.00	.00	.00	.0%
17140000 1300 Temp Pay	1,347.06	.00	.00	.00	.00	.00	.0%
17140000 4340 Bl/Gr Supl	2,584.08	.00	.00	.00	.00	.00	.0%
17140000 4411 Electric	9,706.96	.00	.00	.00	.00	.00	.0%
17140000 4412 Water	8,203.86	.00	.00	.00	.00	.00	.0%
17140000 4413 Sewer	3,569.28	.00	.00	.00	.00	.00	.0%
17140000 4430 Contr Serv	1,158.98	.00	.00	.00	.00	.00	.0%
TOTAL City Recreation Parks	27,161.02	.00	.00	.00	.00	.00	.0%
17510000 City Historian							
17510000 4430 Contr Serv	.00	500.00	.00	.00	500.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		City of Plattsburgh Budget					FOR PERIOD 13	
ACCOUNTS FOR:								
General Fund		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
TOTAL City Historian		.00	500.00	.00	.00	500.00	.00	.0%
17550000 Celebrations								
17550000	4430 Contr Serv	9,939.42	.00	15,739.65	15,739.65	.00	.00	.0%
TOTAL Celebrations		9,939.42	.00	15,739.65	15,739.65	.00	.00	-100.0%
18010000 Zoning								
18010000	1200 O/T Pay	2,991.12	2,500.00	2,375.61	2,375.61	2,500.00	3,000.00	26.3%
18010000	4350 Off Supls	201.47	300.00	180.75	180.75	300.00	275.00	52.1%
18010000	4430 Contr Serv	966.49	1,500.00	706.05	784.31	1,500.00	1,500.00	112.4%
18010000	4461 Train/Edu	.00	500.00	.00	.00	500.00	400.00	.0%
18010000	4470 Postage	298.12	1,000.00	447.57	465.75	1,000.00	1,000.00	123.4%
TOTAL Zoning		4,457.20	5,800.00	3,709.98	3,806.42	5,800.00	6,175.00	66.4%
18160000 Waste collection								
18160000	1100 Reg Pay	244,406.52	274,518.40	237,777.56	233,680.66	274,518.40	288,886.00	21.5%
18160000	1200 O/T Pay	863.76	4,000.00	3,000.00	2,173.86	4,000.00	2,000.00	-33.3%
18160000	1400 NonPay Com	3,616.53	2,500.00	2,500.00	46.20	2,500.00	.00	.0%
18160000	1500 Sepr Pay	.00	.00	4,067.29	4,067.29	.00	.00	.0%
18160000	2400 Tech Equip	.00	4,000.00	4,000.00	3,604.74	4,000.00	1,000.00	-75.0%
18160000	4320 Veh Supl	30,556.83	38,000.00	35,518.00	35,399.25	38,000.00	38,000.00	7.0%
18160000	4321 Veh Parts	13,723.50	10,000.00	12,491.44	15,009.61	10,000.00	10,000.00	-19.9%
18160000	4330 Mat'l/Supp	1,504.32	5,500.00	4,208.82	4,208.82	5,500.00	1,500.00	-64.4%
18160000	4360 Pers Cl/Eq	1,624.72	1,350.00	2,865.07	2,965.07	1,350.00	1,250.00	-56.4%
18160000	4430 Contr Serv	20,522.66	17,250.00	20,917.04	21,114.35	17,250.00	17,250.00	-17.5%
18160000	4440 Fees Serv	135,715.70	190,000.00	151,255.00	151,330.00	190,000.00	205,000.00	35.5%
18160000	4450 Repr Equip	.00	300.00	.00	.00	300.00	200.00	.0%
18160000	4452 Repr M Veh	1,041.26	800.00	271.63	271.63	800.00	600.00	120.9%
TOTAL Waste Collection		453,575.80	548,218.40	478,871.85	473,871.48	548,218.40	565,686.00	18.1%
18510000 Parks & Beautification								
18510000	1100 Reg Pay	176,112.77	187,314.00	233,818.28	231,535.44	187,314.00	282,576.00	20.9%
18510000	1200 O/T Pay	8,249.97	4,000.00	11,282.88	10,709.29	4,000.00	2,500.00	-77.8%
18510000	1300 Temp Pay	5,362.34	113,609.60	19,166.84	19,166.84	98,609.60	20,322.00	6.0%
18510000	2400 Tech Equip	4,084.34	17,500.00	18,465.00	18,465.00	17,500.00	17,500.00	-5.2%
18510000	4310 SC Mat/Sup	106.84	11,000.00	2,666.16	3,162.16	5,600.00	2,500.00	-6.2%
18510000	4320 Veh Supl	4,545.04	7,350.00	6,223.49	6,223.49	7,350.00	6,750.00	8.5%
18510000	4321 Veh Parts	2,703.33	3,500.00	4,453.69	4,517.85	3,696.00	3,500.00	-21.4%
18510000	4330 Mat'l/Supp	41,011.40	20,000.00	39,301.73	40,820.92	35,000.00	25,000.00	-36.4%
18510000	4340 Bl/Gr Supl	.00	3,500.00	1,003.62	1,003.62	3,500.00	2,200.00	119.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
18510000	4354 TreeHouseE	.00	1,500.00	.00	.00	1,500.00	1,500.00	.0%
18510000	4360 Pers Cl/Eq	620.85	500.00	1,445.11	1,445.11	500.00	750.00	-48.1%
18510000	4411 ParksElec	.00	8,000.00	7,432.06	7,432.06	8,000.00	8,000.00	7.6%
18510000	4412 Parkswater	.00	7,000.00	7,826.72	8,494.08	7,000.00	3,000.00	-61.7%
18510000	4413 ParksSewer	.00	4,500.00	3,569.28	3,569.28	4,500.00	2,000.00	-44.0%
18510000	4430 Contr Serv	26,005.32	23,000.00	54,528.25	54,816.45	28,400.00	25,000.00	-54.2%
18510000	4450 Reqs Equip	29.40	1,500.00	988.07	988.07	1,500.00	1,500.00	51.8%
18510000	4451 Reqs Bldgs	.00	.00	.00	.00	.00	1,500.00	.0%
18510000	4452 Reqs M Veh	.00	.00	1,887.32	1,887.32	1,000.00	1,000.00	-47.0%
TOTAL Parks & Beautification		268,831.60	413,773.60	414,058.50	414,236.98	414,969.60	407,098.00	-1.7%
19010000 State Retirement								
19010000	8000 Retire Ben	328,332.80	411,489.00	411,489.00	404,520.37	411,489.00	493,449.00	19.9%
TOTAL State Retirement		328,332.80	411,489.00	411,489.00	404,520.37	411,489.00	493,449.00	19.9%
19015000 Police/Fire Retirement								
19015000	8000 Retire Ben	1,679,963.75	1,957,480.00	1,940,708.42	1,820,001.00	1,957,480.00	2,270,686.00	17.0%
TOTAL Police/Fire Retirement		1,679,963.75	1,957,480.00	1,940,708.42	1,820,001.00	1,957,480.00	2,270,686.00	17.0%
19030000 Social Security								
19030000	8000 SocSec Ben	766,830.26	779,019.13	779,019.13	744,593.13	779,019.13	769,080.35	-1.3%
TOTAL Social Security		766,830.26	779,019.13	779,019.13	744,593.13	779,019.13	769,080.35	-1.3%
19040000 workers Compensation								
19040000	8000 Work Comp	325,792.17	318,325.28	338,065.35	338,065.35	318,325.28	339,004.95	.3%
TOTAL Workers Compensation		325,792.17	318,325.28	338,065.35	338,065.35	318,325.28	339,004.95	.3%
19050000 Unemployment Insurance								
19050000	8000 Unemp Ben	3,717.50	3,800.00	6,709.00	16,908.75	3,800.00	3,800.00	-43.4%
TOTAL Unemployment Insurance		3,717.50	3,800.00	6,709.00	16,908.75	3,800.00	3,800.00	-43.4%
19055000 Disability								
19055000	8000 Disab Ben	5,738.62	5,900.00	5,900.00	4,289.79	5,900.00	5,900.00	.0%
TOTAL Disability		5,738.62	5,900.00	5,900.00	4,289.79	5,900.00	5,900.00	.0%
19060000 Health Insurance								
19060000	8000 Health Ins	4,826,743.47	4,890,310.86	4,890,310.86	4,667,649.92	4,890,310.86	5,037,020.00	3.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
General Fund							
TOTAL Health Insurance	4,826,743.47	4,890,310.86	4,890,310.86	4,667,649.92	4,890,310.86	5,037,020.00	3.0%
19065000 Vision Benefit							
19065000 8000 Vision Ben	80.70	400.00	400.00	132.00	400.00	400.00	.0%
TOTAL Vision Benefit	80.70	400.00	400.00	132.00	400.00	400.00	.0%
19070000 Cafeteria Plan							
19070000 8000 Cafet Ben	862.33	5,000.00	5,000.00	3,300.96	5,000.00	4,000.00	-20.0%
TOTAL Cafeteria Plan	862.33	5,000.00	5,000.00	3,300.96	5,000.00	4,000.00	-20.0%
19075000 Cafeteria Contrib Police							
19075000 8000 Cafeter PD	10,045.08	11,000.00	11,004.60	11,004.60	11,000.00	12,000.00	9.0%
TOTAL Cafeteria Contrib Poli	10,045.08	11,000.00	11,004.60	11,004.60	11,000.00	12,000.00	9.0%
19085000 Supplemental Dbl Fire							
19085000 8000 Fire 207-A	173,529.12	176,589.00	176,589.00	176,278.32	176,589.00	179,251.00	1.5%
TOTAL Supplemental Dbl Fire	173,529.12	176,589.00	176,589.00	176,278.32	176,589.00	179,251.00	1.5%
19089000 Employee Assistance Services							
19089000 8000 EAS Ben	3,723.00	3,900.00	3,900.00	3,723.00	3,900.00	3,900.00	.0%
TOTAL Employee Assistance Se	3,723.00	3,900.00	3,900.00	3,723.00	3,900.00	3,900.00	.0%
19512000 Inter-fund Transfer - Library							
19512000 9000 Trsf-Lib	769,638.36	756,538.96	756,538.96	756,538.92	756,538.96	789,663.91	4.4%
TOTAL Inter-fund Transfer -	769,638.36	756,538.96	756,538.96	756,538.92	756,538.96	789,663.91	4.4%
19513000 Inter-fund Transfer - Parking							
19513000 9000 Trsf-Park	.00	90,671.13	90,671.13	90,671.04	90,671.13	54,232.00	-40.2%
TOTAL Inter-fund Transfer -	.00	90,671.13	90,671.13	90,671.04	90,671.13	54,232.00	-40.2%
19515000 Inter-fund Transfer - Rec Comp							
19515000 9000 Trsf-Rec	434,418.00	423,408.42	423,408.42	423,408.36	423,408.42	423,730.18	.1%
TOTAL Inter-fund Transfer -	434,418.00	423,408.42	423,408.42	423,408.36	423,408.42	423,730.18	.1%
19550000 Inter-fund Trans - Capital Fun							
19550000 9000 Trsf-Cap	895,291.38	86,370.93	669,854.10	669,854.10	86,370.93	300,000.00	-55.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget							FOR PERIOD 13	
ACCOUNTS FOR:								
General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE	
TOTAL Inter-fund Trans - Cap	895,291.38	86,370.93	669,854.10	669,854.10	86,370.93	300,000.00	-55.2%	
19560000 Inter-fund Trans - Capital Res								
19560000 9000 Trsf-Cap	.00	21,500.00	.00	.00	21,500.00	21,500.00	.0%	
TOTAL Inter-fund Trans - Cap	.00	21,500.00	.00	.00	21,500.00	21,500.00	.0%	
19570000 Inter-fund Transfers - Debt								
19570000 9000 Trsf-Debt	2,009,448.47	2,301,486.44	2,301,486.44	2,301,486.45	2,301,486.44	2,089,295.11	-9.2%	
TOTAL Inter-fund Transfers -	2,009,448.47	2,301,486.44	2,301,486.44	2,301,486.45	2,301,486.44	2,089,295.11	-9.2%	
TOTAL General Fund	-367,023.94	.00	582,086.35	1,615,043.36	547,396.74	.00	-100.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget							FOR PERIOD 13
ACCOUNTS FOR:							
Recreation Complex	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
00002120 Culture & Recreation							
00002120 2026 Adm Beach	-88,770.45	-110,900.00	-110,900.00	-112,511.93	-95,000.00	-119,000.00	7.3%
00002120 2037 Wilcox Rev	-28,500.00	-30,000.00	-30,000.00	-27,600.00	-25,000.00	-32,500.00	8.3%
00002120 2038 Marina	-48,108.81	-40,000.00	-40,000.00	-3,515.00	-35,000.00	-45,000.00	12.5%
00002120 2055 Parks Rev	-3,460.00	-5,000.00	-5,000.00	.00	-3,000.00	.00	.0%
TOTAL Culture & Recreation	-168,839.26	-185,900.00	-185,900.00	-143,626.93	-158,000.00	-196,500.00	5.7%
00002124 Use of Money/Property							
00002124 2401 Int Temp	-6,945.04	-5,481.00	-5,481.00	-6,716.60	.00	-5,600.00	2.2%
00002124 2410 Rent Prop	-25,068.00	-3,000.00	-3,000.00	-16,551.00	-4,500.00	-24,500.00	716.7%
00002124 2450 Commission	-8,304.90	-1,000.00	-1,000.00	.00	-2,500.00	.00	.0%
00002124 2690 Field Rent	.00	.00	.00	-2,340.00	.00	.00	.0%
TOTAL Use of Money/Property	-40,317.94	-9,481.00	-9,481.00	-25,607.60	-7,000.00	-30,100.00	217.5%
00002127 Sale of Prop/wrk Comp Rec/Misc							
00002127 2701 Ref Pr Yr	-50,509.00	-500.00	-500.00	-279.09	.00	.00	.0%
00002127 2770 Misc Revs	-385.63	-250.00	-250.00	.00	.00	.00	.0%
TOTAL Sale of Prop/wrk Comp	-50,894.63	-750.00	-750.00	-279.09	.00	.00	-100.0%
00002228 Inter-Fund Revenues							
00002228 2810 General	-434,418.00	-423,408.42	-423,408.42	-423,408.36	-469,417.91	-423,730.18	.1%
00002228 2882 Reserve	.00	-60,389.50	-60,389.50	.00	-143,240.00	.00	.0%
TOTAL Inter-Fund Revenues	-434,418.00	-483,797.92	-483,797.92	-423,408.36	-612,657.91	-423,730.18	-12.4%
21311000 Audit							
21311000 4440 Fees Serv	1,863.00	1,887.22	1,887.22	1,887.22	1,603.00	2,025.00	7.3%
TOTAL Audit	1,863.00	1,887.22	1,887.22	1,887.22	1,603.00	2,025.00	7.3%
21910000 Unallocated Insurance							
21910000 4420 Insurance	33,998.29	33,835.00	36,136.11	36,136.11	32,178.00	31,643.00	-12.4%
TOTAL Unallocated Insurance	33,998.29	33,835.00	36,136.11	36,136.11	32,178.00	31,643.00	-12.4%
27210000 Rec Complex Adm							
27210000 1100 Reg Pay	53,934.40	54,724.80	52,433.89	41,751.12	53,929.00	55,973.00	6.7%
27210000 1200 O/T Pay	946.45	1,500.00	1,500.00	513.05	4,000.00	1,500.00	.0%
27210000 1500 Sepr Pay	.00	.00	2,290.91	2,290.91	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget							FOR PERIOD 13		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
Recreation Complex									
27210000	4350	off Supls	.00	250.00	250.00	203.34	500.00	250.00	.0%
27210000	4360	Pers Cl/Eq	100.00	100.00	100.00	.00	100.00	100.00	.0%
27210000	4430	Contr Serv	.00	35,000.00	15,695.79	.00	.00	50,000.00	218.6%
27210000	4431	Prnt/copy	115.16	150.00	150.00	4.57	.00	150.00	.0%
27210000	4470	Postage	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL Rec Complex Adm			55,096.01	91,824.80	72,520.59	44,762.99	58,629.00	108,073.00	49.0%
27215000 Rec Complex Beach									
27215000	1100	Reg Pay	11,491.14	7,500.00	6,500.00	.00	12,500.00	.00	.0%
27215000	1200	O/T Pay	294.75	.00	358.50	358.50	.00	.00	.0%
27215000	1300	Temp Pay	129,528.17	110,000.00	139,954.30	139,954.30	90,000.00	155,000.00	10.8%
27215000	3000	Cap Outlay	490.00	48,715.00	30,500.00	30,500.00	48,715.00	.00	.0%
27215000	4320	Veh Supl	719.28	550.00	180.68	180.68	550.00	550.00	204.4%
27215000	4321	Veh Parts	117.39	750.00	.00	.00	750.00	750.00	.0%
27215000	4330	Mat'l/Supp	6,130.04	6,000.00	8,452.86	8,452.86	4,500.00	6,000.00	-29.0%
27215000	4411	Electric	-454.08	850.00	1,403.93	1,733.57	850.00	850.00	-39.5%
27215000	4412	Water	1,222.47	800.00	1,053.77	1,053.77	1,300.00	800.00	-24.1%
27215000	4413	Sewer	988.27	800.00	909.67	909.67	1,300.00	800.00	-12.1%
27215000	4414	Telephone	31,391.85	27,850.00	29,566.86	29,584.54	30,355.16	29,589.09	.1%
27215000	4430	Contr Serv	16,786.47	10,000.00	13,960.13	13,960.13	7,500.00	10,000.00	-28.4%
27215000	4440	Fees Serv	2,250.00	1,500.00	120.00	120.00	1,500.00	1,500.00	1150.0%
TOTAL Rec Complex Beach			200,955.75	215,315.00	232,960.70	226,808.02	199,820.16	205,839.09	-11.6%
27220000 Crete Center									
27220000	4411	Electric	1,170.36	.00	.00	.00	.00	.00	.0%
TOTAL Crete Center			1,170.36	.00	.00	.00	.00	.00	.0%
27221000 Gym									
27221000	3000	Cap Outlay	54,889.94	11,674.50	8,178.69	8,178.69	94,525.00	.00	.0%
27221000	4330	Mat'l/Supp	.00	7,500.00	6,680.97	6,680.97	.00	2,500.00	-62.6%
27221000	4340	Bl/Gr Supl	334.38	5,000.00	1,770.00	1,770.00	500.00	3,000.00	69.5%
27221000	4411	Electric	16,422.25	21,000.00	17,295.95	17,295.95	20,000.00	20,000.00	15.6%
27221000	4414	Telephone	31,291.91	27,728.00	29,566.86	29,584.54	30,221.96	29,589.09	.1%
27221000	4430	Contr Serv	24,421.21	15,000.00	33,740.00	33,740.00	40,000.00	20,000.00	-40.7%
27221000	4450	Reps Equip	.00	5,000.00	.00	.00	.00	2,500.00	.0%
27221000	4451	Reps Bldgs	.00	5,000.00	2,440.03	1,891.42	.00	3,250.00	33.2%
TOTAL Gym			127,359.69	97,902.50	99,672.50	99,141.57	185,246.96	80,839.09	-18.9%
27225000 Rec Comp-Marina									
27225000	1100	Reg Pay	231.12	.00	.00	.00	8,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
Recreation Complex									
27225000	4330	T/S Mat/Su	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
27225000	4340	B1/Gr Supl	4,397.24	5,000.00	1,821.96	.00	500.00	1,750.00	-3.9%
27225000	4411	ElecGas	1,458.14	1,500.00	1,500.00	812.33	1,500.00	1,500.00	.0%
27225000	4412	Water	3,510.23	2,500.00	3,586.99	3,880.19	2,000.00	2,500.00	-30.3%
27225000	4413	Sewer	1,395.12	1,500.00	1,821.05	1,937.31	2,000.00	1,500.00	-17.6%
27225000	4414	Telephone	4,344.70	.00	.00	.00	4,344.70	.00	.0%
27225000	4430	Contr Serv	1,570.00	1,500.00	1,500.00	1,221.99	1,000.00	1,000.00	-33.3%
27225000	4450	Reps Equip	1,000.00	1,000.00	1,000.00	.00	1,000.00	750.00	-25.0%
TOTAL Rec Comp-Marina			18,906.55	14,000.00	12,230.00	7,851.82	21,344.70	10,000.00	-18.2%
29010000 State Retirement									
29010000	8000	Retire Ben	15,875.34	23,536.00	23,536.00	23,137.18	20,781.00	28,224.00	19.9%
TOTAL State Retirement			15,875.34	23,536.00	23,536.00	23,137.18	20,781.00	28,224.00	19.9%
29030000 Social Security									
29030000	8000	SocSec Ben	14,782.12	13,289.95	13,862.69	14,002.34	12,885.18	20,749.00	49.7%
TOTAL Social Security			14,782.12	13,289.95	13,862.69	14,002.34	12,885.18	20,749.00	49.7%
29040000 Workers Compensation									
29040000	8000	Work Comp	2,738.81	2,676.00	2,841.95	2,841.95	2,700.00	2,850.00	.3%
TOTAL Workers Compensation			2,738.81	2,676.00	2,841.95	2,841.95	2,700.00	2,850.00	.3%
29055000 Disability									
29055000	8000	Disab Ben	.00	.00	10.71	10.71	.00	.00	.0%
TOTAL Disability			.00	.00	10.71	10.71	.00	.00	-100.0%
29060000 Health Insurance									
29060000	8000	Health Ins	36,980.71	40,545.19	40,545.19	36,918.03	39,437.00	41,762.00	3.0%
TOTAL Health Insurance			36,980.71	40,545.19	40,545.19	36,918.03	39,437.00	41,762.00	3.0%
29570000 Transfer Debt Service									
29570000	9000	Trsf-Debt	189,575.61	145,117.26	145,117.26	145,117.26	206,656.85	118,326.00	-18.5%
TOTAL Transfer Debt Service			189,575.61	145,117.26	145,117.26	145,117.26	206,656.85	118,326.00	-18.5%
TOTAL Recreation Complex			4,832.41	.00	1,392.00	45,693.22	3,623.94	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Parking Lot		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
00003110	Real Property Tax Items							
00003110	1085 Sp Pk 1&2	-85,009.97	-71,510.00	-71,510.00	-85,009.97	-71,510.00	-71,510.00	.0%
00003110	1086 Sp Pk 3&4	.00	-13,500.00	-13,500.00	.00	-13,500.00	-13,500.00	.0%
	TOTAL Real Property Tax Item	-85,009.97	-85,010.00	-85,010.00	-85,009.97	-85,010.00	-85,010.00	.0%
00003124	Use of Money/Property							
00003124	2401 Int Temp	1,007.67	-320.00	-320.00	1,099.72	-750.00	-1,000.00	212.5%
00003124	2410 Rent Prop	-20,600.00	-20,600.00	-20,600.00	-21,033.33	-21,218.00	-20,600.00	.0%
	TOTAL Use of Money/Property	-19,592.33	-20,920.00	-20,920.00	-19,933.61	-21,968.00	-21,600.00	3.3%
00003125	Licenses & Permits							
00003125	2506 Park Perm	-55,333.88	-71,532.00	-71,532.00	-41,445.72	-45,161.00	-55,000.00	-23.1%
00003125	2510 Park Fees	-17,709.31	-35,000.00	-35,000.00	-72,227.28	-196,152.00	-50,000.00	42.9%
	TOTAL Licenses & Permits	-73,043.19	-106,532.00	-106,532.00	-113,673.00	-241,313.00	-105,000.00	-1.4%
00003126	Fines & Forfeited Bail							
00003126	2612 Park Viol	-46,519.42	-65,000.00	-65,000.00	-42,243.68	-50,000.00	-60,000.00	-7.7%
	TOTAL Fines & Forfeited Bail	-46,519.42	-65,000.00	-65,000.00	-42,243.68	-50,000.00	-60,000.00	-7.7%
00003127	Sale of Prop/Wrk Comp Rec/Misc							
00003127	2700 MedicDReim	.00	-100.00	-100.00	.00	.00	.00	.0%
00003127	2701 Ref Pr Yr	.00	-100.00	-100.00	.00	.00	.00	.0%
	TOTAL Sale of Prop/Wrk Comp	.00	-200.00	-200.00	.00	.00	.00	-100.0%
00003228	Inter-Fund Revenues							
00003228	2810 General	.00	-90,671.13	-90,671.13	-90,671.04	.00	-54,232.00	-40.2%
00003228	2850 Capital	-2,802.35	.00	.00	.00	.00	.00	.0%
	TOTAL Inter-Fund Revenues	-2,802.35	-90,671.13	-90,671.13	-90,671.04	.00	-54,232.00	-40.2%
31940000	Purchase of Land/Right of Way							
31940000	3000 Cap Outlay	.00	.00	10,630.00	10,630.00	59,911.01	.00	.0%
	TOTAL Purchase of Land/Right	.00	.00	10,630.00	10,630.00	59,911.01	.00	-100.0%
35650000	Parking Lot							
35650000	1100 Reg Pay	138,740.90	182,287.04	163,910.46	147,628.38	138,751.07	151,404.00	-7.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
Parking Lot									
35650000	1200	O/T Pay	1,551.64	2,000.00	2,000.00	1,368.21	2,081.27	.00	-100.0%
35650000	1400	NonPay Com	500.00	1,000.00	2,789.62	2,789.62	1,650.00	.00	-100.0%
35650000	1500	Sepr Pay	607.82	.00	.00	.00	.00	.00	.0%
35650000	4320	Veh Supl	2,959.03	4,800.00	4,800.00	.00	4,800.00	3,500.00	-27.1%
35650000	4321	Veh Parts	3,909.55	4,000.00	4,000.00	1,654.72	4,000.00	3,500.00	-12.5%
35650000	4330	Mat'l/Supp	1,562.21	3,000.00	4,557.03	4,557.03	3,000.00	4,000.00	-12.2%
35650000	4350	Off Supls	.00	200.00	200.00	.00	200.00	200.00	.0%
35650000	4360	Pers Cl/Eq	151.20	450.00	450.00	.00	450.00	450.00	.0%
35650000	4411	Electric	337.21	500.00	500.00	306.29	500.00	350.00	-30.0%
35650000	4412	Water	166.65	200.00	200.00	.00	.00	200.00	.0%
35650000	4414	Telephone	483.38	406.00	1,095.38	1,229.45	442.98	804.00	-26.6%
35650000	4420	Insurance	1,149.85	1,095.00	1,267.36	1,267.36	996.00	2,152.00	69.8%
35650000	4430	Contr Serv	33,584.71	56,315.00	46,206.35	37,935.68	55,000.00	48,000.00	3.9%
35650000	4440	Fees Serv	446.53	200.00	200.00	200.00	147.65	175.00	-12.5%
35650000	4452	Reps M Veh	.00	.00	14,280.19	14,280.19	.00	.00	.0%
TOTAL Parking Lot			186,150.68	256,453.04	246,456.39	213,216.93	212,018.97	214,735.00	-12.9%
39010000 State Retirement									
39010000	8000	Retire Ben	12,898.61	17,615.00	17,615.00	17,316.58	15,553.00	21,124.00	19.9%
TOTAL State Retirement			12,898.61	17,615.00	17,615.00	17,316.58	15,553.00	21,124.00	19.9%
39030000 Social Security									
39030000	8000	SocSec Ben	10,507.98	14,174.46	14,174.46	11,276.76	10,615.00	11,858.00	-16.3%
TOTAL Social Security			10,507.98	14,174.46	14,174.46	11,276.76	10,615.00	11,858.00	-16.3%
39040000 Workers Compensation									
39040000	8000	Work Comp	985.00	962.36	1,022.04	1,022.04	971.00	1,025.00	.3%
TOTAL Workers Compensation			985.00	962.36	1,022.04	1,022.04	971.00	1,025.00	.3%
39060000 Health Insurance Benefits									
39060000	8000	Health Ins	10,526.53	12,407.27	22,456.24	23,755.81	11,964.00	12,779.00	-43.1%
TOTAL Health Insurance Benef			10,526.53	12,407.27	22,456.24	23,755.81	11,964.00	12,779.00	-43.1%
39570000 Inter-fund Transfer - Debt									
39570000	9000	Trsf-Debt	69,121.00	66,721.00	66,721.00	66,721.00	69,121.00	64,321.00	-3.6%
TOTAL Inter-fund Transfer -			69,121.00	66,721.00	66,721.00	66,721.00	69,121.00	64,321.00	-3.6%
39572000 Inter-fund Trans - General Fun									
39572000	9000	Trsf-Gen	17,500.08	.00	.00	.00	17,500.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget							FOR PERIOD 13	
ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE	
Parking Lot								
TOTAL Inter-fund Trans - Gen	17,500.08	.00	.00	.00	17,500.00	.00	.0%	
TOTAL Parking Lot	80,722.62	.00	10,742.00	-7,592.18	-637.02	.00	-100.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Water		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
00004121 Home & Community Service								
00004121 2140	Water Publ	-2,197,693.95	-2,211,634.25	-2,211,634.25	-1,988,464.88	-2,178,950.00	-1,965,610.71	-11.1%
00004121 2141	Water Indr	-550,703.61	-421,225.00	-421,225.00	-459,354.56	-346,000.00	-475,000.00	12.8%
00004121 2142	Imp Demand	-454,454.99	-465,000.00	-465,000.00	-455,538.36	-465,000.00	-465,000.00	.0%
00004121 2143	IIC wtrDis	-371,050.35	-210,000.00	-210,000.00	-405,557.85	-369,000.00	-395,000.00	88.1%
00004121 2144	Water Serv	-11,436.29	-35,525.00	-35,525.00	-4,429.07	-35,000.00	-12,000.00	-66.2%
00004121 2145	IIC wtrTnk	-181,111.18	-180,000.00	-180,000.00	-181,497.93	-180,000.00	-180,000.00	.0%
00004121 2146	IIC MeadDa	-137,660.33	-138,000.00	-138,000.00	-137,951.43	-138,000.00	-138,000.00	.0%
00004121 2147	IIC wstbDa	-101,431.57	-101,000.00	-101,000.00	-101,652.92	-101,000.00	-101,000.00	.0%
00004121 2148	Water Pen	-34,701.18	-40,600.00	-40,600.00	-40,828.58	-40,000.00	-42,000.00	3.4%
TOTAL Home & Community Servi		-4,040,243.45	-3,802,984.25	-3,802,984.25	-3,775,275.58	-3,852,950.00	-3,773,610.71	-.8%
00004124 Use of Money/Property								
00004124 2401	Int Temp	-52,872.78	-39,150.00	-39,150.00	-83,314.98	500.00	-82,000.00	109.5%
00004124 2404	SpRs Int	-123.66	-100.00	-100.00	-3,334.05	-100.00	-3,095.00	2995.0%
TOTAL Use of Money/Property		-52,996.44	-39,250.00	-39,250.00	-86,649.03	400.00	-85,095.00	116.8%
00004127 Sale of Prop/Wrk Comp Rec/Misc								
00004127 2701	Ref Pr Yr	.00	-200.00	-200.00	.00	-200.00	.00	.0%
TOTAL Sale of Prop/Wrk Comp		.00	-200.00	-200.00	.00	-200.00	.00	-100.0%
00004223 Intergovernmental Charges								
00004223 2371	Twn of Plb	-4,130.65	-4,060.00	-4,060.00	-3,747.97	-4,000.00	-2,500.00	-38.4%
00004223 2372	SUNY	-156,405.12	-154,990.50	-154,990.50	-138,408.58	-152,700.00	-145,000.00	-6.4%
00004223 2374	Imp Demand	-141,965.03	-142,000.00	-142,000.00	-141,165.05	-142,000.00	-142,000.00	.0%
00004223 2375	IIC wtrTnk	-29,543.46	-30,000.00	-30,000.00	-29,543.46	-30,000.00	-30,000.00	.0%
00004223 2376	IIC MeadDa	-25,645.36	-26,000.00	-26,000.00	-25,645.36	-26,000.00	-26,000.00	.0%
00004223 2377	IIC wstbDa	-18,894.19	-19,000.00	-19,000.00	-18,894.19	-19,000.00	-19,000.00	.0%
00004223 2378	IIC wtrDis	-37,464.30	-35,000.00	-35,000.00	-40,810.80	-37,000.00	-40,000.00	14.3%
TOTAL Intergovernmental Char		-414,048.11	-411,050.50	-411,050.50	-398,215.41	-410,700.00	-404,500.00	-1.6%
00004228 Inter-Fund Revenues								
00004228 2803	In-Fd Watr	-40,739.57	-77,546.00	-77,546.00	-63,117.58	-76,400.00	-65,000.00	-16.2%
00004228 2804	Imp Demand	-22,199.50	-24,360.00	-24,360.00	-21,766.20	-24,000.00	-22,000.00	-9.7%
00004228 2805	IIC wtrTnk	-3,521.67	-3,800.00	-3,800.00	-3,442.08	-3,800.00	-3,500.00	-7.9%
00004228 2807	IIC MeadDa	-2,673.72	-2,800.00	-2,800.00	-2,616.08	-2,800.00	-2,600.00	-7.1%
00004228 2808	IIC wstbDa	-1,874.22	-2,000.00	-2,000.00	-1,831.76	-2,000.00	-1,850.00	-7.5%
00004228 2822	IIC wtrDis	-6,212.85	-5,000.00	-5,000.00	-6,597.00	-5,900.00	-67,000.00	1240.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13								
00004228	2850 Capital	-317,332.40	.00	.00	.00	.00	.00	.0%
TOTAL Inter-Fund Revenues		-394,553.93	-115,506.00	-115,506.00	-99,370.70	-114,900.00	-161,950.00	40.2%
41311000 Audit								
41311000	4440 Fees Serv	3,430.00	3,533.00	3,533.00	3,533.00	3,291.20	3,728.00	5.5%
TOTAL Audit		3,430.00	3,533.00	3,533.00	3,533.00	3,291.20	3,728.00	5.5%
41910000 Unallocated Insurance								
41910000	4420 Insurance	24,875.02	24,166.00	27,759.95	27,759.95	21,973.00	31,870.00	14.8%
TOTAL Unallocated Insurance		24,875.02	24,166.00	27,759.95	27,759.95	21,973.00	31,870.00	14.8%
41950000 Taxes on Municipal Land								
41950000	4430 Contr Serv	294,216.13	295,000.00	295,000.00	271,375.51	275,000.00	.00	.0%
TOTAL Taxes on Municipal Lan		294,216.13	295,000.00	295,000.00	271,375.51	275,000.00	.00	-100.0%
48310000 Water Administration								
48310000	1100 Reg Pay	165,980.93	197,366.05	184,727.82	176,142.80	189,258.21	202,227.00	9.5%
48310000	1200 O/T Pay	4,781.02	6,500.00	6,500.00	4,299.98	6,500.00	6,500.00	.0%
48310000	1400 NonPay Com	.00	1,750.00	1,750.00	825.00	.00	.00	.0%
48310000	2200 Off Equip	.00	.00	971.36	971.36	.00	.00	.0%
48310000	2400 Tech Equip	4,927.08	5,000.00	5,000.00	1,826.05	5,544.84	3,000.00	-40.0%
48310000	4350 Off Supls	3,123.34	1,500.00	1,500.00	1,267.36	1,500.00	1,500.00	.0%
48310000	4411 ElecGas	16,482.17	22,000.00	22,000.00	19,229.67	37,000.00	22,000.00	.0%
48310000	4412 Water	2,597.76	1,800.00	3,112.92	3,125.35	1,800.00	1,800.00	-42.2%
48310000	4413 Sewer	1,076.75	1,700.00	1,700.00	1,597.98	1,700.00	1,700.00	.0%
48310000	4414 Telephone	52,081.77	37,062.00	47,415.95	48,035.61	50,140.36	45,400.90	-4.2%
48310000	4430 Contr Serv	32,042.27	5,000.00	5,000.00	2,890.87	5,000.00	30,000.00	500.0%
48310000	4431 Prnt/Copy	561.23	1,500.00	1,500.00	653.55	1,483.00	1,500.00	.0%
48310000	4440 Fees Serv	9,212.00	.00	.00	.00	.00	.00	.0%
48310000	4450 Reqs Equip	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
48310000	4461 Train/Edu	6,542.52	8,000.00	2,802.69	2,802.69	8,000.00	8,500.00	203.3%
48310000	4470 Postage	.00	200.00	200.00	.00	200.00	200.00	.0%
48310000	4471 Shp/Trans	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL Water Administration		299,408.84	290,578.05	285,380.74	263,668.27	309,326.41	325,527.90	14.1%
48310135 Billing & Accounting								
48310135	4430 Contr Serv	152,488.19	126,000.00	126,000.00	.00	126,000.00	135,000.00	7.1%
TOTAL Billing & Accounting		152,488.19	126,000.00	126,000.00	.00	126,000.00	135,000.00	7.1%
48320000 Source Supply Power Pump								
48320000	1100 Reg Pay	38,201.36	38,477.06	39,777.06	39,203.70	40,317.19	77,631.23	95.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget			FOR PERIOD 13						
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
Water									
48320000	1200	O/T Pay	1,227.89	.00	1,506.27	1,417.33	.00	.00	.0%
48320000	1400	NonPay Com	.00	1,333.00	1,333.00	.00	1,333.00	1,333.00	.0%
48320000	3000	Cap Outlay	.00	.00	.00	.00	.00	10,000.00	.0%
48320000	4331	Chemicals	16,438.13	23,000.00	22,828.45	22,828.45	23,000.00	25,000.00	9.5%
48320000	4370	Merc Resle	.00	1,639.00	.00	.00	1,639.00	.00	.0%
48320000	4450	Reps Equip	129.74	200.00	117.98	117.98	200.00	2,500.00	2019.0%
48320000	4452	Reps M Veh	.00	100.00	100.00	100.00	100.00	5,000.00	4900.0%
TOTAL Source Supply Power Pu			55,997.12	64,749.06	65,662.76	63,667.46	66,589.19	121,464.23	85.0%
48320320 Source Sup Pwr Pmp Maint Res									
48320320	4430	Contr Serv	48,815.98	1,200.00	13,500.00	12,514.93	1,200.00	30,000.00	122.2%
TOTAL Source Sup Pwr Pmp Mai			48,815.98	1,200.00	13,500.00	12,514.93	1,200.00	30,000.00	122.2%
48320340 Source Sup Pwr Pmp Maint Lines									
48320340	4430	Contr Serv	1,500.00	1,500.00	1,500.00	1,290.00	1,500.00	5,000.00	233.3%
TOTAL Source Sup Pwr Pmp Mai			1,500.00	1,500.00	1,500.00	1,290.00	1,500.00	5,000.00	233.3%
48330000 Purification									
48330000	1100	Reg Pay	217,121.80	218,036.67	225,536.67	222,354.92	242,853.39	204,610.00	-9.3%
48330000	1200	O/T Pay	6,958.11	14,000.00	10,000.00	8,031.63	14,000.00	10,000.00	.0%
48330000	1400	NonPay Com	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
48330000	2400	Tech Equip	10,807.87	11,000.00	11,000.00	9,291.08	11,000.00	11,000.00	.0%
48330000	3000	Cap Outlay	19,819.13	5,000.00	27,200.00	26,920.83	35,000.00	27,200.00	.0%
48330000	4320	Veh Supl	3,267.55	4,309.00	4,309.00	4,207.59	4,309.00	5,000.00	16.0%
48330000	4321	Veh Parts	3.87	700.00	1,758.50	1,758.50	700.00	2,500.00	42.2%
48330000	4330	Mat'l/Supp	3,560.75	3,600.00	3,600.00	3,571.51	3,600.00	.00	.0%
48330000	4331	Chemicals	203,072.48	205,000.00	205,000.00	181,367.18	187,199.00	225,000.00	9.8%
48330000	4340	Bl/Gr Supl	9,071.06	10,000.00	8,024.64	7,364.41	10,000.00	10,000.00	24.6%
48330000	4350	Off Supls	394.17	500.00	500.00	176.92	500.00	500.00	.0%
48330000	4360	Pers Cl/Eq	211.98	800.00	800.00	547.59	800.00	800.00	.0%
48330000	4411	Electric	16,807.40	25,000.00	14,484.12	14,484.12	25,000.00	19,000.00	31.2%
48330000	4414	Telephone	2,879.28	2,640.00	2,640.00	2,131.04	2,878.08	1,844.09	-30.1%
48330000	4430	Contr Serv	83,456.76	70,000.00	161,434.92	155,726.50	69,000.00	100,000.00	-38.1%
48330000	4452	Reps M Veh	.00	.00	.00	.00	.00	2,500.00	.0%
48330000	4470	Postage	49.48	100.00	297.53	297.53	100.00	250.00	-16.0%
TOTAL Purification			577,481.69	571,935.67	677,835.38	638,231.35	608,189.47	621,454.09	-8.3%
48330153 Purification Laboratory									
48330153	4330	Mat'l/Supp	249.05	400.00	360.00	.00	400.00	.00	.0%
48330153	4331	Chemicals	639.67	.00	2,498.49	2,498.49	.00	5,000.00	100.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget							FOR PERIOD 13
ACCOUNTS FOR:							
Water	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
TOTAL Purification Laborator	888.72	400.00	2,858.49	2,498.49	400.00	5,000.00	74.9%
48330311 Purification Meter Expense							
48330311 4350 Off Supls	.00	800.00	800.00	670.12	800.00	.00	.0%
48330311 4450 Reprs Equip	.00	900.00	900.00	.00	900.00	1,000.00	11.1%
TOTAL Purification Meter Exp	.00	1,700.00	1,700.00	670.12	1,700.00	1,000.00	-41.2%
48340000 Transmission/Distribution							
48340000 1100 Reg Pay	538,535.77	543,894.10	525,727.71	518,135.61	524,431.20	562,036.31	6.9%
48340000 1200 O/T Pay	41,624.55	45,500.00	45,500.00	42,981.08	45,500.00	45,500.00	.0%
48340000 1300 Temp Pay	14,313.74	18,241.60	12,241.60	.00	25,000.00	16,749.20	36.8%
48340000 1400 NonPay Com	7,500.00	8,750.00	8,750.00	7,500.00	.00	.00	.0%
48340000 1500 Sepr Pay	.00	8,800.00	6,819.09	6,819.09	5,000.00	.00	.0%
48340000 2400 Tech Equip	5,697.33	9,500.00	14,097.16	8,353.14	11,000.00	14,000.00	-.7%
48340000 4310 SC Mat/Sup	564.25	5,000.00	9,266.50	9,266.50	5,000.00	5,000.00	-46.0%
48340000 4320 Veh Supl	58,021.75	73,000.00	69,749.92	69,749.92	73,000.00	73,000.00	4.7%
48340000 4321 Veh Parts	19,080.25	25,000.00	20,430.95	20,713.09	32,000.00	25,000.00	22.4%
48340000 4330 Mat'l/Supp	75,583.09	40,000.00	53,948.22	57,811.69	71,150.25	50,000.00	-7.3%
48340000 4340 Bl/Gr Supl	4,074.37	32,000.00	1,977.21	2,017.44	40,500.00	32,000.00	1518.4%
48340000 4360 Pers cI/Eq	4,149.98	5,000.00	2,647.79	2,747.79	5,000.00	5,000.00	88.8%
48340000 4411 Electric	229.55	1,750.00	1,750.00	231.22	1,750.00	1,750.00	.0%
48340000 4430 Contr Serv	51,928.96	25,000.00	22,735.21	22,675.18	36,000.00	25,000.00	10.0%
48340000 4440 Fees Serv	1,310.43	8,500.00	2,308.24	2,343.24	8,500.00	8,500.00	268.2%
48340000 4450 Reprs Equip	3,135.74	3,000.00	5,133.03	5,330.53	3,000.00	3,000.00	-41.6%
48340000 4452 Reprs M Veh	3,018.61	5,500.00	33.33	33.33	5,500.00	5,500.00	.0%
48340000 4471 Shp/Trans	220.78	1,000.00	1,000.00	137.31	1,000.00	1,000.00	.0%
TOTAL Transmission/Distribut	828,989.15	859,435.70	804,115.96	776,846.16	893,331.45	873,035.51	8.6%
49010000 State Retirement							
49010000 8000 Retire Ben	122,435.34	139,265.00	139,265.00	136,906.68	122,964.21	167,004.00	19.9%
TOTAL State Retirement	122,435.34	139,265.00	139,265.00	136,906.68	122,964.21	167,004.00	19.9%
49030000 Social Security							
49030000 8000 SocSec Ben	76,006.96	84,076.98	84,076.98	75,810.57	83,802.25	85,857.09	2.1%
TOTAL Social Security	76,006.96	84,076.98	84,076.98	75,810.57	83,802.25	85,857.09	2.1%
49040000 workers Compensation							
49040000 8000 work Comp	71,086.79	69,457.56	73,764.78	73,764.78	70,080.00	73,969.80	.3%
TOTAL workers Compensation	71,086.79	69,457.56	73,764.78	73,764.78	70,080.00	73,969.80	.3%
49055000 Disability Ins							
49055000 8000 Disab Ben	611.72	700.00	700.00	364.39	700.00	700.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget							FOR PERIOD 13	
ACCOUNTS FOR:								
Water	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE	
TOTAL Disability Ins	611.72	700.00	700.00	364.39	700.00	700.00	.0%	
49060000 Health Insurance								
49060000 8000 Health Ins	470,772.43	465,863.46	465,863.46	430,932.62	462,097.00	479,839.00	3.0%	
TOTAL Health Insurance	470,772.43	465,863.46	465,863.46	430,932.62	462,097.00	479,839.00	3.0%	
49070000 Cafeteria Plan								
49070000 8000 Cafet Ben	198.66	275.00	275.00	181.58	275.00	275.00	.0%	
TOTAL Cafeteria Plan	198.66	275.00	275.00	181.58	275.00	275.00	.0%	
49089000 Employee Assistance Services								
49089000 8000 EAS Ben	571.20	600.00	600.00	571.20	600.00	600.00	.0%	
TOTAL Employee Assistance Se	571.20	600.00	600.00	571.20	600.00	600.00	.0%	
49510000 Inter-fund Trans - General Fun								
49510000 9000 Trsf-Gen	249,237.00	249,237.00	249,237.00	249,237.00	249,237.00	249,237.00	.0%	
TOTAL Inter-fund Trans - Gen	249,237.00	249,237.00	249,237.00	249,237.00	249,237.00	249,237.00	.0%	
49550000 Inter-fund Trans - Capital Fun								
49550000 9000 Trsf-Cap	232,103.32	.00	70,000.00	70,000.00	.00	.00	.0%	
TOTAL Inter-fund Trans - Cap	232,103.32	.00	70,000.00	70,000.00	.00	.00	-100.0%	
49560000 Inter-fund Trans - Capital Res								
49560000 9000 Trsf-Cap	.00	.00	624,693.00	624,693.00	.00	.00	.0%	
TOTAL Inter-fund Trans - Cap	.00	.00	624,693.00	624,693.00	.00	.00	-100.0%	
49570000 Inter-fund Transfers - Debt								
49570000 9000 Trsf-Debt	804,762.09	1,087,342.36	1,087,342.36	1,087,342.36	927,029.72	1,214,594.09	11.7%	
TOTAL Inter-fund Transfers -	804,762.09	1,087,342.36	1,087,342.36	1,087,342.36	927,029.72	1,214,594.09	11.7%	
TOTAL Water	-585,965.58	-31,975.91	731,673.11	452,348.70	-153,064.10	.00	-100.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Sewer		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
00005121 Home & Community Service								
00005121	2120 Sewer Publ	-3,090,253.94	-3,160,000.00	-3,160,000.00	-2,948,893.88	-3,160,450.00	-3,050,000.00	-3.5%
00005121	2121 Sewer Indr	-1,330,429.08	-1,000,000.00	-1,000,000.00	-1,495,387.25	-1,000,000.00	-1,250,000.00	25.0%
00005121	2122 Sewer Serv	-125.00	-500.00	-500.00	.00	-1,200.00	-500.00	.0%
00005121	2123 Sludge Dew	-1,770,661.12	-1,325,000.00	-1,325,000.00	-1,640,422.57	-850,000.00	-1,325,000.00	.0%
00005121	2128 Sewer Pen	-34,023.91	-55,000.00	-55,000.00	-41,600.69	-55,000.00	-45,000.00	-18.2%
00005121	2129 SewWrtOff	.00	.00	.00	1.19	.00	.00	.0%
TOTAL Home & Community Servi		-6,225,493.05	-5,540,500.00	-5,540,500.00	-6,126,303.20	-5,066,650.00	-5,670,500.00	2.3%
00005124 Use of Money/Property								
00005124	2401 Int Temp	-92,279.26	-91,350.00	-91,350.00	-105,770.10	-4,200.00	-91,350.00	.0%
00005124	2404 SpRs Int	-471,699.57	-475,000.00	-475,000.00	-598,529.51	-38,000.00	-450,000.00	-5.3%
TOTAL Use of Money/Property		-563,978.83	-566,350.00	-566,350.00	-704,299.61	-42,200.00	-541,350.00	-4.4%
00005127 Sale of Prop/Wrk Comp Rec/Misc								
00005127	1231 Over/Short	.00	.00	.00	6.72	.00	.00	.0%
00005127	2701 Ref Pr Yr	-2,272.35	-2,300.00	-2,300.00	-105.56	.00	.00	.0%
TOTAL Sale of Prop/Wrk Comp		-2,272.35	-2,300.00	-2,300.00	-98.84	.00	.00	-100.0%
00005223 Intergovernmental Charges								
00005223	2371 Twn of Plb	-1,038,883.44	-750,000.00	-750,000.00	-915,707.07	-750,000.00	-1,038,883.44	38.5%
00005223	2372 SUNY	-126,373.32	-110,000.00	-110,000.00	-86,556.69	-110,000.00	-95,000.00	-13.6%
00005223	2374 State Park	-3,266.91	-3,000.00	-3,000.00	-4,160.10	.00	-3,000.00	.0%
TOTAL Intergovernmental Char		-1,168,523.67	-863,000.00	-863,000.00	-1,006,423.86	-860,000.00	-1,136,883.44	31.7%
00005228 Inter-Fund Revenues								
00005228	2804 In-Fd Sewr	-18,474.56	-27,000.00	-27,000.00	-19,272.82	-27,000.00	-19,000.00	-29.6%
00005228	2850 Capital	-5,836,230.15	.00	.00	-90,049.00	.00	.00	.0%
00005228	2882 SCapResrv	.00	.00	-300,000.00	.00	.00	.00	.0%
TOTAL Inter-Fund Revenues		-5,854,704.71	-27,000.00	-327,000.00	-109,321.82	-27,000.00	-19,000.00	-94.2%
51311000 Audit								
51311000	4440 Fees Serv	8,971.00	9,240.00	9,240.00	9,240.00	8,088.18	9,751.00	5.5%
TOTAL Audit		8,971.00	9,240.00	9,240.00	9,240.00	8,088.18	9,751.00	5.5%
51910000 San Sewer Unall Insurance								
51910000	4420 Insurance	19,893.88	19,385.00	22,274.73	22,274.73	17,626.00	23,198.00	4.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget							FOR PERIOD 13	
ACCOUNTS FOR:								
Sewer		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
TOTAL San Sewer Unall Insura		19,893.88	19,385.00	22,274.73	22,274.73	17,626.00	23,198.00	4.1%
51910130	Unallocated Insurance							
51910130	4420 Insurance	45,369.39	44,205.00	50,815.27	50,815.27	40,194.00	52,899.00	4.1%
TOTAL Unallocated Insurance		45,369.39	44,205.00	50,815.27	50,815.27	40,194.00	52,899.00	4.1%
51950000	WRRF Taxes on Municipal Land							
51950000	4430 Contr Serv	21,854.74	89,000.00	19,630.16	19,630.16	89,000.00	.00	.0%
TOTAL WRRF Taxes on Municipa		21,854.74	89,000.00	19,630.16	19,630.16	89,000.00	.00	-100.0%
58110000	Sewer Administration							
58110000	1100 Reg Pay	155,743.93	207,256.87	167,846.92	166,914.91	189,258.21	202,227.00	20.5%
58110000	1200 O/T Pay	4,274.10	5,000.00	4,000.00	3,581.74	5,000.00	5,000.00	25.0%
58110000	1400 NonPay Com	2,500.00	1,750.00	1,750.00	850.00	.00	850.00	-51.4%
58110000	2200 Off Equip	1,936.86	.00	1,537.54	1,537.54	4,500.00	.00	.0%
58110000	4350 Off Supls	3,041.95	1,250.00	1,657.45	1,690.39	1,250.00	1,250.00	-24.6%
58110000	4411 ElecGas	16,565.66	22,000.00	22,000.00	19,229.67	37,000.00	25,000.00	13.6%
58110000	4412 Water	454.31	1,800.00	1,800.00	330.15	1,800.00	1,800.00	.0%
58110000	4413 Sewer	3,246.12	1,700.00	4,540.91	4,563.10	1,700.00	1,700.00	-62.6%
58110000	4414 Telephone	38,814.26	25,740.00	38,734.92	39,349.59	37,828.48	31,777.03	-18.0%
58110000	4430 Contr Serv	1,984.16	5,000.00	3,054.87	3,219.86	4,665.00	5,000.00	63.7%
58110000	4431 Prnt/Copy	1,098.46	1,483.00	1,483.00	1,399.26	1,483.00	1,500.00	1.1%
58110000	4440 Fees Serv	.00	.00	.00	.00	800.00	800.00	.0%
58110000	4450 Reprs Equip	.00	800.00	.00	.00	.00	.00	.0%
58110000	4461 Train/Edu	5,672.53	8,000.00	2,802.71	2,802.71	8,000.00	8,000.00	185.4%
58110000	4470 Postage	.00	200.00	.00	.00	200.00	200.00	.0%
58110000	4471 Shp/Trans	.00	200.00	.00	.00	200.00	200.00	.0%
TOTAL Sewer Administration		235,332.34	282,179.87	251,208.32	245,468.92	293,684.69	285,304.03	13.6%
58110135	Sewer Adm Billing/Acct							
58110135	4430 Contr Serv	150,435.17	121,000.00	121,000.00	.00	121,000.00	135,000.00	11.6%
TOTAL Sewer Adm Billing/Acct		150,435.17	121,000.00	121,000.00	.00	121,000.00	135,000.00	11.6%
58120000	Sanitary Sewer							
58120000	1100 Reg Pay	490,592.06	680,010.42	553,721.36	549,716.44	531,963.20	711,182.00	28.4%
58120000	1200 O/T Pay	31,806.98	45,500.00	25,500.00	25,243.39	45,500.00	45,500.00	78.4%
58120000	1300 Temp Pay	13,761.64	54,724.80	.00	.00	25,000.00	57,392.40	.0%
58120000	1400 NonPay Com	.00	1,250.00	.00	.00	.00	.00	.0%
58120000	1500 Sepr Pay	.00	9,140.00	2,794.42	2,794.42	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget			FOR PERIOD 13						
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Sewer			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
58120000	2400	Tech Equip	8,896.30	20,000.00	8,353.16	8,353.16	21,858.46	20,000.00	139.4%
58120000	3000	Cap Outlay	.00	15,000.00	.00	.00	15,000.00	15,000.00	.0%
58120000	4310	SC Mat/Sup	18,854.94	30,000.00	34,010.79	34,010.79	30,000.00	30,000.00	-11.8%
58120000	4320	Veh Supl	58,842.81	73,000.00	69,749.92	69,749.92	73,000.00	73,000.00	4.7%
58120000	4321	Veh Parts	24,249.79	33,000.00	31,064.54	31,629.06	33,000.00	35,000.00	12.7%
58120000	4330	Mat'l/Supp	57,810.23	60,000.00	56,442.11	58,141.94	61,150.25	62,000.00	9.8%
58120000	4340	Bl/Gr Supl	4,038.60	12,500.00	1,998.80	2,039.04	12,500.00	12,500.00	525.4%
58120000	4360	Pers Cl/Eq	4,149.94	5,250.00	2,526.24	2,626.24	5,250.00	5,250.00	107.8%
58120000	4411	Electric	59.39	1,350.00	1,350.00	.00	1,350.00	1,350.00	.0%
58120000	4430	Contr Serv	41,558.53	17,000.00	24,278.27	24,680.26	17,000.00	17,000.00	-30.0%
58120000	4440	Fees Serv	6,232.70	3,000.00	2,802.76	2,802.76	3,000.00	3,000.00	7.0%
58120000	4450	Reps Equip	6,722.51	5,500.00	4,760.67	4,958.17	5,500.00	5,500.00	15.5%
58120000	4452	Reps M Veh	6,931.44	6,600.00	1,489.39	1,489.39	6,600.00	6,600.00	343.1%
58120000	4471	Shp/Trans	900.73	1,000.00	560.30	560.30	1,000.00	1,000.00	78.5%
TOTAL Sanitary Sewer			775,408.59	1,073,825.22	821,402.73	818,795.28	888,671.91	1,101,274.40	34.1%
58130000 WRRF									
58130000	1100	Reg Pay	764,161.84	942,558.62	653,052.00	644,313.73	953,978.90	969,768.00	48.5%
58130000	1200	O/T Pay	84,275.62	78,000.00	81,991.93	83,893.45	72,500.00	82,000.00	.0%
58130000	1400	NonPay Com	.00	5,000.00	.00	.00	5,000.00	5,000.00	.0%
58130000	1500	Sepr Pay	2,361.16	.00	3,014.00	3,014.00	.00	.00	.0%
58130000	2100	Furni	1,732.64	.00	.00	.00	2,750.00	.00	.0%
58130000	2300	Motor Veh	.00	.00	.00	.00	.00	65,000.00	.0%
58130000	2400	Tech Equip	.00	15,350.00	7,850.00	7,778.62	.00	7,850.00	.0%
58130000	3000	Cap Outlay	34,265.60	50,000.00	220,603.59	220,603.59	63,695.00	225,000.00	2.0%
58130000	4320	Veh Supl	4,088.74	8,200.00	4,770.57	4,883.05	8,000.00	8,000.00	67.7%
58130000	4350	Off Supls	4,236.25	4,200.00	3,986.88	4,057.75	4,000.00	4,200.00	5.3%
58130000	4360	Pers Cl/Eq	4,308.03	9,000.00	5,547.40	5,747.40	9,000.00	9,000.00	62.2%
58130000	4411	Electric	265,321.24	265,000.00	256,999.22	256,999.27	265,000.00	265,000.00	3.1%
58130000	4412	Water	55,779.32	75,000.00	72,202.96	79,311.35	75,000.00	67,500.00	-6.5%
58130000	4430	Contr Serv	50,551.58	37,000.00	52,036.15	52,072.30	35,400.00	102,000.00	96.0%
58130000	4452	Reps M Veh	8,222.95	9,000.00	10,561.58	10,561.58	8,000.00	9,000.00	-14.8%
58130000	4461	Train/Edu	4,938.56	5,000.00	5,316.85	5,316.85	5,000.00	5,000.00	-6.0%
58130000	4471	Shp/Trans	2,950.59	7,000.00	5,206.64	5,340.16	7,000.00	7,000.00	34.4%
TOTAL WRRF			1,287,194.12	1,510,308.62	1,383,139.77	1,383,893.10	1,514,323.90	1,831,318.00	32.4%
58130115 WRRF Shop									
58130115	4331	Chemicals	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
58130115	4333	Lube Spcl	3,504.82	4,000.00	3,076.97	2,803.35	4,000.00	4,000.00	30.0%
58130115	4334	Pt/Sppl Mec	34,632.78	38,000.00	38,923.03	38,923.03	38,000.00	38,000.00	-2.4%
58130115	4430	Contr Serv	19,857.66	110,000.00	28,594.46	29,484.81	109,000.00	110,000.00	284.7%
58130115	4450	Reps Equip	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		City of Plattsburgh Budget					FOR PERIOD 13	
ACCOUNTS FOR:								
Sewer		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
TOTAL WRRF Shop		59,995.26	155,000.00	73,594.46	74,211.19	154,000.00	155,000.00	110.6%
58130121	WRRF Pump Stations							
58130121	2400 Tech Equip	.00	.00	.00	.00	.00	10,000.00	.0%
58130121	4334 Pt/Sp1 Mec	3,964.97	8,000.00	8,568.42	8,568.42	8,000.00	8,000.00	-6.6%
58130121	4411 Electric	6,436.38	6,500.00	5,629.89	5,842.82	6,500.00	6,500.00	15.5%
58130121	4414 Telephone	.00	.00	17.49	17.49	.00	.00	.0%
TOTAL WRRF Pump Stations		10,401.35	14,500.00	14,215.80	14,428.73	14,500.00	24,500.00	72.3%
58130122	WRRF Cumberland Pump Station							
58130122	2400 Tech Equip	.00	.00	298,786.00	298,786.00	.00	.00	.0%
58130122	4334 Pt/Sp1 Mec	1,264.00	10,000.00	6,941.26	6,941.26	1,000.00	10,000.00	44.1%
58130122	4411 Electric	20,072.95	18,500.00	18,500.00	20,351.01	18,500.00	18,500.00	.0%
58130122	4414 Telephone	35,911.32	31,376.00	32,347.78	32,371.58	34,198.11	36,105.31	11.6%
TOTAL WRRF Cumberland Pump S		57,248.27	59,876.00	356,575.04	358,449.85	53,698.11	64,605.31	-81.9%
58130123	WRRF Adirondack Pump Station							
58130123	4334 Pt/Sp1 Mec	2,996.10	4,000.00	3,123.27	3,123.27	4,000.00	4,000.00	28.1%
58130123	4411 Electric	1,394.16	3,500.00	2,500.00	1,419.21	3,500.00	3,500.00	40.0%
58130123	4414 Telephone	4,996.09	4,234.00	4,234.00	4,140.60	4,615.23	4,353.67	2.8%
TOTAL WRRF Adirondack Pump S		9,386.35	11,734.00	9,857.27	8,683.08	12,115.23	11,853.67	20.3%
58130131	WRRF Pretreatment							
58130131	4334 Pt/Sp1 Mec	3,609.92	8,000.00	4,128.72	4,204.56	8,000.00	8,000.00	93.8%
58130131	4450 Reqs Equip	.00	500.00	74.00	74.00	500.00	500.00	575.7%
TOTAL WRRF Pretreatment		3,609.92	8,500.00	4,202.72	4,278.56	8,500.00	8,500.00	102.2%
58130132	WRRF Raw Waste Pumping							
58130132	4334 Pt/Sp1 Mec	6,963.57	15,000.00	11,901.72	11,901.72	7,000.00	15,000.00	26.0%
58130132	4450 Reqs Equip	.00	5,000.00	785.14	785.14	1,000.00	5,000.00	536.8%
TOTAL WRRF Raw Waste Pumping		6,963.57	20,000.00	12,686.86	12,686.86	8,000.00	20,000.00	57.6%
58130133	WRRF Primary Clarifications							
58130133	4331 Chemicals	800.00	800.00	800.00	800.00	800.00	800.00	.0%
58130133	4334 Pt/Sp1 Mec	3,482.55	6,000.00	5,283.88	5,283.88	6,000.00	2,500.00	-52.7%
58130133	4450 Reqs Equip	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL WRRF Primary Clarifica		4,282.55	7,300.00	6,583.88	6,583.88	7,300.00	3,800.00	-42.3%
58130135	WRRF Aeration							
58130135	4334 Pt/Sp1 Mec	.00	5,000.00	1,787.40	1,787.40	5,000.00	3,000.00	67.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget							FOR PERIOD 13		
ACCOUNTS FOR:									
Sewer			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
58130135	4450	Reps Equip	.00	1,000.00	.00	.00	1,000.00	500.00	.0%
TOTAL WRRF Aeration			.00	6,000.00	1,787.40	1,787.40	6,000.00	3,500.00	95.8%
58130136	WRRF	Secondary Clarifications							
58130136	4331	Chemicals	35,403.34	35,000.00	35,000.00	35,000.00	31,400.00	45,000.00	28.6%
58130136	4334	Pt/SpI Mec	264.13	2,500.00	1,450.00	1,450.00	2,500.00	2,000.00	37.9%
58130136	4450	Reps Equip	.00	500.00	.00	.00	500.00	500.00	.0%
TOTAL WRRF Secondary Clarifi			35,667.47	38,000.00	36,450.00	36,450.00	34,400.00	47,500.00	30.3%
58130137	WRRF	Secondary Sludge Pumping							
58130137	4334	Pt/SpI Mec	1,839.24	7,500.00	7,271.75	7,271.75	7,500.00	5,500.00	-24.4%
58130137	4450	Reps Equip	.00	500.00	.00	.00	500.00	500.00	.0%
TOTAL WRRF Secondary Sludge			1,839.24	8,000.00	7,271.75	7,271.75	8,000.00	6,000.00	-17.5%
58130138	WRRF	Odor Control							
58130138	4331	Chemicals	111,105.00	115,000.00	67,711.46	67,711.46	53,505.00	126,000.00	86.1%
58130138	4334	Pt/SpI Mec	665.80	9,000.00	6,092.99	6,092.99	9,000.00	7,000.00	14.9%
58130138	4450	Reps Equip	.00	500.00	.00	.00	500.00	500.00	.0%
TOTAL WRRF Odor Control			111,770.80	124,500.00	73,804.45	73,804.45	63,005.00	133,500.00	80.9%
58130139	WRRF	Chlorination							
58130139	4331	Chemicals	282,825.64	250,000.00	368,000.00	367,973.17	162,500.00	300,000.00	-18.5%
58130139	4334	Pt/SpI Mec	2,788.76	5,000.00	4,091.98	4,091.98	5,000.00	4,500.00	10.0%
58130139	4450	Reps Equip	.00	700.00	.00	.00	700.00	700.00	.0%
TOTAL WRRF Chlorination			285,614.40	255,700.00	372,091.98	372,065.15	168,200.00	305,200.00	-18.0%
58130151	WRRF	Dewatering Sludge							
58130151	4331	Chemicals	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
58130151	4334	Pt/SpI Mec	13,927.27	20,000.00	22,474.28	22,474.28	20,000.00	20,000.00	-11.0%
58130151	4430	Contr Serv	629,032.76	750,000.00	738,027.36	650,714.63	620,000.00	790,000.00	7.0%
58130151	4450	Reps Equip	1,000.00	1,000.00	1,055.14	1,055.14	1,000.00	1,000.00	-5.2%
TOTAL WRRF Dewatering Sludge			663,960.03	791,000.00	781,556.78	694,244.05	661,000.00	831,000.00	6.3%
58130152	WRRF	Sludge Lagoons							
58130152	4334	Pt/SpI Mec	75.72	700.00	60.00	59.75	700.00	700.00	1066.7%
58130152	4430	Contr Serv	1,974.00	3,000.00	2,748.00	2,748.00	3,000.00	3,000.00	9.2%
58130152	4450	Reps Equip	.00	1,100.00	.00	.00	1,100.00	1,000.00	.0%
TOTAL WRRF Sludge Lagoons			2,049.72	4,800.00	2,808.00	2,807.75	4,800.00	4,700.00	67.4%
58130153	WRRF	Laboratory							
58130153	2400	Tech Equip	3,653.42	5,500.00	75.00	75.00	5,500.00	7,500.00	9900.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE	
PROJECTION: 2025 City of Plattsburgh Budget										
FOR PERIOD 13										
Sewer										
58130153	4331	Chemicals	6,784.20	6,000.00	6,270.00	6,270.00	6,000.00	6,000.00	-4.3%	
58130153	4334	Pt/Sp1 Mec	1,546.12	12,000.00	9,174.66	9,703.66	12,000.00	12,000.00	30.8%	
58130153	4450	Reps Equip	2,783.79	8,000.00	635.00	635.00	8,000.00	4,000.00	529.9%	
TOTAL WRRF Laboratory			14,767.53	31,500.00	16,154.66	16,683.66	31,500.00	29,500.00	82.6%	
58130331	WRRF	Water Testing								
58130331	4331	Chemicals	2,983.03	6,000.00	5,443.17	5,443.17	3,000.00	6,000.00	10.2%	
58130331	4334	Pt/Sp1 Mec	1,481.17	1,500.00	775.15	775.15	1,500.00	1,500.00	93.5%	
TOTAL WRRF Water Testing			4,464.20	7,500.00	6,218.32	6,218.32	4,500.00	7,500.00	20.6%	
58130333	WRRF	Process Monitoring								
58130333	2400	Tech Equip	2,393.19	3,000.00	1,795.88	1,850.88	2,100.00	3,500.00	94.9%	
58130333	4334	Pt/Sp1 Mec	1,269.68	4,400.00	3,076.52	3,076.52	4,400.00	3,500.00	13.8%	
58130333	4430	Contr Serv	60,103.34	120,000.00	94,517.66	94,923.66	118,000.00	120,000.00	27.0%	
58130333	4450	Reps Equip	2,500.00	3,500.00	3,265.00	3,265.00	3,500.00	3,500.00	7.2%	
TOTAL WRRF Process Monitorin			66,266.21	130,900.00	102,655.06	103,116.06	128,000.00	130,500.00	27.1%	
58141000	PORP									
58141000	3000	Cap Outlay	.00	150,000.00	.00	.00	15,000.00	150,000.00	.0%	
58141000	4412	Water	28,076.19	65,000.00	40,000.00	32,378.46	63,500.00	45,000.00	12.5%	
58141000	4430	Contr Serv	2,806.00	20,000.00	2,474.50	2,584.50	20,000.00	20,000.00	708.2%	
TOTAL PORP			30,882.19	235,000.00	42,474.50	34,962.96	98,500.00	215,000.00	406.2%	
59010120	Sanitary Sewer	Retirement								
59010120	8000	Retire Ben	86,741.10	99,230.00	99,230.00	97,834.53	87,615.50	118,996.00	19.9%	
TOTAL Sanitary Sewer Retirem			86,741.10	99,230.00	99,230.00	97,834.53	87,615.50	118,996.00	19.9%	
59010130	WRRF	State Retirement								
59010130	8000	Retire Ben	113,363.00	134,672.00	134,672.00	132,106.24	118,908.44	161,496.00	19.9%	
TOTAL WRRF State Retirement			113,363.00	134,672.00	134,672.00	132,106.24	118,908.44	161,496.00	19.9%	
59030120	Sanitary Sewer	Social Security								
59030120	8000	SocSec Ben	50,226.81	74,662.58	74,662.58	54,944.99	60,949.45	74,603.71	-.1%	
TOTAL Sanitary Sewer Social			50,226.81	74,662.58	74,662.58	54,944.99	60,949.45	74,603.71	-.1%	
59030130	WRRF	Social Security								
59030130	8000	SocSec Ben	61,632.70	78,306.75	78,306.75	52,770.16	78,908.97	80,002.99	2.2%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
Sewer							
TOTAL WRRF Social Security	61,632.70	78,306.75	78,306.75	52,770.16	78,908.97	80,002.99	2.2%
59040120 Sanitary Sewer Work Comp							
59040120 8000 Work Comp	31,524.31	30,801.96	32,712.05	32,712.05	31,078.00	32,802.98	.3%
TOTAL Sanitary Sewer Work Co	31,524.31	30,801.96	32,712.05	32,712.05	31,078.00	32,802.98	.3%
59040130 WRRF Work Comp							
59040130 8000 Work Comp	41,808.58	40,879.64	43,414.69	43,414.69	41,246.00	43,535.35	.3%
TOTAL WRRF Work Comp	41,808.58	40,879.64	43,414.69	43,414.69	41,246.00	43,535.35	.3%
59055120 Sanitary Sewer Disability Ins							
59055120 8000 Disab Ben	611.73	600.00	600.00	364.39	600.00	600.00	.0%
TOTAL Sanitary Sewer Disabil	611.73	600.00	600.00	364.39	600.00	600.00	.0%
59055130 WRRF Db1 Ins							
59055130 8000 Disab Ben	372.13	500.00	500.00	231.25	500.00	500.00	.0%
TOTAL WRRF Db1 Ins	372.13	500.00	500.00	231.25	500.00	500.00	.0%
59060120 Sanitary Sewer Health Ins							
59060120 8000 Health Ins	358,362.22	352,794.83	352,794.83	305,454.01	362,100.00	363,379.00	3.0%
TOTAL Sanitary Sewer Health	358,362.22	352,794.83	352,794.83	305,454.01	362,100.00	363,379.00	3.0%
59060130 WRRF Health Ins							
59060130 8000 Health Ins	413,591.90	431,965.03	431,965.03	426,373.87	420,001.00	444,924.00	3.0%
TOTAL WRRF Health Ins	413,591.90	431,965.03	431,965.03	426,373.87	420,001.00	444,924.00	3.0%
59070120 Cafeteria Plan							
59070120 8000 Cafet Ben	120.71	100.00	106.80	111.55	100.00	125.00	17.0%
TOTAL Cafeteria Plan	120.71	100.00	106.80	111.55	100.00	125.00	17.0%
59070130 WRRF Cafeteria Plan							
59070130 8000 Cafet Ben	259.02	300.00	300.00	199.35	300.00	275.00	-8.3%
TOTAL WRRF Cafeteria Plan	259.02	300.00	300.00	199.35	300.00	275.00	-8.3%
59089120 SS Employee Assistance Svcs							
59089120 8000 EAS Ben	408.00	400.00	408.00	408.00	400.00	410.00	.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget							FOR PERIOD 13	
ACCOUNTS FOR:								
Sewer	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE	
TOTAL SS Employee Assistance	408.00	400.00	408.00	408.00	400.00	410.00	.5%	
59089130 WRRF Employee Assistance Svcs								
59089130 8000 EAS Ben	408.00	400.00	408.00	408.00	400.00	410.00	.5%	
TOTAL WRRF Employee Assistan	408.00	400.00	408.00	408.00	400.00	410.00	.5%	
59510000 Inter-fund Trans - General Fun								
59510000 9000 Trsf-Gen	356,091.96	356,092.00	356,092.00	356,091.96	356,092.00	356,092.00	.0%	
TOTAL Inter-fund Trans - Gen	356,091.96	356,092.00	356,092.00	356,091.96	356,092.00	356,092.00	.0%	
59550000 Inter-fund Trans - Capital Fun								
59550000 9000 Trsf-Cap	3,749,013.06	.00	1,083,305.37	1,083,305.37	.00	.00	.0%	
TOTAL Inter-fund Trans - Cap	3,749,013.06	.00	1,083,305.37	1,083,305.37	.00	.00	-100.0%	
59570110 Inter-fund Transfer - Debt								
59570110 9000 Trsf-debt	73,500.00	179,500.00	179,500.00	179,500.00	73,500.00	186,500.00	3.9%	
TOTAL Inter-fund Transfer -	73,500.00	179,500.00	179,500.00	179,500.00	73,500.00	186,500.00	3.9%	
TOTAL Sewer	-4,563,309.09	-158,991.50	169,528.01	-801,365.76	75,456.38	-62,178.00	-136.7%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		City of Plattsburgh Budget					FOR PERIOD 13	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Library		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
00006124	Use of Money/Property							
00006124	2401 Int Temp	-15,779.71	-15,660.00	-15,660.00	-15,964.13	-700.00	-15,450.00	-1.3%
00006124	2404 SpRs Int	-139.96	-8,874.00	-8,874.00	-4,291.83	-125.00	-7,931.00	-10.6%
	TOTAL Use of Money/Property	-15,919.67	-24,534.00	-24,534.00	-20,255.96	-825.00	-23,381.00	-4.7%
00006126	Fines							
00006126	2613 over Chgs	-398.52	-200.00	-200.00	-374.15	.00	-200.00	.0%
	TOTAL Fines	-398.52	-200.00	-200.00	-374.15	.00	-200.00	.0%
00006127	Sale of Prop/wrk Comp Rec/Misc							
00006127	2655 Minor Sls	-4,309.21	-3,000.00	-3,000.00	-4,204.56	-3,000.00	-3,000.00	.0%
00006127	2690 Prop Rmbt	-1,395.55	-1,000.00	-1,000.00	-1,053.00	-1,000.00	-1,000.00	.0%
00006127	2701 Ref Pr Yr	-50.00	.00	.00	-189.38	.00	.00	.0%
00006127	2705 G/Dontns	-5,354.06	-5,000.00	-5,000.00	-6,891.88	-8,000.00	-4,500.00	-10.0%
00006127	2755 Trst Fund	-17,642.00	-18,000.00	-18,000.00	-17,233.00	-18,000.00	-18,000.00	.0%
	TOTAL Sale of Prop/wrk Comp	-28,750.82	-27,000.00	-27,000.00	-29,571.82	-30,000.00	-26,500.00	-1.9%
00006227	Local Grants							
00006227	2760 CEF Lib Gr	-326.46	-200.00	-200.00	-573.33	-200.00	-200.00	.0%
	TOTAL Local Grants	-326.46	-200.00	-200.00	-573.33	-200.00	-200.00	.0%
00006228	Inter-Fund Revenues							
00006228	2810 General	-769,638.36	-756,538.96	-756,538.96	-756,538.92	-769,638.26	-789,663.91	4.4%
00006228	2882 CapReserve	.00	.00	-368,372.00	-199,834.00	.00	.00	.0%
	TOTAL Inter-Fund Revenues	-769,638.36	-756,538.96	-1,124,910.96	-956,372.92	-769,638.26	-789,663.91	-29.8%
00006330	State Aid							
00006330	3840 LLSA Libr	-8,174.99	-8,500.00	-8,500.00	-7,647.15	-8,258.00	-8,500.00	.0%
00006330	3841 CLDA Libr	-97,257.00	-97,257.00	-97,257.00	-72,942.75	-96,613.00	-97,257.00	.0%
00006330	3842 St Aid Gen	-339,199.68	-34,100.00	-34,100.00	-15,000.00	.00	.00	.0%
	TOTAL State Aid	-444,631.67	-139,857.00	-139,857.00	-95,589.90	-104,871.00	-105,757.00	-24.4%
00006440	Federal Aid							
00006440	4090 USAC-Erate	-16,953.69	-25,193.00	-25,193.00	-4,715.60	-16,953.00	-24,103.00	-4.3%
	TOTAL Federal Aid	-16,953.69	-25,193.00	-25,193.00	-4,715.60	-16,953.00	-24,103.00	-4.3%
61311000	Audit							
61311000	4440 Fees Serv	1,219.00	1,219.00	1,219.00	1,219.00	1,103.91	1,325.00	8.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget							FOR PERIOD 13	
ACCOUNTS FOR:								
Library		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
TOTAL Audit		1,219.00	1,219.00	1,219.00	1,219.00	1,103.91	1,325.00	8.7%
61910000	Unallocated Insurance							
61910000	4420 Insurance	8,707.64	8,322.00	9,552.16	9,552.16	7,567.00	15,794.00	65.3%
TOTAL Unallocated Insurance		8,707.64	8,322.00	9,552.16	9,552.16	7,567.00	15,794.00	65.3%
67410000 Library								
67410000	1100 Reg Pay	482,591.40	479,894.00	466,071.07	464,547.04	475,446.00	492,500.07	5.7%
67410000	1200 O/T Pay	2,817.44	4,000.00	4,000.00	1,681.12	4,000.00	2,000.00	-50.0%
67410000	1400 NonPay Com	6,101.88	6,000.00	6,031.72	6,031.72	6,000.00	6,000.00	-.5%
67410000	1500 Sepr Pay	.00	7,692.00	21,137.77	21,137.77	.00	.00	.0%
67410000	2200 Off Equip	.00	.00	3,499.04	3,499.04	.00	.00	.0%
67410000	2500 Other Eq	1,611.45	2,000.00	1,832.04	909.45	2,000.00	2,000.00	9.2%
67410000	3000 Cap Outlay	9,588.90	34,100.00	438,472.00	331,122.00	19,800.01	.00	.0%
67410000	4330 Mat'l/Supp	48,581.71	55,000.00	48,040.61	45,668.79	50,000.00	55,000.00	14.5%
67410000	4340 Bl/Gr Supl	7,231.67	10,000.00	10,000.00	6,718.80	10,000.00	10,000.00	.0%
67410000	4350 off Supls	1,621.43	2,000.00	3,000.00	2,445.25	2,000.00	2,000.00	-33.3%
67410000	4411 Electric	12,870.47	11,000.00	12,713.66	12,343.07	11,000.00	10,500.00	-17.4%
67410000	4412 Water	3,478.36	3,070.00	3,811.60	3,518.40	3,070.00	2,800.00	-26.5%
67410000	4413 Sewer	1,395.12	1,480.00	1,511.38	1,395.12	1,480.00	1,480.00	-2.1%
67410000	4414 Telephone	34,869.10	30,552.00	34,749.36	34,799.66	33,299.84	33,304.78	-4.2%
67410000	4430 Contr Serv	37,884.24	40,000.00	36,443.27	36,027.54	40,000.00	37,500.00	2.9%
67410000	4431 Prnt/Copy	3,942.46	4,000.00	4,000.00	3,708.24	4,000.00	4,000.00	.0%
67410000	4432 Prog Csts	.00	.00	2,000.00	1,635.26	.00	2,000.00	.0%
67410000	4451 Reps Bldgs	3,706.38	5,000.00	5,000.00	3,674.36	5,000.00	3,500.00	-30.0%
67410000	4462 Confers	667.30	1,200.00	2,501.36	1,854.71	1,000.00	1,000.00	-60.0%
67410000	4470 Postage	1,445.82	1,500.00	1,500.00	1,244.25	1,500.00	1,500.00	.0%
TOTAL Library		660,405.13	698,488.00	1,106,314.88	983,961.59	669,595.85	667,084.85	-39.7%
69010000 State Retirement								
69010000	8000 Retire Ben	52,907.59	62,400.00	62,400.00	61,343.30	55,096.40	74,829.00	19.9%
TOTAL State Retirement		52,907.59	62,400.00	62,400.00	61,343.30	55,096.40	74,829.00	19.9%
69030000 Social Security								
69030000	8000 SocSecBen	36,146.21	38,065.17	38,065.17	36,034.50	37,137.11	41,011.06	7.7%
TOTAL Social Security		36,146.21	38,065.17	38,065.17	36,034.50	37,137.11	41,011.06	7.7%
69040000 workers Compensation								
69040000	8000 Work Comp	2,611.69	2,522.15	2,678.56	2,678.56	2,545.00	2,686.00	.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget							FOR PERIOD 13	
ACCOUNTS FOR:	2023	2024	2024	2024	2024	2025	PCT	
Library	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE	
TOTAL Workers Compensation	2,611.69	2,522.15	2,678.56	2,678.56	2,545.00	2,686.00	.3%	
69055000 Disability								
69055000 8000 Disab Ben	361.77	500.00	500.00	320.39	500.00	500.00	.0%	
TOTAL Disability	361.77	500.00	500.00	320.39	500.00	500.00	.0%	
69060000 Health Insurance								
69060000 8000 Health Ins	152,616.48	156,715.64	156,715.64	152,675.89	164,618.00	161,417.00	3.0%	
TOTAL Health Insurance	152,616.48	156,715.64	156,715.64	152,675.89	164,618.00	161,417.00	3.0%	
69070000 Library Cafeteria Plan								
69070000 8000 Cafet Ben	60.35	100.00	111.55	121.05	100.00	100.00	-10.4%	
TOTAL Library Cafeteria Plan	60.35	100.00	111.55	121.05	100.00	100.00	-10.4%	
69089000 Employee Assistance Services								
69089000 8000 EAS Ben	306.00	344.00	344.00	306.00	344.00	344.00	.0%	
TOTAL Employee Assistance Se	306.00	344.00	344.00	306.00	344.00	344.00	.0%	
69560000 Transfer to Capital Reserve								
69560000 9000 Trsf-CapR	307,711.00	.00	.00	.00	.00	.00	.0%	
TOTAL Transfer to Capital Re	307,711.00	.00	.00	.00	.00	.00	.0%	
69570000 Transfer Debt Service								
69570000 9000 Trsf-Debt	5,081.00	4,847.00	4,847.00	4,847.00	5,081.00	4,714.00	-2.7%	
TOTAL Transfer Debt Service	5,081.00	4,847.00	4,847.00	4,847.00	5,081.00	4,714.00	-2.7%	
TOTAL Library	-48,485.33	.00	40,853.00	145,605.76	21,201.01	.00	-100.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget							FOR PERIOD 13	
ACCOUNTS FOR:								
Debt Service		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
00007124	Use of Money/Property							
00007124	2401 Int Temp	-66,588.82	.00	.00	-100,307.91	.00	.00	.0%
00007124	2710 Prem Oblg	-51,860.00	.00	.00	-745,356.97	.00	.00	.0%
	TOTAL Use of Money/Property	-118,448.82	.00	.00	-845,664.88	.00	.00	.0%
00007127	Miscellaneous Revenue							
00007127	2770 Debt Misc	.00	.00	.00	.02	.00	.00	.0%
	TOTAL Miscellaneous Revenue	.00	.00	.00	.02	.00	.00	.0%
00007228	Inter-Fund Revenues							
00007228	2810 General	-2,009,448.47	-2,301,486.44	-2,301,486.44	-2,301,486.45	-2,058,582.48	-2,089,295.11	-9.2%
00007228	2812 Rec Comp	-189,575.61	-145,117.26	-145,117.26	-211,838.26	-206,656.85	-118,325.62	-18.5%
00007228	2813 Park Lot	-69,121.00	-66,721.00	-66,721.00	.00	-69,121.00	-64,321.00	-3.6%
00007228	2816 Water	-804,762.09	-1,087,342.36	-1,087,342.36	-1,087,342.36	-927,029.72	-1,214,594.09	11.7%
00007228	2817 Sewer	-73,500.00	-179,500.00	-179,500.00	-179,500.00	-73,500.00	-186,500.00	3.9%
00007228	2818 Library	-5,081.00	-4,847.00	-4,847.00	-4,847.00	-5,081.00	-4,714.00	-2.7%
00007228	2850 Capital	-12,831,636.47	.00	.00	-18,855,367.02	.00	.00	.0%
00007228	2882 Reserve	.00	-452,500.56	-452,500.56	-286,507.69	-296,218.82	-403,477.56	-10.8%
	TOTAL Inter-Fund Revenues	-15,983,124.64	-4,237,514.62	-4,237,514.62	-22,926,888.78	-3,636,189.87	-4,081,227.38	-3.7%
79710000	Debt Service							
79710000	6000 Debt Princ	13,446,645.63	2,657,116.86	2,657,116.86	21,596,788.82	2,456,575.00	2,745,006.86	3.3%
79710000	6500 Res Princ	942,439.37	388,142.13	388,142.13	440,002.13	210,279.00	393,142.13	1.3%
79710000	7000 Debt Inter	871,073.54	1,127,897.20	1,127,897.20	1,180,472.96	883,396.05	932,742.96	-17.3%
79710000	7500 Res Inter	84,405.92	64,358.43	64,358.43	12,498.43	85,939.82	10,335.43	-83.9%
	TOTAL Debt Service	15,344,564.46	4,237,514.62	4,237,514.62	23,229,762.34	3,636,189.87	4,081,227.38	-3.7%
	TOTAL Debt Service	-757,009.00	.00	.00	-542,791.30	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget							FOR PERIOD 13	
ACCOUNTS FOR:								
Municipal Lighting Department	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE	
M4030000 Taxes - Electric								
M4030000 4430 Prop Tax	40,259.52	45,000.00	45,000.00	40,421.59	115,000.00	45,000.00	.0%	
TOTAL Taxes - Electric	40,259.52	45,000.00	45,000.00	40,421.59	115,000.00	45,000.00	.0%	
M4040000 Uncollectible Revenues Electric								
M4040000 4430 Uncol Rev	49,316.33	65,000.00	65,000.00	90,315.39	65,000.00	65,000.00	.0%	
TOTAL Uncollectible Revenues	49,316.33	65,000.00	65,000.00	90,315.39	65,000.00	65,000.00	.0%	
M4420000 Interest Revenues								
M4420000 2401 Bank Int	-247,855.08	-260,000.00	-260,000.00	-233,462.63	.00	-250,000.00	-3.8%	
TOTAL Interest Revenues	-247,855.08	-260,000.00	-260,000.00	-233,462.63	.00	-250,000.00	-3.8%	
M4510000 Interest on Long Term Debt								
M4510000 7000 Debt Int	84,036.95	156,042.21	156,042.21	100,298.11	176,176.00	131,629.00	-15.6%	
TOTAL Interest on Long Term	84,036.95	156,042.21	156,042.21	100,298.11	176,176.00	131,629.00	-15.6%	
M4520000 Misc Interest Refunds								
M4520000 2401 DepositInt	15,022.80	15,000.00	15,000.00	16,278.40	1,000.00	15,000.00	.0%	
TOTAL Misc Interest Refunds	15,022.80	15,000.00	15,000.00	16,278.40	1,000.00	15,000.00	.0%	
M6010000 MLD Residential Sales								
M6010000 2150 Residentia	-7,688,907.92	-8,100,000.00	-8,100,000.00	-7,508,598.00	-7,800,000.00	-8,200,000.00	1.2%	
TOTAL MLD Residential Sales	-7,688,907.92	-8,100,000.00	-8,100,000.00	-7,508,598.00	-7,800,000.00	-8,200,000.00	1.2%	
M6020000 MLD Small Commercial Sales								
M6020000 2150 Small Comm	-808,833.62	-800,000.00	-800,000.00	-776,075.54	-760,000.00	-830,000.00	3.8%	
TOTAL MLD Small Commercial S	-808,833.62	-800,000.00	-800,000.00	-776,075.54	-760,000.00	-830,000.00	3.8%	
M6024000 MLD Large Commercial Sales								
M6024000 2150 Lrg Comm	-4,028,372.22	-4,400,000.00	-4,400,000.00	-3,940,201.13	-4,500,000.00	-4,300,000.00	-2.3%	
TOTAL MLD Large Commercial S	-4,028,372.22	-4,400,000.00	-4,400,000.00	-3,940,201.13	-4,500,000.00	-4,300,000.00	-2.3%	
M6030000 MLD Industrial Sales								
M6030000 2150 Industrial	-8,508,518.64	-8,400,000.00	-8,400,000.00	-9,154,814.87	-7,300,000.00	-9,400,000.00	11.9%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget							FOR PERIOD 13
ACCOUNTS FOR:							
Municipal Lighting Department	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
TOTAL MLD Industrial Sales	-8,508,518.64	-8,400,000.00	-8,400,000.00	-9,154,814.87	-7,300,000.00	-9,400,000.00	11.9%
M6040000 MLD Public Street Lighting							
M6040000 2150 Street Lt	-223,013.77	-218,000.00	-218,000.00	-224,511.81	-217,000.00	-222,000.00	1.8%
TOTAL MLD Public Street Ligh	-223,013.77	-218,000.00	-218,000.00	-224,511.81	-217,000.00	-222,000.00	1.8%
M6041000 MLD Traffic Lighting							
M6041000 2150 Traffic Lt	-11,367.49	-10,000.00	-10,000.00	-11,539.80	-11,000.00	-12,000.00	20.0%
TOTAL MLD Traffic Lighting	-11,367.49	-10,000.00	-10,000.00	-11,539.80	-11,000.00	-12,000.00	20.0%
M6060000 MLD Other Sales to Oper Muni							
M6060000 2150 City Misc	-2,499.98	-2,000.00	-2,000.00	-1,890.06	-2,000.00	-2,000.00	.0%
TOTAL MLD Other Sales to Ope	-2,499.98	-2,000.00	-2,000.00	-1,890.06	-2,000.00	-2,000.00	.0%
M6100000 MLD Security Lighting							
M6100000 2150 Sec Lt	-41,408.82	-44,000.00	-44,000.00	-40,258.94	-45,000.00	-43,000.00	-2.3%
TOTAL MLD Security Lighting	-41,408.82	-44,000.00	-44,000.00	-40,258.94	-45,000.00	-43,000.00	-2.3%
M6210000 Rent from Electric Property							
M6210000 2101 Pole Rent	-16,321.60	-23,000.00	-23,000.00	-23,487.34	-9,000.00	-24,000.00	4.3%
TOTAL Rent from Electric Pro	-16,321.60	-23,000.00	-23,000.00	-23,487.34	-9,000.00	-24,000.00	4.3%
M6220000 Miscellaneous Electric Revenue							
M6220000 2101 Misc Rev	-97,050.53	-83,000.00	-83,000.00	-287,574.05	-70,000.00	-86,000.00	3.6%
M6220000 2150 Reconnects	-3,325.00	-5,000.00	-5,000.00	-3,360.00	-5,000.00	-4,000.00	-20.0%
TOTAL Miscellaneous Electric	-100,375.53	-88,000.00	-88,000.00	-290,934.05	-75,000.00	-90,000.00	2.3%
M7210000 Electricity Purchased							
M7210000 4411 Elec Purch	13,327,253.01	13,300,000.00	13,300,000.00	13,934,761.59	12,000,000.00	14,100,000.00	6.0%
TOTAL Electricity Purchased	13,327,253.01	13,300,000.00	13,300,000.00	13,934,761.59	12,000,000.00	14,100,000.00	6.0%
M7311000 Transmission Super & Engineer							
M7311000 1100 Trans Pay	44,216.49	.00	.00	45,482.12	.00	.00	.0%
M7311000 4430 Trans Svcs	86,683.22	30,000.00	30,000.00	42,203.88	47,000.00	48,000.00	60.0%
TOTAL Transmission Super & E	130,899.71	30,000.00	30,000.00	87,686.00	47,000.00	48,000.00	60.0%
M7312100 Trans Sub Operations							
M7312100 1100 Subs Pay	64,938.76	.00	.00	61,917.92	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
Municipal Lighting Department							
TOTAL Trans Sub Operations	64,938.76	.00	.00	61,917.92	.00	.00	.0%
M7312200 Trans Subs Supplies							
M7312200 4334 Subs Suppl	277,614.94	45,000.00	45,000.00	40,938.74	30,500.00	40,000.00	-11.1%
TOTAL Trans Subs Supplies	277,614.94	45,000.00	45,000.00	40,938.74	30,500.00	40,000.00	-11.1%
M7314200 Operation of OH Trans Lines							
M7314200 1100 OHTransPay	49,190.95	.00	.00	24,602.12	.00	.00	.0%
M7314200 4334 Op OH Supp	17,219.00	.00	.00	.00	2,000.00	.00	.0%
TOTAL Operation of OH Trans	66,409.95	.00	.00	24,602.12	2,000.00	.00	.0%
M7330000 Depreciation - Trans Property							
M7330000 4500 Depr Tran	384,074.69	386,000.00	386,000.00	385,903.92	386,000.00	397,500.00	3.0%
TOTAL Depreciation - Trans P	384,074.69	386,000.00	386,000.00	385,903.92	386,000.00	397,500.00	3.0%
M7340000 Transmission Rents							
M7340000 4430 Trans Rent	1,650.00	1,650.00	1,650.00	.00	1,650.00	1,650.00	.0%
TOTAL Transmission Rents	1,650.00	1,650.00	1,650.00	.00	1,650.00	1,650.00	.0%
M7361000 Repairs to Trans P/T/F							
M7361000 1100 P/T/F Pay	6,699.93	.00	.00	.00	.00	.00	.0%
M7361000 4334 TrPTFSupp	17,592.70	.00	.00	.00	1,000.00	.00	.0%
TOTAL Repairs to Trans P/T/F	24,292.63	.00	.00	.00	1,000.00	.00	.0%
M7362000 Repairs Distrib P/T/F							
M7362000 1100 P/T/F Pay	411,292.77	.00	.00	336,696.67	.00	.00	.0%
M7362000 4334 DisPTFSupp	156,300.81	5,000.00	5,000.00	11,744.01	18,000.00	15,000.00	200.0%
TOTAL Repairs Distrib P/T/F	567,593.58	5,000.00	5,000.00	348,440.68	18,000.00	15,000.00	200.0%
M7380000 Depreciation Pls Twrs Fxtrs							
M7380000 4500 Depr PTF	377,228.22	378,000.00	378,000.00	383,891.06	370,000.00	394,500.00	4.4%
TOTAL Depreciation Pls Twrs	377,228.22	378,000.00	378,000.00	383,891.06	370,000.00	394,500.00	4.4%
M7411000 Distribution Superv & Engineer							
M7411000 1100 Distr Pay	189,016.88	.00	.00	191,337.30	.00	.00	.0%
M7411000 4430 DistSEsvcs	77,688.50	20,000.00	20,000.00	24,280.87	38,000.00	30,000.00	50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
Municipal Lighting Department							
TOTAL Distribution Superv & M7412100 Distribution Substation Labor	266,705.38	20,000.00	20,000.00	215,618.17	38,000.00	30,000.00	50.0%
M7412100 1100 Subs Pay	169,833.95	.00	.00	143,506.64	.00	.00	.0%
TOTAL Distribution Substatio	169,833.95	.00	.00	143,506.64	.00	.00	.0%
M7412200 Distribution Sub Sup & Exp							
M7412200 4334 DistSubSup	238,774.03	45,000.00	45,000.00	111,815.29	20,000.00	25,000.00	-44.4%
TOTAL Distribution Sub Sup &	238,774.03	45,000.00	45,000.00	111,815.29	20,000.00	25,000.00	-44.4%
M7414200 Operation of Ovhd Distri Lines							
M7414200 1100 OHDistPay	428,103.97	.00	.00	452,278.76	.00	.00	.0%
M7414200 4334 DistOHSupp	197,384.69	68,000.00	68,000.00	59,689.15	48,000.00	60,000.00	-11.8%
TOTAL Operation of Ovhd Dist	625,488.66	68,000.00	68,000.00	511,967.91	48,000.00	60,000.00	-11.8%
M7414300 Operation URD Dist Lines							
M7414300 1100 DistUGPay	20,261.73	.00	.00	31,069.38	.00	.00	.0%
M7414300 4334 DistUGSupp	30,383.39	4,000.00	4,000.00	14,547.09	2,000.00	15,000.00	275.0%
TOTAL Operation URD Dist Lin	50,645.12	4,000.00	4,000.00	45,616.47	2,000.00	15,000.00	275.0%
M7414400 Remove and Reset Transformers							
M7414400 1100 Transf Pay	2,601.35	.00	.00	1,433.07	.00	.00	.0%
M7414400 4334 TransforSu	12,767.90	8,000.00	8,000.00	7,209.01	10,000.00	15,000.00	87.5%
TOTAL Remove and Reset Trans	15,369.25	8,000.00	8,000.00	8,642.08	10,000.00	15,000.00	87.5%
M7415100 Meter Supervision							
M7415100 1100 MtrSupPay	62,538.22	.00	.00	58,698.49	.00	.00	.0%
TOTAL Meter Supervision	62,538.22	.00	.00	58,698.49	.00	.00	.0%
M7415200 Remove and Reset Meters							
M7415200 1100 Mtr Pay	57,580.21	.00	.00	57,200.26	.00	.00	.0%
M7415200 4334 Mtr Suppl	52,563.92	8,000.00	8,000.00	16,976.14	10,000.00	12,000.00	50.0%
TOTAL Remove and Reset Meter	110,144.13	8,000.00	8,000.00	74,176.40	10,000.00	12,000.00	50.0%
M7416000 Services on Consumers Premises							
M7416000 1100 Cons Pay	1,065.44	.00	.00	3,417.05	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Municipal	Lighting Department		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
M7416000	4334	Parts/Supp	3,416.90	.00	.00	2,710.95	3,100.00	2,000.00	.0%
TOTAL Services on Consumers			4,482.34	.00	.00	6,128.00	3,100.00	2,000.00	.0%
M7421100	Repairs to Distr Structures								
M7421100	1100	DistSt Pay	179.22	.00	.00	1,292.46	.00	.00	.0%
TOTAL Repairs to Distr Struc			179.22	.00	.00	1,292.46	.00	.00	.0%
M7424100	Repairs AC Dist OH Conductors								
M7424100	1100	DisCondPay	20,556.95	.00	.00	19,688.69	.00	.00	.0%
M7424100	4334	DistCondsu	7,803.60	3,500.00	3,500.00	37,310.65	5,000.00	4,000.00	14.3%
TOTAL Repairs AC Dist OH Con			28,360.55	3,500.00	3,500.00	56,999.34	5,000.00	4,000.00	14.3%
M7424200	Rep DC Distr Overhead Conduct								
M7424200	1100	DistOH Pay	2,236.27	.00	.00	1,573.20	.00	.00	.0%
TOTAL Rep DC Distr Overhead			2,236.27	.00	.00	1,573.20	.00	.00	.0%
M7426100	Repairs OH Line Transformers								
M7426100	1100	OHTranPay	.00	.00	.00	176.42	.00	.00	.0%
TOTAL Repairs OH Line Transf			.00	.00	.00	176.42	.00	.00	.0%
M7426200	Repairs to URD Line Trans								
M7426200	1100	UGTransPay	97.17	.00	.00	933.52	.00	.00	.0%
TOTAL Repairs to URD Line Tr			97.17	.00	.00	933.52	.00	.00	.0%
M7427100	Repairs Overhead Service								
M7427100	1100	OHSvc Pay	8,619.80	.00	.00	14,846.08	.00	.00	.0%
M7427100	4334	OHSvcSupp	3,021.95	.00	.00	208.32	1,700.00	.00	.0%
TOTAL Repairs Overhead Servi			11,641.75	.00	.00	15,054.40	1,700.00	.00	.0%
M7427200	Repairs to Underground Service								
M7427200	1100	UGSvc Pay	4,333.75	.00	.00	4,253.20	.00	.00	.0%
M7427200	4334	UGSvcSupp	1,567.65	.00	.00	286.69	5,800.00	.00	.0%
TOTAL Repairs to Underground			5,901.40	.00	.00	4,539.89	5,800.00	.00	.0%
M7428100	Testing Consumers Meters								
M7428100	1100	MtrTestPay	15,699.80	.00	.00	17,937.99	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget							FOR PERIOD 13		
ACCOUNTS FOR:									
			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
Municipal Lighting Department									
M7428100	4334	MtrTestSup	5,716.00	.00	.00	20.99	.00	.00	.0%
TOTAL Testing Consumers Mete			21,415.80	.00	.00	17,958.98	.00	.00	.0%
M7428200 Repairs Consumers Meters									
M7428200	1100	MetRep Pay	627.77	.00	.00	372.78	.00	.00	.0%
TOTAL Repairs Consumers Mete			627.77	.00	.00	372.78	.00	.00	.0%
M7430000 Depreciation Distr Property									
M7430000	4500	Depr Distr	1,264,113.82	1,265,000.00	1,265,000.00	1,271,629.04	1,241,000.00	1,308,000.00	3.4%
TOTAL Depreciation Distr Pro			1,264,113.82	1,265,000.00	1,265,000.00	1,271,629.04	1,241,000.00	1,308,000.00	3.4%
M7511000 Street Light & Signal Sprv									
M7511000	1100	StLtSupPay	80,821.63	.00	.00	76,578.16	.00	.00	.0%
M7511000	4334	StLtSESup	28,292.00	.00	.00	.00	.00	.00	.0%
TOTAL Street Light & Signal			109,113.63	.00	.00	76,578.16	.00	.00	.0%
M7512100 Operation of Ovhd Str Lgt									
M7512100	1100	OHStLtPay	8,137.64	.00	.00	1,582.04	.00	.00	.0%
M7512100	4334	OHStLtSup	11,512.58	3,000.00	3,000.00	41,434.29	10,000.00	4,000.00	33.3%
TOTAL Operation of Ovhd Str			19,650.22	3,000.00	3,000.00	43,016.33	10,000.00	4,000.00	33.3%
M7512200 Operation of URD Street Ligt									
M7512200	1100	UGStLtPay	72,071.47	.00	.00	20,260.96	.00	.00	.0%
M7512200	4334	UGStLtSup	28,231.07	3,000.00	3,000.00	3,460.22	10,000.00	2,000.00	-33.3%
TOTAL Operation of URD Stree			100,302.54	3,000.00	3,000.00	23,721.18	10,000.00	2,000.00	-33.3%
M7521000 Repairs Overhead Street Lgt									
M7521000	1100	StLtRprPay	36,314.68	.00	.00	48,760.77	.00	.00	.0%
M7521000	4334	OHStLtSup	15,660.70	1,000.00	1,000.00	16,713.18	3,000.00	2,000.00	100.0%
TOTAL Repairs Overhead Stree			51,975.38	1,000.00	1,000.00	65,473.95	3,000.00	2,000.00	100.0%
M7522000 Rep UG Street Lighting									
M7522000	1100	UGStLt Pay	27,873.56	.00	.00	19,423.38	.00	.00	.0%
M7522000	4334	UGStLtSup	13,100.69	1,000.00	1,000.00	4,109.92	2,000.00	2,000.00	100.0%
TOTAL Rep UG Street Lighting			40,974.25	1,000.00	1,000.00	23,533.30	2,000.00	2,000.00	100.0%
M7530000 Dep Street Lighting & Signals									
M7530000	4500	DeprStLite	131,173.99	132,000.00	132,000.00	150,101.74	130,000.00	156,000.00	18.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget							FOR PERIOD 13
ACCOUNTS FOR:							
Municipal Lighting Department	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
TOTAL Dep Street Lighting & Meter Reading	131,173.99	132,000.00	132,000.00	150,101.74	130,000.00	156,000.00	18.2%
M7612200 1100 Mtr Rd Pay	70,977.40	.00	.00	71,052.29	.00	.00	.0%
M7612200 4334 MtrRdSupp	.00	8,000.00	8,000.00	.00	.00	.00	.0%
M7612200 4430 Mtr Rd CS	32,599.90	.00	.00	9,035.33	10,000.00	10,000.00	.0%
TOTAL Meter Reading	103,577.30	8,000.00	8,000.00	80,087.62	10,000.00	10,000.00	25.0%
M7613000 Consumers Billing and Account							
M7613000 1100 CustAc Pay	74,345.36	.00	.00	74,279.38	.00	.00	.0%
M7613000 4430 ConsAccS	265,471.56	250,000.00	250,000.00	165,375.24	274,000.00	270,000.00	8.0%
TOTAL Consumers Billing and	339,816.92	250,000.00	250,000.00	239,654.62	274,000.00	270,000.00	8.0%
M7720000 Misc Jobbing							
M7720000 1100 MiscJobPay	5,302.64	.00	.00	303.33	.00	.00	.0%
M7720000 4505 Misc Job	-3,446.64	.00	.00	.00	500.00	.00	.0%
TOTAL Misc Jobbing	1,856.00	.00	.00	303.33	500.00	.00	.0%
M7811000 Executive Department							
M7811000 4430 ExecContsv	116,024.06	101,000.00	101,000.00	51,453.14	64,000.00	120,000.00	18.8%
TOTAL Executive Department	116,024.06	101,000.00	101,000.00	51,453.14	64,000.00	120,000.00	18.8%
M7812000 Treasury & Accounting Dept							
M7812000 1100 Acctg Pay	43,978.00	.00	.00	34,983.96	.00	.00	.0%
M7812000 4430 AcctgContS	235,876.87	200,000.00	200,000.00	135,954.16	205,000.00	240,000.00	20.0%
TOTAL Treasury & Accounting	279,854.87	200,000.00	200,000.00	170,938.12	205,000.00	240,000.00	20.0%
M7813000 Legal Department							
M7813000 4430 Legal Cont	24,964.39	40,000.00	40,000.00	18,252.50	58,000.00	30,000.00	-25.0%
TOTAL Legal Department	24,964.39	40,000.00	40,000.00	18,252.50	58,000.00	30,000.00	-25.0%
M7814000 Other General Office Salary							
M7814000 4430 OthGenCons	101,021.23	100,000.00	100,000.00	77,795.25	80,000.00	105,000.00	5.0%
TOTAL Other General Office S	101,021.23	100,000.00	100,000.00	77,795.25	80,000.00	105,000.00	5.0%
M7815000 Other General Office Expense							
M7815000 4430 GenContSvc	3,068.73	.00	.00	.00	3,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
Municipal Lighting Department							
TOTAL Other General Office E	3,068.73	.00	.00	.00	3,000.00	.00	.0%
M7830000 PCL Insurance							
M7830000 4420 PCL Insura	101,747.61	99,497.00	109,699.00	114,929.12	82,955.00	106,540.00	-2.9%
TOTAL PCL Insurance	101,747.61	99,497.00	109,699.00	114,929.12	82,955.00	106,540.00	-2.9%
M7832000 Injuries and Damages							
M7832000 4420 Inj&Damage	.00	.00	.00	4,817.20	.00	.00	.0%
TOTAL Injuries and Damages	.00	.00	.00	4,817.20	.00	.00	.0%
M7840000 Regulatory Commission Exp							
M7840000 4430 PSCRegExp	52,066.31	72,000.00	72,000.00	56,326.16	65,000.00	72,000.00	.0%
TOTAL Regulatory Commission	52,066.31	72,000.00	72,000.00	56,326.16	65,000.00	72,000.00	.0%
M7851000 Other General Expenses							
M7851000 1100 GenEmpPay	26,736.13	.00	.00	26,005.19	.00	.00	.0%
M7851000 4430 EmpContSvc	1,039.16	1,000.00	1,000.00	1,072.19	300.00	1,000.00	.0%
TOTAL Other General Expenses	27,775.29	1,000.00	1,000.00	27,077.38	300.00	1,000.00	.0%
M7851100 Compensated Absence Exp							
M7851100 4506 Comp Abs	-38,448.61	.00	.00	.00	.00	.00	.0%
TOTAL Compensated Absence Ex	-38,448.61	.00	.00	.00	.00	.00	.0%
M7852100 Safety Training Services							
M7852100 1100 Safety Pay	60,627.83	.00	.00	69,875.90	.00	.00	.0%
M7852100 4461 Empl Safet	86,986.82	112,000.00	112,000.00	94,244.85	112,000.00	132,000.00	17.9%
TOTAL Safety Training Servic	147,614.65	112,000.00	112,000.00	164,120.75	112,000.00	132,000.00	17.9%
M7852200 Association Dues							
M7852200 4511 MEUA	68,030.00	70,000.00	70,000.00	68,665.00	70,000.00	70,000.00	.0%
TOTAL Association Dues	68,030.00	70,000.00	70,000.00	68,665.00	70,000.00	70,000.00	.0%
M7870000 Repairs General Expense							
M7870000 1100 GenPropPay	75,908.24	.00	.00	84,847.59	.00	.00	.0%
M7870000 4334 GenPropSup	105,747.75	160,000.00	160,000.00	100,012.56	58,800.00	175,000.00	9.4%
M7870000 4411 Elec/NGas	744.58	.00	.00	.00	13,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
Municipal Lighting Department							
TOTAL Repairs General Expens	182,400.57	160,000.00	160,000.00	184,860.15	71,800.00	175,000.00	9.4%
M7880000 Depreciation General Property							
M7880000 4500 Depr GenPr	47,136.36	48,000.00	48,000.00	41,587.06	47,000.00	48,000.00	.0%
TOTAL Depreciation General P	47,136.36	48,000.00	48,000.00	41,587.06	47,000.00	48,000.00	.0%
M7920000 Duplicate Misc Charge P/R Bene							
M7920000 4513 WIP O/H	-512,715.64	-423,291.00	-423,291.00	-616,301.14	-394,884.00	-444,010.00	4.9%
TOTAL Duplicate Misc Charge	-512,715.64	-423,291.00	-423,291.00	-616,301.14	-394,884.00	-444,010.00	4.9%
M7930000 Duplicate Miscellaneous Charge							
M7930000 4513 Dpl Msc Ch	-19,928.80	-21,500.00	-21,500.00	-22,164.61	-20,500.00	-23,000.00	7.0%
TOTAL Duplicate Miscellaneou	-19,928.80	-21,500.00	-21,500.00	-22,164.61	-20,500.00	-23,000.00	7.0%
M8011100 MLD Payroll							
M8011100 1100 Reg Pay	2,369,635.59	2,640,612.53	2,640,612.53	2,484,489.67	2,489,661.02	2,779,894.00	5.3%
M8011100 1200 O/T Pay	175,905.08	226,855.00	226,855.00	197,764.50	204,993.00	226,900.00	.0%
M8011100 1400 NonPR Pay	26,736.13	26,004.00	26,004.00	26,287.15	19,200.00	26,860.00	3.3%
M8011100 1500 Sep Pay	93,089.88	.00	.00	12,187.95	.00	.00	.0%
M8011100 1999 ContraDist	-2,665,366.68	-433,700.00	-433,700.00	-2,627,915.05	-407,164.00	-454,928.00	4.9%
TOTAL MLD Payroll	.00	2,459,771.53	2,459,771.53	92,814.22	2,306,690.02	2,578,726.00	4.8%
M8011110 PILOT & City Street Lighting							
M8011110 9000 Pil/Lts	.00	652,997.00	652,997.00	652,997.00	652,997.00	652,997.00	.0%
TOTAL PILOT & City Street Li	.00	652,997.00	652,997.00	652,997.00	652,997.00	652,997.00	.0%
M8011130 Debt Retire Bond Prin							
M8011130 6000 Debt Prin	.00	674,241.00	674,241.00	.00	643,191.00	502,500.00	-25.5%
TOTAL Debt Retire Bond Prin	.00	674,241.00	674,241.00	.00	643,191.00	502,500.00	-25.5%
M9010000 State Retirement							
M9010000 8000 Retire Ben	592,927.21	366,911.00	366,911.00	360,697.37	269,054.00	439,990.00	19.9%
TOTAL State Retirement	592,927.21	366,911.00	366,911.00	360,697.37	269,054.00	439,990.00	19.9%
M9030000 Social Security							
M9030000 8000 SocSec Ben	196,743.59	220,930.45	220,930.45	204,518.92	207,610.24	232,013.00	5.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 City of Plattsburgh Budget							FOR PERIOD 13	
ACCOUNTS FOR:								
Municipal Lighting Department	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE	
TOTAL Social Security	196,743.59	220,930.45	220,930.45	204,518.92	207,610.24	232,013.00	5.0%	
M9040000 Workers Compensation								
M9040000 8000 Work Comp	46,166.34	45,397.00	45,397.00	48,200.11	44,726.00	48,346.00	6.5%	
TOTAL Workers Compensation	46,166.34	45,397.00	45,397.00	48,200.11	44,726.00	48,346.00	6.5%	
M9055000 Disability								
M9055000 8000 Disab Ben	1,150.32	1,300.00	1,300.00	885.74	1,800.00	1,300.00	.0%	
TOTAL Disability	1,150.32	1,300.00	1,300.00	885.74	1,800.00	1,300.00	.0%	
M9060000 Health Insurance								
M9060000 8000 Health Ins	1,070,760.43	1,034,678.00	1,034,678.00	1,085,497.25	871,977.00	1,065,718.00	3.0%	
TOTAL Health Insurance	1,070,760.43	1,034,678.00	1,034,678.00	1,085,497.25	871,977.00	1,065,718.00	3.0%	
M9061000 OPEB Health Insurance Accrued								
M9061000 8000 OPEB HI	-1,536,523.00	.00	.00	.00	.00	.00	.0%	
TOTAL OPEB Health Insurance	-1,536,523.00	.00	.00	.00	.00	.00	.0%	
M9070000 Cafeteria Plan								
M9070000 8000 Cafet Ben	408.23	550.00	550.00	380.93	600.00	550.00	.0%	
TOTAL Cafeteria Plan	408.23	550.00	550.00	380.93	600.00	550.00	.0%	
M9089000 Employee Assistance Services								
M9089000 8000 EAS Ben	795.60	705.00	705.00	795.60	705.00	750.00	6.4%	
TOTAL Employee Assistance Se	795.60	705.00	705.00	795.60	705.00	750.00	6.4%	
TOTAL Municipal Lighting Dep	-1,536,848.78	-82,620.81	-72,418.81	-652,005.72	-238,552.74	-47,301.00	-34.7%	
TOTAL REVENUE	-85,788,727.89	-66,697,362.68	-67,948,002.68	-86,165,604.20	-64,122,628.34	-68,113,913.81	.2%	
TOTAL EXPENSE	78,015,641.20	66,423,774.46	69,411,858.34	86,420,540.28	64,378,052.55	68,004,434.81	-2.0%	
GRAND TOTAL	-7,773,086.69	-273,588.22	1,463,855.66	254,936.08	255,424.21	-109,479.00	-107.5%	

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

2025 City of Plattsburgh Capital Expenditure Plan

	PROJECT NUMBER	2025	2026	2027	2028	2029	5 Year TOTAL	SOURCE
1. PORP (PROPOSED)								
Organics Management		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	Sewer Reserve
TOTAL		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
PORP (OPEN)								
Compost Facility	H-80-8110-0000-0000-2000-81051	Account Total:		\$23,387.05				
		TOTAL		\$23,387.05				
2. WATER RESOURCE RECOVERY FACILITY (PROPOSED)								
WRRF Architectural and Stability Enhancements		\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	SR/Grants/Bonds
Plant Improvements / Structural		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00	Sewer Reserve
MCC Upgrades		\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	Sewer Reserve
Substation Upgrades		\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	Sewer Reserve/Bonds
Hauled Waste Receiving/Septage		\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	SR/Grants/Bonds
Aeration System Upgrades		\$0.00	\$0.00	\$8,400,000.00	\$0.00	\$0.00	\$8,400,000.00	Sewer Reserve/Bonds
TOTAL		\$8,050,000.00	\$2,050,000.00	\$9,450,000.00	\$50,000.00	\$50,000.00	\$19,650,000.00	
WATER RESOURCE RECOVERY FACILITY (OPEN)								
WRRF Dewatering Upgrades	H-80-8110-0000-0000-2000-81063	Account Total:		\$72,344.60				
WRRF Disinfection & Odor Control	H-80-8110-0000-0000-2000-81068	Account Total:		\$368,954.69				
WRRF Waterfront Integration	H-80-8110-0000-0000-2000-81064	Account Total:		\$5,248.90				
		TOTAL		\$446,548.19				
3. SOLID WASTE LANDFILL (PROPOSED)								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4. SANITARY SEWER (PROPOSED)								
Commemoration Footbridge CSO		\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	WQIP Grant App.
Entry Point Measurement/Service Expansion		\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	SR/Grants/Bonds
South Catherine Street - Slip Line		\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	Sewer Reserve
CSO-LTCP-CAPS		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00	Sewer Reserve
CSO-South Platt		\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$400,000.00	Sewer Reserve
Upper Cornelia St - Slip Line		\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	Sewer Reserve
Tyrell Avenue - Slip Line		\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	Sewer Reserve
TOTAL		\$3,500,000.00	\$750,000.00	\$350,000.00	\$200,000.00	\$200,000.00	\$5,000,000.00	
SANITARY SEWER (OPEN)								
CSO-LTCP-CAPS	H-80-8110-0000-0000-2000-81066	Account Total:		\$33,960.34				
Commemoration Footbridge CSO	H-80-8110-0000-0000-2000-81065	Account Total:		\$30,400.00				
River Run/ Waterhouse Street Slip Line Project	H-80-8110-0000-0000-2000-81067	Account Total:		\$430,642.00				
		TOTAL		\$495,002.34				
5. STORM SEWER CONSTRUCTION (PROPOSED)								
Waterhouse Street Separation		\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	Sewer Reserve
South Peru Street (Cut through)		\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	Gen Fund
TOTAL		\$3,500,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$3,850,000.00	
6. WATER FILTRATION PLANT (PROPOSED)								
Plant Improvements		\$850,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,850,000.00	Bonds/WIIA
Waste Pond Dredging		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	WR
TOTAL		\$950,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,950,000.00	

7. WATER SOURCE OF SUPPLY (PROPOSED)

Ground Water Supply	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,200,000.00	\$0.00	\$7,200,000.00	WR/Bonds/WIIA
Dam Gate House Valve Replacements	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	WR/Bonds/WIIA
Mead Dam Improvement Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$20,000,000.00	Bonds/IIC
Westbrook 1 and 2 Dam Improvement Construction	\$190,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,190,000.00	Bonds/IIC
Production Well No. 2	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00	Bonds/WIIA/IIC
Raw Transmission Line Replacements	\$3,200,000.00	\$1,300,000.00	\$1,600,000.00	\$1,600,000.00	\$1,000,000.00	\$8,700,000.00	Bonds/WIIA/IIC
Misc Watershed	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00	Bonds/IIC
TOTAL	\$12,940,000.00	\$3,850,000.00	\$8,650,000.00	\$2,850,000.00	\$21,050,000.00	\$49,340,000.00	

WATER SOURCE OF SUPPLY (OPEN)

Water Supply Well Field Project	H-80-8320-0000-0000-2000-80079	Account Total: \$186,310.96
Production Well No. 1	H-80-8320-0000-0000-2000-80085	Account Total: \$1,971,846.62
		TOTAL \$2,158,157.58

8. WATER DISTRIBUTION SYSTEM (PROPOSED)

Upper Cornelia Street - Construction	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	Water Reserve
MacDonough.St.	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	Water Reserve
Macomb St	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	Water Reserve
Oval (West Side) Water Main Replacement	\$50,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	Water Bonds
Replace Laterals Before Paving	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$40,000.00	Water Bonds
Water Meter Reading System	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$100,000.00	Water Bonds
Hydrant Replacement Plan	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$100,000.00	Water Bonds
TOTAL	\$50,000.00	\$560,000.00	\$1,060,000.00	\$660,000.00	\$60,000.00	\$2,390,000.00	

9. STREET RESURFACING & IMPROVEMENTS (PROPOSED)

Beekman St (RRP)	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	CHIPS
South Platt Street (RRP)	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	CHIPS
Upper Cornelia Street - Construction	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	DOT/Gen Fund
Pine Street (RRP)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	CHIPS
Dakota Street (RRP)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	CHIPS
Maine Road (RRP)	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	CHIPS
Massachusetts (RRP)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	CHIPS
Miller St (RRP)	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	CHIPS
Maryland Road (RRP)	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	CHIPS
New York Road (RRP)	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	CHIPS
Steltzer Avenue (RRP)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	CHIPS
Meadowvale Street (RRP)	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	CHIPS
Circle Grove (RRP)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	CHIPS
Spring Circle (RRP)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	CHIPS
Oak Street Safe Routes to School	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$1,600,000.00	DEC/ Gen Fund
Kennedy Avenue	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	CHIPS
Erin Avenue	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	CHIPS
Lexington Avenue	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	CHIPS
Concord Avenue	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	CHIPS
Court and Brinkerhoff Street Multi-use Pedestrian Path	\$3,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00	DEC/ Gen Fund
Broad Street Re-Striping	\$495,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,000.00	DEC/ Gen Fund
Bike Infrastructure Phase II / Complete Streets	\$200,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,200,000.00	Gen Fund / Grants
Misc Paving	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00	CHIPS
Street Survey	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00	Gen Fund
Misc. Sidewalks & ADA Improvements	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00	Gen Fund
Street Borings	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$75,000.00	Gen Fund

TOTAL	\$5,680,000.00	\$1,195,000.00	\$3,620,000.00	\$770,000.00	\$1,940,000.00	\$13,205,000.00
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STREET RESURFACING & IMPROVEMENTS (OPEN)

Upper Cornelia Street Design	H-50-5110-0000-0000-2000-50085	Account Total:	\$569,017.65
2024 Road Paving/Resurfacing	H-50-5110-0000-0000-2000-50099	Account Total:	\$206,726.78
TOTAL			\$775,744.43

10. BRIDGE & WATERFRONT (PROPOSED)

Saranac River Trail Phase 3	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	DOT/Gen Fund
TOTAL	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	

BRIDGE & WATERFRONT (OPEN)

Saranac River Trail Phase 3	H-50-5110-0000-0000-2000-50093	Account Total:	\$73,624.25
TOTAL			\$73,624.25

11. PUBLIC SERVICE BUILDINGS (PROPOSED)

City Hall Plumbing	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	Gen Fund
City Hall Auditorium Restoration (3rd floor)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Gen Fund
City Hall Steps Repairs & Basement Water Damage	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	EPF/Gen Fund
City Hall Mail / Break Room restoration	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	Gen Fund
City Hall Bathroom restorations (ground, and 3rd floor)	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	Gen Fund
DPW Oil/Water Seperator (OWS Trench)	\$0.00	\$50,000.00	\$180,000.00	\$0.00	\$0.00	\$230,000.00	WR/SR/Gen
DPW Roof Design	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	WR/SR/Gen
DPW Roof Repairs	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	WR/SR/Gen
Building Improvements	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00	WR/SR/Gen
Fire Sta.1 - Bathroom Renovation	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	Gen Fund
Fire Sta.2 - Bathroom Renovation	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	Gen Fund
Fire Sta. 2 - Bay Expansion	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	Gen Fund
ADA Transition Plan	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$1,250,000.00	Gen Fund
TOTAL	\$1,925,000.00	\$600,000.00	\$600,000.00	\$775,000.00	\$330,000.00	\$3,875,000.00	

PUBLIC SERVICE BUILDINGS (OPEN)

City Hall Roof Replacement/Stair Repairs	H-50-5110-0000-0000-2000-50085	Account Total:	\$19,861.13
TOTAL			\$19,861.13

12. RECREATION COMPLEX FACILITIES (PROPOSED)

Beach Bathrooms	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	Gen Fund
Beach Dune Restoration & Green Infrastructure	\$1,021,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,901.00	WQIP/Gen Fund
US Oval Veterans Park Improvements	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	DASNY/Gen Fund
Beach Plan Implementation	\$100,000.00	\$250,000.00	\$25,000.00	\$0.00	\$0.00	\$375,000.00	Gen Fund/Grants
Sailor's Beach Feasibility Study	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	OPRHP/Gen Fund
Melissa Penfield Park Playground	\$1,350,000.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00	OPRHP/Gen Fund
City Parks - New Equipment & Infrastructure/Site Improvements	\$500,000.00	\$800,000.00	\$800,000.00	\$500,000.00	\$500,000.00	\$3,100,000.00	ARPA/Gen Fund
TOTAL	\$3,678,901.00	\$2,000,000.00	\$825,000.00	\$500,000.00	\$500,000.00	\$7,503,901.00	

RECREATION COMPLEX FACILITIES (OPEN)

Parks Renewal Project (Melissa Penfield)	H-50-5110-0000-0000-2000-50088	Account Total:	\$95,566.25
South Acres Barn Roof	H-50-5110-0000-0000-2000-50101	Account Total:	\$35,700.00
TOTAL			\$131,266.25

13. RECREATION DEPARTMENT FACILITIES (PROPOSED)

TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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14. DOWNTOWN IMPROVEMENTS (PROPOSED)

Betty Little Arts Park Deck Replacement	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	Gen Fund
Farmer's Market Phase 3 Site & Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Gen Fund
TOTAL	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	

15. PUBLIC SERVICE EQUIPMENT (PROPOSED)

Medium Duty Plow Truck	\$0.00	\$0.00	\$100,000.00	\$0.00	\$125,000.00	\$225,000.00	CHIPS
Heavy Duty Plow Truck	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	CHIPS
Maintenance Vehicles / Pick-ups (DPW)	\$175,000.00	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$475,000.00	Gen Fund/CHIPS
Pick-up truck (Water Filtration Plant)	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	WR
Small Municipal Tractor	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	Gen Fund/CHIPS
Utility Vehicle	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	Gen Fund
Grounds Mower	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	Gen Fund
Compact Track Loader	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	CHIPS
Equipment Attachments	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00	WR/SR/Gen
Fire Engine	\$0.00	\$0.00	\$0.00	\$0.00	\$925,000.00	\$925,000.00	Gen Fund
Utility Trailers	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	WR/SR/Gen
Ambulance (Fire Dept)	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	Gen Fund
TOTAL	\$450,000.00	\$575,000.00	\$625,000.00	\$50,000.00	\$1,200,000.00	\$2,900,000.00	

PUBLIC SERVICE EQUIPMENT (OPEN)

Rescue Vehicle	H-50-5110-0000-0000-2000-50090	Account Total: \$1,049,321.00
Rescue Equipment	H-50-5110-0000-0000-2000-50092	Account Total: \$17,518.88
2024 Equipment (Attachments, Vacall, Maint. Trucks & Snow Light)	H-50-5110-0000-0000-2000-50100	Account Total: \$156,681.26
TOTAL		\$1,223,521.14

16. MLD CAPITAL BUDGET

Rebuild St. Lawrence 2 Substation	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	PMLD Budget
Replace TR1 40 MVA Transformer at St. Lawrence 1	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	PMLD Budget
Replace TR2 40 MVA Transformer at St. Lawrence 1	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	PMLD Budget
Replace TR3 40 MVA Transformer at St. Lawrence 1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	PMLD Budget
Replace Mildred Substation and decommission Adirondack Sub.	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	PMLD Budget
Replace Halsey Transformer	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	PMLD Budget
Replace Miller Street Transformer	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	PMLD Budget
Replace North Margaret Transformer	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	PMLD Budget
Replace Bailey Transformer	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	PMLD Budget
Replace Pactiv Transformer	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	PMLD Budget
Extend Rugar Street Distribution Line to Reeves Lane	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	PMLD Budget
Move pole line on Green Street	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	PMLD Budget
106 (2007) 60ft. Bucket / MH with Line Body	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	PMLD Budget
108 (2005) 60ft. Bucket / MH with Line Body	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	PMLD Budget
120 (2008) Digger Derrick	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	PMLD Budget
104 (2005) 4x4 Utility	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	PMLD Budget
109 (2013) Meter Department Van	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	PMLD Budget
119 Line Dept/4x4 Small Dump Truck	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	PMLD Budget
139 (2013) Engineering Van	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	PMLD Budget
Stringing Trailer	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	PMLD Budget
Repair Concrete Floor and Seal in Mechanic's Garage Area	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	PMLD Budget
TOTAL	\$3,155,000.00	\$4,480,000.00	\$2,250,000.00	\$6,000,000.00	\$3,975,000.00	\$19,860,000.00	

FUNDING SOURCE

2025 2026 2027 2028 2029 5 Year TOTAL

Sewer Reserve	\$7,438,333	\$2,583,333	\$5,193,333	\$183,333	\$283,333	\$15,681,667
Water Reserve	\$821,667	\$950,000	\$1,760,000	\$733,333	\$2,325,000	\$6,590,000
Water Operating/Bonds	\$4,828,333	\$1,851,667	\$4,035,000	\$1,268,333	\$10,643,333	\$22,626,667
Sewer Operating/Bonds	\$2,833,333	\$166,667	\$4,700,000	\$0	\$0	\$7,700,000
General Fund /Operating/Bonds	\$5,964,451	\$2,111,667	\$2,845,833	\$1,703,333	\$2,291,667	\$14,916,951
NYS CHIPS	\$767,500	\$950,000	\$225,000	\$175,000	\$720,000	\$2,837,500
IEEP	\$0	\$0	\$0	\$0	\$0	\$0
OPRHP / WQIP / ARPA / EPF / DASNY	\$3,789,451	\$1,666,667	\$912,500	\$900,000	\$250,000	\$7,518,618
NYS DOT / NYSDOS / NYSDEC	\$5,222,500	\$0	\$1,500,000	\$0	\$400,000	\$7,122,500
WIIA / IIC Grants	\$12,058,333	\$1,975,000	\$4,508,333	\$1,741,667	\$8,916,667	\$29,200,000
MLD Operating/Bonds	\$3,155,000	\$4,480,000	\$2,250,000	\$6,000,000	\$3,975,000	\$19,860,000
TOTAL	\$46,878,901	\$16,735,000	\$27,930,000	\$12,705,000	\$29,805,000	\$134,053,902

SUMMARY (PROPOSED)	2025	2026	2027	2028	2029	5 Year TOTAL
1. Plattsburgh Organics Recycling Facility	\$500,000	\$0	\$0	\$0	\$0	\$500,000
2. Water Pollution Control Plant	\$8,050,000	\$2,050,000	\$9,450,000	\$50,000	\$50,000	\$19,650,000
3. Solid Waste Landfill	\$0	\$0	\$0	\$0	\$0	\$0
4. Sanitary Sewer System	\$3,500,000	\$750,000	\$350,000	\$200,000	\$200,000	\$5,000,000
5. Storm Sewer System	\$3,500,000	\$0	\$0	\$350,000	\$0	\$3,850,000
6. Water Filtration Plant	\$950,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,950,000
7. Water Source of Supply	\$12,940,000	\$3,850,000	\$8,650,000	\$2,850,000	\$21,050,000	\$49,340,000
8. Water Distribution System	\$50,000	\$560,000	\$1,060,000	\$660,000	\$60,000	\$2,390,000
9. Street Resurfacing & Improvements	\$5,680,000	\$1,195,000	\$3,620,000	\$770,000	\$1,940,000	\$13,205,000
10. Bridge & Riverfront	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
11. Public Service Bldgs.	\$1,925,000	\$600,000	\$600,000	\$775,000	\$330,000	\$4,230,000
12. Recreation Complex Facilities	\$3,678,901	\$2,000,000	\$825,000	\$500,000	\$500,000	\$7,503,901
13. Recreation Dept Facilities	\$0	\$0	\$0	\$0	\$0	\$0
14. Downtown Improvements	\$0	\$175,000	\$0	\$0	\$0	\$175,000
15. Public Service Equipment	\$450,000	\$575,000	\$625,000	\$50,000	\$1,200,000	\$2,900,000
16. Municipal Lighting Department	\$3,155,000	\$4,480,000	\$2,250,000	\$6,000,000	\$3,975,000	\$19,860,000
TOTAL	\$46,878,901	\$16,735,000	\$27,930,000	\$12,705,000	\$29,805,000	\$134,053,902

SUMMARY (OPEN)	
1. Plattsburgh Organics Recycling Facility	\$23,387
2. Water Pollution Control Plant	\$446,548
3. Solid Waste Landfill	\$0
4. Sanitary Sewer System	\$495,002
5. Storm Sewer System	\$0
6. Water Filtration Plant	\$0
7. Water Source of Supply	\$2,158,158
8. Water Distribution System	\$0
9. Street Resurfacing & Improvements	\$775,744
10. Bridge & Riverfront	\$73,624
11. Public Service Bldgs.	\$19,861
12. Recreation Complex Facilities	\$131,266
13. Recreation Dept Facilities	\$0
14. Downtown Improvements	\$0
15. Public Service Equipment	\$1,223,521
16. Municipal Lighting Department	\$0
TOTAL	\$5,347,112