

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
00001110 Real Property Tax Items							
00001110 1001 Real Tax	-11,639,251.13	-11,876,690.23	-11,876,690.23	-11,876,690.52	-11,876,690.52	-12,121,349.30	2.1%
00001110 1010 Def Tax	-32,482.88	-34,412.01	-34,412.01	-34,412.01	-34,412.01	-35,053.00	1.9%
00001110 1050 Res Del Tx	8,712.56	-20,000.00	-20,000.00	175.30	-10,000.00	-10,000.00	-50.0%
00001110 1051 Gain Prop	40.40	.00	.00	-1,261.32	-1,262.00	-3,500.00	.0%
00001110 1080 PHA	-81,316.47	-83,500.00	-83,500.00	-89,581.76	-83,500.00	-83,500.00	.0%
00001110 1081 Indir Pymts	-1,036.94	-1,037.00	-1,037.00	-990.53	-1,037.00	-1,000.00	-3.6%
00001110 1082 Fal Seabd	-6,370.00	-6,734.00	-6,734.00	-7,280.00	-6,734.00	-6,734.00	.0%
00001110 1090 Int/Pens	-132,642.14	-85,000.00	-85,000.00	-48,596.69	-85,000.00	-85,000.00	.0%
00001110 1091 School Int	.00	.00	.00	-5,882.44	.00	.00	.0%
TOTAL Real Property Tax Item	-11,884,346.60	-12,107,373.24	-12,107,373.24	-12,064,519.97	-12,098,635.53	-12,346,136.30	2.0%
00001111 Non-Property Taxes							
00001111 1120 Non Prop	-5,378,438.62	-4,647,569.00	-4,647,569.00	-3,759,833.92	-4,647,569.00	-4,925,758.00	6.0%
00001111 1130 U/G/R Tax	-16,624.88	-32,000.00	-32,000.00	-22,276.03	-32,000.00	-18,500.00	-42.2%
00001111 1170 CATV Franc	-220,999.31	-225,000.00	-225,000.00	-159,417.04	-225,000.00	-215,000.00	-4.4%
TOTAL Non-Property Taxes	-5,616,062.81	-4,904,569.00	-4,904,569.00	-3,941,526.99	-4,904,569.00	-5,159,258.00	5.2%
00001112 Department Fees							
00001112 1230 Chamb Fees	-47,643.77	-65,000.00	-65,000.00	-59,106.35	-65,000.00	-45,000.00	-30.8%
00001112 1231 Over/Short	-68.99	100.00	100.00	410.18	-76.00	100.00	.0%
00001112 1255 Clerk Fees	-71.00	-30.00	-30.00	-248.25	-33.00	-50.00	66.7%
TOTAL Department Fees	-47,783.76	-64,930.00	-64,930.00	-58,944.42	-65,109.00	-44,950.00	-30.8%
00001115 Public Safety							
00001115 1520 Pol Fees	-103,766.77	-113,382.00	-113,382.00	-141,582.17	-161,382.00	-136,020.00	-15.7%
00001115 1530 PD-OT Rec	-13,167.57	-21,000.00	-21,000.00	.00	-21,000.00	-65,500.00	211.9%
00001115 1540 Fire Fees	-4,120.00	-2,500.00	-2,500.00	-2,346.53	-2,500.00	-2,500.00	.0%
00001115 1550 Pound Chgs	-600.00	-350.00	-350.00	-1,000.00	-650.00	-700.00	100.0%
TOTAL Public Safety	-121,654.34	-137,232.00	-137,232.00	-144,928.70	-185,532.00	-204,720.00	10.5%
00001116 Health							
00001116 1603 Vit Stats	-65,010.00	-62,000.00	-62,000.00	-69,046.00	-62,000.00	-62,000.00	.0%
00001116 1640 Amb Chgs	-927,591.20	-925,000.00	-925,000.00	-1,071,969.20	-967,000.00	-967,000.00	4.5%
TOTAL Health	-992,601.20	-987,000.00	-987,000.00	-1,141,015.20	-1,029,000.00	-1,029,000.00	4.3%
00001117 Transportation							
00001117 1710 PW serv	-21,996.37	-14,000.00	-14,000.00	-17,109.25	-14,000.00	-14,000.00	.0%

CITY OF PLATTSBURGH



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PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
General Fund							
TOTAL Transportation	-21,996.37	-14,000.00	-14,000.00	-17,109.25	-14,000.00	-14,000.00	.0%
00001120 Culture & Recreation							
00001120 2001 Field Fees	-240.00	.00	.00	.00	.00	.00	.0%
TOTAL Culture & Recreation	-240.00	.00	.00	.00	.00	.00	.0%
00001121 Home & Community Service							
00001121 2110 Zone Fees	-4,500.00	-4,000.00	-4,000.00	-3,275.00	-4,000.00	-4,000.00	.0%
00001121 2130 Refuse	-672,170.82	-695,000.00	-695,000.00	-625,398.18	-695,000.00	-762,000.00	9.6%
00001121 2189 Backflow	-12,890.00	-12,000.00	-12,000.00	-12,990.00	-12,000.00	-12,000.00	.0%
TOTAL Home & Community Servi	-689,560.82	-711,000.00	-711,000.00	-641,663.18	-711,000.00	-778,000.00	9.4%
00001124 Use of Money/Property							
00001124 2401 Int Temp	-87,943.32	-28,000.00	-28,000.00	-372,405.91	-279,250.00	-412,380.00	1372.8%
00001124 2404 Sp Rs Int	-1,686.35	-550.00	-550.00	-3,446.97	-1,700.00	-1,700.00	209.1%
00001124 2410 Rent Prop	-13,165.00	-35,000.00	-35,000.00	-180.00	-35,000.00	-35,000.00	.0%
00001124 2411 Rent Farm	-650.00	-550.00	-550.00	-650.00	-550.00	-500.00	-9.1%
TOTAL Use of Money/Property	-103,444.67	-64,100.00	-64,100.00	-376,682.88	-316,500.00	-449,580.00	601.4%
00001125 Licenses & Permits							
00001125 2502 Venue Fees	-5,254.00	-1,350.00	-1,350.00	-4,698.75	-1,350.00	-400.00	-70.4%
00001125 2503 Vend Lic	-3,448.00	-2,680.00	-2,680.00	-10,105.24	-9,300.00	-7,000.00	161.2%
00001125 2504 Taxi Lic	-1,730.00	-3,750.00	-3,750.00	-400.00	-3,750.00	-250.00	-93.3%
00001125 2505 Ref Col Li	-3,010.00	-14,000.00	-14,000.00	-18,000.00	-17,000.00	-17,000.00	21.4%
00001125 2507 Taxi O Per	-1,725.00	-2,700.00	-2,700.00	-600.00	-2,700.00	-450.00	-83.3%
00001125 2508 Tree Remv	-870.00	-900.00	-900.00	-2,250.00	-1,800.00	-1,800.00	100.0%
00001125 2540 Bingo Lic	-1,771.92	-4,000.00	-4,000.00	-4,903.01	-4,000.00	-3,000.00	-25.0%
00001125 2541 Gam Chance	-30.00	-40.00	-40.00	-40.00	-40.00	-100.00	150.0%
00001125 2542 Dog Lic	-5,478.00	-5,000.00	-5,000.00	-5,396.00	-5,000.00	-5,000.00	.0%
00001125 2545 Marriage L	-5,285.00	-3,700.00	-3,700.00	-4,235.00	-3,700.00	-4,830.00	30.5%
00001125 2555 Bldg Prmts	-65,031.71	-108,600.00	-108,600.00	-74,757.72	-108,600.00	-98,000.00	-9.8%
00001125 2556 Bldg Insp	-81,410.00	-22,500.00	-22,500.00	-40,263.00	-27,200.00	-514,790.00	2188.0%
00001125 2557 Contr Reg	-2,300.00	-2,000.00	-2,000.00	-2,400.00	-2,000.00	-2,000.00	.0%
00001125 2590 Sign Perms	-1,375.00	-775.00	-775.00	-2,225.00	-775.00	-1,000.00	29.0%
TOTAL Licenses & Permits	-178,718.63	-171,995.00	-171,995.00	-170,273.72	-187,215.00	-655,620.00	281.2%
00001126 Fines & Forfeited Bail							
00001126 2610 Fines/Forf	-51,887.24	-125,000.00	-125,000.00	-56,803.92	-125,000.00	-95,000.00	-24.0%
00001126 2612 Park Viol	-185.00	.00	.00	.00	.00	.00	.0%

CITY OF PLATTSBURGH



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PROJECTION: 2024 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2023	2023	2023	2024	PCT
General Fund	ACTUAL	ORIG. BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	2024	CHANGE
00001126 2614	.00	-3,000.00	-3,000.00	.00	-3,000.00	-1,750.00	-1,750.00	-41.7%
00001126 2615	-8,141.75	-5,600.00	-5,600.00	-4,259.82	-5,600.00	-5,600.00	-5,600.00	.0%
00001126 2626	-109,349.91	-60,000.00	-60,000.00	-13,229.82	-60,000.00	-50,000.00	-50,000.00	-16.7%
00001126 2627	.00	-15,000.00	-15,000.00	-21,705.84	-15,000.00	-13,000.00	-13,000.00	-13.3%
00001126 2628	-16,891.39	-27,900.00	-27,900.00	-20,231.77	-27,900.00	-30,000.00	-30,000.00	7.5%
TOTAL Fines & Forfeited Bail	-186,455.29	-236,500.00	-236,500.00	-116,230.38	-236,500.00	-195,350.00	-195,350.00	-17.4%
00001127 Sale of Prop/Comp/Miscellaneous	-19,505.85	-20,000.00	-20,000.00	-7,454.75	-20,000.00	-20,000.00	-20,000.00	.0%
00001127 2650	1,395.00	-289,000.00	-289,000.00	.00	-289,000.00	-289,000.00	-289,000.00	.0%
00001127 2660	.00	-15,000.00	-15,000.00	-3,046.27	-15,000.00	-4,500.00	-4,500.00	-70.0%
00001127 2680	-64,664.95	-30,000.00	-30,000.00	-35,273.22	-30,000.00	-30,000.00	-30,000.00	.0%
00001127 2681	-3,356.22	-3,000.00	-3,000.00	-3,213.96	-3,000.00	-2,000.00	-2,000.00	-33.3%
00001127 2701	-768.85	-1,000.00	-1,000.00	-6,138.15	-1,000.00	-1,500.00	-1,500.00	50.0%
00001127 2705	-25.00	.00	.00	.00	.00	.00	.00	.0%
00001127 2706	-21,500.00	-21,500.00	-21,500.00	-21,500.00	-21,500.00	-21,500.00	-21,500.00	.0%
00001127 2708	-3,200.00	-25,000.00	-25,000.00	-20,475.43	-25,000.00	-6,500.00	-6,500.00	.0%
00001127 2709	-3,751.33	.00	.00	-20,475.43	-25,000.00	-25,000.00	-25,000.00	.0%
00001127 2715	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL Sale of Prop/Comp/Misc	-115,374.20	-404,500.00	-404,500.00	-97,101.78	-404,500.00	-400,000.00	-400,000.00	-1.1%
00001228 Inter-Fund Revenues	-263,800.07	-247,000.00	-247,000.00	.00	-247,000.00	-265,000.00	-265,000.00	7.3%
00001228 2801	.00	-33,000.00	-33,000.00	.00	-33,000.00	.00	.00	.0%
00001228 2802	-416,508.11	-420,297.00	-420,297.00	-416,115.76	-420,297.00	-420,297.00	-420,297.00	.0%
00001228 2811	-599,642.12	-560,000.00	-560,000.00	-564,000.00	-560,000.00	-575,000.00	-575,000.00	2.7%
00001228 2814	-236,488.89	-232,700.00	-232,700.00	-236,881.24	-232,700.00	-232,700.00	-232,700.00	.0%
00001228 2815	-249,236.96	-249,237.00	-249,237.00	-249,237.00	-249,237.00	-249,237.00	-249,237.00	.0%
00001228 2816	-356,092.00	-356,092.00	-356,092.00	-356,091.96	-356,092.00	-356,092.00	-356,092.00	.0%
00001228 2817	.00	-17,500.00	-17,500.00	-17,500.08	-17,500.00	.00	.00	.0%
00001228 2821	-20,705.31	.00	.00	-271,015.68	.00	-45,000.00	-45,000.00	.0%
00001228 2850	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL Inter-Fund Revenues	-2,142,473.46	-2,115,826.00	-2,115,826.00	-2,110,841.72	-2,115,826.00	-2,143,326.00	-2,143,326.00	1.3%
00001330 State Aid	-2,648,880.00	-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 3001	-382,626.86	-271,300.00	-271,300.00	-369,480.01	-360,200.00	-305,000.00	-305,000.00	12.4%
00001330 3005	-7,500.00	.00	.00	-121,822.82	-121,822.00	-5,000.00	-5,000.00	-95.9%
00001330 3086	-18,933.96	.00	.00	-8,000.00	-8,000.00	.00	.00	.0%
00001330 3089	-41,107.00	-36,000.00	-36,000.00	-21,430.00	-36,000.00	-126,102.00	-126,102.00	250.3%
00001330 3388	-20,824.88	.00	.00	-70,118.01	.00	-25,000.00	-25,000.00	.0%
00001330 3393	-50,057.25	.00	.00	-50,057.25	-50,058.00	.00	.00	.0%
00001330 3489	.00	.00	.00	.00	.00	.00	.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	Change	CHANGE
00001330 3501	CHIPS	.00	.00	-50,000.00	.00	.00	-50,000.00	.00	.0%
00001330 3788	DRITwfrnt	-172,115.33	-124,000.00	-124,000.00	-139,944.97	-124,000.00	-155,000.00	.00	25.0%
00001330 3790	DEC Quad	.00	.00	-29,905.00	.00	.00	.00	.00	.0%
TOTAL State Aid		-3,342,045.28	-3,080,180.00	-3,281,907.00	-3,470,614.06	-3,348,960.00	-3,319,982.00	.00	1.2%
00001440 Federal Aid		.00	.00	.00	-269,438.00	.00	.00	.00	.0%
00001440 4089	Other	.00	-5,000.00	-5,000.00	.00	-5,000.00	.00	.00	.0%
00001440 4322	CBP Reimb	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL Federal Aid		.00	-5,000.00	-5,000.00	-269,438.00	-5,000.00	.00	.00	-100.0%
00001999 Appropriated	Fund Balance	.00	-408,039.00	-408,039.00	.00	-408,039.00	.00	.00	.0%
00001999 599N	Ap Fnd Bal	.00	-408,039.00	-408,039.00	.00	-408,039.00	.00	.00	.0%
TOTAL Appropriated Fund Bala		.00	-408,039.00	-408,039.00	.00	-408,039.00	.00	.00	-100.0%
11010000 Common Council		60,499.80	60,500.00	60,500.00	60,499.80	60,500.00	60,500.00	.00	.0%
11010000 1100	Reg Pay	.00	.00	.00	.00	.00	60,500.00	.00	.0%
11010000 4350	Off Supls	2,207.54	2,500.00	639.22	639.22	2,500.00	3,500.00	.00	447.5%
11010000 4430	Contr Serv	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL Common Council		62,707.34	63,000.00	61,139.22	61,139.02	63,000.00	64,050.00	.00	4.8%
11110000 Municipal Court		51,278.41	48,481.00	47,695.83	48,798.33	48,481.00	11,280.00	.00	.0%
11110000 3000	Cap Outlay	.00	.00	.00	.00	.00	11,280.00	.00	.0%
11110000 4430	Contr Serv	51,278.41	48,481.00	47,695.83	48,798.33	48,481.00	128,908.00	.00	170.3%
TOTAL Municipal Court		51,278.41	48,481.00	47,695.83	48,798.33	48,481.00	140,188.00	.00	193.9%
11210000 Mayor		216,386.01	265,068.48	262,549.84	257,481.79	265,068.48	265,220.25	25.00	1.0%
11210000 1100	Reg Pay	2,160.00	2,174.40	2,174.40	2,174.40	2,174.40	2,160.00	14.40	-.7%
11210000 1400	Nonpay Com	360.46	200.00	200.00	220.25	200.00	200.00	.00	.0%
11210000 4350	Off Supls	7,695.72	6,178.55	9,681.43	9,812.68	9,343.75	8,573.00	869.68	-11.4%
11210000 4414	Telephone	2,234.00	6,500.00	5,222.70	5,296.00	6,500.00	6,500.00	.00	24.5%
11210000 4430	Contr Serv	396.57	3,500.00	640.01	547.03	3,500.00	500.00	152.97	-21.9%
11210000 4431	Pmnt/Copy	4,312.14	3,500.00	5,176.64	5,581.64	3,500.00	6,500.00	3,000.00	25.6%
11210000 4462	Confers	124.92	55.00	59.67	59.67	55.00	100.00	45.00	67.6%
11210000 4470	Postage	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL Mayor		233,669.82	285,002.03	285,704.69	281,173.46	288,167.23	289,753.25	153.79	1.4%
11310000 Finance		392,635.50	388,328.00	438,664.32	438,150.95	435,079.00	446,364.03	8,285.03	1.8%
11310000 1100	Reg Pay	392,635.50	388,328.00	438,664.32	438,150.95	435,079.00	446,364.03	8,285.03	1.8%

CITY OF PLATTSBURGH



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ACCOUNTS FOR:	2023 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
General Fund							
11310000 1400 NonPay Com	828.50	599.00	3,933.51	3,933.51	4,334.00	1,196.00	-69.6%
11310000 1500 Sepr Pay	1,798.88	18,550.00	19,066.96	19,066.96	19,067.00	.00	.0%
11310000 4350 Off Supls	2,222.88	1,831.30	1,941.24	1,941.24	2,500.00	2,500.00	36.5%
11310000 4414 Telephone	7,204.81	5,316.47	8,665.62	8,665.62	8,285.08	7,601.00	-12.3%
11310000 4430 Contr Serv	10,886.68	11,150.00	32,725.69	32,725.69	30,440.00	7,795.00	-76.2%
11310000 4431 Prnt/Copy	2,181.72	3,200.00	3,371.99	3,432.83	3,200.00	4,075.00	20.8%
11310000 4440 Fees Serv	4,637.02	6,750.00	5,783.86	5,783.86	7,278.00	7,250.00	25.3%
11310000 4462 Confrs	.00	.00	717.24	717.24	.00	.00	.0%
11310000 4470 Postage	4,991.83	5,800.00	6,513.93	6,513.93	5,800.00	5,900.00	-9.4%
TOTAL Finance	427,387.82	442,193.47	521,274.42	520,931.83	515,983.08	482,681.03	-7.4%
11311000 Audit							
11311000 4440 Fees Serv	14,926.74	16,018.94	16,419.00	16,419.00	16,419.00	16,912.00	3.0%
TOTAL Audit	14,926.74	16,018.94	16,419.00	16,419.00	16,419.00	16,912.00	3.0%
11355000 Assessment							
11355000 4440 Fees Serv	125,561.02	124,450.00	138,165.25	138,165.25	137,129.00	140,692.02	1.8%
TOTAL Assessment	125,561.02	124,450.00	138,165.25	138,165.25	137,129.00	140,692.02	1.8%
11410000 City Clerk							
11410000 1100 Reg Pay	150,499.43	174,265.84	157,524.68	157,929.51	154,966.00	175,811.02	11.6%
11410000 1400 NonPay Com	2,500.00	2,500.00	2,320.00	1,250.00	2,500.00	.00	.0%
11410000 1500 Sepr Pay	.00	.00	.00	.00	.00	18,168.07	.0%
11410000 2200 Off Equip	1,587.00	450.00	297.82	297.82	450.00	450.00	51.1%
11410000 4350 Off Supls	530.55	350.00	289.81	289.81	350.00	500.00	72.5%
11410000 4414 Telephone	7,580.40	5,691.83	9,008.97	9,008.97	8,617.92	7,907.00	-12.2%
11410000 4430 Contr Serv	8,475.57	4,968.00	4,292.34	4,292.34	4,968.00	17,500.00	307.7%
11410000 4431 Prnt/Copy	634.14	1,914.00	1,064.69	1,067.40	1,914.00	1,000.00	-6.1%
11410000 4462 Confrs	918.10	750.00	450.00	445.00	750.00	1,500.00	233.3%
11410000 4470 Postage	1,353.18	1,000.00	1,688.31	1,688.31	1,000.00	1,944.00	15.1%
TOTAL City Clerk	174,078.37	191,889.67	176,936.62	176,269.16	175,515.92	224,780.09	27.0%
11420000 Corporation Counsel							
11420000 1100 Reg Pay	60,000.00	60,000.00	60,000.00	59,999.94	60,000.00	60,000.00	.0%
11420000 4430 Contr Serv	59,841.09	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
11420000 4440 Fees Serv	99,005.59	65,000.00	71,280.00	71,280.00	65,000.00	34,500.00	-51.6%
TOTAL Corporation Counsel	218,846.68	185,000.00	191,280.00	191,279.94	185,000.00	154,500.00	-19.2%
11450000 Elections							
11450000 4440 Fees Serv	96,039.79	38,500.00	64,275.00	64,275.00	64,275.00	122,000.00	89.8%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
TOTAL Elections	96,039.79	38,500.00	64,275.00	64,275.00	64,275.00	122,000.00	89.8%
11620000 Municipal Bldgs	1,120.37	1,500.00	1,311.00	1,310.78	1,500.00	1,500.00	14.4%
11620000 4340 Bt/Gr Supl	24,202.36	23,000.00	22,787.63	25,525.46	23,000.00	23,000.00	.9%
11620000 4411 Electric	2,630.56	2,300.00	2,959.64	3,232.20	2,300.00	2,300.00	-22.3%
11620000 4412 Water	1,549.64	1,300.00	1,619.13	1,766.37	1,300.00	1,600.00	-1.2%
11620000 4413 Sewer	14,415.22	24,214.00	24,726.00	24,394.67	24,214.00	24,700.00	-1.1%
11620000 4430 Contr Serv	6,977.87	5,000.00	4,804.00	4,803.62	5,000.00	5,000.00	4.1%
11620000 4451 Reprs Bldgs							
TOTAL Municipal Bldgs	50,896.02	57,314.00	58,207.40	61,033.10	57,314.00	58,100.00	-2%
11680000 Central Data Processing	228,383.91	299,803.00	265,636.53	269,489.19	295,803.00	303,214.15	14.1%
11680000 1100 Reg Pay	1,890.50	1,901.00	2,841.13	2,841.13	2,842.00	3,804.00	33.9%
11680000 1400 NonPay Com	13,136.68	12,000.00	16,344.59	16,344.59	12,000.00	12,750.00	-22.0%
11680000 4350 Off Supls	7,136.85	5,316.47	8,639.61	8,639.61	8,250.40	7,569.00	-12.4%
11680000 4414 Telephone	145,183.71	135,032.00	156,217.23	156,217.23	135,032.00	125,504.00	-19.7%
11680000 4430 Contr Serv	1,544.26	1,600.00	3,489.04	3,606.89	2,126.00	1,800.00	-48.4%
11680000 4431 Prnt/Copy	23,699.84	23,800.00	22,829.82	22,829.82	23,800.00	26,250.00	15.0%
11680000 4440 Fees Serv	.00	.00	150.00	150.00	.00	.00	.0%
11680000 4462 Confirs							
11680000 4470 Postage	53,046.15	53,500.00	53,500.00	54,970.18	53,500.00	57,500.00	7.5%
TOTAL Central Data Processin	474,021.90	532,952.47	529,647.95	535,088.64	533,353.40	538,391.15	1.7%
11910000 Unallocated Insurance	98,851.44	104,042.00	119,454.76	119,454.76	119,274.00	114,424.00	-4.2%
11910000 4420 Insurance							
TOTAL Unallocated Insurance	98,851.44	104,042.00	119,454.76	119,454.76	119,274.00	114,424.00	-4.2%
11920000 Municipal Assoc. Dues	5,904.00	5,891.00	5,891.00	5,891.00	5,891.00	6,500.00	10.3%
11920000 4430 Muni Dues							
TOTAL Municipal Assoc. Dues	5,904.00	5,891.00	5,891.00	5,891.00	5,891.00	6,500.00	10.3%
11930000 Judgment & Claims	8,584.05	.00	.00	.00	.00	.00	.0%
11930000 4430 Judg&Claim							
TOTAL Judgment & Claims	8,584.05	.00	.00	.00	.00	.00	.0%
11950000 Taxes on Municipal Land	29,862.13	38,000.00	29,225.76	29,225.76	38,000.00	38,000.00	30.0%
11950000 4430 Taxes Cont							
TOTAL Taxes on Municipal Lan	29,862.13	38,000.00	29,225.76	29,225.76	38,000.00	38,000.00	30.0%
11990000 Contingency	.00	221,054.44	.00	.00	.00	110,055.89	.0%
11990000 4430 Contingenc							

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
TOTAL Contingency		.00	221,054.44	.00	.00	.00	110,055.89	.0%
13120000	Police							
13120000	1100	3,493,551.77	3,856,621.05	3,729,038.78	3,690,569.16	3,856,622.00	3,650,328.56	-2.1%
13120000	1200	337,819.06	200,000.00	396,094.32	393,931.63	331,870.00	250,000.00	-36.9%
13120000	1400	86,939.63	90,000.00	107,409.22	107,470.05	90,000.00	91,149.00	-15.1%
13120000	1500	114,926.73	80,000.00	11,190.38	11,190.38	80,000.00	194,159.77	1635.1%
13120000	2200	1,966.48	2,000.00	2,000.00	1,985.08	2,000.00	2,000.00	.0%
13120000	2300	47,977.36	87,500.00	197,584.61	197,584.61	197,585.00	88,589.99	-55.2%
13120000	2400	9,995.00	15,000.00	15,000.00	14,908.00	15,000.00	120,000.00	700.0%
13120000	2500	603.63	2,000.00	3,300.74	3,244.26	2,000.00	2,000.00	-39.4%
13120000	3000	.00	.00	.00	14,999.34	.00	.00	.0%
13120000	4320	71,343.44	65,000.00	68,023.74	68,153.91	68,767.00	70,000.00	2.9%
13120000	4321	6,079.46	5,500.00	7,353.97	7,353.97	5,500.00	5,000.00	-32.0%
13120000	4330	30,878.57	25,000.00	148,566.36	149,388.34	150,065.00	25,000.00	-83.2%
13120000	4340	4,989.93	5,000.00	4,833.05	5,461.84	5,000.00	5,000.00	3.5%
13120000	4350	6,200.50	4,250.00	3,359.63	3,402.62	4,250.00	5,000.00	48.8%
13120000	4360	13,607.96	13,000.00	20,224.72	20,224.72	21,372.00	44,500.00	120.0%
13120000	4411	10,870.03	9,000.00	9,013.70	9,757.00	9,000.00	11,500.00	27.6%
13120000	4412	2,942.76	1,800.00	3,097.93	3,383.20	1,800.00	2,500.00	-19.3%
13120000	4413	1,395.12	1,500.00	1,500.00	1,395.12	1,500.00	1,500.00	.0%
13120000	4414	90,808.54	81,358.01	89,844.00	89,844.00	86,863.55	79,695.00	-11.3%
13120000	4431	49,998.20	50,000.00	59,658.56	59,796.31	57,629.00	55,000.00	-7.8%
13120000	4432	2,836.81	4,801.00	5,092.48	5,201.82	4,801.00	5,000.00	-1.8%
13120000	4433	39,868.04	40,000.00	36,778.03	36,778.03	40,000.00	43,300.00	17.7%
13120000	4434	9,155.74	7,500.00	10,797.62	10,797.62	10,798.00	33,354.00	208.9%
13120000	4440	2,783.02	7,000.00	11,838.95	11,838.95	11,700.00	7,000.00	-40.9%
13120000	4450	115,624.90	15,000.00	17,279.36	17,647.36	15,000.00	15,000.00	-13.2%
13120000	4451	1,792.45	1,800.00	1,800.00	1,789.03	1,800.00	1,800.00	.0%
13120000	4452	2,438.71	2,000.00	563.04	563.04	2,000.00	2,000.00	255.2%
13120000	4453	34,488.46	30,000.00	49,698.30	51,365.87	50,000.00	30,000.00	-39.6%
13120000	4461	13,801.02	9,750.00	13,237.65	13,237.65	9,750.00	15,000.00	13.3%
13120000	4462	829.25	850.00	850.00	850.00	850.00	800.00	-5.9%
13120000	4470	796.60	800.00	.00	.00	800.00	800.00	.0%
13120000	4471	495.08	800.00	526.30	526.30	800.00	800.00	52.0%
TOTAL Police		4,607,804.25	4,714,830.06	5,025,555.44	5,004,639.21	5,135,122.55	4,857,776.32	-3.3%
13121000	Asset Seizure							
13121000	2300	37,393.50	.00	.00	.00	.00	10,000.00	.0%
13121000	2400	41,208.86	30,000.00	25,223.27	17,394.80	30,000.00	15,000.00	-40.5%
13121000	4320	4,745.29	5,000.00	5,000.00	.00	5,000.00	2,000.00	-60.0%
13121000	4321	5,186.18	5,000.00	5,000.00	.00	5,000.00	2,000.00	-60.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	2024 CHANGE	PCT CHANGE
General Fund								
13121000 4330 Mat'l/Suppl	4,496.76	10,000.00	15,494.60	14,982.87	15,495.00	15,000.00	-3.2%	
13121000 4340 Bl/Gr Suppl	2,441.07	5,000.00	5,000.00	1,388.10	5,000.00	5,000.00	.0%	
13121000 4350 Off Suppls	.00	.00	89.82	89.82	.00	.00	.0%	
13121000 4360 Pers Cl/Eq	7,897.91	9,500.00	9,500.00	279.71	9,500.00	9,500.00	.0%	
13121000 4411 Electric	1,616.53	1,900.00	4,938.04	5,414.22	3,606.00	2,500.00	-49.4%	
13121000 4412 Water	137.46	.00	1,000.17	1,081.13	596.00	1,000.00	.0%	
13121000 4413 Sewer	43.28	.00	648.70	691.98	433.00	1,000.00	54.2%	
13121000 4414 Telephone	4,567.90	7,000.00	7,000.00	5,344.42	5,099.82	4,679.00	-33.2%	
13121000 4430 Contr Serv	4,851.18	10,000.00	10,000.00	6,861.12	10,000.00	10,000.00	.0%	
13121000 4440 Fees Serv	257.12	.00	.00	.00	.00	.00	.0%	
13121000 4452 Reprs M Veh	8,802.47	9,500.00	9,500.00	3,300.08	9,500.00	8,000.00	-15.8%	
13121000 4461 Train/Edu	1,200.19	10,000.00	10,000.00	6,844.64	10,000.00	5,000.00	-50.0%	
TOTAL Asset Seizure	124,845.70	102,900.00	108,394.60	63,672.89	109,229.82	90,679.00	-16.3%	
13126000 School Crossing Guards								
13126000 1301 SCG Pay	58,868.18	88,720.00	63,331.00	64,364.91	71,702.00	84,000.00	32.6%	
13126000 4330 Mat'l/Suppl	.00	200.00	.00	.00	200.00	200.00	.0%	
13126000 4360 Pers Cl/Eq	.00	200.00	9.99	9.99	200.00	200.00	1902.0%	
TOTAL School Crossing Guards	58,868.18	89,120.00	63,340.99	64,374.90	72,102.00	84,400.00	33.2%	
13310000 Traffic Control								
13310000 4411 Traf Lgts	11,286.85	11,240.00	11,367.49	11,367.49	11,240.00	11,240.00	-1.1%	
TOTAL Traffic Control	11,286.85	11,240.00	11,367.49	11,367.49	11,240.00	11,240.00	-1.1%	
13410000 Fire								
13410000 1100 Reg Pay	2,277,586.68	2,432,076.00	2,549,491.47	2,529,222.38	2,432,076.00	2,614,642.78	7.6%	
13410000 1200 O/T Pay	502,875.69	280,000.00	531,716.76	507,182.82	432,306.00	300,000.00	-43.6%	
13410000 1300 Temp Pay	35,053.46	.00	30,769.91	31,047.32	32,364.00	35,000.00	13.7%	
13410000 1400 NonPay Com	66,474.91	12,000.00	71,779.64	71,958.66	62,936.00	22,437.00	-68.7%	
13410000 1500 Sepr Pay	.00	66,000.00	166,837.69	166,837.69	66,000.00	.00	.0%	
13410000 2100 Furnj	464.97	1,000.00	.00	235.96	1,000.00	1,000.00	.0%	
13410000 2200 Off Equip	629.98	1,250.00	648.25	1,859.81	1,250.00	1,250.00	92.8%	
13410000 2300 Motor Veh	.00	.00	57,078.00	57,518.67	60,000.00	.00	.0%	
13410000 2400 Tech Equip	21,220.29	25,000.00	13,685.40	14,680.86	29,815.00	35,000.00	155.7%	
13410000 4320 Veh Supl	45,783.65	45,000.00	35,000.00	36,536.25	35,000.00	30,000.00	-14.3%	
13410000 4321 Veh Parts	36,880.43	25,000.00	25,149.64	36,047.34	25,000.00	25,000.00	-.6%	
13410000 4330 Mat'l/Suppl	44,767.05	47,550.00	38,766.19	39,863.90	47,550.00	47,500.00	22.5%	
13410000 4340 Bl/Gr Supl	12,669.23	10,000.00	9,937.00	10,392.52	10,000.00	10,000.00	.6%	
13410000 4350 Off Supls	3,865.83	4,000.00	2,601.00	2,735.60	4,000.00	4,000.00	53.8%	
13410000 4360 Pers Cl/Eq	12,742.66	30,000.00	50,648.84	51,152.73	58,396.00	45,000.00	-11.2%	
13410000 4411 Electric	17,048.87	16,000.00	15,446.85	17,265.12	16,000.00	16,000.00	3.6%	

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

General Fund	2022		2023		2023		2023		2024		PCT CHANGE
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED					
13410000 4412	4,733.58	3,500.00	4,981.20	5,438.04	3,500.00	3,800.00	-23.7%				
13410000 4413	2,330.96	2,800.00	2,159.88	2,353.20	2,800.00	2,800.00	29.6%				
13410000 4414	82,890.78	67,219.61	60,127.36	60,127.36	57,239.20	52,800.00	-12.7%				
13410000 4430	100,856.75	101,291.00	101,447.53	108,742.53	101,291.00	95,000.00	-6.4%				
13410000 4431	1,148.23	1,375.78	1,697.25	2,150.58	1,376.00	1,500.00	-11.6%				
13410000 4440	19,274.05	13,000.00	10,447.00	10,515.74	13,000.00	4,500.00	-56.9%				
13410000 4450	27,065.17	22,500.00	18,086.00	18,557.09	22,500.00	25,000.00	38.2%				
13410000 4451	10,852.28	7,500.00	7,558.85	7,558.85	7,500.00	10,000.00	32.3%				
13410000 4452	26,138.66	20,000.00	20,000.00	28,383.58	20,000.00	25,000.00	25.0%				
13410000 4461	33,160.15	42,500.00	26,873.00	28,393.13	42,500.00	33,000.00	22.8%				
13410000 4470	665.99	750.00	542.80	661.75	750.00	750.00	38.2%				
TOTAL Fire	3,387,200.30	3,277,312.39	3,853,477.51	3,847,421.48	3,586,149.20	3,440,694.78	-10.7%				
13510000 Animal Control Officer	.00	25,000.00	16,000.00	16,000.00	25,000.00	17,500.00	9.4%				
13510000 4430	13,253.78	25,000.00	24,036.90	24,036.90	25,000.00	25,000.00	4.0%				
13510000 4440	13,253.78	50,000.00	40,036.90	40,036.90	50,000.00	42,500.00	6.2%				
TOTAL Animal Control Officer	372,358.20	379,475.44	377,219.68	378,641.71	371,829.00	449,660.84	19.2%				
13620000 Building Inspector	2,491.76	4,500.00	663.39	4,708.41	4,500.00	4,500.00	578.3%				
13620000 1200	3,774.95	3,500.00	4,620.56	4,620.56	3,500.00	6,275.00	35.8%				
13620000 1400	.00	32,097.43	.00	.00	32,098.00	33,454.00	.0%				
13620000 2200	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%				
13620000 2300	7,786.20	4,500.00	48,011.00	48,011.00	58,000.00	6,000.00	6.7%				
13620000 4320	1,304.95	1,000.00	5,623.91	6,013.99	4,500.00	1,000.00	67.2%				
13620000 4321	.00	650.00	.00	.00	650.00	650.00	.0%				
13620000 4330	1,501.58	2,125.00	1,809.82	1,883.11	2,125.00	2,125.00	17.4%				
13620000 4350	466.88	1,000.00	300.00	597.74	1,000.00	1,000.00	233.3%				
13620000 4360	9,732.08	7,904.87	10,881.23	10,881.23	10,433.23	9,572.00	-12.0%				
13620000 4414	622.27	1,000.00	439.93	439.93	1,000.00	1,000.00	127.3%				
13620000 4430	608.56	1,687.16	1,453.25	1,453.25	1,688.00	1,500.00	3.2%				
13620000 4431	.00	200.00	.00	.00	200.00	200.00	.0%				
13620000 4450	836.50	1,000.00	1,444.77	1,444.77	1,000.00	1,000.00	-30.8%				
13620000 4452	.00	1,750.00	.00	.00	1,750.00	1,750.00	.0%				
13620000 4461	899.06	1,750.00	584.74	584.74	1,750.00	1,500.00	156.5%				
13620000 4470	402,402.99	445,139.90	453,650.49	455,878.65	498,023.23	522,186.84	15.1%				
TOTAL Building Inspector	136,519.60	170,373.98	155,733.47	155,144.66	166,232.00	169,170.90	8.6%				

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	2024 PCT CHANGE
O/T Pay	4,077.77	4,500.00	3,790.84	3,944.61	4,500.00	4,500.00	18.7%
NonPay Com	1,718.75	.00	.00	.00	.00	1,500.00	.0%
Sepr Pay	.00	.00	1,287.80	1,287.80	.00	.00	.0%
Tech Equip	.00	4,500.00	1,936.85	1,936.85	4,500.00	4,500.00	132.3%
Electric	9,149.14	37,000.00	25,000.00	22,000.00	37,000.00	20,000.00	-20.0%
Water	.00	1,800.00	1,800.00	138.19	.00	1,800.00	.0%
Sewer	.00	1,700.00	1,700.00	126.37	.00	1,700.00	.0%
Telephone	.00	17,177.75	3,316.21	2,816.21	.00	26,903.00	711.3%
Contr Serv	.00	4,113.00	1,433.33	986.61	4,113.00	4,113.00	187.0%
Print/Copy	2,174.28	1,483.00	2,042.41	2,200.95	1,483.00	1,483.00	-27.4%
Postage	.00	500.00	80.49	5.49	500.00	500.00	521.2%
TOTAL PW Street Administrati	153,639.54	243,147.73	198,121.40	190,587.74	218,328.00	236,169.90	19.2%
15110000 PW Street Maintenance							
15110000 1100 Reg Pay	297,801.30	294,787.10	296,466.31	293,395.75	290,342.00	125,942.24	-57.5%
15110000 1200 O/T Pay	22,248.05	17,500.00	29,321.03	29,321.03	17,500.00	15,000.00	-48.8%
15110000 1300 Temp Pay	15,806.56	52,500.00	24,529.39	24,529.39	52,500.00	.00	.0%
15110000 1400 NonPay Com	4,659.37	.00	5,000.00	5,000.00	5,000.00	.00	.0%
15110000 1500 Sepr Pay	.00	5,000.00	17,662.64	17,662.64	5,000.00	.00	.0%
15110000 2400 Tech Equip	.00	5,000.00	4,555.00	4,555.00	5,000.00	4,000.00	-12.2%
15110000 3000 Cap Outlay	2,447.86	1,250.00	.00	.00	1,250.00	51,250.00	.0%
15110000 4310 SC Mat/Sup	36,448.41	35,000.00	39,081.12	39,081.12	35,000.00	35,000.00	-10.4%
15110000 4320 Veh Supl	12,987.63	33,000.00	33,242.59	33,259.25	33,000.00	33,000.00	-7.7%
15110000 4321 Veh Parts	39,316.98	30,000.00	31,370.60	31,561.17	35,000.00	30,000.00	-4.4%
15110000 4330 Mat'l/Supp	22,513.17	20,000.00	38,366.99	38,691.73	21,168.00	25,000.00	-34.8%
15110000 4430 Contr Serv	95,236.28	176,000.00	271,395.00	271,394.72	266,983.00	270,000.00	-5.5%
15110000 4450 Repr Equip	3,142.44	3,000.00	3,206.91	3,206.91	3,000.00	3,000.00	-6.5%
TOTAL PW Street Maintenance	552,608.05	673,037.10	794,197.58	791,658.71	770,743.00	592,192.24	-25.4%
15142000 PW Snow & Ice							
15142000 1100 Reg Pay	136,702.01	145,183.38	129,664.38	133,445.78	145,184.00	138,668.10	6.9%
15142000 1200 O/T Pay	46,677.19	35,000.00	32,273.71	32,419.95	35,000.00	29,000.00	-10.1%
15142000 1300 Temp Pay	-656.85	.00	.00	.00	.00	.00	.0%
15142000 1400 NonPay Com	1,250.00	.00	.00	.00	.00	.00	.0%
15142000 1500 Sepr Pay	1,032.85	2,000.00	.00	.00	2,000.00	.00	.0%
15142000 2400 Tech Equip	1,308.40	4,000.00	7,247.50	7,247.50	6,694.00	4,000.00	-44.8%
15142000 4310 SC Mat/Sup	170,722.65	200,000.00	212,281.35	210,890.51	212,281.00	238,000.00	12.1%
15142000 4320 Veh Supl	15,201.66	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
15142000 4321 Veh Parts	19,373.58	20,000.00	28,426.12	29,230.91	23,356.00	20,000.00	-29.6%
15142000 4430 Contr Serv	4,229.26	3,200.00	1,005.81	1,005.81	3,200.00	44,000.00	4274.6%
15142000 4450 Repr Equip	1,884.86	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
TOTAL PW Snow & Ice	397,725.61	435,633.38	437,148.87	440,490.46	453,965.00	499,918.10	14.4%
15182000 Street Lighting							
15182000 4415 St Lts/Ele	225,202.04	221,460.00	225,513.75	225,513.75	221,460.00	221,460.00	-1.8%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	2024 PCT CHANGE
TOTAL Street Lighting	225,202.04	221,460.00	225,513.75	225,513.75	221,460.00	221,460.00	-1.8%
16330000 Community Development							
16330000 1100 Reg Pay	192,883.80	208,484.00	208,132.73	207,314.64	206,550.00	204,525.54	-1.7%
16330000 1200 O/T Pay	2,387.48	5,000.00	2,429.10	2,079.10	5,000.00	3,500.00	44.1%
16330000 4320 Veh Supl	.00	500.00	24.27	63.00	500.00	500.00	1960.2%
16330000 4321 Veh Parts	.00	500.00	.00	.00	500.00	500.00	.0%
16330000 4330 Mat'l/Supp	1,495.76	1,500.00	143.00	392.35	1,500.00	1,500.00	949.0%
16330000 4350 Off Supls	692.97	1,000.00	900.82	900.82	1,000.00	1,000.00	11.0%
16330000 4414 Telephone	7,193.73	5,316.47	8,665.61	8,665.61	8,285.07	7,601.00	-12.3%
16330000 4430 Contr Serv	35,669.63	35,000.00	25,155.44	25,228.74	35,000.00	55,000.00	118.6%
16330000 4431 Prnt/Copy	928.87	3,220.00	4,233.14	4,233.14	3,220.00	3,220.00	-23.9%
16330000 4470 Postage	22.15	300.00	75.76	75.76	300.00	300.00	296.0%
TOTAL Community Development	241,274.39	260,820.47	249,759.87	248,953.16	261,855.07	277,646.54	11.2%
16335000 Economic Development Zone							
16335000 4330 Mat'l/Supp	199.68	1,500.00	268.90	181.26	1,500.00	1,500.00	457.8%
16335000 4430 Contr Serv	338,913.69	65,000.00	423,618.78	423,618.78	385,942.00	65,000.00	-84.7%
16335000 4431 Prnt/Copy	11.85	100.00	.00	.00	100.00	100.00	.0%
16335000 4440 Fees Serv	.00	300.00	.00	.00	300.00	300.00	.0%
16335000 4462 Confrs	1,529.70	3,500.00	2,944.00	2,944.00	3,500.00	4,500.00	52.9%
16335000 4470 Postage	.00	150.00	.00	.00	150.00	150.00	.0%
TOTAL Economic Development Z	340,654.92	70,550.00	426,831.68	426,744.04	391,492.00	71,550.00	-83.2%
16411000 Publicity							
16411000 4440 Fees Serv	50,388.37	65,000.00	73,695.01	73,855.01	65,000.00	79,000.00	7.2%
TOTAL Publicity	50,388.37	65,000.00	73,695.01	73,855.01	65,000.00	79,000.00	7.2%
17140000 City Recreation Parks							
17140000 1100 Reg Pay	132,971.43	.00	626.25	590.80	.00	.00	.0%
17140000 1200 O/T Pay	3,433.46	.00	.00	.00	.00	.00	.0%
17140000 1300 Temp Pay	551.64	.00	1,347.06	1,347.06	.00	.00	.0%
17140000 4320 Veh Supl	1,683.68	750.00	.00	.00	750.00	.00	.0%
17140000 4321 Veh Parts	661.92	500.00	.00	.00	500.00	.00	.0%
17140000 4330 Mat'l/Supp	19,336.63	.00	.00	.00	.00	.00	.0%
17140000 4340 BI/Gr Supl	17,496.79	2,500.00	2,584.08	2,584.08	2,585.00	.00	.0%
17140000 4411 Electric	10,702.63	.00	8,837.94	9,706.96	5,715.00	.00	.0%
17140000 4412 Water	6,962.91	.00	7,536.50	8,203.86	4,057.00	.00	.0%
17140000 4413 Sewer	3,352.88	.00	3,293.48	3,569.28	1,785.00	.00	.0%
17140000 4430 Contr Serv	11,950.56	.00	1,158.98	1,158.98	1,159.00	.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
General Fund							
17140000 4451 Reps Bldgs	2,963.94	.00	.00	.00	.00	.00	.0%
TOTAL City Recreation Parks	212,068.47	3,750.00	25,384.29	27,161.02	16,551.00	.00	-100.0%
17510000 City Historian							
17510000 4430 Contr Serv	.00	500.00	.00	.00	500.00	500.00	.0%
TOTAL City Historian	.00	500.00	.00	.00	500.00	500.00	.0%
17550000 Celebrations							
17550000 4430 Contr Serv	10,962.33	.00	.00	.00	.00	.00	.0%
TOTAL Celebrations	10,962.33	.00	.00	.00	.00	.00	.0%
18010000 Zoning							
18010000 1200 O/T Pay	2,577.71	2,500.00	2,991.12	2,991.12	2,500.00	2,500.00	-16.4%
18010000 4350 Off Supls	173.56	300.00	201.47	201.47	300.00	300.00	48.9%
18010000 4430 Contr Serv	924.98	1,500.00	920.26	920.26	1,500.00	1,500.00	63.0%
18010000 4461 Train/Edu	.00	500.00	.00	.00	500.00	500.00	.0%
18010000 4470 Postage	253.04	1,000.00	294.04	294.04	1,000.00	1,000.00	240.1%
TOTAL Zoning	3,929.29	5,800.00	4,406.89	4,406.89	5,800.00	5,800.00	31.6%
18160000 Waste Collection							
18160000 1100 Reg Pay	194,029.96	232,986.00	242,885.24	244,406.52	232,896.00	274,518.40	13.0%
18160000 1200 O/T Pay	350.41	4,000.00	1,363.76	863.76	4,000.00	4,000.00	193.3%
18160000 1400 NonPay Com	2,179.35	.00	3,616.53	3,616.53	3,793.00	2,500.00	-30.9%
18160000 2400 Tech Equip	4,727.00	.00	.00	.00	.00	4,000.00	.0%
18160000 4320 Veh Supl	48,843.71	38,000.00	38,195.48	38,195.48	38,000.00	38,000.00	-5%
18160000 4321 Veh Parts	8,794.36	10,000.00	13,213.44	13,723.50	10,000.00	10,000.00	-24.3%
18160000 4330 Mat'l/Supp	742.29	5,500.00	1,504.32	1,504.32	5,500.00	5,500.00	265.6%
18160000 4360 Pers Cl/Eq	1,187.15	1,350.00	1,624.72	1,624.72	1,350.00	1,350.00	-16.9%
18160000 4430 Contr Serv	20,041.46	17,250.00	20,324.56	20,324.56	18,332.00	17,250.00	-15.1%
18160000 4440 Fees Serv	128,336.45	188,000.00	159,723.92	159,783.92	188,000.00	190,000.00	19.0%
18160000 4450 Reps Equip	.00	300.00	.00	.00	300.00	300.00	.0%
18160000 4452 Reps M Veh	440.86	800.00	1,041.26	1,041.26	800.00	800.00	-23.2%
TOTAL Waste Collection	409,673.00	498,186.00	483,493.23	485,084.57	502,971.00	548,218.40	13.4%
18510000 Parks & Beautification							
18510000 1100 Reg Pay	39,353.84	241,205.00	175,222.84	176,112.77	225,975.00	187,314.00	6.9%
18510000 1200 O/T Pay	.00	4,000.00	8,249.97	8,249.97	4,000.00	4,000.00	-51.5%
18510000 1300 Temp Pay	.00	35,000.00	5,362.34	5,362.34	35,000.00	113,609.60	2018.7%
18510000 2400 Tech Equip	2,469.22	5,000.00	3,664.36	4,084.34	5,000.00	17,500.00	377.6%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
General Fund							
18510000 4310 SC Mat/Sup	1,275.85	1,000.00	106.84	106.84	1,000.00	11,000.00	.0%
18510000 4320 Veh Supl	3,070.02	6,000.00	5,199.79	5,199.79	6,000.00	7,350.00	41.4%
18510000 4321 Veh Parts	3,244.28	3,000.00	2,899.33	2,899.33	3,000.00	3,000.00	20.7%
18510000 4330 Mat'l/Supp	15,682.89	15,000.00	40,902.96	41,011.40	28,385.00	20,000.00	-51.1%
18510000 4340 Bl/Gr Supl	.00	.00	.00	.00	.00	3,500.00	.0%
18510000 4354 TreehouseE	.00	1,500.00	.00	.00	1,500.00	1,500.00	.0%
18510000 4360 Pers Cl/Eq	100.00	500.00	620.85	620.85	500.00	500.00	-19.5%
18510000 4411 Elecgas	.00	.00	.00	.00	.00	8,000.00	.0%
18510000 4412 Water	.00	.00	.00	.00	.00	7,000.00	.0%
18510000 4413 Sewer	.00	.00	.00	.00	.00	4,500.00	.0%
18510000 4430 Contr Serv	1,795.08	23,000.00	22,450.32	22,450.32	23,000.00	23,000.00	2.4%
18510000 4450 Reprs Equip	1,000.00	1,500.00	29.40	29.40	1,500.00	1,500.00	5002.0%
18510000 4452 Reprs M Veh	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
TOTAL Parks & Beautification	67,991.18	337,705.00	265,709.00	267,127.35	335,860.00	413,773.60	55.7%
19010000 State Retirement							
19010000 8000 Retire Ben	281,251.08	363,324.54	328,332.80	328,332.80	363,325.00	411,489.00	25.3%
TOTAL State Retirement	281,251.08	363,324.54	328,332.80	328,332.80	363,325.00	411,489.00	25.3%
19015000 Police/Fire Retirement							
19015000 8000 Retire Ben	1,442,599.26	1,609,110.00	1,749,363.75	1,749,363.75	1,688,210.00	1,957,480.00	11.9%
TOTAL Police/Fire Retirement	1,442,599.26	1,609,110.00	1,749,363.75	1,749,363.75	1,688,210.00	1,957,480.00	11.9%
19030000 Social Security							
19030000 8000 SocSec Ben	725,325.74	821,969.00	796,847.74	766,830.26	821,969.00	779,019.13	-2.2%
TOTAL Social Security	725,325.74	821,969.00	796,847.74	766,830.26	821,969.00	779,019.13	-2.2%
19040000 Workers Compensation							
19040000 8000 Work Comp	314,333.82	321,178.00	325,792.17	325,792.17	321,178.00	318,325.28	-2.3%
TOTAL Workers Compensation	314,333.82	321,178.00	325,792.17	325,792.17	321,178.00	318,325.28	-2.3%
19050000 Unemployment Insurance							
19050000 8000 Unemp Ben	3,392.00	3,800.00	3,800.00	3,580.50	3,800.00	3,800.00	.0%
TOTAL Unemployment Insurance	3,392.00	3,800.00	3,800.00	3,580.50	3,800.00	3,800.00	.0%
19055000 Disability							
19055000 8000 Disab Ben	5,726.46	5,900.00	5,900.00	5,738.62	5,900.00	5,900.00	.0%
TOTAL Disability	5,726.46	5,900.00	5,900.00	5,738.62	5,900.00	5,900.00	.0%
19060000 Health Insurance							
19060000 8000 Health Ins	5,294,335.67	4,864,758.00	4,722,633.69	4,567,052.72	4,864,758.00	4,890,310.86	3.6%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget										FOR PERIOD 13		
ACCOUNTS FOR:										2023	2024	PCT
General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	2024	CHANGE				
TOTAL Health Insurance	5,294,335.67	4,864,758.00	4,722,633.69	4,567,052.72	4,864,758.00	4,890,310.86			3.6%			
19065000 Vision Benefit												
19065000 8000	235.40	400.00	400.00	80.70	400.00	400.00	400.00		.0%			
TOTAL Vision Benefit	235.40	400.00	400.00	80.70	400.00	400.00	400.00		.0%			
19070000 Cafeteria Plan												
19070000 8000	1,253.00	5,000.00	954.92	582.08	5,000.00	5,000.00	5,000.00	423.6%				
TOTAL Cafeteria Plan	1,253.00	5,000.00	954.92	582.08	5,000.00	5,000.00	5,000.00	423.6%				
19075000 Cafeteria Contrib Police												
19075000 8000	10,746.90	6,000.00	10,045.08	10,045.08	6,000.00	11,000.00	11,000.00	9.5%				
TOTAL Cafeteria Contrib Poli	10,746.90	6,000.00	10,045.08	10,045.08	6,000.00	11,000.00	11,000.00	9.5%				
19085000 Supplemental Dbl Fire												
19085000 8000	184,278.29	162,845.00	173,529.12	173,529.12	162,845.00	176,589.00	176,589.00	1.8%				
TOTAL Supplemental Dbl Fire	184,278.29	162,845.00	173,529.12	173,529.12	162,845.00	176,589.00	176,589.00	1.8%				
19089000 Employee Assistance Services												
19089000 8000	3,723.00	3,900.00	3,900.00	3,723.00	3,900.00	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	3,900.00	.0%				
19512000 Inter-fund Transfer - Library												
19512000 9000	725,736.00	769,638.26	769,638.26	769,638.36	769,639.00	756,538.96	756,538.96	-1.7%				
TOTAL Inter-fund Transfer -	725,736.00	769,638.26	769,638.26	769,638.36	769,639.00	756,538.96	756,538.96	-1.7%				
19513000 Inter-fund Transfer - Parking												
19513000 9000	122,969.92	.00	.00	.00	.00	90,671.13	90,671.13	.0%				
TOTAL Inter-fund Transfer -	122,969.92	.00	.00	.00	.00	90,671.13	90,671.13	.0%				
19515000 Inter-fund Transfer - Rec Comp												
19515000 9000	586,142.01	434,417.91	434,418.00	434,418.00	399,418.00	423,408.42	423,408.42	-2.5%				
TOTAL Inter-fund Transfer -	586,142.01	434,417.91	434,418.00	434,418.00	399,418.00	423,408.42	423,408.42	-2.5%				
19550000 Inter-fund Trans - Capital Fun												
19550000 9000	333,677.00	100,000.00	635,787.63	635,787.63	217,403.00	86,370.93	86,370.93	-86.4%				

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
TOTAL Inter-fund Trans - Cap	333,677.00	100,000.00	635,787.63	635,787.63	217,403.00	86,370.93	-86.4%
19560000 Inter-fund Trans - Capital Res	.00	21,500.00	.00	.00	21,500.00	21,500.00	.0%
19560000 9000 Trsf-Cap							
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	1,858,293.60	2,058,582.48	2,009,448.47	2,009,448.47	2,058,583.00	2,301,486.44	14.5%
TOTAL Inter-fund Transfers -	1,858,293.60	2,058,582.48	2,009,448.47	2,009,448.47	2,058,583.00	2,301,486.44	14.5%
TOTAL General Fund	-204,343.51	.00	1,294,222.28	2,081,171.48	637,636.97	.00	-100.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		City of Plattsburgh Budget		FOR PERIOD 13		
ACCOUNTS FOR:	2022	2023	2023	2023	2024	PCT
Recreation Complex	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Adopted	CHANGE
00002120 Culture & Recreation						
00002120 2026 Adm Beach	-71,613.92	-95,000.00	-95,000.00	-88,770.45	-110,900.00	16.7%
00002120 2035 Crete Rent	-23,624.00	.00	.00	.00	.00	0%
00002120 2037 Wilcox Rev	-23,991.00	-25,000.00	-25,000.00	-28,500.00	-30,000.00	20.0%
00002120 2038 Marina	-43,131.83	-35,000.00	-35,000.00	-48,108.81	-40,000.00	14.3%
00002120 2047 Gym Ovl Rn	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	0%
00002120 2055 Parks Rev	-15.00	-3,000.00	-3,000.00	-3,460.00	-5,000.00	66.7%
TOTAL Culture & Recreation	-164,875.75	-160,500.00	-160,500.00	-168,839.26	-185,900.00	15.8%
00002124 Use of Money/Property						
00002124 2401 Int Temp	-587.23	.00	.00	-6,945.04	-5,481.00	0%
00002124 2410 Rent Prop	-11,695.00	-4,500.00	-4,500.00	-25,068.00	-3,000.00	-33.3%
00002124 2450 Commission	-1,958.83	-2,500.00	-2,500.00	-8,304.90	-1,000.00	-60.0%
TOTAL Use of Money/Property	-14,241.06	-7,000.00	-7,000.00	-40,317.94	-9,481.00	35.4%
00002127 sale of Prop/Comp Loss Misc						
00002127 2650 Sale Prop	-2,652.90	.00	.00	.00	.00	0%
00002127 2701 Ref Pr Yr	.00	.00	.00	-50,509.00	-500.00	0%
00002127 2770 Misc Revs	.00	.00	.00	-385.63	-250.00	0%
TOTAL sale of Prop/Comp Loss	-2,652.90	.00	.00	-50,894.63	-750.00	0%
00002228 Inter-Fund Revenues						
00002228 2810 General	-586,142.01	-434,417.91	-469,417.91	-434,418.00	-423,408.42	-9.8%
00002228 2882 Reserve	.00	-143,240.00	-143,240.00	.00	-60,389.50	-57.8%
TOTAL Inter-Fund Revenues	-586,142.01	-577,657.91	-612,657.91	-434,418.00	-483,797.92	-21.0%
21311000 Audit						
21311000 4440 Fees Serv	1,493.31	1,603.00	1,863.00	1,863.00	1,887.22	1.3%
TOTAL Audit	1,493.31	1,603.00	1,863.00	1,863.00	1,887.22	1.3%
21910000 Unallocated Insurance						
21910000 4420 Insurance	30,957.68	32,178.00	33,998.29	33,998.29	33,835.00	-.5%
TOTAL Unallocated Insurance	30,957.68	32,178.00	33,998.29	33,998.29	33,835.00	-.5%
27210000 Rec Complex Adm						
27210000 1100 Reg Pay	53,144.19	53,929.00	53,929.00	53,934.40	54,724.80	1.5%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	2024 PCT CHANGE
Recreation Complex							
27210000 1200 O/T Pay	1,941.82	4,000.00	3,085.01	946.45	4,000.00	1,500.00	-51.4%
27210000 4350 Off Supls	.00	500.00	500.00	.00	500.00	250.00	-50.0%
27210000 4360 Pers Cl/Eq	200.00	100.00	100.00	100.00	100.00	100.00	.0%
27210000 4430 Contr Serv	199.20	.00	.00	.00	.00	35,000.00	.0%
27210000 4431 Prnt/copy	308.23	.00	113.90	115.16	.00	150.00	31.7%
27210000 4470 Postage	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL Rec Complex Adm	55,793.44	58,629.00	57,827.91	55,096.01	58,629.00	91,824.80	58.8%
Rec Complex Beach							
27215000 1100 Reg Pay	7,357.92	12,500.00	11,491.14	11,491.14	12,500.00	7,500.00	-34.7%
27215000 1200 O/T Pay	1,073.16	.00	294.75	294.75	.00	.00	.0%
27215000 1300 Temp Pay	43,957.33	90,000.00	129,528.17	129,528.17	90,000.00	110,000.00	-15.1%
27215000 3000 Cap Outlay	.00	48,715.00	490.00	490.00	48,715.00	48,715.00	9841.8%
27215000 3000 Veh Supl	912.50	550.00	719.28	719.28	550.00	550.00	-23.5%
27215000 4321 Veh Parts	.00	750.00	750.00	117.39	750.00	750.00	.0%
27215000 4330 Mat'l/Supp	3,749.46	4,500.00	6,130.04	6,130.04	4,500.00	6,000.00	-2.1%
27215000 4360 Pers Cl/Eq	100.00	.00	.00	.00	.00	.00	.0%
27215000 4411 Electric	845.18	850.00	850.00	-454.08	850.00	850.00	.0%
27215000 4412 Water	304.06	1,300.00	1,300.00	1,222.47	1,300.00	800.00	-38.5%
27215000 4413 Sewer	372.99	1,300.00	1,300.00	988.27	1,300.00	800.00	-38.5%
27215000 4414 Telephone	.00	31,898.94	31,898.94	31,391.85	30,355.16	27,850.00	-12.7%
27215000 4430 Contr Serv	37,504.25	7,500.00	16,786.47	16,786.47	7,500.00	10,000.00	-40.4%
27215000 4440 Fees Serv	30.00	1,500.00	2,250.00	2,250.00	1,500.00	1,500.00	-33.3%
27215000 4451 Reprs Bldgs	1,601.34	.00	.00	.00	.00	.00	.0%
TOTAL Rec Complex Beach	97,808.19	201,363.94	203,788.79	200,955.75	199,820.16	215,315.00	5.7%
Crete Center							
27220000 1100 Reg Pay	6,686.60	.00	.00	.00	.00	.00	.0%
27220000 1200 O/T Pay	610.40	.00	.00	.00	.00	.00	.0%
27220000 4330 Mat'l/Supp	1,392.23	.00	.00	.00	.00	.00	.0%
27220000 4411 Electric	32,238.01	.00	1,170.36	1,170.36	.00	.00	.0%
27220000 4412 Water	1,265.80	.00	.00	.00	.00	.00	.0%
27220000 4413 Sewer	586.86	.00	.00	.00	.00	.00	.0%
27220000 4414 Telephone	39,743.02	.00	.00	.00	.00	.00	.0%
27220000 4430 Contr Serv	2,500.00	.00	.00	.00	.00	.00	.0%
27220000 4451 Reprs Bldgs	10,382.33	.00	.00	.00	.00	.00	.0%
TOTAL Crete Center	95,405.25	.00	1,170.36	1,170.36	.00	.00	-100.0%
Gym							
27221000 1100 Reg Pay	113.84	.00	.00	.00	.00	.00	.0%
27221000 3000 Cap Outlay	5,765.00	94,525.00	85,867.94	85,867.94	94,525.00	11,674.50	-86.4%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
Recreation Complex							
27221000 4330	159.64	.00	.00	.00	.00	7,500.00	.0%
27221000 4340	134.33	500.00	500.00	334.38	500.00	5,000.00	900.0%
27221000 4411	23,148.58	20,000.00	20,000.00	13,752.65	20,000.00	21,000.00	5.0%
27221000 4414	39,743.02	31,898.94	31,898.94	31,291.91	30,221.96	27,728.00	-13.1%
27221000 4430	9,709.97	5,000.00	40,000.00	23,776.96	40,000.00	15,000.00	-62.5%
27221000 4450	580.20	.00	.00	.00	.00	5,000.00	.0%
27221000 4451	7,640.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL Gym	86,994.58	151,923.94	178,266.88	155,023.84	185,246.96	97,902.50	-45.1%
29000000 Rec Comp-Marina							
27225000 1100	8,018.06	8,000.00	231.12	231.12	8,000.00	.00	.0%
27225000 1200	97.23	.00	.00	.00	.00	.00	.0%
27225000 4330	1,065.43	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
27225000 4340	210.59	500.00	4,397.24	4,397.24	500.00	5,000.00	13.7%
27225000 4411	1,533.17	1,500.00	1,500.00	1,458.14	1,500.00	1,500.00	.0%
27225000 4412	3,037.92	2,000.00	3,217.03	3,510.23	2,000.00	2,500.00	-22.3%
27225000 4413	1,400.68	2,000.00	2,000.00	1,395.12	2,000.00	1,500.00	-25.0%
27225000 4414	39,743.02	.00	4,344.70	4,344.70	4,344.70	.00	.0%
27225000 4430	4,586.48	1,000.00	1,570.00	1,570.00	1,000.00	1,500.00	-4.5%
27225000 4450	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Rec Comp-Marina	59,692.58	17,000.00	19,260.09	18,906.55	21,344.70	14,000.00	-27.3%
29010000 State Retirement							
29010000 8000	3,943.75	20,781.00	20,630.97	15,875.34	20,781.00	23,536.00	14.1%
TOTAL State Retirement	3,943.75	20,781.00	20,630.97	15,875.34	20,781.00	23,536.00	14.1%
29030000 Social Security							
29030000 8000	9,123.81	12,885.18	14,518.96	14,782.12	12,885.18	13,289.95	-8.5%
TOTAL Social Security	9,123.81	12,885.18	14,518.96	14,782.12	12,885.18	13,289.95	-8.5%
29040000 Workers Compensation							
29040000 8000	2,667.03	2,700.00	2,738.81	2,738.81	2,700.00	2,676.00	-2.3%
TOTAL Workers Compensation	2,667.03	2,700.00	2,738.81	2,738.81	2,700.00	2,676.00	-2.3%
29060000 Health Insurance							
29060000 8000	38,839.92	39,437.00	39,437.00	34,827.48	39,437.00	40,545.19	2.8%
TOTAL Health Insurance	38,839.92	39,437.00	39,437.00	34,827.48	39,437.00	40,545.19	2.8%
29570000 Transfer Debt Service							
29570000 9000	190,893.39	206,656.85	189,575.61	189,575.61	206,656.85	145,117.26	-23.5%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
TOTAL Transfer Debt Service	190,893.39	206,656.85	189,575.61	189,575.61	206,656.85	145,117.26	-23.5%
TOTAL Recreation Complex	-94,298.79	.00	-17,081.24	30,343.33	1,123.94	.00	-100.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2023	2023	2023	2023	2024	PCT
Parking Lot	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE	CHANGE	
00003110 Real Property Tax Items									
00003110 1085 Sp Pk 1&2	-85,009.99	-71,510.00	-71,510.00	-85,009.97	-71,510.00	-71,510.00	-71,510.00	0.0%	
00003110 1086 Sp Pk 3&4	.00	-13,500.00	-13,500.00	.00	-13,500.00	-13,500.00	-13,500.00	0.0%	
TOTAL Real Property Tax Item	-85,009.99	-85,010.00	-85,010.00	-85,009.97	-85,010.00	-85,010.00	-85,010.00	0.0%	
00003124 Use of Money/Property									
00003124 2401 Int Temp	-1,158.42	-750.00	-750.00	1,007.67	-750.00	-320.00	-320.00	-57.3%	
00003124 2410 Rent Prop	-20,600.00	-21,218.00	-21,218.00	-20,600.00	-21,218.00	-20,600.00	-20,600.00	-2.9%	
TOTAL Use of Money/Property	-21,758.42	-21,968.00	-21,968.00	-19,592.33	-21,968.00	-20,920.00	-20,920.00	-4.8%	
00003125 Licenses & Permits									
00003125 2506 Park Perm	-65,251.04	-45,161.00	-45,161.00	-51,526.88	-45,161.00	-71,532.00	-71,532.00	58.4%	
00003125 2510 Park Fees	-6,166.16	-196,152.00	-196,152.00	-21,516.31	-196,152.00	-35,000.00	-35,000.00	-82.2%	
TOTAL Licenses & Permits	-71,417.20	-241,313.00	-241,313.00	-73,043.19	-241,313.00	-106,532.00	-106,532.00	-55.9%	
00003126 Fines & Forfeited Bail									
00003126 2612 Park Viol	-42,156.50	-50,000.00	-50,000.00	-46,519.42	-50,000.00	-65,000.00	-65,000.00	30.0%	
TOTAL Fines & Forfeited Bail	-42,156.50	-50,000.00	-50,000.00	-46,519.42	-50,000.00	-65,000.00	-65,000.00	30.0%	
00003127 Sale of Prop/Comp Loss Misc									
00003127 2700 MedicReim	.00	.00	.00	.00	.00	.00	-100.00	0.0%	
00003127 2701 Ref Pr Yr	.00	.00	.00	.00	.00	.00	-100.00	0.0%	
TOTAL Sale of Prop/Comp Loss	.00	.00	.00	.00	.00	.00	-200.00	0.0%	
00003228 Inter-Fund Revenues									
00003228 2810 General	-122,969.92	.00	.00	.00	.00	.00	-90,671.13	0.0%	
00003228 2850 Capital	.00	.00	.00	-2,802.35	.00	.00	.00	0.0%	
TOTAL Inter-Fund Revenues	-122,969.92	.00	.00	-2,802.35	.00	.00	-90,671.13	0.0%	
31940000 Purchase of Land/Right of way	.00	59,911.01	59,911.01	10,630.00	59,911.01	.00	.00	0.0%	
31940000 3000 Cap Outlay	.00	59,911.01	59,911.01	10,630.00	59,911.01	.00	.00	0.0%	
TOTAL Purchase of Land/Right	.00	59,911.01	59,911.01	10,630.00	59,911.01	.00	.00	-100.0%	
35650000 Parking Lot									
35650000 1100 Reg Pay	115,209.96	138,751.07	138,751.07	138,740.90	138,751.07	182,287.04	182,287.04	31.4%	

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	2024 PCT CHANGE
Parking Lot							
35650000 1200	3,556.64	2,081.27	2,081.27	1,551.64	2,081.27	2,000.00	-3.9%
35650000 1400	1,506.85	1,650.00	1,650.00	500.00	1,650.00	1,000.00	-39.4%
35650000 1500	.00	.00	607.82	607.82	.00	.00	.0%
35650000 4320	363.16	4,800.00	4,800.00	2,959.03	4,800.00	4,800.00	.0%
35650000 4321	.00	4,000.00	4,000.00	3,909.55	4,000.00	4,000.00	.0%
35650000 4330	3,612.21	3,000.00	3,000.00	1,562.21	3,000.00	3,000.00	.0%
35650000 4350	.00	200.00	200.00	.00	200.00	200.00	.0%
35650000 4360	.00	450.00	450.00	151.20	450.00	450.00	.0%
35650000 4411	417.56	500.00	500.00	337.21	500.00	500.00	.0%
35650000 4412	399.96	.00	166.65	166.65	.00	200.00	20.0%
35650000 4414	243.97	1,080.00	1,080.00	443.07	442.98	406.00	-62.4%
35650000 4420	966.42	996.00	1,149.85	1,149.85	996.00	1,095.00	-4.8%
35650000 4430	32,197.35	55,000.00	54,044.33	32,074.25	55,000.00	56,315.00	4.2%
35650000 4440	3,101.39	147.65	161.00	446.53	147.65	200.00	24.2%
TOTAL Parking Lot	161,575.47	212,655.99	212,641.99	184,599.91	212,018.97	256,453.04	20.6%
39010000 State Retirement							
39010000 8000	7,205.76	15,553.00	15,553.00	12,898.61	15,553.00	17,615.00	13.3%
TOTAL State Retirement	7,205.76	15,553.00	15,553.00	12,898.61	15,553.00	17,615.00	13.3%
39030000 Social Security							
39030000 8000	8,797.11	10,615.00	10,615.00	10,507.98	10,615.00	14,174.46	33.5%
TOTAL Social Security	8,797.11	10,615.00	10,615.00	10,507.98	10,615.00	14,174.46	33.5%
39040000 workers Compensation							
39040000 8000	950.68	971.00	985.00	985.00	971.00	962.36	-2.3%
TOTAL workers Compensation	950.68	971.00	985.00	985.00	971.00	962.36	-2.3%
39060000 Health Insurance Benefits							
39060000 8000	14,416.08	11,964.00	11,964.00	9,867.34	11,964.00	12,407.27	3.7%
TOTAL Health Insurance Benefits	14,416.08	11,964.00	11,964.00	9,867.34	11,964.00	12,407.27	3.7%
39550000 Inter-fund Trans - Capital Fun							
39550000 9000	60,244.00	.00	.00	.00	.00	.00	.0%
TOTAL Inter-fund Trans - Cap	60,244.00	.00	.00	.00	.00	.00	.0%
39570000 Inter-fund Transfer - Debt							
39570000 9000	70,921.00	69,121.00	69,121.00	69,121.00	69,121.00	66,721.00	-3.5%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		City of Plattsburgh Budget		FOR PERIOD 13			
ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
Parking Lot							
TOTAL Inter-fund Transfer -	70,921.00	69,121.00	69,121.00	69,121.00	69,121.00	66,721.00	-3.5%
39572000 Inter-fund Trans - General Fun							
39572000 9000 Trsf-Gen	.00	17,500.00	17,500.00	17,500.08	17,500.00	.00	.0%
TOTAL Inter-fund Trans - Gen	.00	17,500.00	17,500.00	17,500.08	17,500.00	.00	-100.0%
TOTAL Parking Lot	-19,201.93	17,500.00	17,500.00	89,142.66	-637.02	.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
Water							
00004121 Home & Community Service							
00004121 2140 Water Publ	-2,055,775.12	-2,140,950.00	-2,178,950.00	-2,034,906.76	-2,178,950.00	-2,211,634.25	1.5%
00004121 2141 Water Indr	-427,302.12	-340,000.00	-346,000.00	-550,703.61	-346,000.00	-421,225.00	21.7%
00004121 2142 Imp Demand	-456,313.36	-465,000.00	-465,000.00	-454,454.99	-465,000.00	-465,000.00	.0%
00004121 2143 IIC WtrDIs	.00	.00	-369,000.00	-371,050.35	-369,000.00	-210,000.00	-43.1%
00004121 2144 Water Serv	-37,346.24	-35,000.00	-35,000.00	-11,436.29	-35,000.00	-35,525.00	1.5%
00004121 2145 IIC WtrTnk	-180,124.14	-180,000.00	-180,000.00	-181,111.18	-180,000.00	-180,000.00	.0%
00004121 2146 IIC MeadDa	-136,938.69	-138,000.00	-138,000.00	-137,660.33	-138,000.00	-138,000.00	.0%
00004121 2147 IIC WstbDa	-100,896.96	-101,000.00	-101,000.00	-101,431.57	-101,000.00	-101,000.00	.0%
00004121 2148 Water Pen	-56,316.57	-40,000.00	-40,000.00	-34,701.18	-40,000.00	-40,600.00	1.5%
00004121 2149 wtrwrtoff	112.41	.00	.00	.00	.00	.00	.0%
TOTAL Home & Community servi	-3,450,900.79	-3,439,950.00	-3,852,950.00	-3,877,456.26	-3,852,950.00	-3,802,984.25	-1.3%
00004124 Use of Money/Property							
00004124 2401 Int Temp	5,772.19	500.00	500.00	-52,872.78	500.00	-39,150.00	-7930.0%
00004124 2404 SpRs Int	-123.41	-100.00	-100.00	-123.66	-100.00	-100.00	.0%
TOTAL Use of Money/Property	5,648.78	400.00	400.00	-52,996.44	400.00	-39,250.00	-9912.5%
00004127 Sale of Prop/Comp Loss							
00004127 2656 Sale, Othr	.00	-440,000.00	.00	.00	.00	.00	.0%
00004127 2701 Ref Pr Yr	.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
TOTAL Sale of Prop/Comp Loss	.00	-440,200.00	-200.00	.00	-200.00	-200.00	.0%
00004223 Intergovernmental Charges							
00004223 2371 Tw of Plb	-5,142.18	-4,000.00	-4,000.00	-4,130.65	-4,000.00	-4,060.00	1.5%
00004223 2372 SUNY	-158,092.05	-150,000.00	-152,700.00	-156,405.12	-152,700.00	-154,990.50	1.5%
00004223 2374 Imp Demand	-141,565.04	-142,000.00	-142,000.00	-141,965.03	-142,000.00	-142,000.00	.0%
00004223 2375 IIC WtrTnk	-29,373.84	-30,000.00	-30,000.00	-29,543.46	-30,000.00	-30,000.00	.0%
00004223 2376 IIC MeadDa	-25,516.44	-26,000.00	-26,000.00	-25,645.36	-26,000.00	-26,000.00	.0%
00004223 2377 IIC WstbDa	-18,799.26	-19,000.00	-19,000.00	-18,894.19	-19,000.00	-19,000.00	.0%
00004223 2378 IIC WtrDIs	.00	.00	-37,000.00	-37,464.30	-37,000.00	-35,000.00	-5.4%
TOTAL Intergovernmental Char	-378,488.81	-371,000.00	-410,700.00	-414,048.11	-410,700.00	-411,050.50	.1%
00004228 Inter-Fund Revenues							
00004228 2803 In-Fd Watr	-34,503.72	-75,000.00	-76,400.00	-40,739.57	-76,400.00	-77,546.00	1.5%
00004228 2804 Imp Demand	-23,566.12	-24,000.00	-24,000.00	-22,199.50	-24,000.00	-24,360.00	1.5%
00004228 2805 IIC WtrTnk	-3,550.02	-3,800.00	-3,800.00	-3,521.67	-3,800.00	-3,800.00	.0%
00004228 2807 IIC MeadDa	-2,663.92	-2,800.00	-2,800.00	-2,673.72	-2,800.00	-2,800.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
Water							
00004228 2808 IIC wstbda	-1,866.97	-2,000.00	-2,000.00	-1,874.22	-2,000.00	-2,000.00	.0%
00004228 2822 IIC wtrDis	.00	.00	-5,900.00	-6,212.85	-5,900.00	-5,000.00	-15.3%
00004228 2850 Capital	-1,333.00	.00	.00	-321,480.40	.00	.00	.0%
TOTAL Inter-Fund Revenues	-67,483.75	-107,600.00	-114,900.00	-398,701.93	-114,900.00	-115,506.00	.5%
41311000 Audit							
41311000 4440 Fees Serv	3,066.80	3,291.20	3,430.00	3,430.00	3,291.20	3,533.00	3.0%
TOTAL Audit	3,066.80	3,291.20	3,430.00	3,430.00	3,291.20	3,533.00	3.0%
41910000 Unallocated Insurance	20,598.63	21,973.00	24,875.02	24,875.02	21,973.00	24,166.00	-2.9%
41910000 4420 Insurance	20,598.63	21,973.00	24,875.02	24,875.02	21,973.00	24,166.00	-2.9%
41950000 Taxes on Municipal Land	277,149.76	275,000.00	294,216.13	294,216.13	275,000.00	295,000.00	.3%
41950000 4430 Contr Serv	277,149.76	275,000.00	294,216.13	294,216.13	275,000.00	295,000.00	.3%
TOTAL Taxes on Municipal Lan	277,149.76	275,000.00	294,216.13	294,216.13	275,000.00	295,000.00	.3%
48310000 Water Administration	145,792.47	189,258.21	189,258.21	165,980.93	189,258.21	197,366.05	4.3%
48310000 1100 Reg Pay	5,322.40	6,500.00	6,500.00	4,781.02	6,500.00	6,500.00	.0%
48310000 1200 O/T Pay	312.50	.00	.00	.00	.00	1,750.00	.0%
48310000 1400 NonPay Com	3,955.16	5,000.00	5,544.84	4,927.08	5,544.84	5,000.00	-9.8%
48310000 2400 Tech Equip	1,552.96	1,500.00	2,363.51	2,777.46	1,500.00	1,500.00	-36.5%
48310000 4350 Off Supls	24,740.90	37,000.00	37,000.00	22,000.00	37,000.00	22,000.00	-40.5%
48310000 4411 ElecGas	2,426.03	1,800.00	2,561.02	2,579.84	1,800.00	1,800.00	-29.7%
48310000 4412 Water	1,268.82	1,700.00	1,700.00	1,045.02	1,700.00	1,700.00	.0%
48310000 4413 Sewer	65,367.32	33,127.17	51,454.40	51,454.40	50,140.36	37,062.00	-28.0%
48310000 4414 Telephone	30,423.54	5,000.00	5,000.00	3,338.87	5,000.00	5,000.00	.0%
48310000 4430 Contr Serv	443.81	1,483.00	1,483.00	561.23	1,483.00	1,500.00	1.1%
48310000 4431 Prnt/copy	.00	.00	9,300.00	9,212.00	.00	.00	.0%
48310000 4440 Fees Serv	1,053.82	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
48310000 4450 Reps Equip	5,327.95	8,000.00	8,000.00	6,542.52	8,000.00	8,000.00	.0%
48310000 4461 Train/Edu	36.32	200.00	200.00	.00	200.00	200.00	.0%
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	288,024.00	291,768.38	321,564.98	275,200.37	309,326.41	290,578.05	-9.6%
48310135 Billing & Accounting	132,373.36	126,000.00	126,000.00	.00	126,000.00	126,000.00	.0%
48310135 4430 Contr Serv	132,373.36	126,000.00	126,000.00	.00	126,000.00	126,000.00	.0%
TOTAL Billing & Accounting	132,373.36	126,000.00	126,000.00	.00	126,000.00	126,000.00	.0%
48320000 Source Supply Power Pump	33,912.49	40,317.19	40,317.19	38,201.36	40,317.19	38,477.06	-4.6%
48320000 1100 Reg Pay	33,912.49	40,317.19	40,317.19	38,201.36	40,317.19	38,477.06	-4.6%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE				
Water												
48320000	1200	817.98	.00	1,135.98	1,227.89	1,333.00	1,333.00	.00				.0%
48320000	1400	.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	.00			1,333.00	.0%
48320000	4331	.00	20,000.00	23,000.00	16,438.13	23,000.00	23,000.00	.00			23,000.00	.0%
48320000	4370	.00	1,639.00	1,639.00	1,639.00	1,639.00	1,639.00	.00			1,639.00	.0%
48320000	4450	.00	200.00	200.00	129.74	200.00	200.00	.00			200.00	.0%
48320000	4452	.00	100.00	100.00	.00	100.00	100.00	.00			100.00	.0%
TOTAL Source Supply Power Pu		34,730.47	63,589.19	67,725.17	55,997.12	66,589.19	64,749.06	-4.4%				
48320320	Source Sup Pwr Pmp Maint Res	.00	1,200.00	93,400.00	24,600.00	1,200.00	1,200.00	-98.7%				
48320320	4430	.00	1,200.00	93,400.00	24,600.00	1,200.00	1,200.00	-98.7%				
TOTAL Source Sup Pwr Pmp Maint Lines		24,700.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%				
48320340	4430	24,700.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%				
TOTAL Source Sup Pwr Pmp Mai		24,700.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%				
48330000	Purification											
48330000	1100	205,030.26	242,853.39	242,853.39	217,121.80	242,853.39	218,036.67	-10.2%				
48330000	1200	9,615.33	14,000.00	14,000.00	6,958.11	14,000.00	14,000.00	.0%			14,000.00	.0%
48330000	1400	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%			1,250.00	.0%
48330000	1500	5,869.57	.00	.00	.00	.00	.00	.0%			.00	.0%
48330000	2400	6,276.61	11,000.00	11,000.00	10,807.87	11,000.00	11,000.00	.0%			11,000.00	.0%
48330000	3000	.00	35,000.00	27,000.00	19,049.48	35,000.00	5,000.00	-81.5%			5,000.00	.0%
48330000	4320	4,553.49	4,309.00	4,309.00	3,267.55	4,309.00	4,309.00	.0%			4,309.00	.0%
48330000	4321	.00	700.00	700.00	3.87	700.00	700.00	.0%			700.00	.0%
48330000	4330	3,729.89	3,600.00	3,600.00	3,560.75	3,600.00	3,600.00	.0%			3,600.00	.0%
48330000	4331	110,661.24	185,000.00	219,619.00	205,271.48	187,199.00	205,000.00	-6.7%				
48330000	4340	7,678.31	10,000.00	10,000.00	8,816.45	10,000.00	10,000.00	.0%			10,000.00	.0%
48330000	4350	284.01	500.00	500.00	394.17	500.00	500.00	.0%			500.00	.0%
48330000	4360	174.93	800.00	800.00	211.98	800.00	800.00	.0%			800.00	.0%
48330000	4411	18,630.01	25,000.00	25,000.00	16,807.40	25,000.00	25,000.00	.0%			25,000.00	.0%
48330000	4413	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%			.00	.0%
48330000	4414	1,967.27	15,949.42	7,949.42	2,879.28	2,878.08	2,640.00	-66.8%			2,640.00	.0%
48330000	4430	17,960.12	19,000.00	132,500.00	132,856.26	69,000.00	70,000.00	-47.2%			70,000.00	.0%
48330000	4470	.00	100.00	1,727.26	49.48	100.00	100.00	-94.2%			100.00	.0%
TOTAL Purification		392,431.04	570,061.81	703,808.07	628,055.93	609,189.47	571,935.67	-18.7%				
48330153	Purification Laboratory	.00	400.00	400.00	249.05	400.00	400.00	.0%			400.00	.0%
48330153	4330	.00	3,000.00	639.67	639.67	.00	.00	.0%			.00	.0%
48330153	4331	.00	3,000.00	639.67	639.67	.00	.00	.0%			.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
TOTAL Purification Laborator	.00	3,400.00	1,039.67	888.72	400.00	400.00	-61.5%
48330311 Purification Meter Expense	555.75	800.00	800.00	.00	800.00	800.00	.0%
48330311 Off Supls	.00	900.00	900.00	.00	900.00	900.00	.0%
48330311 Reprs Equip							
TOTAL Purification Meter Exp	555.75	1,700.00	1,700.00	.00	1,700.00	1,700.00	.0%
48340000 Transmission/Distribution							
48340000 1100 Reg Pay	523,366.70	524,431.20	524,431.20	538,535.77	524,431.20	543,894.10	3.7%
48340000 1200 O/T Pay	62,751.31	45,500.00	45,500.00	41,624.55	45,500.00	45,500.00	.0%
48340000 1300 Temp Pay	32,152.51	25,000.00	17,000.00	14,313.74	25,000.00	18,241.60	7.3%
48340000 1400 NonPay Com	7,500.00	.00	7,500.00	7,500.00	.00	8,750.00	16.7%
48340000 1500 Sepr Pay	23,345.44	5,000.00	5,000.00	10,375.49	5,000.00	8,800.00	76.0%
48340000 2400 Tech Equip	5,303.64	11,000.00	11,000.00	564.25	11,000.00	9,500.00	-13.6%
48340000 4310 SC Mat/Sup	2,839.57	5,000.00	5,000.00	73,299.05	5,000.00	5,000.00	.0%
48340000 4320 Veh Supl	62,441.31	73,000.00	73,282.38	19,080.25	73,000.00	73,000.00	-.4%
48340000 4321 Veh Parts	31,012.59	32,000.00	32,000.00	43,727.11	32,000.00	25,000.00	-21.9%
48340000 4330 Mat'l/Supp	77,304.81	70,000.00	48,893.30	4,050.22	71,150.25	40,000.00	-18.2%
48340000 4340 Bl/Gr Supl	4,402.69	40,500.00	4,072.42	4,127.49	40,500.00	32,000.00	685.8%
48340000 4360 Pers Cl/Eq	3,900.33	5,000.00	5,000.00	4,127.49	5,000.00	5,000.00	.0%
48340000 4411 Electric	229.10	1,750.00	1,750.00	229.55	1,750.00	1,750.00	.0%
48340000 4430 Contr Serv	34,335.64	36,000.00	49,000.00	35,219.49	36,000.00	25,000.00	-49.0%
48340000 4440 Fees Serv	7,331.73	8,500.00	8,500.00	2,650.41	8,500.00	8,500.00	.0%
48340000 4450 Reprs Equip	4,527.07	3,000.00	3,135.74	3,135.74	3,000.00	3,000.00	-4.3%
48340000 4452 Reprs M Veh	1,096.68	5,500.00	5,500.00	3,018.61	5,500.00	5,500.00	.0%
48340000 4471 Shp/Trans	439.75	1,000.00	1,000.00	220.78	1,000.00	1,000.00	.0%
TOTAL Transmission/Distribut	884,280.87	892,181.20	847,565.04	801,672.50	893,331.45	859,435.70	1.4%
48340311 T/D Meter Expense	.00	5,500.00	5,500.00	.00	5,500.00	.00	.0%
48340311 2400 Tech Equip							
TOTAL T/D Meter Expense	.00	5,500.00	5,500.00	.00	5,500.00	.00	-100.0%
49010000 State Retirement							
49010000 8000 Retire Ben	142,483.40	122,964.21	122,964.21	122,435.34	122,964.21	139,265.00	13.3%
TOTAL State Retirement	142,483.40	122,964.21	122,964.21	122,435.34	122,964.21	139,265.00	13.3%
49030000 Social Security							
49030000 8000 SocSec Ben	77,731.89	83,802.25	83,802.25	76,006.96	83,802.25	84,076.98	.3%
TOTAL Social Security	77,731.89	83,802.25	83,802.25	76,006.96	83,802.25	84,076.98	.3%
49040000 Workers Compensation							
49040000 8000 Work Comp	68,604.96	70,080.00	71,086.79	71,086.79	70,080.00	69,457.56	-2.3%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
Water							
TOTAL Workers Compensation	68,604.96	70,080.00	71,086.79	71,086.79	70,080.00	69,457.56	-2.3%
49055000 Disability Ins	609.43	700.00	700.00	611.72	700.00	700.00	.0%
49055000 8000 Disab Ben	609.43	700.00	700.00	611.72	700.00	700.00	.0%
TOTAL Disability Ins	509,579.49	462,097.00	462,097.00	446,399.02	462,097.00	465,863.46	.8%
49060000 Health Insurance	509,579.49	462,097.00	462,097.00	446,399.02	462,097.00	465,863.46	.8%
49060000 8000 Health Ins	509,579.49	462,097.00	462,097.00	446,399.02	462,097.00	465,863.46	.8%
TOTAL Health Insurance	277.24	275.00	275.00	184.41	275.00	275.00	.0%
49070000 Cafeteria Plan	277.24	275.00	275.00	184.41	275.00	275.00	.0%
49070000 8000 Cafet Ben	277.24	275.00	275.00	184.41	275.00	275.00	.0%
TOTAL Cafeteria Plan	571.20	600.00	600.00	571.20	600.00	600.00	.0%
49089000 Employee Assistance Services	571.20	600.00	600.00	571.20	600.00	600.00	.0%
49089000 8000 EAS Ben	571.20	600.00	600.00	571.20	600.00	600.00	.0%
TOTAL Employee Assistance Se	249,236.96	249,237.00	253,385.00	253,385.00	249,237.00	249,237.00	-1.6%
49510000 Inter-fund Trans - General Fun	249,236.96	249,237.00	253,385.00	253,385.00	249,237.00	249,237.00	-1.6%
49510000 9000 Trsf-Gen	249,236.96	249,237.00	253,385.00	253,385.00	249,237.00	249,237.00	-1.6%
TOTAL Inter-fund Trans - Gen	155,666.00	.00	.00	232,103.32	.00	.00	.0%
49550000 Inter-fund Trans - Capital Fun	155,666.00	.00	.00	232,103.32	.00	.00	.0%
49550000 9000 Trsf-Cap	155,666.00	.00	.00	232,103.32	.00	.00	.0%
TOTAL Inter-fund Trans - Cap	477,383.86	927,029.72	804,762.09	804,762.09	927,029.72	1,087,342.36	35.1%
49570000 Inter-fund Transfers - Debt	477,383.86	927,029.72	804,762.09	804,762.09	927,029.72	1,087,342.36	35.1%
49570000 9000 Trsf-Debt	-151,169.46	-184,400.04	-86,353.58	-625,221.10	-146,564.10	-31,975.91	-63.0%
TOTAL Inter-fund Transfers -							
TOTAL Water							

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR: Sewer

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
00005121 Home & Community Service							
00005121 2120 Sewer Publ	-2,953,530.27	-3,160,450.00	-3,160,450.00	-2,893,001.17	-3,160,450.00	-3,160,000.00	.0%
00005121 2121 Sewer Indr	-1,285,427.52	-1,000,000.00	-1,000,000.00	-1,330,429.08	-1,000,000.00	-1,000,000.00	.0%
00005121 2122 Sewer Serv	-764.15	-1,200.00	-1,200.00	-125.00	-1,200.00	-500.00	-58.3%
00005121 2123 Sludge Dew	-1,324,407.15	-850,000.00	-850,000.00	-1,770,661.12	-850,000.00	-1,325,000.00	55.9%
00005121 2128 Sewer Pen	-59,006.01	-55,000.00	-55,000.00	-34,023.91	-55,000.00	-55,000.00	.0%
00005121 2129 SewerOff	186.42	.00	.00	.00	.00	.00	.0%
TOTAL Home & Community Servi	-5,622,948.68	-5,066,650.00	-5,066,650.00	-6,028,240.28	-5,066,650.00	-5,540,500.00	9.4%
00005124 Use of Money/Property							
00005124 2401 Int Temp	-26,373.68	-4,200.00	-4,200.00	-92,279.26	-4,200.00	-91,350.00	2075.0%
00005124 2404 Sprs Int	-81,215.38	-38,000.00	-38,000.00	-471,699.57	-38,000.00	-475,000.00	1150.0%
TOTAL Use of Money/Property	-107,589.06	-42,200.00	-42,200.00	-563,978.83	-42,200.00	-566,350.00	1242.1%
00005127 Sale of Prop/Comp Loss Misc							
00005127 1231 Over/Short	22.63	.00	.00	.00	.00	.00	.0%
00005127 2656 Sale, Othr	-1,617.00	.00	.00	.00	.00	.00	.0%
00005127 2701 Ref Pr Yr	.00	.00	.00	-2,272.35	.00	-2,300.00	.0%
TOTAL Sale of Prop/Comp Loss	-1,594.37	.00	.00	-2,272.35	.00	-2,300.00	.0%
00005223 Intergovernmental Charges							
00005223 2371 Twn of Plb	-920,090.51	-750,000.00	-750,000.00	-1,038,883.44	-750,000.00	-750,000.00	.0%
00005223 2372 SUNY	-117,329.94	-110,000.00	-110,000.00	-126,373.32	-110,000.00	-110,000.00	.0%
00005223 2374 State Park	-3,314.90	.00	.00	-3,266.91	.00	-3,000.00	.0%
TOTAL Intergovernmental Char	-1,040,735.35	-860,000.00	-860,000.00	-1,168,523.67	-860,000.00	-863,000.00	.3%
00005228 Inter-Fund Revenues							
00005228 2804 In-Fd Sewr	-18,446.78	-27,000.00	-27,000.00	-18,474.56	-27,000.00	-27,000.00	.0%
00005228 2850 Capital	-90,483.51	.00	.00	-5,840,379.15	.00	.00	.0%
TOTAL Inter-Fund Revenues	-108,930.29	-27,000.00	-27,000.00	-5,858,853.71	-27,000.00	-27,000.00	.0%
51311000 Audit							
51311000 4440 Fees Serv	7,536.71	8,088.18	8,971.00	8,971.00	8,088.18	9,240.00	3.0%
TOTAL Audit	7,536.71	8,088.18	8,971.00	8,971.00	8,088.18	9,240.00	3.0%
51910000 San Sewer Unall Insurance							
51910000 4420 Insurance	16,401.58	17,626.00	19,893.88	19,893.88	17,626.00	19,385.00	-2.6%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
TOTAL San Sewer Unall Insura	16,401.58	17,626.00	19,893.88	19,893.88	17,626.00	19,385.00	-2.6%
51910130 Unallocated Insurance	37,386.78	40,194.00	45,369.39	45,369.39	40,194.00	44,205.00	-2.6%
51910130 4420							
TOTAL Unallocated Insurance	37,386.78	40,194.00	45,369.39	45,369.39	40,194.00	44,205.00	-2.6%
51950000 WRRF Taxes on Municipal Land	35,428.27	89,000.00	89,000.00	21,854.74	89,000.00	89,000.00	.0%
51950000 4430							
TOTAL WRRF Taxes on Municipa	35,428.27	89,000.00	89,000.00	21,854.74	89,000.00	89,000.00	.0%
58110000 Sewer Administration	168,287.26	189,258.21	189,258.21	155,743.93	189,258.21	207,256.87	9.5%
58110000 1100 Reg Pay	5,354.59	5,000.00	5,000.00	4,274.10	5,000.00	5,000.00	.0%
58110000 1200 O/T Pay	468.75	.00	2,500.00	2,500.00	.00	1,750.00	-30.0%
58110000 1400 NonPay Com	.00	4,500.00	4,500.00	1,936.86	4,500.00	.00	.0%
58110000 2200 Off Equip	1,553.03	1,250.00	2,282.10	2,696.06	1,250.00	1,250.00	-45.2%
58110000 4350 Off Supls	24,740.91	37,000.00	37,000.00	22,083.49	37,000.00	22,000.00	-40.5%
58110000 4411 Eleccgas	497.40	1,800.00	1,800.00	436.69	1,800.00	1,800.00	.0%
58110000 4412 water	2,645.32	1,700.00	3,181.06	3,214.38	1,700.00	1,700.00	-46.6%
58110000 4413 Sewer	40,106.11	26,747.40	38,186.89	38,186.89	37,828.48	25,740.00	-32.6%
58110000 4414 Telephone	4,116.03	4,665.00	4,665.00	1,676.50	4,665.00	5,000.00	7.2%
58110000 4430 Contr Serv	287.25	1,483.00	1,483.00	1,098.46	1,483.00	1,483.00	.0%
58110000 4431 Prnt/copy	.00	800.00	800.00	.00	800.00	.00	.0%
58110000 4440 Fees Serv	2,955.95	8,000.00	8,000.00	5,672.53	8,000.00	8,000.00	.0%
58110000 4450 Repr Equip	36.31	200.00	200.00	.00	200.00	200.00	.0%
58110000 4461 Train/Edu	.00	200.00	200.00	.00	200.00	200.00	.0%
58110000 4470 Postage							
58110000 4471 Shp/trans							
TOTAL Sewer Administration	251,048.91	282,603.61	299,056.26	239,519.89	293,684.69	282,179.87	-5.6%
58110135 Sewer Adm Billing/Acct	131,426.71	121,000.00	121,000.00	.00	121,000.00	121,000.00	.0%
58110135 4430 Contr Serv							
TOTAL Sewer Adm Billing/Acct	131,426.71	121,000.00	121,000.00	.00	121,000.00	121,000.00	.0%
58120000 Sanitary Sewer	468,902.07	531,963.20	501,871.87	490,592.06	531,963.20	680,010.42	35.5%
58120000 1100 Reg Pay	25,134.12	45,500.00	45,500.00	31,806.98	45,500.00	45,500.00	.0%
58120000 1200 O/T Pay	31,401.30	25,000.00	17,000.00	13,761.64	25,000.00	54,724.80	221.9%
58120000 1300 Temp Pay	369.86	.00	.00	.00	.00	1,250.00	.0%
58120000 1400 NonPay Com	3,880.75	.00	.00	.00	.00	9,140.00	.0%
58120000 1500 Sepr Pay							

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2024	PCT
Sewer	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTION	PROJECTION	Adopted	CHANGE
58120000 2400	8,010.65	20,000.00	21,858.46	13,574.47	21,858.46	21,858.46	21,858.46	21,858.46	21,858.46	21,858.46	20,000.00	-8.5%
58120000 3000	2,447.85	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
58120000 4310	13,044.85	30,000.00	30,000.00	22,651.44	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
58120000 4320	103,901.65	73,000.00	74,103.44	74,120.11	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	-1.5%
58120000 4321	32,553.42	33,000.00	33,000.00	24,249.79	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	.0%
58120000 4330	52,771.98	60,000.00	61,150.25	57,269.35	61,150.25	61,150.25	61,150.25	61,150.25	61,150.25	60,000.00	60,000.00	-1.9%
58120000 4340	4,402.79	12,500.00	12,500.00	4,014.46	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
58120000 4360	3,900.41	5,250.00	5,250.00	4,127.44	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	.0%
58120000 4411	.00	1,350.00	1,350.00	59.39	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	.0%
58120000 4430	20,700.70	17,000.00	30,569.68	30,941.59	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	-44.4%
58120000 4440	4,017.75	3,000.00	6,232.70	6,232.70	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-51.9%
58120000 4450	5,366.82	5,500.00	6,145.01	6,145.01	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	-10.5%
58120000 4452	556.69	6,600.00	6,931.44	6,931.44	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	-4.8%
58120000 4471	876.52	1,000.00	1,000.00	900.73	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Sanitary Sewer	782,240.18	885,663.20	869,462.85	787,378.60	885,663.20	888,671.91	888,671.91	888,671.91	888,671.91	1,073,825.22	1,073,825.22	23.5%
58130000 WRRF	821,057.96	953,978.90	936,288.33	764,161.84	953,978.90	953,978.90	953,978.90	953,978.90	953,978.90	942,558.62	942,558.62	.7%
58130000 1100	76,154.90	72,500.00	74,915.43	84,275.62	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	78,000.00	78,000.00	4.1%
58130000 1200	1,505.40	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
58130000 1400	.00	.00	2,361.16	2,361.16	.00	.00	.00	.00	.00	.00	.00	.0%
58130000 1500	1,821.79	2,750.00	2,750.00	1,732.64	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	15,350.00	15,350.00	.0%
58130000 2100	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	-21.5%
58130000 2400	4,474.79	8,000.00	8,000.00	4,088.74	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,200.00	8,200.00	2.5%
58130000 3000	4,049.16	4,000.00	4,236.25	4,236.25	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,200.00	4,200.00	.9%
58130000 3200	4,086.50	9,000.00	9,000.00	4,308.03	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
58130000 3300	273,418.73	265,000.00	265,000.00	265,321.24	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00	.0%
58130000 4111	47,959.92	75,000.00	75,000.00	55,276.69	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
58130000 4412	51,190.72	35,400.00	35,400.00	36,694.11	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	37,000.00	37,000.00	4.5%
58130000 4430	2,908.65	8,000.00	8,000.00	8,222.95	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	9,000.00	9,000.00	12.5%
58130000 4452	1,222.67	5,000.00	5,000.00	4,938.56	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
58130000 4461	3,414.44	7,000.00	7,000.00	2,943.78	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
58130000 4471	1,293,265.63	1,500,628.90	1,501,646.17	1,272,827.21	1,501,646.17	1,514,323.90	1,514,323.90	1,514,323.90	1,514,323.90	1,510,308.62	1,510,308.62	.6%
TOTAL WRRF	1,293,265.63	1,500,628.90	1,501,646.17	1,272,827.21	1,501,646.17	1,514,323.90	1,514,323.90	1,514,323.90	1,514,323.90	1,510,308.62	1,510,308.62	.6%
58130115 WRRF Shop	2,124.93	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
58130115 4331	4,985.94	4,000.00	4,000.00	3,504.82	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
58130115 4333	49,183.69	38,000.00	38,000.00	34,483.46	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	.0%
58130115 4334	39,312.95	109,000.00	34,000.00	17,535.65	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	110,000.00	110,000.00	223.5%
58130115 4430	445.20	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
58130115 4450	96,052.71	154,000.00	79,000.00	57,523.93	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	155,000.00	155,000.00	96.2%
TOTAL WRRF Shop	96,052.71	154,000.00	79,000.00	57,523.93	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	155,000.00	155,000.00	96.2%
58130121 WRRF Pump Stations	8,196.88	8,000.00	8,000.00	3,955.08	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
58130121 4334	8,196.88	8,000.00	8,000.00	3,955.08	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
TOTAL WRRF Pump Stations	8,196.88	8,000.00	8,000.00	3,955.08	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
Sewer							
58130121 4411 Electric	5,794.20	6,500.00	6,500.00	6,249.07	6,500.00	6,500.00	.0%
TOTAL WRRF Pump Stations	13,991.08	14,500.00	14,500.00	10,204.15	14,500.00	14,500.00	.0%
58130122 WRRF Cumberland Pump Station							
58130122 4334 Pt/Sp1 Mec	8,520.94	1,000.00	1,264.00	1,264.00	1,000.00	10,000.00	691.1%
58130122 4411 Electric	18,514.94	18,500.00	18,500.00	20,072.95	18,500.00	18,500.00	.0%
58130122 4414 Telephone	28,448.63	25,626.29	35,911.32	35,911.32	34,198.11	31,376.00	-12.6%
TOTAL WRRF Cumberland Pump S	55,484.51	45,126.29	55,675.32	57,248.27	53,698.11	59,876.00	7.5%
58130123 WRRF Adirondack Pump Station							
58130123 4334 Pt/Sp1 Mec	3,438.80	4,000.00	4,000.00	2,996.10	4,000.00	4,000.00	.0%
58130123 4411 Electric	2,667.77	3,500.00	3,500.00	1,394.16	3,500.00	3,500.00	.0%
58130123 4414 Telephone	4,424.06	1,594.94	4,809.78	4,996.09	4,615.23	4,234.00	-12.0%
TOTAL WRRF Adirondack Pump S	10,530.63	9,094.94	12,309.78	9,386.35	12,115.23	11,734.00	-4.7%
58130131 WRRF Pretreatment							
58130131 4334 Pt/Sp1 Mec	7,610.88	8,000.00	8,000.00	3,609.92	8,000.00	8,000.00	.0%
58130131 4450 Reqs Equip	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL WRRF Pretreatment	7,610.88	8,500.00	8,500.00	3,609.92	8,500.00	8,500.00	.0%
58130132 WRRF Raw Waste Pumping							
58130132 4334 Pt/Sp1 Mec	6,039.99	7,000.00	7,000.00	6,963.57	7,000.00	15,000.00	114.3%
58130132 4450 Reqs Equip	.00	1,000.00	.00	.00	1,000.00	5,000.00	.0%
TOTAL WRRF Raw Waste Pumping	6,039.99	8,000.00	7,000.00	6,963.57	8,000.00	20,000.00	185.7%
58130133 WRRF Primary Clarifications							
58130133 4331 Chemicals	.00	800.00	800.00	800.00	800.00	800.00	.0%
58130133 4334 Pt/Sp1 Mec	2,257.49	6,000.00	6,000.00	3,482.55	6,000.00	6,000.00	.0%
58130133 4450 Reqs Equip	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL WRRF Primary Clarifica	2,257.49	7,300.00	7,300.00	4,282.55	7,300.00	7,300.00	.0%
58130135 WRRF Aeration							
58130135 2400 Tech Equip	.00	31,400.00	.00	.00	.00	.00	.0%
58130135 4334 Pt/Sp1 Mec	5,000.00	5,000.00	1,000.00	.00	5,000.00	5,000.00	400.0%
58130135 4450 Reqs Equip	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL WRRF Aeration	5,000.00	37,400.00	1,000.00	.00	6,000.00	6,000.00	500.0%
58130136 WRRF Secondary Clarifications							
58130136 4331 Chemicals	39,575.42	.00	31,400.00	31,400.00	31,400.00	35,000.00	11.5%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	Adopted	CHANGE	CHANGE
Sewer										
58130136	4334 Pt/sp1 Mec	2,500.00	2,500.00	2,500.00	264.13	2,500.00	2,500.00	2,500.00	.0%	.0%
58130136	4450 Reqs Equip	.00	500.00	500.00	.00	500.00	500.00	500.00	.0%	.0%
TOTAL WRRF	Secondary Clarifi	42,075.42	3,000.00	34,400.00	31,664.13	34,400.00	38,000.00	38,000.00	10.5%	10.5%
58130137	WRRF Secondary Sludge Pumping									
58130137	4334 Pt/Sp1 Mec	8,046.40	7,500.00	4,500.00	1,839.24	7,500.00	7,500.00	7,500.00	66.7%	66.7%
58130137	4450 Reqs Equip	500.00	500.00	500.00	.00	500.00	500.00	500.00	.0%	.0%
TOTAL WRRF	Secondary Sludge	8,546.40	8,000.00	5,000.00	1,839.24	8,000.00	8,000.00	8,000.00	60.0%	60.0%
58130138	WRRF Odor Control									
58130138	4331 Chemicals	40,000.00	53,505.00	111,105.00	111,105.00	53,505.00	115,000.00	115,000.00	3.5%	3.5%
58130138	4334 Pt/Sp1 Mec	5,240.87	9,000.00	3,000.00	665.80	9,000.00	9,000.00	9,000.00	200.0%	200.0%
58130138	4450 Reqs Equip	.00	500.00	500.00	.00	500.00	500.00	500.00	.0%	.0%
TOTAL WRRF	Odor Control	45,240.87	63,005.00	114,605.00	111,770.80	63,005.00	124,500.00	124,500.00	8.6%	8.6%
58130139	WRRF Chlorination									
58130139	4331 Chemicals	168,392.04	162,500.00	289,500.00	286,828.98	162,500.00	250,000.00	250,000.00	-13.6%	-13.6%
58130139	4334 Pt/Sp1 Mec	1,469.08	5,000.00	5,000.00	2,788.76	5,000.00	5,000.00	5,000.00	.0%	.0%
58130139	4450 Reqs Equip	.00	700.00	700.00	.00	700.00	700.00	700.00	.0%	.0%
TOTAL WRRF	Chlorination	169,861.12	168,200.00	295,200.00	289,617.74	168,200.00	255,700.00	255,700.00	-13.4%	-13.4%
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	20,000.00	.0%	.0%
58130151	4334 Pt/Sp1 Mec	10,513.92	20,000.00	14,000.00	13,999.61	20,000.00	20,000.00	20,000.00	42.9%	42.9%
58130151	4430 Contr Serv	533,090.80	620,000.00	660,000.00	659,228.23	620,000.00	750,000.00	750,000.00	13.6%	13.6%
58130151	4450 Reqs Equip	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%	.0%
TOTAL WRRF	Dewatering Sludge	563,604.72	661,000.00	695,000.00	694,227.84	661,000.00	791,000.00	791,000.00	13.8%	13.8%
58130152	WRRF Sludge Lagoons									
58130152	4334 Pt/Sp1 Mec	218.91	700.00	700.00	75.72	700.00	700.00	700.00	.0%	.0%
58130152	4430 Contr Serv	454.50	3,000.00	3,000.00	1,974.00	3,000.00	3,000.00	3,000.00	.0%	.0%
58130152	4450 Reqs Equip	.00	1,100.00	100.00	.00	1,100.00	1,100.00	1,100.00	1000.0%	1000.0%
TOTAL WRRF	Sludge Lagoons	673.41	4,800.00	3,800.00	2,049.72	4,800.00	4,800.00	4,800.00	26.3%	26.3%
58130153	WRRF Laboratory									
58130153	2400 Tech Equip	3,320.76	5,500.00	5,500.00	3,653.42	5,500.00	5,500.00	5,500.00	.0%	.0%
58130153	4331 Chemicals	3,814.91	6,000.00	6,000.00	6,784.20	6,000.00	6,000.00	6,000.00	.0%	.0%
58130153	4334 Pt/Sp1 Mec	7,997.28	12,000.00	12,000.00	1,546.12	12,000.00	12,000.00	12,000.00	.0%	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
Sewer							
58130153 4450	4,190.92	8,000.00	5,000.00	2,783.79	8,000.00	8,000.00	60.0%
TOTAL WRRF Laboratory	19,323.87	31,500.00	28,500.00	14,767.53	31,500.00	31,500.00	10.5%
58130331 WRRF Water Testing	2,297.79	3,000.00	3,000.00	2,983.03	3,000.00	6,000.00	100.0%
58130331 4331 Chemicals	1,763.11	1,500.00	1,500.00	1,481.17	1,500.00	1,500.00	.0%
58130331 4334 Pt/Sp1 Mec							
TOTAL WRRF Water Testing	4,060.90	4,500.00	4,500.00	4,464.20	4,500.00	7,500.00	66.7%
58130333 WRRF Process Monitoring	1,627.38	2,100.00	2,393.19	2,393.19	2,100.00	3,000.00	25.4%
58130333 2400 Tech Equip	2,347.43	4,400.00	4,400.00	1,269.68	4,400.00	4,400.00	.0%
58130333 4334 Pt/Sp1 Mec	58,018.97	118,000.00	118,000.00	76,723.84	118,000.00	120,000.00	1.7%
58130333 4430 Contr Serv	.00	3,500.00	2,500.00	2,500.00	3,500.00	3,500.00	40.0%
58130333 4450 Reprs Equip							
TOTAL WRRF Process Monitorin	61,993.78	128,000.00	127,293.19	82,886.71	128,000.00	130,900.00	2.8%
58141000 PORP							
58141000 3000	.00	15,000.00	13,411.37	.00	15,000.00	150,000.00	1018.5%
58141000 4412 Cap Outlay	41,622.01	45,000.00	63,500.00	57,626.00	63,500.00	65,000.00	2.4%
58141000 4430 Contr Serv	3,425.50	20,000.00	20,000.00	19,506.00	20,000.00	20,000.00	.0%
TOTAL PORP	45,047.51	80,000.00	96,911.37	77,132.00	98,500.00	235,000.00	142.5%
59010120 Sanitary Sewer Retirement							
59010120 8000 Retire Ben	99,894.54	87,615.50	87,615.50	86,741.10	87,615.50	99,230.00	13.3%
TOTAL Sanitary Sewer Retirem	99,894.54	87,615.50	87,615.50	86,741.10	87,615.50	99,230.00	13.3%
59010130 WRRF State Retirement							
59010130 8000 Retire Ben	116,287.08	118,908.44	113,363.00	113,363.00	118,908.44	134,672.00	18.8%
TOTAL WRRF State Retirement	116,287.08	118,908.44	113,363.00	113,363.00	118,908.44	134,672.00	18.8%
59030120 Sanitary Sewer Social Security							
59030120 8000 SocSec Ben	51,445.32	60,949.45	60,949.45	50,226.81	60,949.45	74,662.58	22.5%
TOTAL Sanitary Sewer Social	51,445.32	60,949.45	60,949.45	50,226.81	60,949.45	74,662.58	22.5%
59030130 WRRF Social Security							
59030130 8000 SocSec Ben	65,803.52	78,908.97	78,908.97	61,632.70	78,908.97	78,306.75	-.8%
TOTAL WRRF Social Security	65,803.52	78,908.97	78,908.97	61,632.70	78,908.97	78,306.75	-.8%
59040120 Sanitary Sewer Work Comp							
59040120 8000 Work Comp	30,423.56	31,078.00	31,524.31	31,524.31	31,078.00	30,801.96	-2.3%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
Sewer							
TOTAL Sanitary Sewer Work Co	30,423.56	31,078.00	31,524.31	31,524.31	31,078.00	30,801.96	-2.3%
59040130 WRRF Work Comp							
59040130 8000 Work Comp	40,378.00	41,246.00	41,808.58	41,808.58	41,246.00	40,879.64	-2.2%
TOTAL WRRF Work Comp	40,378.00	41,246.00	41,808.58	41,808.58	41,246.00	40,879.64	-2.2%
59055120 Sanitary Sewer Disability Ins							
59055120 8000 Disab Ben	609.43	600.00	600.00	611.73	600.00	600.00	.0%
TOTAL Sanitary Sewer Disabil	609.43	600.00	600.00	611.73	600.00	600.00	.0%
59055130 WRRF Db1 Ins							
59055130 8000 Disab Ben	393.95	500.00	500.00	372.13	500.00	500.00	.0%
TOTAL WRRF Db1 Ins	393.95	500.00	500.00	372.13	500.00	500.00	.0%
59060120 Sanitary Sewer Health Ins							
59060120 8000 Health Ins	391,641.07	362,100.00	362,100.00	339,989.34	362,100.00	352,794.83	-2.6%
TOTAL Sanitary Sewer Health	391,641.07	362,100.00	362,100.00	339,989.34	362,100.00	352,794.83	-2.6%
59060130 WRRF Health Ins							
59060130 8000 Health Ins	457,953.74	420,001.00	420,001.00	391,817.84	420,001.00	431,965.03	2.8%
TOTAL WRRF Health Ins	457,953.74	420,001.00	420,001.00	391,817.84	420,001.00	431,965.03	2.8%
59070120 Cafeteria Plan							
59070120 8000 Cafet Ben	60.20	100.00	111.21	111.21	100.00	100.00	-10.1%
TOTAL Cafeteria Plan	60.20	100.00	111.21	111.21	100.00	100.00	-10.1%
59070130 WRRF Cafeteria Plan							
59070130 8000 Cafet Ben	300.99	300.00	300.00	240.02	300.00	300.00	.0%
TOTAL WRRF Cafeteria Plan	300.99	300.00	300.00	240.02	300.00	300.00	.0%
59089120 SS Employee Assistance Svcs							
59089120 8000 EAS Ben	408.00	400.00	408.00	408.00	400.00	400.00	-2.0%
TOTAL SS Employee Assistance	408.00	400.00	408.00	408.00	400.00	400.00	-2.0%
59089130 WRRF Employee Assistance Svcs							
59089130 8000 EAS Ben	408.00	400.00	408.00	408.00	400.00	400.00	-2.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
Sewer							
TOTAL WRRF Employee Assistan	408.00	400.00	408.00	408.00	400.00	400.00	-2.0%
59510000 Inter-fund Trans - General Fun	356,092.00	356,092.00	360,240.96	360,240.96	356,092.00	356,092.00	-1.2%
59510000 9000 Trsf-Gen							
TOTAL Inter-fund Trans - Gen	356,092.00	356,092.00	360,240.96	360,240.96	356,092.00	356,092.00	-1.2%
59550000 Inter-fund Trans - Capital Fun	3,781,323.35	.00	.00	3,749,013.06	.00	.00	.0%
59550000 9000 Trsf-Cap							
TOTAL Inter-fund Trans - Cap	3,781,323.35	.00	.00	3,749,013.06	.00	.00	.0%
59560000 Transfer to Capital Reserve	.00	.00	1,750,000.00	.00	.00	.00	.0%
59560000 9000 Trans CapR							
TOTAL Transfer to Capital Re	.00	.00	1,750,000.00	.00	.00	.00	-100.0%
59570110 Inter-fund Transfer - Debt	.00	.00	73,500.00	73,500.00	73,500.00	179,500.00	144.2%
59570110 9000 Trsf-Debt							
TOTAL Inter-fund Transfer -	2,223,755.06	-55,920.52	1,931,383.19	-4,464,406.69	75,456.38	-158,991.50	-108.2%
TOTAL Sewer							

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2023	2023	2023	2024	2024	PCT
Library	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	Adopted	CHANGE	CHANGE
00006124 Use of Money/Property									
00006124 2401 Int Temp	-4,900.54	-700.00	-700.00	-15,779.71	-700.00	-15,660.00	-15,660.00	2137.1%	
00006124 2404 Sprs Int	-362.30	-125.00	-125.00	-139.96	-125.00	-8,874.00	6999.2%		
TOTAL Use of Money/Property	-5,262.84	-825.00	-825.00	-15,919.67	-825.00	-24,534.00	2873.8%		
00006126 Fines									
00006126 2613 Over Chgs	-277.60	.00	.00	-393.37	.00	-200.00	.0%		
TOTAL Fines	-277.60	.00	.00	-393.37	.00	-200.00	.0%		
00006127 Sale of Prop/Comp Loss Misc									
00006127 2655 Minor Sls	-3,700.42	-3,000.00	-3,000.00	-3,936.72	-3,000.00	-3,000.00	.0%		
00006127 2690 Prop Rmbt	-1,385.00	-1,000.00	-1,000.00	-1,270.55	-1,000.00	-1,000.00	.0%		
00006127 2701 Ref Pr Yr	.00	.00	.00	-50.00	.00	.00	.0%		
00006127 2705 G/Dontns	-4,482.57	-8,000.00	-8,000.00	-3,035.43	-8,000.00	-5,000.00	-37.5%		
00006127 2755 Trst Fund	-19,815.00	-18,000.00	-18,000.00	-17,642.00	-18,000.00	-18,000.00	.0%		
TOTAL Sale of Prop/Comp Loss	-29,382.99	-30,000.00	-30,000.00	-25,934.70	-30,000.00	-27,000.00	-10.0%		
00006227 Local Grants									
00006227 2760 CEF Lib Gr	-407.14	-200.00	-200.00	-326.46	-200.00	-200.00	.0%		
TOTAL Local Grants	-407.14	-200.00	-200.00	-326.46	-200.00	-200.00	.0%		
00006228 Inter-Fund Revenues									
00006228 2810 General	-725,736.00	-769,638.26	-769,638.26	-769,638.36	-769,638.26	-756,538.96	-1.7%		
00006228 2882 CapReserve	-404,544.43	.00	.00	.00	.00	.00	.0%		
TOTAL Inter-Fund Revenues	-1,130,280.43	-769,638.26	-769,638.26	-769,638.36	-769,638.26	-756,538.96	-1.7%		
00006330 State Aid									
00006330 3840 LLSA Libr	-8,130.17	-8,258.00	-8,258.00	-8,174.99	-8,258.00	-8,500.00	2.9%		
00006330 3841 CLDA Libr	-96,544.75	-96,613.00	-96,613.00	-72,942.75	-96,613.00	-97,257.00	.7%		
00006330 3842 St Aid HA	.00	.00	.00	-338,382.00	.00	-34,100.00	.0%		
TOTAL State Aid	-104,674.92	-104,871.00	-104,871.00	-419,499.74	-104,871.00	-139,857.00	33.4%		
00006440 Federal Aid									
00006440 4090 USAC-Erate	-6,891.93	-16,953.00	-16,953.00	-16,953.69	-16,953.00	-25,193.00	48.6%		
TOTAL Federal Aid	-6,891.93	-16,953.00	-16,953.00	-16,953.69	-16,953.00	-25,193.00	48.6%		
61311000 Audit									
61311000 4440 Fees Serv	1,028.64	1,103.91	1,219.00	1,219.00	1,103.91	1,219.00	.0%		

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2023	2023	2023	2023	2024	PCT
Library	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE		
TOTAL Audit	1,028.64	1,103.91	1,219.00	1,219.00	1,103.91	1,219.00	1,219.00	1,219.00	.0%
61910000 Unallocated Insurance	7,372.43	7,567.00	8,707.64	8,707.64	7,567.00	8,322.00	8,322.00	8,322.00	-4.4%
61910000 4420 Insurance	7,372.43	7,567.00	8,707.64	8,707.64	7,567.00	8,322.00	8,322.00	8,322.00	-4.4%
TOTAL Unallocated Insurance	7,372.43	7,567.00	8,707.64	8,707.64	7,567.00	8,322.00	8,322.00	8,322.00	-4.4%
67410000 Library	454,051.42	475,446.00	475,446.00	482,591.40	475,446.00	479,894.00	479,894.00	479,894.00	.9%
67410000 1100 Reg Pay	4,440.51	4,000.00	4,000.00	2,817.44	4,000.00	4,000.00	4,000.00	4,000.00	.0%
67410000 1200 O/T Pay	4,353.52	6,000.00	6,000.00	6,101.88	6,000.00	6,000.00	6,000.00	6,000.00	.0%
67410000 1400 NonPay Com	3,044.63	.00	.00	.00	.00	7,692.00	7,692.00	7,692.00	.0%
67410000 1500 Sepr Pay	1,505.17	2,000.00	2,000.00	1,611.45	2,000.00	2,000.00	2,000.00	2,000.00	.0%
67410000 2500 Other Eq	427,511.31	.00	14,405.92	9,588.90	19,800.01	34,100.00	34,100.00	34,100.00	136.7%
67410000 3000 Cap Outlay	55,869.09	50,000.00	50,000.00	48,581.71	50,000.00	55,000.00	55,000.00	55,000.00	10.0%
67410000 4330 Mat'l/Supp	11,637.30	10,000.00	10,000.00	7,577.97	10,000.00	10,000.00	10,000.00	10,000.00	.0%
67410000 4340 Bl/Gr Supl	1,747.82	2,000.00	2,000.00	1,621.43	2,000.00	2,000.00	2,000.00	2,000.00	.0%
67410000 4350 Off Supls	10,185.73	11,000.00	11,986.25	12,870.47	11,000.00	11,000.00	11,000.00	11,000.00	-8.2%
67410000 4411 Electric	3,037.92	3,185.16	3,185.16	3,478.36	3,070.00	3,070.00	3,070.00	3,070.00	-3.6%
67410000 4412 Water	1,395.12	1,480.00	1,480.00	1,395.12	1,480.00	1,480.00	1,480.00	1,480.00	.0%
67410000 4413 Sewer	40,471.86	31,898.84	34,869.10	34,869.10	33,299.84	30,552.00	30,552.00	30,552.00	-12.4%
67410000 4414 Telephone	49,149.98	40,000.00	40,000.00	37,884.24	40,000.00	40,000.00	40,000.00	40,000.00	.0%
67410000 4430 Contr. Serv	4,120.72	4,000.00	4,000.00	3,967.46	4,000.00	4,000.00	4,000.00	4,000.00	.0%
67410000 4431 Prnt/copy	4,661.27	5,000.00	5,000.00	3,706.38	5,000.00	5,000.00	5,000.00	5,000.00	.0%
67410000 4451 Reps Bldgs	1,652.50	1,000.00	1,000.00	667.30	1,000.00	1,200.00	1,200.00	1,200.00	20.0%
67410000 4462 Confrs	1,448.02	1,500.00	1,500.00	1,445.82	1,500.00	1,500.00	1,500.00	1,500.00	.0%
67410000 4470 Postage	1,448.02	1,500.00	1,500.00	1,445.82	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL Library	1,079,283.89	648,394.84	666,872.43	660,776.43	669,595.85	698,488.00	698,488.00	698,488.00	4.7%
69010000 State Retirement	55,683.39	55,096.40	55,096.40	52,907.59	55,096.40	62,400.00	62,400.00	62,400.00	13.3%
69010000 8000 Retire Ben	55,683.39	55,096.40	55,096.40	52,907.59	55,096.40	62,400.00	62,400.00	62,400.00	13.3%
TOTAL State Retirement	55,683.39	55,096.40	55,096.40	52,907.59	55,096.40	62,400.00	62,400.00	62,400.00	13.3%
69030000 Social Security	34,429.79	37,137.11	37,137.11	36,146.21	37,137.11	38,065.17	38,065.17	38,065.17	2.5%
69030000 8000 SocSecBen	34,429.79	37,137.11	37,137.11	36,146.21	37,137.11	38,065.17	38,065.17	38,065.17	2.5%
TOTAL Social Security	34,429.79	37,137.11	37,137.11	36,146.21	37,137.11	38,065.17	38,065.17	38,065.17	2.5%
69040000 Workers Compensation	2,491.84	2,545.00	2,611.69	2,611.69	2,545.00	2,522.15	2,522.15	2,522.15	-3.4%
69040000 8000 work Comp	2,491.84	2,545.00	2,611.69	2,611.69	2,545.00	2,522.15	2,522.15	2,522.15	-3.4%
TOTAL Workers Compensation	2,491.84	2,545.00	2,611.69	2,611.69	2,545.00	2,522.15	2,522.15	2,522.15	-3.4%
69055000 Disability	422.00	500.00	500.00	361.77	500.00	500.00	500.00	500.00	.0%
69055000 8000 Disab Ben	422.00	500.00	500.00	361.77	500.00	500.00	500.00	500.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
Library							
TOTAL Disability	422.00	500.00	500.00	361.77	500.00	500.00	.0%
69060000 Health Insurance	174,072.44	164,618.00	164,618.00	144,076.72	164,618.00	156,715.64	-4.8%
69060000 8000 Health Ins							
TOTAL Health Insurance	174,072.44	164,618.00	164,618.00	144,076.72	164,618.00	156,715.64	-4.8%
69070000 Library Cafeteria Plan							
69070000 8000 Cafet Ben	60.20	100.00	100.00	55.60	100.00	100.00	.0%
TOTAL Library Cafeteria Plan	60.20	100.00	100.00	55.60	100.00	100.00	.0%
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	.00	.00	.00	307,711.00	.00	.00	.0%
TOTAL Transfer to Capital Re	.00	.00	.00	307,711.00	.00	.00	.0%
69570000 Transfer Debt Service							
69570000 9000 Trsf-Debt	5,295.00	5,081.00	5,081.00	5,081.00	5,081.00	4,847.00	-4.6%
TOTAL Transfer Debt Service	5,295.00	5,081.00	5,081.00	5,081.00	5,081.00	4,847.00	-4.6%
TOTAL Library	83,267.77	.00	19,800.01	-28,705.34	21,201.01	.00	-100.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2023	2023	2023	2024	PCT
Debt Service	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	Adopted	CHANGE
00007124 Use of Money/Property								
00007124 2401 Int Temp	-15,373.22	.00	.00	-66,588.82	.00	.00	.00	.0%
00007124 2710 Prem Oblg	-81,677.57	.00	.00	-51,860.00	.00	.00	.00	.0%
TOTAL Use of Money/Property	-97,050.79	.00	.00	-118,448.82	.00	.00	.00	.0%
00007228 Inter-Fund Revenues								
00007228 2810 General	-1,858,293.60	-2,058,582.48	-2,009,448.44	-2,009,448.47	-2,058,582.48	-2,301,486.44	-2,301,486.44	14.5%
00007228 2812 Rec Comp	-190,893.39	-206,656.85	-189,575.61	-258,696.61	-206,656.85	-145,117.26	-145,117.26	-23.5%
00007228 2813 Park Lot	-70,921.00	-69,121.00	-69,121.00	.00	-69,121.00	-66,721.00	-66,721.00	-3.5%
00007228 2816 water	-477,383.86	-927,029.72	-804,762.09	-804,762.09	-927,029.72	-1,087,342.36	-1,087,342.36	35.1%
00007228 2817 sewer	.00	.00	-73,500.00	-73,500.00	-73,500.00	-179,500.00	-179,500.00	144.2%
00007228 2818 Library	-5,295.00	-5,081.00	-5,081.00	-5,081.00	-5,081.00	-4,847.00	-4,847.00	-4.6%
00007228 2850 Capital	-3,431,820.63	.00	.00	-12,831,636.47	.00	.00	.00	.0%
00007228 2882 Reserve	.00	-296,218.82	-1,026,845.30	-1,021,349.94	-296,218.82	-452,500.56	-452,500.56	-55.9%
TOTAL Inter-Fund Revenues	-6,034,607.48	-3,562,689.87	-4,178,333.44	-17,004,474.58	-3,636,189.87	-4,237,514.62	-4,237,514.62	1.4%
00007330 State Aid Other								
00007330 3089 St Aid Oth	-41,250.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL State Aid Other	-41,250.00	.00	.00	.00	.00	.00	.00	.0%
79710000 Debt Service								
79710000 6000 Debt Princ	4,819,131.65	2,383,075.00	2,280,414.61	14,087,667.36	2,456,575.00	2,657,116.86	2,657,116.86	16.5%
79710000 6500 Res Princ	294,074.35	210,279.00	942,439.38	1,010,855.59	210,279.00	388,142.13	388,142.13	-58.8%
79710000 7000 Debt Inter	476,790.85	883,396.05	871,073.53	939,489.76	883,396.05	1,127,897.20	1,127,897.20	29.5%
79710000 7500 Res Inter	21,624.23	85,939.82	84,405.92	15,989.70	85,939.82	64,358.43	64,358.43	-23.8%
TOTAL Debt Service	5,611,621.08	3,562,689.87	4,178,333.44	16,054,002.41	3,636,189.87	4,237,514.62	4,237,514.62	1.4%
TOTAL Debt Service	-561,287.19	.00	.00	-1,068,920.99	.00	.00	.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department

2022 ACTUAL 2023 ORIG BUD 2023 REVISED BUD 2023 ACTUAL 2023 PROJECTION 2024 Adopted PCT CHANGE

M4030000 Taxes - Electric Prop Tax	93,932.71	60,000.00	60,000.00	40,259.52	115,000.00	45,000.00	-25.0%
M4030000 4430							
TOTAL Taxes - Electric	93,932.71	60,000.00	60,000.00	40,259.52	115,000.00	45,000.00	-25.0%
M4040000 Uncollectible Revenues Electric							
M4040000 4430	25,240.60	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
TOTAL Uncollectible Revenues	25,240.60	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
M4420000 Interest Revenues							
M4420000 2401	-63,114.89	-16,000.00	-16,000.00	-247,855.08	.00	-260,000.00	1525.0%
TOTAL Interest Revenues	-63,114.89	-16,000.00	-16,000.00	-247,855.08	.00	-260,000.00	1525.0%
M4510000 Interest on Long Term Debt							
M4510000 7000	97,006.37	147,742.00	147,742.00	134,947.22	176,176.00	156,042.21	5.6%
TOTAL Interest on Long Term	97,006.37	147,742.00	147,742.00	134,947.22	176,176.00	156,042.21	5.6%
M4520000 Misc Interest Refunds							
M4520000 2401	.00	8,000.00	8,000.00	15,022.80	1,000.00	15,000.00	87.5%
TOTAL Misc Interest Refunds	.00	8,000.00	8,000.00	15,022.80	1,000.00	15,000.00	87.5%
M6010000 MLD Residential sales							
M6010000 2150	-8,341,149.21	-8,000,000.00	-8,000,000.00	-7,688,907.92	-7,800,000.00	-8,100,000.00	1.3%
TOTAL MLD Residential sales	-8,341,149.21	-8,000,000.00	-8,000,000.00	-7,688,907.92	-7,800,000.00	-8,100,000.00	1.3%
M6020000 MLD Small Commercial Sales							
M6020000 2150	-854,664.40	-780,000.00	-780,000.00	-808,833.62	-760,000.00	-800,000.00	2.6%
TOTAL MLD Small Commercial S	-854,664.40	-780,000.00	-780,000.00	-808,833.62	-760,000.00	-800,000.00	2.6%
M6024000 MLD Large Commercial Sales							
M6024000 2150	-4,351,955.25	-4,500,000.00	-4,500,000.00	-4,028,372.22	-4,500,000.00	-4,400,000.00	-2.2%
TOTAL MLD Large Commercial S	-4,351,955.25	-4,500,000.00	-4,500,000.00	-4,028,372.22	-4,500,000.00	-4,400,000.00	-2.2%
M6030000 MLD Industrial Sales							
M6030000 2150	-8,508,985.11	-8,400,000.00	-8,400,000.00	-8,508,518.64	-7,300,000.00	-8,400,000.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2023	2023	2023	2023	2024	PCT
Municipal Lighting Department	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE	CHANGE	
TOTAL MLD Industrial Sales	-8,508,985.11	-8,400,000.00	-8,400,000.00	-8,508,518.64	-7,300,000.00	-8,400,000.00	-8,400,000.00	.0%	
M6040000 MLD Public Street Lighting									
M6040000 2150 Street Lt	-223,069.66	-217,000.00	-217,000.00	-223,013.77	-217,000.00	-218,000.00	-218,000.00	.5%	
TOTAL MLD Public Street Ligh									
M6041000 MLD Traffic Lighting									
M6041000 2150 Traffic Lt	-11,286.85	-11,000.00	-11,000.00	-11,367.49	-11,000.00	-10,000.00	-10,000.00	-9.1%	
TOTAL MLD Traffic Lighting									
M6060000 MLD other Sales to Oper Muni									
M6060000 2150 City Misc	-2,132.38	-2,000.00	-2,000.00	-2,499.98	-2,000.00	-2,000.00	-2,000.00	.0%	
TOTAL MLD Other Sales to Ope									
M6100000 MLD Security Lighting									
M6100000 2150 Sec Lt	-2,132.38	-2,000.00	-2,000.00	-2,499.98	-2,000.00	-2,000.00	-2,000.00	.0%	
TOTAL MLD Security Lighting									
M6210000 Rent from Electric Property									
M6210000 2101 Pole Rent	-44,346.35	-45,000.00	-45,000.00	-41,408.82	-45,000.00	-44,000.00	-44,000.00	-2.2%	
TOTAL MLD Security Lighting									
M6220000 Rent from Electric Pro									
M6220000 2101 Pole Rent	-9,210.15	-9,000.00	-9,000.00	-16,321.60	-9,000.00	-23,000.00	-23,000.00	155.6%	
TOTAL Rent from Electric Pro									
M6220000 Miscellaneous Electric Revenue									
M6220000 2101 Misc Rev	-103,793.45	-68,000.00	-68,000.00	-878,382.35	-70,000.00	-83,000.00	-83,000.00	22.1%	
M6220000 2150 Reconnects	-6,440.00	-5,000.00	-5,000.00	-3,325.00	-5,000.00	-5,000.00	-5,000.00	.0%	
TOTAL Miscellaneous Electric									
M7210000 Electricity Purchased									
M7210000 4411 Elec Purch	-110,233.45	-73,000.00	-73,000.00	-881,707.35	-75,000.00	-88,000.00	-88,000.00	20.5%	
TOTAL Electricity Purchased									
M7311000 Transmission Super & Engineer									
M7311000 1100 Trans Pay	14,391,243.73	13,000,000.00	13,000,000.00	11,883,166.09	12,000,000.00	13,300,000.00	13,300,000.00	2.3%	
M7311000 4430 Trans SVCS	14,391,243.73	13,000,000.00	13,000,000.00	11,883,166.09	12,000,000.00	13,300,000.00	13,300,000.00	2.3%	
TOTAL Transmission Super & E									
M7312100 Trans Sub Operations									
M7312100 1100 Subs Pay	48,344.51	40,000.00	40,000.00	42,673.66	47,000.00	30,000.00	30,000.00	.0%	
	83,709.74	40,000.00	40,000.00	123,427.94	47,000.00	30,000.00	30,000.00	-25.0%	
TOTAL Transmission Super & E	132,054.25	40,000.00	40,000.00	166,101.60	47,000.00	30,000.00	30,000.00	-25.0%	
M7312100 1100 Subs Pay	45,202.41	.00	.00	63,815.55	.00	.00	.00	.0%	

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
TOTAL Trans Sub Operations	45,202.41	.00	.00	63,815.55	.00	.00	.0%
M7312200 Trans Subs Supplies	107,855.89	45,000.00	45,000.00	260,778.44	30,500.00	45,000.00	.0%
M7312200 4334 Subs Suppl							
TOTAL Trans Subs Supplies	107,855.89	45,000.00	45,000.00	260,778.44	30,500.00	45,000.00	.0%
M7314200 Operation of OH Trans Lines	26,906.86	.00	.00	48,893.86	.00	.00	.0%
M7314200 1100 OHTransPay	35,360.00	5,000.00	5,000.00	.00	2,000.00	.00	.0%
M7314200 4334 Op OH Supp							
TOTAL Operation of OH Trans	62,266.86	5,000.00	5,000.00	48,893.86	2,000.00	.00	-100.0%
M7314300 Operation of UG Trans Lines	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%
M7314300 4334 UG Trans							
TOTAL Operation of UG Trans	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
M7324000 Repairs to Trans Ovhd Cond	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%
M7324000 4334 Trans Supp							
TOTAL Repairs to Trans Ovhd	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
M7330000 Depreciation - Trans Property	384,074.72	386,000.00	386,000.00	352,068.46	386,000.00	386,000.00	.0%
M7330000 4500 Depr Tran							
TOTAL Depreciation - Trans P	384,074.72	386,000.00	386,000.00	352,068.46	386,000.00	386,000.00	.0%
M7340000 Transmission Rents	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
M7340000 4430 Trans Rent							
TOTAL Transmission Rents	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
M7361000 Repairs to Trans P/T/F	.00	.00	.00	6,699.93	.00	.00	.0%
M7361000 1100 P/T/F Pay	.00	1,000.00	1,000.00	17,247.70	1,000.00	.00	.0%
M7361000 4334 TrPTFSupp							
TOTAL Repairs to Trans P/T/F	.00	1,000.00	1,000.00	23,947.63	1,000.00	.00	-100.0%
M7362000 Repairs Distrib P/T/F	303,950.75	.00	.00	359,097.33	.00	.00	.0%
M7362000 1100 P/T/F Pay	407,302.74	18,000.00	18,000.00	12,327.81	18,000.00	5,000.00	-72.2%
M7362000 4334 DisPTFSupp							
TOTAL Repairs Distrib P/T/F	711,253.49	18,000.00	18,000.00	371,425.14	18,000.00	5,000.00	-72.2%
M7380000 Depreciation Pls Twrs Fxtrs	372,372.97	374,000.00	374,000.00	345,467.18	370,000.00	378,000.00	1.1%
M7380000 4500 Depr PTF							

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
TOTAL Depreciation Pls Twrs	372,372.97	374,000.00	374,000.00	345,467.18	370,000.00	378,000.00	1.1%
M7411000 Distribution Superv & Engineer	176,228.61	.00	.00	182,375.02	.00	.00	.0%
M7411000 Distr Pay	237,919.11	45,000.00	45,000.00	31,577.60	38,000.00	20,000.00	-55.6%
M7411000 4430 DistSESVCs							
TOTAL Distribution Superv &	414,147.72	45,000.00	45,000.00	213,952.62	38,000.00	20,000.00	-55.6%
M7412100 Distribution Substation Labor	156,151.62	.00	.00	167,226.73	.00	.00	.0%
M7412100 1100 Subs Pay							
TOTAL Distribution Substatio	156,151.62	.00	.00	167,226.73	.00	.00	.0%
M7412200 Distribution Sub Sup & Exp	258,195.47	45,000.00	45,000.00	184,065.11	20,000.00	45,000.00	.0%
M7412200 4334 DistSubsup							
TOTAL Distribution Sub sup &	258,195.47	45,000.00	45,000.00	184,065.11	20,000.00	45,000.00	.0%
M7414200 Operation of Ovhd Distri Lines	453,718.88	.00	.00	395,138.44	.00	.00	.0%
M7414200 1100 OHDistPay	637,948.35	68,000.00	68,000.00	47,076.45	48,000.00	68,000.00	.0%
M7414200 4334 DistOHSupp							
TOTAL Operation of Ovhd Dist	1,091,667.23	68,000.00	68,000.00	442,214.89	48,000.00	68,000.00	.0%
M7414300 Operation URD Dist Lines	33,145.07	.00	.00	19,780.35	.00	.00	.0%
M7414300 1100 DistUGPay	47,875.95	4,000.00	4,000.00	29,960.39	2,000.00	4,000.00	.0%
M7414300 4334 DistUGSupp							
TOTAL Operation URD Dist Lin	81,021.02	4,000.00	4,000.00	49,740.74	2,000.00	4,000.00	.0%
M7414400 Remove and Reset Transformers	1,443.55	.00	.00	2,601.35	.00	.00	.0%
M7414400 1100 Transf Pay	9,882.28	10,000.00	10,000.00	11,856.90	10,000.00	8,000.00	-20.0%
M7414400 4334 TransforSu							
TOTAL Remove and Reset Trans	11,325.83	10,000.00	10,000.00	14,458.25	10,000.00	8,000.00	-20.0%
M7415100 Meter Supervision	60,536.40	.00	.00	59,192.86	.00	.00	.0%
M7415100 1100 MtrSupPay							
TOTAL Meter Supervision	60,536.40	.00	.00	59,192.86	.00	.00	.0%
M7415200 Remove and Reset Meters	61,308.03	.00	.00	56,388.79	.00	.00	.0%
M7415200 1100 Mtr Pay							

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
M7415200 4334 Mtr Suppl	167,155.14	10,000.00	10,000.00	15,055.69	10,000.00	8,000.00	-20.0%
TOTAL Remove and Reset Meter	228,463.17	10,000.00	10,000.00	71,444.48	10,000.00	8,000.00	-20.0%
M7416000 Services on Consumers Premises							
M7416000 1100 Cons Pay	5,544.49	.00	.00	1,065.44	.00	.00	.0%
M7416000 4334 Parts/Supp	9,734.11	3,100.00	3,100.00	3,043.90	3,100.00	.00	.0%
TOTAL Services on Consumers	15,278.60	3,100.00	3,100.00	4,109.34	3,100.00	.00	-100.0%
M7421100 Repairs to Distr Structures							
M7421100 1100 Distst Pay	.00	.00	.00	179.22	.00	.00	.0%
TOTAL Repairs to Distr Struc	.00	.00	.00	179.22	.00	.00	.0%
M7424100 Repairs AC Dist OH Conductors							
M7424100 1100 DisCondPay	17,083.70	.00	.00	19,739.83	.00	.00	.0%
M7424100 4334 DistCondsu	26,396.90	5,500.00	5,500.00	607.60	5,000.00	3,500.00	-36.4%
TOTAL Repairs AC Dist OH Con	43,480.60	5,500.00	5,500.00	20,347.43	5,000.00	3,500.00	-36.4%
M7424200 Rep DC Distr Overhead Conduct							
M7424200 1100 DistOH Pay	.00	.00	.00	2,236.27	.00	.00	.0%
TOTAL Rep DC Distr Overhead	.00	.00	.00	2,236.27	.00	.00	.0%
M7426100 Repairs OH Line Transformers							
M7426100 1100 OHTranPay	489.90	.00	.00	.00	.00	.00	.0%
TOTAL Repairs OH Line Transf	489.90	.00	.00	.00	.00	.00	.0%
M7426200 Repairs to URD Line Trans							
M7426200 1100 UGTransPay	489.90	.00	.00	97.17	.00	.00	.0%
TOTAL Repairs to URD Line Tr	489.90	.00	.00	97.17	.00	.00	.0%
M7427100 Repairs Overhead Service							
M7427100 1100 OHSvc Pay	10,790.29	.00	.00	8,619.80	.00	.00	.0%
M7427100 4334 OHSvcSupp	14,384.63	1,500.00	1,500.00	4.95	1,700.00	.00	.0%
TOTAL Repairs Overhead Servi	25,174.92	1,500.00	1,500.00	8,624.75	1,700.00	.00	-100.0%
M7427200 Repairs to Underground Service							
M7427200 1100 UGSvc Pay	2,368.89	.00	.00	4,291.18	.00	.00	.0%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
M7427200 4334 UGSVCSUPP	3,120.81	4,000.00	4,000.00	50.65	5,800.00	.00	.0%
TOTAL Repairs to Underground	5,489.70	4,000.00	4,000.00	4,341.83	5,800.00	.00	-100.0%
M7428100 Testing Consumers Meters	14,411.58	.00	.00	15,699.80	.00	.00	.0%
M7428100 1100 MtrTestPay	18,939.00	.00	.00	.00	.00	.00	.0%
M7428100 4334 MtrTestSup							
TOTAL Testing Consumers Mete	33,350.58	.00	.00	15,699.80	.00	.00	.0%
M7428200 Repairs Consumers Meters	.00	.00	.00	627.77	.00	.00	.0%
M7428200 1100 MetRep Pay				627.77	.00	.00	.0%
TOTAL Repairs Consumers Mete	.00	.00	.00	627.77	.00	.00	.0%
M7430000 Depreciation Distr Property	1,250,818.44	1,252,000.00	1,252,000.00	1,158,402.76	1,241,000.00	1,265,000.00	1.0%
M7430000 4500 Depr Distr							
TOTAL Depreciation Distr Pro	1,250,818.44	1,252,000.00	1,252,000.00	1,158,402.76	1,241,000.00	1,265,000.00	1.0%
M7511000 Street Light & Signal Sprv	67,208.74	.00	.00	77,676.65	.00	.00	.0%
M7511000 1100 StLTsupPay	88,323.00	.00	.00	.00	.00	.00	.0%
M7511000 4334 STLTSESup							
TOTAL Street Light & signal	155,531.74	.00	.00	77,676.65	.00	.00	.0%
M7512100 Operation of Ovhd Str Lgt	5,238.48	.00	.00	7,967.37	.00	.00	.0%
M7512100 1100 OHStltPay	10,013.60	8,000.00	8,000.00	11,981.54	10,000.00	3,000.00	-62.5%
M7512100 4334 OHStltSup							
TOTAL Operation of Ovhd Str	15,252.08	8,000.00	8,000.00	19,948.91	10,000.00	3,000.00	-62.5%
M7512200 Operation of URD Street Ligt	22,183.75	.00	.00	55,818.97	.00	.00	.0%
M7512200 1100 UGStltPay	31,511.86	10,000.00	10,000.00	3,002.07	10,000.00	3,000.00	-70.0%
M7512200 4334 UGStltSupp							
TOTAL Operation of URD Stree	53,695.61	10,000.00	10,000.00	58,821.04	10,000.00	3,000.00	-70.0%
M7521000 Repairs Overhead Street Lgt	22,256.73	.00	.00	34,495.46	.00	.00	.0%
M7521000 1100 StLTsprPay	31,093.36	3,000.00	3,000.00	2,948.70	3,000.00	1,000.00	-66.7%
M7521000 4334 OHStltSupp							
TOTAL Repairs Overhead Stree	53,350.09	3,000.00	3,000.00	37,444.16	3,000.00	1,000.00	-66.7%
M7522000 Rep UG Street Lighting	29,829.02	.00	.00	27,710.04	.00	.00	.0%
M7522000 1100 UGstlt Pay							

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
M7522000 4334 UGStLtsupp	39,751.46	3,000.00	3,000.00	3,343.69	2,000.00	1,000.00	-66.7%
TOTAL Rep UG Street Lighting	69,580.48	3,000.00	3,000.00	31,053.73	2,000.00	1,000.00	-66.7%
M7530000 Dep Street Lighting & Signals	127,752.16	130,000.00	130,000.00	120,082.06	130,000.00	132,000.00	1.5%
M7530000 4500 DeprStLite	127,752.16	130,000.00	130,000.00	120,082.06	130,000.00	132,000.00	1.5%
TOTAL Dep Street Lighting & Signals	127,752.16	130,000.00	130,000.00	120,082.06	130,000.00	132,000.00	1.5%
M7612200 Meter Reading	62,124.87	.00	.00	69,190.26	.00	.00	.0%
M7612200 1100 Mtr Rd Pay	.00	.00	.00	7,753.90	10,000.00	8,000.00	.0%
M7612200 4334 MtrRdsupp	87,571.00	14,000.00	14,000.00	7,753.90	10,000.00	.00	.0%
M7612200 4430 Mtr Rd CS							
TOTAL Meter Reading	149,695.87	14,000.00	14,000.00	76,944.16	10,000.00	8,000.00	-42.9%
M7613000 Consumers Billing and Account	72,881.92	.00	.00	72,049.68	.00	.00	.0%
M7613000 1100 Custac Pay	311,210.23	284,000.00	284,000.00	236,125.41	274,000.00	250,000.00	-12.0%
M7613000 4430 ConsAccs							
TOTAL Consumers Billing and Account	384,092.15	284,000.00	284,000.00	308,175.09	274,000.00	250,000.00	-12.0%
M7720000 Misc Jobbing	.00	.00	.00	5,302.64	.00	.00	.0%
M7720000 1100 MiscJobPay	1,028.97	1,500.00	1,500.00	-5,302.64	500.00	.00	.0%
M7720000 4505 Misc Job							
TOTAL Misc Jobbing	1,028.97	1,500.00	1,500.00	.00	500.00	.00	-100.0%
M7811000 Executive Department	100,629.08	65,000.00	65,000.00	75,079.04	64,000.00	101,000.00	55.4%
M7811000 4430 ExecContsv							
TOTAL Executive Department	100,629.08	65,000.00	65,000.00	75,079.04	64,000.00	101,000.00	55.4%
M7812000 Treasury & Accounting Dept	43,093.49	.00	.00	43,978.00	.00	.00	.0%
M7812000 1100 Acctg Pay	237,401.95	205,000.00	205,000.00	194,795.90	205,000.00	200,000.00	-2.4%
M7812000 4430 AcctgConts							
TOTAL Treasury & Accounting	280,495.44	205,000.00	205,000.00	238,773.90	205,000.00	200,000.00	-2.4%
M7813000 Legal Department	34,162.26	58,000.00	58,000.00	27,710.00	58,000.00	40,000.00	-31.0%
M7813000 4430 Legal Cont							
TOTAL Legal Department	34,162.26	58,000.00	58,000.00	27,710.00	58,000.00	40,000.00	-31.0%
M7814000 Other general Office salary	99,384.01	95,000.00	95,000.00	95,751.41	80,000.00	100,000.00	5.3%
M7814000 4430 OthGenCons							

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2024	2024	PCT
Municipal Lighting Department	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ACTUAL	REVISED BUD	ACTUAL	PROJECTION	PROJECTION	ADOPTED	ADOPTED	CHANGE	CHANGE
TOTAL Other General Office S	99,384.01	95,000.00	95,000.00	95,751.41	95,751.41	95,000.00	80,000.00	80,000.00	100,000.00	100,000.00	100,000.00	5.3%	
M7815000 Other General Office Expense	4,063.58	3,000.00	3,000.00	3,068.73	3,068.73	3,000.00	3,000.00	3,000.00	.00	.00	.00	.0%	
M7815000 4430 GenContSvc	4,063.58	3,000.00	3,000.00	3,068.73	3,068.73	3,000.00	3,000.00	3,000.00	.00	.00	.00	-100.0%	
TOTAL other General Office E	84,111.75	90,469.00	90,469.00	101,747.61	101,747.61	90,469.00	82,955.00	82,955.00	99,497.00	99,497.00	99,497.00	10.0%	
M7830000 PCL Insurance	84,111.75	90,469.00	90,469.00	101,747.61	101,747.61	90,469.00	82,955.00	82,955.00	99,497.00	99,497.00	99,497.00	10.0%	
M7830000 4420 PCL Insura	84,111.75	90,469.00	90,469.00	101,747.61	101,747.61	90,469.00	82,955.00	82,955.00	99,497.00	99,497.00	99,497.00	10.0%	
TOTAL PCL Insurance	66,995.55	72,000.00	72,000.00	52,066.31	52,066.31	72,000.00	65,000.00	65,000.00	72,000.00	72,000.00	72,000.00	.0%	
M7840000 Regulatory Commission Exp	66,995.55	72,000.00	72,000.00	52,066.31	52,066.31	72,000.00	65,000.00	65,000.00	72,000.00	72,000.00	72,000.00	.0%	
M7840000 4430 PSCRegExp	66,995.55	72,000.00	72,000.00	52,066.31	52,066.31	72,000.00	65,000.00	65,000.00	72,000.00	72,000.00	72,000.00	.0%	
TOTAL Regulatory Commission	22,487.03	1,000.00	1,000.00	1,039.16	1,039.16	1,000.00	300.00	300.00	1,000.00	1,000.00	1,000.00	.0%	
M7851000 Other General Expenses	22,487.03	1,000.00	1,000.00	1,039.16	1,039.16	1,000.00	300.00	300.00	1,000.00	1,000.00	1,000.00	.0%	
M7851000 1100 GenEmpPay	22,487.03	1,000.00	1,000.00	1,039.16	1,039.16	1,000.00	300.00	300.00	1,000.00	1,000.00	1,000.00	.0%	
M7851000 4430 EmpContSvc	44,997.23	1,000.00	1,000.00	27,562.38	27,562.38	1,000.00	300.00	300.00	1,000.00	1,000.00	1,000.00	.0%	
TOTAL other General Expenses	48,055.73	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0%	
M7851100 Compensated Absence Exp	48,055.73	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0%	
M7851100 4506 Comp Abs	48,055.73	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0%	
TOTAL Compensated Absence Ex	56,857.39	.00	.00	60,627.83	60,627.83	.00	.00	.00	.00	.00	.00	.0%	
M7852100 Safety Training Services	56,857.39	.00	.00	60,627.83	60,627.83	.00	.00	.00	.00	.00	.00	.0%	
M7852100 1100 Safety Pay	56,857.39	.00	.00	60,627.83	60,627.83	.00	.00	.00	.00	.00	.00	.0%	
M7852100 4461 Empl Safet	134,265.38	112,000.00	112,000.00	86,986.82	86,986.82	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	.0%	
TOTAL Safety Training Servic	191,122.77	112,000.00	112,000.00	147,614.65	147,614.65	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	.0%	
M7852200 Association Dues	32,995.00	70,000.00	70,000.00	68,030.00	68,030.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%	
M7852200 4511 MEUA	32,995.00	70,000.00	70,000.00	68,030.00	68,030.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%	
TOTAL Association Dues	65,598.04	60,000.00	60,000.00	73,455.71	73,455.71	60,000.00	58,800.00	58,800.00	160,000.00	160,000.00	160,000.00	166.7%	
M7870000 Repairs General Expense	158,905.78	60,000.00	60,000.00	78,216.43	78,216.43	60,000.00	58,800.00	58,800.00	160,000.00	160,000.00	160,000.00	166.7%	
M7870000 1100 GenPropPay	158,905.78	60,000.00	60,000.00	78,216.43	78,216.43	60,000.00	58,800.00	58,800.00	160,000.00	160,000.00	160,000.00	166.7%	
M7870000 4334 GenPropSup	18,695.82	20,000.00	20,000.00	744.58	744.58	20,000.00	13,000.00	13,000.00	.00	.00	.00	.0%	
M7870000 4411 Elec/NGas	18,695.82	20,000.00	20,000.00	744.58	744.58	20,000.00	13,000.00	13,000.00	.00	.00	.00	.0%	

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
Municipal Lighting Department							
TOTAL Repairs General Expens	243,199.64	80,000.00	80,000.00	152,416.72	71,800.00	160,000.00	100.0%
M7880000 Depreciation General Property							
M7880000 4500 Depr GenPr	47,136.36	48,000.00	48,000.00	43,208.33	47,000.00	48,000.00	.0%
TOTAL Depreciation General P	47,136.36	48,000.00	48,000.00	43,208.33	47,000.00	48,000.00	.0%
M7920000 Duplicate Misc Charge P/R Bene							
M7920000 4513 MiscExTrsf	-2,347,276.36	-423,116.00	-423,116.00	-503,606.76	-394,884.00	-423,291.00	.0%
TOTAL Duplicate Misc Charge	-2,347,276.36	-423,116.00	-423,116.00	-503,606.76	-394,884.00	-423,291.00	.0%
M7930000 Duplicate Miscellaneous Charge							
M7930000 4513 Dpl Misc Ch	-19,132.48	-21,300.00	-21,300.00	-18,288.60	-20,500.00	-21,500.00	.9%
TOTAL Duplicate Miscellaneous	-19,132.48	-21,300.00	-21,300.00	-18,288.60	-20,500.00	-21,500.00	.9%
M8011100 MLD Payroll							
M8011100 1100 Reg Pay	2,212,421.81	2,637,081.00	2,637,081.00	2,369,635.59	2,489,661.02	2,640,612.53	.1%
M8011100 1200 O/T Pay	164,719.46	226,855.00	226,855.00	175,905.08	204,993.00	226,855.00	.0%
M8011100 1400 NonPR Pay	22,487.03	26,198.00	26,198.00	26,736.13	19,200.00	26,004.00	-.7%
M8011100 1500 Sep Pay	9,953.85	.00	.00	93,089.88	.00	.00	.0%
M8011100 1999 ContraDist	-2,409,582.15	-433,520.00	-433,520.00	-2,524,484.03	-407,164.00	-433,700.00	.0%
TOTAL MLD Payroll	.00	2,456,614.00	2,456,614.00	140,882.65	2,306,690.02	2,459,771.53	.1%
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	646,646.00	646,646.00	.00	643,191.00	674,241.00	4.3%
TOTAL Debt Retire Bond Prin	.00	646,646.00	646,646.00	.00	643,191.00	674,241.00	4.3%
M9010000 State Retirement							
M9010000 8000 Retire Ben	-3,039.25	323,965.00	323,965.00	297,135.21	269,054.00	366,911.00	13.3%
TOTAL State Retirement	-3,039.25	323,965.00	323,965.00	297,135.21	269,054.00	366,911.00	13.3%
M9030000 Social Security							
M9030000 8000 SocSec Ben	179,144.88	221,095.00	221,095.00	196,743.59	207,610.24	220,930.45	-.1%

CITY OF PLATTSBURGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 City of Plattsburgh Budget FOR PERIOD 13

ACCOUNTS FOR:	2022	2023	2023	2023	2023	2023	2023	2023	2024	PCT
Municipal Lighting Department	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE			
TOTAL Social Security	179,144.88	221,095.00	221,095.00	196,743.59	207,610.24	220,930.45	-1.1%			
M9040000 Workers Compensation	44,558.55	45,397.00	45,397.00	46,166.34	44,726.00	45,397.00	.0%			
M9040000 8000										
TOTAL Workers Compensation	44,558.55	45,397.00	45,397.00	46,166.34	44,726.00	45,397.00	.0%			
M9055000 Disability	1,123.38	1,300.00	1,300.00	1,150.32	1,800.00	1,300.00	.0%			
M9055000 8000										
TOTAL Disability	1,123.38	1,300.00	1,300.00	1,150.32	1,800.00	1,300.00	.0%			
M9060000 Health Insurance	1,187,405.84	1,060,305.00	1,060,305.00	1,013,464.47	871,977.00	1,034,678.00	-2.4%			
M9060000 8000										
TOTAL Health Insurance	1,187,405.84	1,060,305.00	1,060,305.00	1,013,464.47	871,977.00	1,034,678.00	-2.4%			
M9061000 OPEB Health Insurance Accrued										
M9061000 8000	-360,105.00	.00	.00	.00	.00	.00	.0%			
TOTAL OPEB Health Insurance	-360,105.00	.00	.00	.00	.00	.00	.0%			
M9070000 Cafeteria Plan	421.38	550.00	550.00	379.73	600.00	550.00	.0%			
M9070000 8000										
TOTAL Cafeteria Plan	421.38	550.00	550.00	379.73	600.00	550.00	.0%			
M9089000 Employee Assistance Services	795.60	705.00	705.00	795.60	705.00	705.00	.0%			
M9089000 8000										
TOTAL Employee Assistance Se	795.60	705.00	705.00	795.60	705.00	705.00	.0%			
TOTAL Municipal Lighting Dep	-1,448,688.51	-133,381.00	-133,381.00	-2,743,306.55	-236,552.74	-82,620.81	-38.1%			
TOTAL REVENUE	-67,297,237.32	-63,440,070.28	-64,360,440.85	-84,722,772.00	-62,859,711.57	-66,697,362.68	3.6%			
TOTAL EXPENSE	67,125,270.76	63,066,368.72	67,369,030.51	77,992,868.80	63,211,376.01	66,423,774.46	-1.4%			
GRAND TOTAL	-171,966.56	-373,701.56	3,008,589.66	-6,729,903.20	351,664.44	-273,588.22	-109.1%			

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

DESCRIPTION	PROJECT NUMBER	2024	2025	2026	2027	2028	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: \$80,559.37					
TOTAL			\$80,559.37					

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	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	Sewer Reserve
Substation Upgrades		\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	Sewer Reserve/Bonds
Hauled Waste Receiving/Septage		\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	SR/Grants/Bonds
Odor Control Improvements		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	Sewer Reserve/Bonds
Aeration System Upgrades		\$100,000.00	\$8,400,000.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00	Sewer Reserve/Bonds
TOTAL		\$6,250,000.00	\$10,450,000.00	\$1,050,000.00	\$550,000.00	\$50,000.00	\$18,350,000.00	

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: \$504,619.73					
WRRF Waterfront Integration	H-80-8110-0000-0000-2000-81064		Account Total: \$101,716.97					
TOTAL			\$678,681.30					

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	WOIP 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
Morrison Ave. - Slip Line		\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	Sewer Reserve
CSO-LTCP-CAPS		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$400,000.00	Sewer Reserve
Upper Cornelia St - Slip Line		\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	Sewer Reserve
Tyrell Avenue - Slip Line		\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	Sewer Reserve
TOTAL		\$3,100,000.00	\$750,000.00	\$400,000.00	\$200,000.00	\$0.00	\$4,450,000.00	

SANITARY SEWER (OPEN)								
Waterhouse Street Sewer Evaluation	H-80-8110-0000-0000-2000-81066		Account Total: \$98,819.60					
River Run Slip Line Project	H-80-8110-0000-0000-2000-81067		Account Total: \$230,000.00					
TOTAL			\$328,819.60					

5. STORM SEWER CONSTRUCTION (PROPOSED)								
Waterhouse Street Separation		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Gen Fund
South Peru Street (Cut through)		\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	Gen Fund
Beekman Street		\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	Gen Fund
TOTAL		\$1,000,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	

6. WATER FILTRATION PLANT (PROPOSED)								
Plant Improvements		\$850,000.00	\$300,000.00	\$1,200,000.00	\$500,000.00	\$500,000.00	\$3,350,000.00	Bonds/WIHA
TOTAL		\$850,000.00	\$300,000.00	\$1,200,000.00	\$500,000.00	\$500,000.00	\$3,350,000.00	

WATER FILTRATION PLANT (OPEN)

Water filtration plant leak repair	H-80-8320-0000-0000-2000-80084	Account Total:	\$38,616.25
TOTAL			\$38,616.25

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	\$15,000,000.00	\$15,000,000.00	Bonds/IIIC
Westbrook 1 and 2 Dam Improvement Construction	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	Bonds/IIIC
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/IIIC
Misc Watershed	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00	Bonds/IIIC
TOTAL	\$5,250,000.00	\$3,850,000.00	\$8,650,000.00	\$2,850,000.00	\$16,050,000.00	\$36,650,000.00	

WATER SOURCE OF SUPPLY (OPEN)

Water Supply Well Field Project	H-80-8320-0000-0000-2000-80079	Account Total:	\$329,170.90
Production Well No. 1	H-80-8320-0000-0000-2000-80085	Account Total:	\$3,875,350.00
TOTAL			\$4,204,520.90

8. WATER DISTRIBUTION SYSTEM (PROPOSED)

Beekman St - Construction	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	Water Reserve
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
Miocomb St	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	Water Reserve
Replace Laterals Before Paving	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00	Water Bonds
Water Meter Reading System	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00	Water Bonds
Hydrant Replacement Plan	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00	Water Bonds
TOTAL	\$60,000.00	\$60,000.00	\$1,060,000.00	\$1,660,000.00	\$60,000.00	\$2,900,000.00	

WATER DISTRIBUTION SYSTEM (OPEN)

Base Water Line Replacement Project	H-80-8320-0000-0000-2000-80083	Account Total:	\$716,741.10
TOTAL			\$716,741.10

9. STREET RESURFACING & IMPROVEMENTS (PROPOSED)

Beekman St - construction	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	CHIPS/Gen
Rugar Street (RRP) - City Limit to Adirondack Lane	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	CHIPS
Upper Cornelia Street - Construction	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	CHIPS/Gen
North Catherine Street (RRP) - Boynton Ave. to Broad St.	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	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	\$150,000.00	\$0.00	\$25,000.00	CHIPS
Miller St	\$0.00	\$0.00	\$0.00	\$0.00	\$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
South Acres Road (RRP)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	CHIPS
South Peru Street	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	WR/GEN
Oak Street Safe Routes to School	\$580,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$780,000.00	DEC/ Gen Fund
Saranac River Trail Phase III	\$114,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,195.00	DOT/Gen Fund
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	\$1,564,195.00	\$895,000.00	\$3,120,000.00	\$3,770,000.00	\$120,000.00	\$9,469,195.00	

STREET RESURFACING & IMPROVEMENTS (OPEN)

New York Road Design	H-50-5110-0000-0000-2000-50077	Account Total:	\$26,480.00		
Upper Cornelia Street Design	H-50-5110-0000-0000-2000-50086	Account Total:	\$825,166.75		
Misc. Street Resurfacing Projects	H-50-5110-0000-0000-2000-50096	Account Total:	\$451,042.95		
Margaret Street Reconstruction	H-50-5110-0000-0000-2000-50094	Account Total:	\$6,523,600.34		
Truck Tracking (Snow Plow GPS)	H-50-5110-0000-0000-2000-50083	Account Total:	\$75,434.07		
		TOTAL	\$7,901,724.11		

10. BRIDGE & WATERFRONT (PROPOSED)

Saranac River Trail Phase 3	\$288,000.00	\$2,500,000.00	\$0.00	\$0.00	\$2,788,000.00	DOT/DOS/Gen Fund
TOTAL	\$288,000.00	\$2,500,000.00	\$0.00	\$0.00	\$2,788,000.00	

BRIDGE & WATERFRONT (OPEN)

Saranac River Trail Phase 3	H-50-5110-0000-0000-2000-50093	Account Total:	\$158,506.80		
		TOTAL	\$158,506.80		

11. PUBLIC SERVICE BUILDINGS (PROPOSED)

City Hall Plumbing	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	Gen Fund
City Hall Roof Replacement	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	Gen Fund
City Hall Roof Mounted Solar Panels	\$0	\$0	\$25,000	\$0.00	\$0.00	Gen Fund
City Hall Auditorium Restoration (3rd floor)	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	Gen Fund
City Hall Steps Repairs & Basement Water Damage	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	EPF/Gen Fund
City Hall Mail / Break Room restoration	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	Gen Fund
City Hall Bathroom restorations (ground, and 3rd floor)	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	Gen Fund
DPW Oil/Water Separator (OWS Trench)	\$0.00	\$50,000.00	\$180,000.00	\$0.00	\$230,000.00	WR/SR/Gen
DPW Roof Design	\$15,000.00	\$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	WR/SR/Gen
Building Improvements	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00	WR/SR/Gen
Fire Sta.1 - Bathroom Renovation	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	Gen Fund
Fire Sta.2 - Bathroom Renovation	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	Gen Fund
Fire Sta. 2 - Bay Expansion	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	Gen Fund
ADA Transition Plan	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$1,000,000.00	Gen Fund
TOTAL	\$3,255,000.00	\$655,000.00	\$700,000.00	\$80,000.00	\$4,825,000.00	

PUBLIC SERVICE BUILDINGS (OPEN)

City Hall Roof Replacement/Stair Repairs	H-50-5110-0000-0000-2000-50085	Account Total:	\$91,301.21		
		TOTAL	\$91,301.21		

12. RECREATION COMPLEX FACILITIES (PROPOSED)

Repairs to Existing Beach Structures	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$100,000.00	Gen Fund
Beach Trail System Improvements	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	Gen Fund
Beach Piers	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$1,500,000.00	EPF/Gen Fund
Beach Dune Restoration & Green Infrastructure	\$100,000.00	\$90,000.00	\$0.00	\$0.00	\$1,000,000.00	WQIP/Gen Fund
US Oval Veterans Park Improvements	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	DASNY/Gen Fund
Zoning Update	\$148,689.00	\$0.00	\$0.00	\$0.00	\$148,689.00	Gen Fund
Comp Plan/LWRP/Zoning Update	\$15,104.00	\$0.00	\$0.00	\$0.00	\$15,104.00	DOS/Gen Fund
City Parks - New Equipment & Infrastructure/Site Improvements	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$750,000.00	ARPA/Gen Fund
TOTAL	\$903,793.00	\$1,700,000.00	\$1,000,000.00	\$0.00	\$3,853,793.00	

RECREATION COMPLEX FACILITIES (OPEN)

Parks Maintenance	H-50-5110-0000-0000-2000-50088	Account Total:	\$309,346.50		
Crete Center Demo	H-50-5110-0000-0000-2000-50091	Account Total:	\$128,233.50		
		TOTAL	\$437,580.00		

13. RECREATION DEPARTMENT FACILITIES (PROPOSED)

	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00

14. DOWNTOWN IMPROVEMENTS (PROPOSED)

DRI Streetscape/Riverfront Access - Riverwalk Improvements	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	DR/Gen Fund
Betty Little Arts Park Deck Replacement	\$15,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	Gen Fund
Farmer's Market Phase 3 Site & Building Improvements	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Gen Fund
TOTAL	\$145,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	

DOWNTOWN IMPROVEMENTS (OPEN)

DRI Streetscape	H-50-5110-0000-0000-2000-50069	Account Total: \$890,359.55
Downtown Improvements/Farmers Market	H-50-5110-0000-0000-2000-50087	Account Total: \$14,650.00
TOTAL		\$905,009.55

15. PUBLIC SERVICE EQUIPMENT (PROPOSED)

Refuse Totes	\$45,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	Gen Fund
Excavator	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	CHIPS/WR/SR
Medium Duty Plow Truck	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	Gen Fund/CHIPS
Heavy Duty Plow Truck	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	Gen Fund/CHIPS
Maintenance Vehicles / Pick-ups	\$160,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$335,000.00	WR/SR/Gen
Small Municipal Tractor	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	Gen Fund
Utility Vehicle	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	Gen Fund
Vacall / Sweeper	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	CHIPS/Gen
Equipment Attachments	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$250,000.00	WR/SR/Gen
Fire Engine	\$0.00	\$0.00	\$925,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,000.00	Gen Fund
Ambulance (Fire Dept)	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	Gen Fund
TOTAL	\$635,000.00	\$415,000.00	\$1,360,000.00	\$470,000.00	\$140,000.00	\$3,020,000.00			

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
Equipment Attachments	H-50-5110-0000-0000-2000-50095	Account Total: \$32,222.00
TOTAL		\$1,099,061.88

16. MLD CAPITAL BUDGET

Rebuild PMLD 2 Transmission Line from Quarry to St. Lawrence 2	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	PMLD Budget
Rebuild 46 KV Transmission Line From Quarry to St. Lawrence 2	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	PMLD Budget
Rebuild St. Lawrence 2 Substation	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	PMLD Budget
Replace TR1 40 MVA Transformer at St. Lawrence 1	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	PMLD Budget
Replace TR2 40 MVA Transformer at St. Lawrence 1	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	PMLD Budget
Replace TR3 40 MVA Transformer at St. Lawrence 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	PMLD Budget
Replace Mildred Substation and decommission Adirondack Sub.	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	PMLD Budget
Replace Halsey Transformer	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,000,000.00	PMLD Budget
Replace North Margaret Transformer	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PMLD Budget
Replace Pactiv Transformer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	PMLD Budget
Extend Rugar Street Distribution Line to Reeves Lane	\$0.00	\$0.00	\$200,000.00	\$0.00	\$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	\$0.00	\$0.00	\$300,000.00	PMLD Budget
106 (2007) 60ft. Bucket / MH with Line Body	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	PMLD Budget
108 (2005) 60ft. Bucket / MH with Line Body	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	PMLD Budget

	2024	2025	2026	2027	2028	5 Year TOTAL	PMILD Budget
110 (1991) Heavy Duty Dump Truck		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
114 (1997) Digger Derrick		\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
120 (2008) Digger Derrick		\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00
109 (2013) Meter Department Van		\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
112 (2011) Meter Department Hybrid Escape		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113 (2005) Line Department 4x4 Small Pickup		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
139 (2013) Engineering Van		\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Stringing Trailer		\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
TOTAL	\$3,200,000.00	\$4,000,000.00	\$7,400,000.00	\$1,380,000.00	\$1,380,000.00	\$3,200,000.00	\$19,180,000.00

FUNDING SOURCE	2024	2025	2026	2027	2028	5 Year TOTAL
Sewer Reserve	\$3,324,999	\$5,283,333	\$1,471,667	\$533,333	\$113,333	\$10,726,666
Water Reserve	\$1,191,667	\$950,000	\$1,788,333	\$1,133,333	\$63,333	\$5,126,667
Water Operating/Bonds	\$2,243,333	\$1,501,667	\$4,410,000	\$2,208,333	\$8,168,333	\$18,531,667
Sewer Operating/Bonds	\$2,266,667	\$4,866,667	\$0	\$1,190,000	\$0	\$8,323,333
General Fund / Operating/Bonds	\$5,278,505	\$2,865,000	\$3,616,667	\$1,658,333	\$313,333	\$13,731,839
NYS CHIPS	\$755,000	\$600,000	\$1,825,000	\$2,085,000	\$25,000	\$5,290,000
NYS DASNY / IEEP	\$62,500	\$0	\$0	\$0	\$0	\$62,500
NYS FRB/DR/EPF/WQIP / ARPA	\$4,123,334	\$825,000	\$500,000	\$0	\$250,000	\$5,698,334
NYSDDOT / NYSDOS / NYSDEC	\$546,650	\$2,375,000	\$0	\$0	\$0	\$2,921,650
WIIA / IIC Grants	\$4,008,334	\$2,483,334	\$4,783,333	\$2,741,667	\$8,316,667	\$22,333,334
MLD Operating/Bonds	\$3,200,000	\$4,000,000	\$7,400,000	\$1,380,000	\$3,200,000	\$19,180,000
TOTAL	\$27,000,988	\$25,750,000	\$25,795,000	\$12,930,000	\$20,450,000	\$111,925,989

SUMMARY (PROPOSED)	2024	2025	2026	2027	2028	5 Year TOTAL
1. Plattsburgh Organics Recycling Facility	\$500,000	\$0	\$0	\$0	\$0	\$500,000
2. Water Pollution Control Plant	\$6,250,000	\$10,450,000	\$1,050,000	\$550,000	\$50,000	\$18,350,000
3. Solid Waste Landfill	\$0	\$0	\$0	\$0	\$0	\$0
4. Sanitary Sewer System	\$3,100,000	\$750,000	\$400,000	\$200,000	\$0	\$4,450,000
5. Storm Sewer System	\$1,000,000	\$0	\$0	\$850,000	\$0	\$1,850,000
6. Water Filtration Plant	\$850,000	\$300,000	\$1,200,000	\$500,000	\$500,000	\$3,350,000
7. Water Source of Supply	\$5,250,000	\$3,850,000	\$8,650,000	\$2,850,000	\$16,050,000	\$36,650,000
8. Water Distribution System	\$60,000	\$60,000	\$1,060,000	\$1,660,000	\$60,000	\$2,900,000
9. Street Resurfacing & Improvements	\$1,564,195	\$895,000	\$3,120,000	\$3,770,000	\$120,000	\$9,469,195
10. Bridge & Riverfront	\$288,000	\$2,500,000	\$0	\$0	\$0	\$2,788,000
11. Public Service Bldgs.	\$3,255,000	\$655,000	\$555,000	\$700,000	\$80,000	\$5,245,000
12. Recreation Complex Facilities	\$903,793	\$1,700,000	\$1,000,000	\$0	\$250,000	\$3,853,793
13. Recreation Dept Facilities	\$0	\$0	\$0	\$0	\$0	\$0
14. Downtown Improvements	\$145,000	\$175,000	\$0	\$0	\$0	\$320,000
15. Public Service Equipment	\$635,000	\$415,000	\$1,360,000	\$470,000	\$140,000	\$3,020,000
16. Municipal Lighting Department	\$3,200,000	\$4,000,000	\$7,400,000	\$1,380,000	\$3,200,000	\$19,180,000
TOTAL	\$27,000,988	\$25,750,000	\$25,795,000	\$12,930,000	\$20,450,000	\$111,925,988

SUMMARY (OPEN)	
1. Plattsburgh Organics Recycling Facility	\$80,559
2. Water Pollution Control Plant	\$678,681
3. Solid Waste Landfill	\$0
4. Sanitary Sewer System	\$328,820
5. Storm Sewer System	\$0
6. Water Filtration Plant	\$38,616
7. Water Source of Supply	\$4,204,521
8. Water Distribution System	\$716,741
9. Street Resurfacing & Improvements	\$7,901,724
10. Bridge & Riverfront	\$158,507

11. Public Service Bldgs.	\$91,301
12. Recreation Complex Facilities	\$437,580
13. Recreation Dept Facilities	\$0
14. Downtown Improvements	\$905,010
15. Public Service Equipment	\$1,099,062
16. Municipal Lighting Department	\$0
TOTAL	\$16,641,122