FINANCE AND BUDGET COMMITTEE
FEBRUARY 20, 2020
CITY OF PLATTSBURGH COMMON COUNCIL CHAMBERS
MINUTES
4:30PM

Roll Call: Chair Councilor Kelly, Councilor Moore, Mayor Read

Others Present: Councilors Barbell, Gibbs, Dedominicas and McFarlin

Absent: **None**

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1. REPORTS FROM DEPARTMENT REPRESENTATIVES AND DISCUSSION WITH COUNCILORS:

Councilor Kelly gave Five Plan Review power point presentation. Presentation made part of the minutes of this meeting.

Chamberlain Richard Marks gave updated 2019 year to date report. Report made part of the minutes of this meeting.

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2. AGENDA ITEMS BROUGHT FORWARD FROM DEPARTMENTS TO BE APPROVED BY COMMITTEE AND RECOMMENDED TO COUNCIL:

1. Request from Planner Malana Tamer:

WHEREAS the City was awarded $125,366 from NYS DOS LWRP grant in 2018 to finalize the City's draft LWRP and update the Comprehensive Plan and Zoning Ordinance; and

WHEREAS the City has followed the applicable procurement policy outlined in the Department of State master contract; and

RESOLVED: In accordance with the request therefore the Common Council approves the Consulting Services contract for the finalization of the LWRP and update of the Comprehensive Plan and Zoning Ordinance be awarded to Saratoga Associates Landscape Architects, Architects, Engineers, and Planners, P.C. Payment for the contract will be made using funds from the DOS grant award.

2. Request from Director of Community Development Matthew Miller:

ADOPTING FINDINGS STATEMENT FOR DOWNTOWN AREA IMPROVEMENT PROJECTS AND AUTHORIZING PUBLIC NOTICES IN ACCORDANCE WITH REQUIREMENTS OF STATE ENVIRONMENTAL QUALITY REVIEW ACT

WHEREAS, the City of Plattsburgh revitalization efforts will involve several downtown area improvement projects (collectively the "Projects"); and

WHEREAS, the Plattsburgh Common Council ("Common Council") determined that the Projects collectively are a Type I Action pursuant to the State Environmental Quality Review Act (SEQRA), identified the potential Involved Agencies under SEQRA and was duly designated as SEQRA Lead Agency with consent of the Involved Agencies; and

WHEREAS, the Common Council determined to conduct comprehensive review of the Projects through preparation of a Generic Environmental Impact Statement (GEIS) pursuant to SEQRA and Section 617.10 of the implementing Regulations set forth at Title 6 of the New York Compilation of Codes, Rules and Regulations (NYCRR); and

WHEREAS, The Chazen Companies (Chazen) prepared a Draft Scoping Document pursuant to 6 NYCRR Section 617.8 and the Common Council, as SEQRA Lead Agency, provided a copy of the Draft Scope to all Involved Agencies, made it available to any individual or SEQRA Interested Agency that expressed an interest in writing to the Lead Agency and provided both a period of time for the public to review and provide written comments on the Draft Scope and a public scoping session to provide for public input; and

WHEREAS, a Final Scoping Document was accepted by the Common Council and Chazen prepared a Draft GEIS ("DGEIS") in accordance with the Final Scoping Document to assess the potential impacts of the Projects, and the DGEIS was accepted as complete for public review by the Common Council on November 21, 2019; and

WHEREAS, the DGEIS and Notice of Completion were duly circulated to all SEQRA Involved and Interested Agencies; the DGEIS was posted on the City's website and a Notice of Acceptance of Draft GEIS and Public Hearing was published in the Environmental Notice Bulletin (ENB) on December 4, 2019; and

WHEREAS, a public hearing on the DGEIS was held on December 9, 2019 and written comments on the DGEIS were accepted by the Common Council, as Lead Agency, until December 23, 2019; and

WHEREAS, a Final GEIS ("FGEIS") was prepared and was accepted by the Common Council on January 30, 2020; and

WHEREAS, the FGEIS and Notice of Completion were duly circulated to all SEQRA Involved and Interested Agencies; the FGEIS was posted on the City's website and a Notice of Final GEIS was published in the Environmental Notice Bulletin (ENB) on February 12, 2020; and

WHEREAS, a proposed SEQRA Findings Statement has been prepared and reviewed by the Common Council;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Common Council hereby adopts the SEQRA Findings Statement, including the specific findings and certifications required by the SEQRA Regulations at 6 NYCRR Section 617.11(d).

2. The City Clerk is authorized and directed to file the Findings Statement as required by SEQRA.

By Councilor Moore; Seconded by Councilor Kelly
Discussion: Yes
(RC) Roll call: Chair Councilor Kelly, Councilor Moore, Mayor Read
(All voted in the affirmative)
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3. OLD BUSINESS: None

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4. NEW BUSINESS: None

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Motion to Adjourn by Councilor Moore; Seconded by Mayor Read
(RC) Roll call: Chair Councilor Kelly, Councilor Moore, Mayor Read
(All voted in the affirmative)
MEETING ADJOURNED: 5:02 pm

DISCOVER | DÉCOUVREZ
Plattsburgh
NEW YORK

City of Plattsburgh

Five Year Plan Review and Update
February 2020

"Local governments can't take on more and more promises without generating enough wealth to meet those obligations—not without a reckoning. We need a radical revolution in how we plan, manage, and inhabit our cities, counties, and neighborhoods."

Charles Marohn

Assumptions

- Cost and Value: We will deliver the best service for the lowest cost to our taxpayers
- Structural Balance: We will create balanced budgets
- Unassigned Fund Balance Growth: We will increase the unassigned fund balance steadily over the next few years
- Sustainability: We will create budgets that are sustainable for many years to come

How Did We Do at Meeting Our Assumptions?

Cost and Value

- ✓ Tax rate compares favorably with services
- ✓ Operating expenses are expected to go lower
- ✓ We have flattened the taxpayer roller coaster
- ✓ Tax rates are at or below expected tax cap

How Did We Do at Meeting Our Assumptions?

Structural Balance

- ✓ Expenses are lower than revenues
- ✓ Deficit spending has ended at least until 2024

How Did We Do at Meeting Our Assumptions?

Unassigned Fund Balance Growth

- ✓ Council goal of between 5 – 10% was be reached in 2019
- ✓ Fund balance will continue to build until 2024

How Did We Do at Meeting Our Assumptions?

Sustainability

- ✓ Deficit spending has ended for now
- ✓ Unassigned fund balance is improving, but expenses will outstrip revenue by 2024 if we want to remain under the tax cap each year

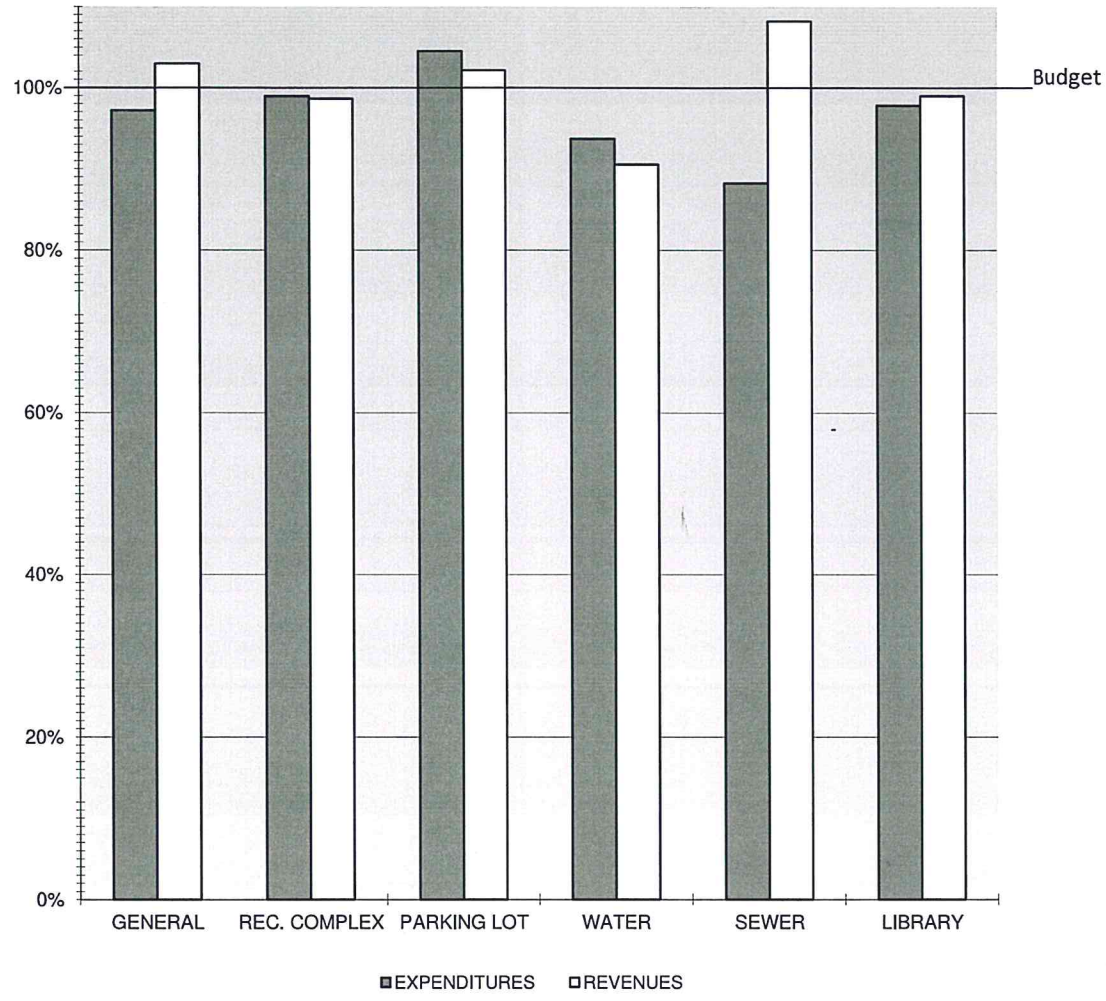
How Did We Do at Meeting Our Assumptions?

- Cost and Value: A
- Structural Balance: A
- Unassigned Fund Balance Growth: A-
- Sustainability: B-

Accomplishments so far...

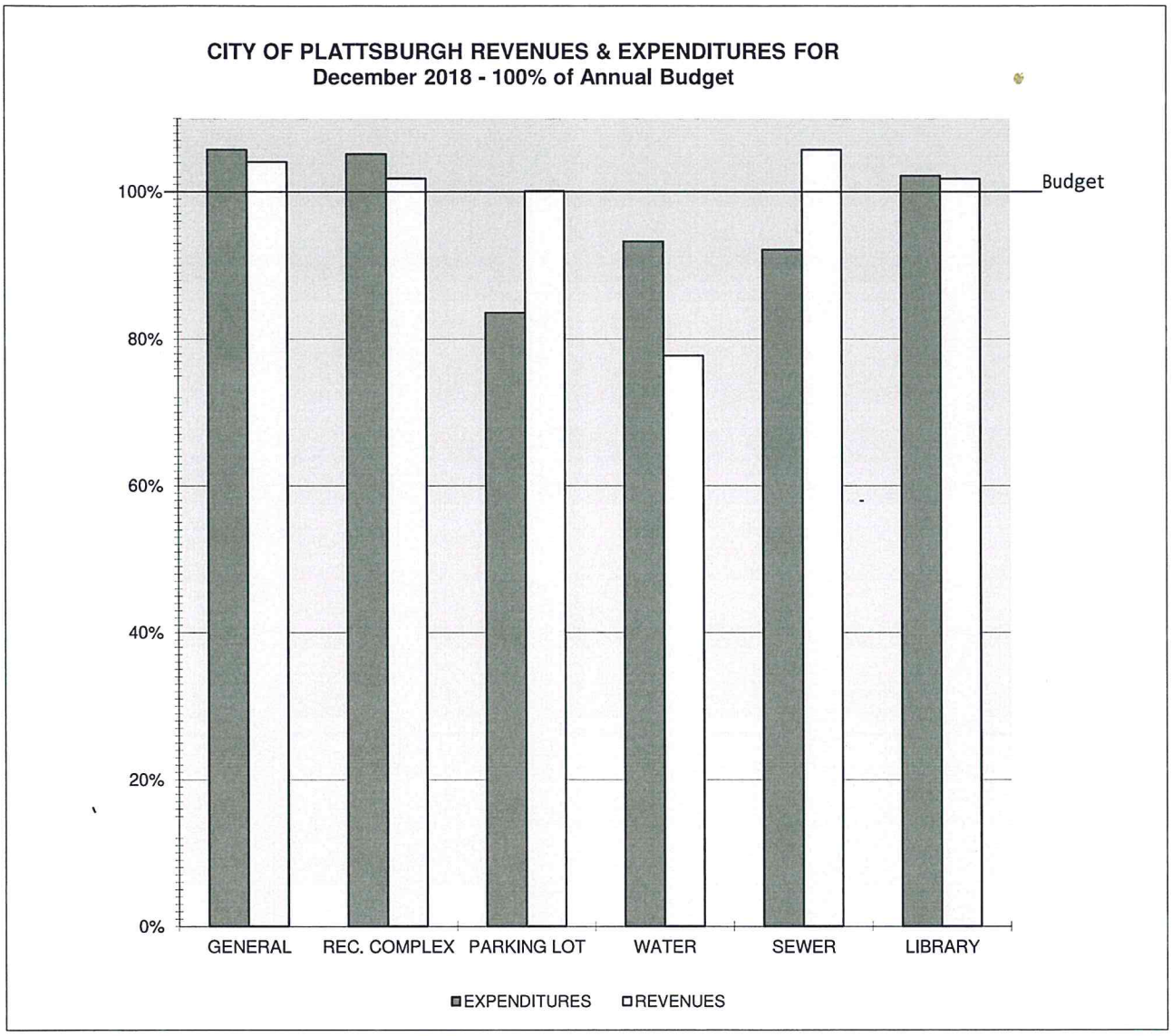
- Continue to monitor healthcare expenses
- Monitor overtime costs
- Monitor arbitration costs
- Promote revenue opportunities such as DRI and other city-wide construction projects
- BAN interest should remain between 1.5 – 2%

CITY OF PLATTSBURGH REVENUES & EXPENDITURES FOR
December 2019 - 100% of Annual Budget



THE CHART REPRESENTS THE ACTIVITY OF THE OPERATING FUNDS WITHOUT RESERVE ACTIVITY
THE CHART REPRESENTS ACTUAL EXPENDITURES & REVENUES NOT INCLUDING ENCUMBRANCES OR RECEIVABLES

	Actual			Budget		
	Expenditures	Revenues	Net Results	Expenditures	Revenues	Net Results
GENERAL	22,534,524.83	24,382,205.37	1,847,680.54	23,178,145.00	23,680,062.00	501,917.00
REC. COMPLEX	1,231,190.27	1,227,420.16	-3,770.11	1,244,182.00	1,244,182.00	0.00
PARKING LOT	105,035.58	102,682.82	-2,352.76	100,530.00	100,530.00	0.00
WATER	3,396,219.77	3,281,799.96	-114,419.81	3,624,268.00	3,624,268.00	0.00
SEWER	5,103,856.14	6,258,931.75	1,155,075.61	5,784,090.00	5,784,090.00	0.00
LIBRARY	886,630.51	897,127.16	10,496.65	906,329.00	906,329.00	0.00
	33,257,457.10	36,150,167.22	2,892,710.12	34,837,544.00	35,339,461.00	501,917.00



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	Actual			Budget		
	Expenditures	Revenues	Net Results	Expenditures	Revenues	Net Results
GENERAL	23,484,801.04	23,963,255.12	478,454.08	22,217,832.00	23,028,743.00	810,911.00
REC. COMPLEX	1,067,073.21	1,033,058.17	-34,015.04	1,014,989.00	1,014,989.00	0.00
PARKING LOT	84,017.49	100,603.10	16,585.61	100,530.00	100,530.00	0.00
WATER	3,359,578.70	3,303,696.75	-55,881.95	3,602,903.00	4,250,125.00	647,222.00
SEWER	5,346,596.38	6,194,060.73	847,464.35	5,804,284.00	5,858,950.00	54,666.00
LIBRARY	917,603.08	913,885.80	-3,717.28	898,173.00	898,173.00	0.00
	34,259,669.90	35,508,559.67	1,248,889.77	33,638,711.00	35,151,510.00	1,512,799.00

FOR 2019 13

ACCOUNTS FOR: 1 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00001110	Real Property Tax Items	-11,877,272	-11,897,272	-11,884,945.92	.00	.00	-12,326.45	99.9%
00001111	Non-Property Taxes	-4,442,366	-4,442,366	-4,690,090.19	.00	.00	247,724.19	105.6%
00001112	Department Fees	-62,150	-62,150	-69,946.79	.00	.00	7,796.79	112.5%
00001115	Public Safety	-79,300	-128,504	-177,490.80	.00	.00	48,986.80	138.1%
00001116	Health	-792,000	-947,893	-996,086.17	.00	.00	48,193.56	105.1%
00001117	Transportation	-2,000	-2,000	-7,059.25	.00	.00	5,059.25	353.0%
00001121	Home & Community Service	-715,500	-715,500	-739,708.78	.00	.00	24,208.78	103.4%
00001124	Use of Money/Property	-12,905	-36,905	-53,930.30	.00	.00	17,025.30	146.1%
00001125	Licenses & Permits	-116,320	-177,320	-176,340.66	.00	.00	-979.34	99.4%
00001126	Fines & Forfeited Bail	-383,000	-388,050	-293,122.63	.00	.00	-94,926.97	75.5%
00001127	Sale of Prop/Comp/Miscellaneo	-189,800	-215,466	-139,604.77	.00	.00	-75,861.52	64.8%
00001228	Inter-Fund Revenues	-2,020,769	-2,001,984	-1,974,890.31	.00	.00	-27,093.69	98.6%
00001330	State Aid	-2,981,680	-3,475,299	-3,165,377.76	.00	.00	-309,921.24	91.1%
00001440	Federal Aid	-5,000	-51,611	-13,611.04	.00	.00	-38,000.00	26.4%
11010000	Common Council	61,700	61,652	61,436.41	.00	.00	215.59	99.7%
11110000	Municipal Court	90,000	140,000	92,394.06	.00	2,200.00	45,405.94	67.6%
11130000	Traffic Violations Bureau	45,675	15,879	12,384.77	.00	.00	3,494.23	78.0%
11210000	Mayor	127,671	174,546	145,176.63	.00	.00	29,369.37	83.2%
11310000	Finance	347,919	358,339	359,640.70	.00	.00	-1,302.00	100.4%
11311000	Audit	14,362	13,442	13,439.88	.00	.00	2.12	100.0%
11355000	Assessment	153,115	153,115	142,265.48	.00	.00	10,849.77	92.9%
11362000	Tax Advertising	950	950	.00	.00	.00	950.00	.0%
11410000	City Clerk	173,455	173,455	166,431.61	.00	.00	7,023.39	96.0%
11420000	Corporation Counsel	285,000	288,930	250,328.01	.00	.00	38,601.99	86.6%
11450000	Elections	44,100	44,100	.00	.00	44,100.00	.00	100.0%
11620000	Municipal Bldgs	42,238	42,238	35,270.35	.00	.00	6,967.65	83.5%
11680000	Central Data Processing	444,081	472,386	421,442.81	.00	15,000.00	35,943.19	92.4%
11910000	Unallocated Insurance	72,620	73,820	73,820.00	.00	.00	.00	100.0%
11930000	Judgment & Claims	35,000	-248,161	-937,022.45	.00	.00	688,861.16	377.6%
11950000	Taxes on Municipal Land	33,198	38,798	38,786.98	.00	.00	11.02	100.0%
11990000	Contingency	271,000	0	.00	.00	.00	.00	.0%
13120000	Police	4,164,403	4,302,119	4,213,446.55	.00	54,736.06	33,935.90	99.2%
13121000	Asset Seizure	109,000	109,000	30,494.63	.00	.00	78,505.37	28.0%
13126000	School Crossing Guards	74,515	74,515	53,066.44	.00	.00	21,448.56	71.2%
13310000	Traffic Control	10,925	10,925	11,213.23	.00	.00	-288.23	102.6%
13410000	Fire	3,112,008	3,614,414	3,595,746.68	.00	48,006.62	-29,339.70	100.8%
13510000	Animal Control Officer	38,750	41,750	34,159.94	.00	.00	7,590.06	81.8%
13620000	Building Inspector	316,833	315,922	292,226.38	.00	.00	23,695.62	92.5%
13989000	Bingo Inspector	2,100	2,100	1,575.00	.00	.00	525.00	75.0%
15010000	PW Street Administration	148,646	147,857	126,392.64	.00	.00	21,464.36	85.5%
15110000	PW Street Maintenance	571,280	572,566	473,655.77	.00	.00	98,910.23	82.7%
15142000	PW Snow & Ice	289,999	376,110	324,269.12	.00	.00	51,840.88	86.2%
15182000	Street Lighting	227,148	227,148	214,935.63	.00	.00	12,212.37	94.6%
16330000	Community Development	323,622	487,751	403,252.79	.00	38,940.12	45,557.59	90.7%

FOR 2019 13

ACCOUNTS FOR: 1 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16335000	Economic Development Zone	0	443,619	203,070.66	.00	240,547.81	.53	100.0%
17140000	City Recreation Parks	89,545	101,345	79,891.58	.00	.00	21,453.42	78.8%
17550000	Celebrations	55,000	55,000	55,814.66	.00	.00	-814.66	101.5%
17551000	Celebrations-Batl of Platts	70,000	70,000	55,792.24	.00	.00	14,207.76	79.7%
18010000	Zoning	6,490	6,191	3,323.53	.00	.00	2,867.47	53.7%
18160000	Waste Collection	473,356	472,810	404,702.52	.00	2,032.14	66,075.34	86.0%
18510000	Parks & Beautification	102,383	102,079	79,845.01	.00	.00	22,233.99	78.2%
19010000	State Retirement	333,801	333,801	310,431.00	.00	.00	23,370.00	93.0%
19015000	Police/Fire Retirement	1,401,580	1,462,193	1,462,193.00	.00	.00	.00	100.0%
19030000	Social Security	698,620	698,620	684,320.60	.00	.00	14,299.40	98.0%
19040000	Workers Compensation	376,487	373,687	362,155.83	.00	.00	11,531.17	96.9%
19050000	Unemployment Insurance	3,000	8,203	8,848.68	.00	.00	-645.20	107.9%
19055000	Disability	11,500	11,500	8,910.46	.00	.00	2,589.54	77.5%
19060000	Health Insurance	4,469,587	4,459,587	4,474,670.52	.00	.00	-15,083.52	100.3%
19065000	Vision Benefit	400	400	40.35	.00	.00	359.65	10.1%
19070000	Cafeteria Plan	4,500	4,500	3,832.27	.00	.00	667.73	85.2%
19075000	Cafeteria Contrib Police	17,500	17,500	16,609.48	.00	.00	890.52	94.9%
19085000	Supplemental Dbl Fire	156,812	326,522	342,247.88	.00	.00	-15,725.98	104.8%
19089000	Employee Assistance Services	3,500	3,500	3,112.61	.00	.00	387.39	88.9%
19512000	Transfer Library	751,458	751,458	751,458.00	.00	.00	.00	100.0%
19515000	Transfer Recreation Complex	623,157	623,157	623,157.00	.00	.00	.00	100.0%
19550000	Transfer Capital	0	106,691	106,690.96	.00	.00	.00	100.0%
19560000	Gen In-Fd Trs to Cap Reserve	21,500	21,500	.00	.00	.00	21,500.00	.0%
19570000	Transfer Debt Service	1,876,657	1,876,657	1,843,175.95	.00	.00	33,481.05	98.2%
TOTAL General Fund		-501,917	-126,135	-1,847,680.54	.00	445,562.75	1,275,982.49	1111.6%
	TOTAL REVENUES	-23,680,062	-24,542,320	-24,382,205.37	.00	.00	-160,114.54	
	TOTAL EXPENSES	23,178,145	24,416,185	22,534,524.83	.00	445,562.75	1,436,097.03	

FOR 2019 13

ACCOUNTS FOR: 2	Recreation Complex	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00002120	Culture & Recreation	-620,765	-638,108	-605,138.94	.00	.00	-32,969.36	94.8%
00002124	Use of Money/Property	0	0	-3,227.64	.00	.00	3,227.64	100.0%
00002127	Sale of Prop/Comp Loss Misc	-260	-260	4,103.42	.00	.00	-4,363.42	-1578.2%
00002228	Inter-Fund Revenues	-623,157	-623,157	-623,157.00	.00	.00	.00	100.0%
21311000	Audit	1,637	1,637	1,452.73	.00	.00	184.27	88.7%
21910000	Unallocated Insurance	35,409	36,843	36,842.95	.00	.00	.00	100.0%
21990000	Contingency	0	763	.00	.00	.00	763.00	.0%
27210000	Rec Complex Adm	347,820	330,449	315,233.55	.00	.00	15,215.84	95.4%
27215000	Rec Complex Beach	92,696	101,753	104,056.71	.00	.00	-2,304.11	102.3%
27220000	Crete Center	200,882	161,701	154,018.83	.00	.00	7,682.20	95.2%
27221000	Gym	160,468	171,585	175,369.02	.00	.00	-3,784.28	102.2%
27225000	Rec Comp-Marina	43,500	81,891	82,802.55	.00	.00	-911.93	101.1%
29010000	State Retirement	48,205	48,205	44,948.00	.00	.00	3,257.00	93.2%
29030000	Social Security	39,700	39,700	39,237.67	.00	.00	462.33	98.8%
29040000	Workers Compensation	4,594	4,657	4,657.04	.00	.00	.00	100.0%
29050000	Unemployment Insurance	4,800	4,800	2,774.82	.00	.00	2,025.18	57.8%
29055000	Disability	300	300	377.57	.00	.00	-77.57	125.9%
29060000	Health Insurance	14,225	25,225	24,845.71	.00	.00	379.29	98.5%
29070000	Cafeteria Plan	40	40	.00	.00	.00	40.00	.0%
29089000	Employee Assistance Services	600	600	533.34	.00	.00	66.66	88.9%
29550000	Transfer Capital	0	59	58.73	.00	.00	.00	100.0%
29570000	Transfer Debt Service	249,306	249,306	243,858.85	.00	.00	5,447.15	97.8%
29572000	Transfer General Fund	0	122	122.20	.00	.00	.00	100.0%
TOTAL Recreation Complex		0	-1,890	3,770.11	.00	.00	-5,660.11	-199.5%
	TOTAL REVENUES	-1,244,182	-1,261,525	-1,227,420.16	.00	.00	-34,105.14	
	TOTAL EXPENSES	1,244,182	1,259,635	1,231,190.27	.00	.00	28,445.03	

FOR 2019 13

ACCOUNTS FOR: 3 Parking Lot		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00003110	Real Property Tax Items	-85,010	-85,010	-85,009.93	.00	.00	-.01	100.0%
00003124	Use of Money/Property	-15,500	-15,500	-15,821.89	.00	.00	321.89	102.1%
00003125	Licenses & Permits	0	0	-1,851.00	.00	.00	1,851.00	100.0%
00003127	Sale of Prop/Comp Loss Misc	-20	-20	.00	.00	.00	-20.00	.0%
31940000	Purchase of Land/Right of Way	0	15,692	15,691.34	.00	.00	.66	100.0%
35650000	Parking Lot	80,783	81,412	70,103.91	.00	.00	11,307.92	86.1%
39010000	State Retirement	3,897	3,897	3,632.00	.00	.00	264.58	93.2%
39030000	Social Security	2,656	2,656	2,627.43	.00	.00	28.99	98.9%
39040000	Workers Compensation	1,126	1,126	1,098.15	.00	.00	27.85	97.5%
39055000	Disability	0	0	-31.22	.00	.00	31.22	100.0%
39060000	Health Insurance Benefits	10,345	10,345	10,194.67	.00	.00	150.33	98.5%
39089000	Employee Assistance Services	30	30	26.62	.00	.00	3.38	88.7%
39570000	Transfer Debt Service	1,693	1,693	1,692.68	.00	.00	.00	100.0%
TOTAL Parking Lot		0	16,321	2,352.76	.00	.00	13,967.81	14.4%
	TOTAL REVENUES	-100,530	-100,530	-102,682.82	.00	.00	2,152.88	
	TOTAL EXPENSES	100,530	116,851	105,035.58	.00	.00	11,814.93	

FOR 2019 13

ACCOUNTS FOR: 4 Water		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00004121	Home & Community Service	-3,215,893	-3,215,893	-2,934,631.81	.00	.00	-281,261.19	91.3%
00004124	Use of Money/Property	-2,850	-2,850	-1,665.40	.00	.00	-1,184.60	58.4%
00004127	Sale of Prop/Comp Loss Misc	-3,300	-3,300	-1,048.00	.00	.00	-2,252.00	31.8%
00004223	Intergovernmental Charges	-322,500	-322,500	-256,822.87	.00	.00	-65,677.13	79.6%
00004228	Inter-Fund Revenues	-79,725	-79,725	-87,631.88	.00	.00	7,906.88	109.9%
41311000	Audit	4,498	4,498	3,993.99	.00	.00	504.01	88.8%
41910000	Unallocated Insurance	18,451	18,451	18,407.15	.00	.00	43.85	99.8%
41950000	Taxes on Municipal Land	329,340	331,740	331,695.46	.00	.00	44.54	100.0%
41990000	Contingency	0	7,834	.00	.00	.00	7,834.00	.0%
48310000	Water Administration	338,221	338,969	256,643.06	.00	.00	82,326.13	75.7%
48310135	Billing & Accounting	124,000	124,000	120,862.80	.00	.00	3,137.20	97.5%
48320000	Source Supply Power Pump	57,908	66,538	62,012.72	.00	.00	4,525.02	93.2%
48320320	Source Sup Pwr Pmp Maint Res	1,500	1,500	1,200.00	.00	.00	300.00	80.0%
48320340	Source Sup Pwr Pmp Maint Line	1,500	1,500	1,500.00	.00	.00	.00	100.0%
48330000	Purification	435,519	433,417	411,951.66	.00	.00	21,465.30	95.0%
48330153	Purification Laboratory	1,900	2,143	2,077.63	.00	.00	65.69	96.9%
48330311	Purification Meter Expense	800	1,428	1,423.42	.00	.00	4.26	99.7%
48340000	Transmission/Distribution	902,488	899,443	759,057.04	.00	.00	140,385.71	84.4%
49010000	State Retirement	174,259	174,259	162,532.00	.00	.00	11,726.60	93.3%
49030000	Social Security	93,461	93,461	82,239.47	.00	.00	11,221.53	88.0%
49040000	Workers Compensation	76,342	76,815	76,815.31	.00	.00	.00	100.0%
49055000	Disability Ins	1,035	1,035	879.85	.00	.00	155.15	85.0%
49060000	Health Insurance	433,646	433,646	426,348.79	.00	.00	7,297.21	98.3%
49070000	Cafeteria Plan	0	215	233.44	.00	.00	-18.40	108.6%
49089000	Employee Assistance Services	600	600	539.26	.00	.00	60.74	89.9%
49510000	General Fund	232,020	212,374	212,374.00	.00	.00	.00	100.0%
49550000	Water In-Fd Trsf to Capital	0	0	632,300.00	.00	.00	-632,300.00	100.0%
49570000	Debt Service Fund	396,780	396,780	381,906.69	.00	.00	14,873.52	96.3%
TOTAL Water		0	-3,622	665,193.78	.00	.00	-668,815.98	*******%
	TOTAL REVENUES	-3,624,268	-3,624,268	-3,281,799.96	.00	.00	-342,468.04	
	TOTAL EXPENSES	3,624,268	3,620,646	3,946,993.74	.00	.00	-326,347.94	

FOR 2019 13

ACCOUNTS FOR: 5 Sewer		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00005121	Home & Community Service	-4,954,790	-4,954,790	-5,229,971.14	.00	.00	275,181.14	105.6%
00005124	Use of Money/Property	-20,100	-20,100	-86,730.43	.00	.00	66,630.43	431.5%
00005127	Sale of Prop/Comp Loss Misc	-2,700	-2,700	-8,699.28	.00	.00	5,999.28	322.2%
00005223	Intergovernmental Charges	-776,500	-776,500	-906,814.42	.00	.00	130,314.42	116.8%
00005228	Inter-Fund Revenues	-30,000	-30,000	-26,716.48	.00	.00	-3,283.52	89.1%
51311000	Audit	5,314	5,314	4,723.88	.00	.00	590.12	88.9%
51910000	San Sewer Unall Insurance	16,394	16,394	16,356.26	.00	.00	37.74	99.8%
51910130	Unallocated Insurance	37,388	37,388	37,301.37	.00	.00	86.63	99.8%
51950000	WPCP Taxes on Municipal Land	94,217	94,217	88,728.60	.00	.00	5,488.40	94.2%
51990000	Contingency	0	17,681	.00	.00	.00	17,681.00	.0%
58110000	Sewer Administration	327,811	326,582	211,206.25	.00	.00	115,375.75	64.7%
58110135	Sewer Adm Billing/Acct	124,000	124,000	119,671.31	.00	.00	4,328.69	96.5%
58120000	Sanitary Sewer	992,610	1,026,238	775,516.13	.00	.00	250,721.87	75.6%
58130000	WPCP Flow	879,362	938,388	942,328.19	.00	.00	-3,940.47	100.4%
58130115	WPCP Flow Shop	138,740	138,740	134,881.58	.00	.00	3,858.42	97.2%
58130121	WPCP Flow Pump Stations	13,700	13,700	13,386.34	.00	.00	313.66	97.7%
58130122	WPCP Flow Cumberland Pump Sta	28,025	43,025	38,153.08	.00	.00	4,871.92	88.7%
58130123	WPCP Flow Adirondack Pump Sta	8,626	8,760	7,806.86	.00	.00	953.52	89.1%
58130131	WPCP Flow Pretreatment	8,400	8,400	5,208.90	.00	1,344.00	1,847.10	78.0%
58130132	WPCP Flow Raw Waste Pumping	8,000	8,000	3,127.64	.00	.00	4,872.36	39.1%
58130133	WPCP Flow Primary Clarifcns	5,250	5,250	158.16	.00	.00	5,091.84	3.0%
58130135	WPCP Flow Aeration	2,400	2,400	547.69	.00	.00	1,852.31	22.8%
58130136	WPCP Flow Secondary Clarifcn	1,800	1,800	847.75	.00	.00	952.25	47.1%
58130153	WPCP Flow Laboratory	9,880	9,880	5,792.72	.00	.00	4,087.28	58.6%
58130331	WPCP Flow Water Testing	4,500	4,500	1,500.00	.00	.00	3,000.00	33.3%
58130333	WPCP Flow Process Monitoring	46,410	46,410	28,251.98	.00	.00	18,158.02	60.9%
58131000	WPCP BOD	348,245	346,629	242,320.37	.00	.00	104,308.63	69.9%
58131115	WPCP BOD Shop	33,280	33,280	21,508.10	.00	.00	11,771.90	64.6%
58131135	WPCP BOD Aeration	21,700	21,700	18,894.52	.00	.00	2,805.48	87.1%
58131136	WPCP BOD Secondary Clarificn	1,200	1,200	565.15	.00	.00	634.85	47.1%
58131137	WPCP BOD Second Sludge Pumpin	7,200	7,200	6,469.30	.00	.00	730.70	89.9%
58131138	WPCP BOD Odor Control	18,810	18,810	15,558.99	.00	.00	3,251.01	82.7%
58131139	WPCP BOD Chlorination	117,630	119,222	113,068.07	.00	.00	6,153.49	94.8%
58131151	WPCP BOD Dewatering Sludge	190,760	190,760	181,415.26	.00	.00	9,344.74	95.1%
58131152	WPCP BOD Sludge Lagoons	1,596	1,596	541.74	.00	.00	1,054.26	33.9%
58131153	WPCP BOD Laboratory	12,220	12,220	7,164.74	.00	.00	5,055.26	58.6%
58131333	WPCP BOD Process Monitoring	46,985	46,985	27,447.61	.00	.00	19,537.39	58.4%
58132000	WPCP SS	241,595	201,997	111,543.58	.00	.00	90,453.51	55.2%
58132115	WPCP Suspended Solids Shop	33,280	33,280	19,108.41	.00	.00	14,171.59	57.4%
58132121	WPCP Sus Solids Pump Stations	800	800	844.49	.00	.00	-44.49	105.6%
58132122	WPCP SS Cumberland Pump Sta	1,225	1,225	679.87	.00	.00	545.13	55.5%
58132123	WPCP SS Adirondack Pump Sta	625	625	421.77	.00	.00	203.23	67.5%
58132131	WPCP SS Pretreatment	1,700	1,700	1,263.80	.00	336.00	100.20	94.1%
58132133	WPCP SS Primary Clarification	2,250	2,250	67.78	.00	.00	2,182.22	3.0%

FOR 2019 13

ACCOUNTS FOR: 5 Sewer		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58132137	WPCP SS Second Sludge Pump	800	800	448.70	.00	.00	351.30	56.1%
58132138	WPCP SS Odor Control	30,690	30,690	25,385.75	.00	.00	5,304.25	82.7%
58132139	WPCP SS Chlorination	13,070	13,247	12,423.81	.00	.00	823.03	93.8%
58132151	WPCP SS Dewatering Sludge	311,240	311,240	295,993.36	.00	.00	15,246.64	95.1%
58132152	WPCP SS Sludge Lagoons	2,604	2,604	883.91	.00	.00	1,720.09	33.9%
58132153	WPCP SS Laboratory	3,900	3,900	2,286.65	.00	.00	1,613.35	58.6%
58132333	WPCP SS Process Monitoring	45,705	45,705	27,421.61	.00	.00	18,283.39	60.0%
58141000	Compost BOD	10,640	10,640	12,108.76	.00	.00	-1,468.76	113.8%
58142000	Compost SS	17,360	17,360	19,501.55	.00	.00	-2,141.55	112.3%
59010120	Sanitary Sewer Retirement	121,830	121,830	113,636.00	.00	.00	8,194.32	93.3%
59010130	WPCP State Retirement	141,897	141,897	132,322.00	.00	.00	9,575.32	93.3%
59030120	Sanitary Sewer Social Securit	77,119	77,119	53,262.08	.00	.00	23,856.92	69.1%
59030130	WPCP Social Security	79,221	79,221	61,296.18	.00	.00	17,924.82	77.4%
59040120	Sanitary Sewer Work Comp	33,695	33,986	33,985.60	.00	.00	.00	100.0%
59040130	WPCP Work Comp	44,721	45,106	45,105.79	.00	.00	.00	100.0%
59055120	Sanitary Sewer Disability Ins	1,035	1,035	879.85	.00	.00	155.15	85.0%
59055130	WPCP Dbl Ins	775	775	555.60	.00	.00	219.40	71.7%
59060120	Sanitary Sewer Health Ins	285,935	285,935	295,989.88	.00	.00	-10,054.88	103.5%
59060130	WPCP Health Ins	387,548	387,548	402,312.66	.00	.00	-14,764.66	103.8%
59070120	Cafeteria Plan	100	100	58.36	.00	.00	41.64	58.4%
59070130	WPCP Cafeteria Plan	100	100	70.72	.00	.00	29.28	70.7%
59089120	SS Employee Assistance Svcs	400	400	361.87	.00	.00	38.13	90.5%
59089130	WPCP Employee Assistance Svcs	400	400	361.87	.00	.00	38.13	90.5%
59510000	Sewer Adm Trsf General Fund	319,752	320,613	320,613.00	.00	.00	.00	100.0%
59550000	Sewer Adm Transfer to Capital	0	0	1,501,900.00	.00	.00	-1,501,900.00	100.0%
59570110	Debt Service Fund	19,624	19,624	19,624.39	.00	.00	.00	100.0%
TOTAL Sewer		0	86,331	324,236.44	.00	1,680.00	-239,585.43	377.5%
	TOTAL REVENUES	-5,784,090	-5,784,090	-6,258,931.75	.00	.00	474,841.75	
	TOTAL EXPENSES	5,784,090	5,870,421	6,583,168.19	.00	1,680.00	-714,427.18	

FOR 2019 13

ACCOUNTS FOR: 6 Library		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00006124	Use of Money/Property	-4,100	-4,100	-4,445.08	.00	.00	345.08	108.4%
00006126	Fines	-10,000	-10,000	-7,979.76	.00	.00	-2,020.24	79.8%
00006127	Sale of Prop/Comp Loss Misc	-26,000	-26,000	-25,906.32	.00	.00	-93.68	99.6%
00006227	Local Grants	-3,200	-3,200	-2,700.00	.00	.00	-500.00	84.4%
00006228	Inter-Fund Revenues	-751,458	-751,458	-751,458.00	.00	.00	.00	100.0%
00006330	State Aid	-107,260	-107,260	-98,968.00	.00	.00	-8,292.00	92.3%
00006440	Federal Aid	-4,311	-4,311	-5,670.00	.00	.00	1,359.00	131.5%
61311000	Audit	800	800	726.18	.00	.00	73.82	90.8%
61910000	Unallocated Insurance	3,110	3,110	3,102.04	.00	.00	7.96	99.7%
61990000	Contingency	0	658	.00	.00	.00	658.00	.0%
67410000	Library	657,105	656,447	641,412.74	.00	.00	15,033.99	97.7%
69010000	State Retirement	67,532	67,532	62,977.00	.00	.00	4,555.27	93.3%
69030000	Social Security	37,754	37,754	35,963.24	.00	.00	1,790.76	95.3%
69040000	Workers Compensation	2,821	2,821	2,814.41	.00	.00	6.59	99.8%
69055000	Disability	820	820	712.05	.00	.00	107.95	86.8%
69060000	Health Insurance	129,315	129,315	132,268.13	.00	.00	-2,953.13	102.3%
69070000	Library Cafeteria Plan	328	328	75.32	.00	.00	252.68	23.0%
69089000	Employee Assistance Services	344	344	305.70	.00	.00	38.30	88.9%
69570000	Transfer Debt Service	6,400	6,400	6,273.70	.00	.00	126.30	98.0%
TOTAL Library		0	0	-10,496.65	.00	.00	10,496.65	100.0%
	TOTAL REVENUES	-906,329	-906,329	-897,127.16	.00	.00	-9,201.84	
	TOTAL EXPENSES	906,329	906,329	886,630.51	.00	.00	19,698.49	

FOR 2019 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-501,917	-28,996	-862,624.10	.00	447,242.75	386,385.43	1432.6%

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

FOR 2018 13

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund								
00001110	Real Property Tax Items	-11,705,523	-11,851,661	-11,822,890.28	.00	.00	-28,770.99	99.8%
00001111	Non-Property Taxes	-4,298,581	-4,550,135	-4,571,797.61	.00	.00	21,662.13	100.5%
00001112	Department Fees	-62,200	-77,353	-80,332.04	.00	.00	2,978.99	103.9%
00001115	Public Safety	-79,300	-119,731	-124,622.23	.00	.00	4,891.56	104.1%
00001116	Health	-609,000	-716,470	-740,656.40	.00	.00	24,186.82	103.4%
00001117	Transportation	-2,000	-10,900	-10,900.37	.00	.00	.00	100.0%
00001121	Home & Community Service	-715,500	-679,140	-714,520.44	-33,901.87	.00	35,380.33	105.2%
00001124	Use of Money/Property	-12,905	-12,905	-20,650.58	.00	.00	7,745.58	160.0%
00001125	Licenses & Permits	-101,660	-115,488	-120,619.68	.00	.00	5,132.18	104.4%
00001126	Fines & Forfeited Bail	-293,000	-293,000	-215,859.70	.00	.00	-77,140.30	73.7%
00001127	Sale of Prop/Comp/Miscellaneo	-155,625	-180,852	-171,101.98	.00	.00	-9,750.02	94.6%
00001228	Inter-Fund Revenues	-2,020,769	-2,020,769	-2,023,628.13	-41,181.91	.00	2,859.13	100.1%
00001330	State Aid	-2,967,680	-3,031,260	-3,297,922.98	-243,606.48	.00	266,663.48	108.8%
00001440	Federal Aid	-5,000	-52,753	-47,752.70	.00	.00	-5,000.00	90.5%
11010000	Common Council	61,660	61,660	60,478.25	.00	.00	1,181.75	98.1%
11110000	Municipal Court	113,050	123,507	118,070.49	.00	.00	5,436.02	95.6%
11130000	Traffic Violations Bureau	15,675	5,349	4,697.13	.00	.00	651.39	87.8%
11210000	Mayor	172,309	132,016	132,559.47	.00	.00	-543.54	100.4%
11310000	Finance	357,737	380,491	384,115.68	.00	.00	-3,624.50	101.0%
11311000	Audit	14,080	14,080	14,527.94	.00	.00	-447.99	103.2%
11355000	Assessment	132,932	155,461	154,508.56	.00	.00	952.65	99.4%
11362000	Tax Advertising	903	903	.00	.00	.00	902.50	.0%
11410000	City Clerk	156,152	156,152	157,142.31	.00	.00	-990.41	100.6%
11420000	Corporation Counsel	294,504	275,660	250,395.78	.00	.00	25,264.61	90.8%
11440000	Engineer	0	27,850	.00	.00	.00	27,850.00	.0%
11450000	Elections	41,282	41,282	44,374.24	.00	.00	-3,091.99	107.5%
11620000	Municipal Bldgs	125,685	54,470	54,712.90	.00	.00	-242.78	100.4%
11680000	Central Data Processing	388,686	434,319	426,282.11	.00	.00	8,036.99	98.1%
11910000	Unallocated Insurance	66,882	69,596	69,595.99	.00	.00	.00	100.0%
11920000	Municipal Assoc. Dues	5,609	165	164.00	.00	.00	.80	99.5%
11930000	Judgment & Claims	0	215,688	356,541.04	.00	.00	-140,852.94	165.3%
11950000	Taxes on Municipal Land	32,547	31,126	31,126.24	.00	.00	.00	100.0%
13120000	Police	4,089,900	4,136,272	4,142,775.59	.00	.00	-6,504.02	100.2%
13121000	Asset Seizure	103,550	103,550	52,835.91	.00	.00	50,714.09	51.0%
13126000	School Crossing Guards	57,737	53,090	53,073.20	.00	.00	16.60	100.0%
13310000	Traffic Control	10,925	10,925	11,170.83	.00	.00	-245.83	102.3%
13410000	Fire	2,983,756	3,451,627	3,473,548.16	.00	.00	-21,921.29	100.6%
13510000	Animal Control Officer	42,750	42,750	35,864.00	.00	.00	6,886.00	83.9%
13620000	Building Inspector	290,374	303,445	305,787.81	.00	.00	-2,342.99	100.8%
13989000	Bingo Inspector	2,100	2,100	2,100.00	.00	.00	.00	100.0%

FOR 2018 13

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15010000	PW Street Administration	149,592	131,389	133,310.75	.00	.00	-1,921.74	101.5%
15110000	PW Street Maintenance	541,943	446,195	466,557.28	.00	.00	-20,362.52	104.6%
15142000	PW Snow & Ice	358,198	586,954	590,394.16	.00	.00	-3,439.90	100.6%
15182000	Street Lighting	215,791	220,697	220,697.36	.00	.00	.00	100.0%
16330000	Community Development	295,655	295,467	302,540.38	.00	.00	-7,073.62	102.4%
16335000	Economic Development Zone	0	0	243,606.48	243,606.48	.00	-243,606.48	100.0%
16501000	System Administration (IT)	0	20,052	20,051.73	.00	.00	.00	100.0%
17140000	City Recreation Parks	27,463	27,463	28,178.62	.00	.00	-715.70	102.6%
17141000	South End Park	19,768	19,768	21,005.83	.00	.00	-1,237.92	106.3%
17142000	Blumette Park	16,538	16,538	13,820.03	.00	.00	2,717.88	83.6%
17143000	So. Platt St. Park	13,941	13,941	10,680.06	.00	.00	3,261.19	76.6%
17550000	Celebrations	7,538	54,882	65,092.28	.00	.00	-10,210.73	118.6%
17551000	Celebrations-Batl of Platts	9,098	65,265	67,498.37	.00	.00	-2,233.67	103.4%
18010000	Zoning	6,190	6,190	2,845.15	.00	.00	3,344.85	46.0%
18160000	Waste Collection	485,037	501,557	470,297.58	.00	.00	31,259.68	93.8%
18510000	Parks & Beautification	161,345	190,454	178,880.80	29,000.00	.00	11,573.56	93.9%
19010000	State Retirement	313,594	346,373	346,373.00	.00	.00	.00	100.0%
19015000	Police/Fire Retirement	1,470,724	1,322,648	1,322,648.00	.00	.00	.00	100.0%
19030000	Social Security	682,898	682,898	687,300.47	.00	.00	-4,402.65	100.6%
19040000	Workers Compensation	351,066	358,416	358,415.61	.00	.00	.00	100.0%
19050000	Unemployment Insurance	3,000	15,522	15,771.75	.00	.00	-250.00	101.6%
19055000	Disability	11,500	11,500	9,964.78	.00	.00	1,535.22	86.7%
19060000	Health Insurance	4,273,028	4,373,028	4,315,923.16	.00	.00	57,104.90	98.7%
19065000	Vision Benefit	400	400	320.64	.00	.00	79.36	80.2%
19070000	Cafeteria Plan	4,500	4,500	4,059.46	.00	.00	440.54	90.2%
19075000	Cafeteria Contrib Police	17,500	5,771	5,770.93	.00	.00	.00	100.0%
19085000	Supplemental Dbl Fire	156,812	156,812	156,524.16	.00	.00	287.84	99.8%
19089000	Employee Assistance Services	3,500	3,500	3,238.09	.00	.00	261.91	92.5%
19512000	Transfer Library	751,458	751,458	751,458.00	.00	.00	.00	100.0%
19515000	Transfer Recreation Complex	261,529	487,918	487,918.00	.00	.00	.00	100.0%
19516000	Transfer Water Fund	5,263	0	5,263.00	.00	.00	-5,263.00	100.0%
19517000	Transfer Sewer Fund	6,698	0	6,698.00	.00	.00	-6,698.00	100.0%
19560000	Gen In-Fd Trs to Cap Reserve	21,500	0	.00	.00	.00	.00	.0%
19570000	Transfer Debt Service	2,013,980	1,776,124	1,835,249.50	.00	.00	-59,125.94	103.3%
TOTAL General Fund		-810,911	-535,205	-478,454.08	-46,083.78	.00	-56,750.93	89.4%
	TOTAL REVENUES	-23,028,743	-23,712,416	-23,963,255.12	-318,690.26	.00	250,838.89	
	TOTAL EXPENSES	22,217,832	23,177,211	23,484,801.04	272,606.48	.00	-307,589.82	
2 Recreation Complex								
00002120	Culture & Recreation	-753,200	-537,469	-540,449.37	.00	.00	2,980.84	100.6%

FOR 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00002124 Use of Money/Property	0	0	-4,523.48	.00	.00	4,523.48	100.0%
00002127 Sale of Prop/Comp Loss Misc	-260	-260	-167.32	.00	.00	-92.68	64.4%
00002228 Inter-Fund Revenues	-261,529	-487,918	-487,918.00	.00	.00	.00	100.0%
21311000 Audit	1,605	1,605	1,570.59	.00	.00	34.41	97.9%
21910000 Unallocated Insurance	34,980	34,980	35,551.40	.00	.00	-571.40	101.6%
27210000 Rec Complex Adm	129,616	129,616	172,233.94	.00	.00	-42,618.33	132.9%
27215000 Rec Complex Beach	76,600	76,600	81,257.80	.00	.00	-4,657.80	106.1%
27220000 Crete Center	140,012	140,012	164,402.44	.00	.00	-24,390.44	117.4%
27221000 Gym	236,872	236,872	227,906.09	.00	.00	8,965.44	96.2%
27225000 Rec Comp-Marina	53,000	53,000	33,574.92	.00	.00	19,425.08	63.3%
29010000 State Retirement	45,761	45,761	52,062.00	.00	.00	-6,301.27	113.8%
29030000 Social Security	27,743	27,743	27,277.53	.00	.00	465.13	98.3%
29040000 Workers Compensation	5,274	5,274	4,858.14	.00	.00	415.61	92.1%
29050000 Unemployment Insurance	4,800	4,800	2,105.43	.00	.00	2,694.57	43.9%
29055000 Disability	300	300	418.55	.00	.00	-118.55	139.5%
29060000 Health Insurance	13,599	29,121	24,023.62	.00	.00	5,097.58	82.5%
29070000 Cafeteria Plan	40	40	.00	.00	.00	40.00	.0%
29089000 Employee Assistance Services	600	600	506.71	.00	.00	93.29	84.5%
29570000 Transfer Debt Service	244,188	239,324	239,324.05	.00	.00	.00	100.0%
TOTAL Recreation Complex	0	0	34,015.04	.00	.00	-34,015.04	100.0%
TOTAL REVENUES	-1,014,989	-1,025,647	-1,033,058.17	.00	.00	7,411.64	
TOTAL EXPENSES	1,014,989	1,025,647	1,067,073.21	.00	.00	-41,426.68	

3 Parking Lot

00003110 Real Property Tax Items	-85,010	-85,010	-85,009.93	.00	.00	-.01	100.0%
00003124 Use of Money/Property	-15,500	-15,500	-15,524.53	.00	.00	24.53	100.2%
00003127 Sale of Prop/Comp Loss Misc	-20	-20	-68.64	.00	.00	48.64	343.2%
31940000 Purchase of Land/Right of Way	0	0	2,417.00	.00	.00	-2,417.00	100.0%
35650000 Parking Lot	63,412	87,221	62,672.89	.00	.00	24,547.65	71.9%
39010000 State Retirement	3,699	3,699	3,872.00	.00	.00	-173.00	104.7%
39030000 Social Security	2,650	2,650	2,302.10	.00	.00	347.86	86.9%
39040000 Workers Compensation	1,126	1,126	1,102.95	.00	.00	22.78	98.0%
39060000 Health Insurance Benefits	9,890	9,890	9,896.00	.00	.00	-5.75	100.1%
39089000 Employee Assistance Services	30	30	24.25	.00	.00	5.75	80.8%
39570000 Transfer Debt Service	19,723	19,723	1,730.30	.00	.00	17,992.50	8.8%
TOTAL Parking Lot	0	23,808	-16,585.61	.00	.00	40,393.95	-69.7%
TOTAL REVENUES	-100,530	-100,530	-100,603.10	.00	.00	73.16	
TOTAL EXPENSES	100,530	124,338	84,017.49	.00	.00	40,320.79	

4 Water

FOR 2018 13

4 Water		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00004121	Home & Community Service	-3,623,000	-3,623,000	-2,927,211.13	-107,495.36	.00	-695,788.87	80.8%
00004124	Use of Money/Property	-2,850	-2,850	-1,351.45	.00	.00	-1,498.55	47.4%
00004127	Sale of Prop/Comp Loss Misc	-3,300	-3,300	-3,841.48	.00	.00	541.48	116.4%
00004223	Intergovernmental Charges	-507,250	-507,250	-281,118.63	.00	.00	-226,131.37	55.4%
00004228	Inter-Fund Revenues	-113,725	-113,725	-90,174.06	.00	.00	-23,550.94	79.3%
41311000	Audit	4,410	4,410	4,319.12	.00	.00	90.88	97.9%
41910000	Unallocated Insurance	17,887	17,887	17,726.15	.00	.00	160.85	99.1%
41950000	Taxes on Municipal Land	322,882	322,882	322,286.93	.00	.00	595.07	99.8%
48310000	Water Administration	314,517	314,517	275,231.56	.00	.00	39,285.44	87.5%
48310135	Billing & Accounting	124,000	124,000	116,899.07	.00	.00	7,100.93	94.3%
48320000	Source Supply Power Pump	56,960	56,960	59,916.24	.00	.00	-2,956.24	105.2%
48320320	Source Sup Pwr Pmp Maint Res	1,500	1,500	200.00	.00	.00	1,300.00	13.3%
48320340	Source Sup Pwr Pmp Maint Line	1,500	1,500	1,500.00	.00	.00	.00	100.0%
48330000	Purification	459,306	465,516	447,953.83	.00	.00	17,562.17	96.2%
48330153	Purification Laboratory	1,400	1,400	3,184.90	.00	.00	-1,784.90	227.5%
48330311	Purification Meter Expense	800	800	1,443.24	.00	.00	-643.24	180.4%
48340000	Transmission/Distribution	889,290	854,290	724,377.17	.00	.00	129,913.08	84.8%
49010000	State Retirement	165,423	165,423	171,991.00	.00	.00	-6,568.31	104.0%
49030000	Social Security	98,142	98,142	83,032.48	.00	.00	15,109.16	84.6%
49040000	Workers Compensation	85,262	85,262	79,570.07	.00	.00	5,691.50	93.3%
49055000	Disability Ins	1,035	1,035	978.41	.00	.00	56.59	94.5%
49060000	Health Insurance	414,575	449,575	409,739.90	.00	.00	39,835.14	91.1%
49070000	Cafeteria Plan	0	0	174.77	.00	.00	-174.77	100.0%
49089000	Employee Assistance Services	600	600	484.03	.00	.00	115.97	80.7%
49510000	General Fund	232,020	232,020	232,020.00	.00	.00	.00	100.0%
49570000	Debt Service Fund	411,395	411,395	406,549.83	.00	.00	4,845.22	98.8%
TOTAL Water		-647,222	-641,012	55,881.95	-107,495.36	.00	-696,893.71	-8.7%
	TOTAL REVENUES	-4,250,125	-4,250,125	-3,303,696.75	-107,495.36	.00	-946,428.25	
	TOTAL EXPENSES	3,602,903	3,609,113	3,359,578.70	.00	.00	249,534.54	

5 Sewer								
00005121	Home & Community Service	-5,032,950	-5,142,950	-5,082,002.37	-146,584.49	.00	-60,947.63	98.8%
00005124	Use of Money/Property	-20,100	-20,100	-13,196.55	.00	.00	-6,903.45	65.7%
00005127	Sale of Prop/Comp Loss Misc	-2,700	-2,700	-4,885.84	.00	.00	2,185.84	181.0%
00005223	Intergovernmental Charges	-739,200	-739,200	-1,061,057.48	.00	.00	321,857.48	143.5%
00005228	Inter-Fund Revenues	-64,000	-64,000	-32,918.49	.00	.00	-31,081.51	51.4%
51311000	Audit	5,210	5,210	5,104.41	.00	.00	105.59	98.0%
51910000	San Sewer Unall Insurance	15,894	15,894	15,750.35	.00	.00	143.65	99.1%
51910130	Unallocated Insurance	36,246	36,246	35,919.47	.00	.00	326.53	99.1%
51950000	WPCP Taxes on Municipal Land	92,370	92,370	89,781.21	.00	.00	2,588.79	97.2%

FOR 2018 13

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58110000	Sewer Administration	356,126	356,126	230,713.57	.00	.00	125,412.43	64.8%
58110135	Sewer Adm Billing/Acct	124,000	124,000	119,528.15	.00	.00	4,471.85	96.4%
58120000	Sanitary Sewer	994,321	994,321	781,026.89	.00	.00	213,293.84	78.5%
58130000	WPCP Flow	860,016	860,016	1,078,770.37	.00	.00	-218,753.98	125.4%
58130115	WPCP Flow Shop	138,740	138,740	125,061.58	.00	.00	13,678.42	90.1%
58130121	WPCP Flow Pump Stations	13,700	13,700	14,276.36	.00	.00	-576.36	104.2%
58130122	WPCP Flow Cumberland Pump Sta	28,025	32,943	34,436.52	.00	.00	-1,493.92	104.5%
58130123	WPCP Flow Adirondack Pump Sta	8,625	8,625	7,514.95	.00	.00	1,110.05	87.1%
58130131	WPCP Flow Pretreatment	6,800	6,800	18,159.16	.00	.00	-11,359.16	267.0%
58130132	WPCP Flow Raw Waste Pumping	8,000	8,000	4,677.04	.00	.00	3,322.96	58.5%
58130133	WPCP Flow Primary Clarifcns	6,650	6,650	726.18	.00	.00	5,923.82	10.9%
58130135	WPCP Flow Aeration	2,400	2,400	1,587.47	.00	.00	812.53	66.1%
58130136	WPCP Flow Secondary Clarifcn	1,800	1,800	2,836.88	.00	.00	-1,036.88	157.6%
58130153	WPCP Flow Laboratory	5,240	5,240	4,153.91	.00	.00	1,086.09	79.3%
58130331	WPCP Flow Water Testing	3,500	3,500	2,863.48	.00	.00	636.52	81.8%
58130333	WPCP Flow Process Monitoring	50,660	50,660	27,487.22	.00	.00	23,172.78	54.3%
58131000	WPCP BOD	354,346	378,517	272,678.37	.00	.00	105,838.67	72.0%
58131115	WPCP BOD Shop	33,280	33,280	23,961.54	.00	.00	9,318.46	72.0%
58131135	WPCP BOD Aeration	21,700	21,700	14,346.42	.00	.00	7,353.58	66.1%
58131136	WPCP BOD Secondary Clarificn	1,200	1,200	1,891.24	.00	.00	-691.24	157.6%
58131137	WPCP BOD Second Sludge Pumpin	7,200	7,200	6,146.80	.00	.00	1,053.20	85.4%
58131138	WPCP BOD Odor Control	19,570	19,570	5,488.27	.00	.00	14,081.73	28.0%
58131139	WPCP BOD Chlorination	126,630	126,630	124,051.61	.00	.00	2,578.39	98.0%
58131151	WPCP BOD Dewatering Sludge	195,405	197,539	188,614.10	.00	.00	8,924.60	95.5%
58131152	WPCP BOD Sludge Lagoons	950	950	660.93	.00	.00	289.07	69.6%
58131153	WPCP BOD Laboratory	6,580	6,580	5,137.76	.00	.00	1,442.24	78.1%
58131333	WPCP BOD Process Monitoring	53,130	53,130	26,657.31	.00	.00	26,472.69	50.2%
58132000	WPCP SS	247,746	287,183	157,519.75	.00	.00	129,663.21	54.8%
58132115	WPCP Suspended Solids Shop	33,280	33,280	18,547.13	.00	.00	14,732.87	55.7%
58132121	WPCP Sus Solids Pump Stations	800	800	905.22	.00	.00	-105.22	113.2%
58132122	WPCP SS Cumberland Pump Sta	1,225	1,771	1,767.78	.00	.00	3.62	99.8%
58132123	WPCP SS Adirondack Pump Sta	625	625	415.04	.00	.00	209.96	66.4%
58132131	WPCP SS Pretreatment	1,700	1,700	4,539.82	.00	.00	-2,839.82	267.0%
58132133	WPCP SS Primary Clarification	2,850	2,850	311.22	.00	.00	2,538.78	10.9%
58132137	WPCP SS Second Sludge Pump	800	800	679.31	.00	.00	120.69	84.9%
58132138	WPCP SS Odor Control	31,930	31,930	8,954.57	.00	.00	22,975.43	28.0%
58132139	WPCP SS Chlorination	14,070	14,070	13,779.93	.00	.00	290.07	97.9%
58132151	WPCP SS Dewatering Sludge	318,820	322,301	307,705.64	.00	.00	14,595.66	95.5%
58132152	WPCP SS Sludge Lagoons	1,550	1,550	1,078.37	.00	.00	471.63	69.6%
58132153	WPCP SS Laboratory	2,100	2,100	1,639.72	.00	.00	460.28	78.1%
58132333	WPCP SS Process Monitoring	53,130	53,130	26,657.39	.00	.00	26,472.61	50.2%
58141000	Compost BOD	10,640	10,640	10,750.35	.00	.00	-110.35	101.0%
58142000	Compost SS	17,360	17,360	17,279.63	.00	.00	80.37	99.5%
59010120	Sanitary Sewer Retirement	115,653	115,653	123,193.00	.00	.00	-7,540.17	106.5%

FOR 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59010130 WPCP State Retirement	134,702	134,702	141,305.00	.00	.00	-6,602.69	104.9%
59030120 Sanitary Sewer Social Securit	78,533	78,533	56,875.06	.00	.00	21,657.65	72.4%
59030130 WPCP Social Security	83,565	83,565	76,652.22	.00	.00	6,912.90	91.7%
59040120 Sanitary Sewer Work Comp	37,980	37,980	35,286.57	.00	.00	2,693.34	92.9%
59040130 WPCP Work Comp	50,422	50,422	46,831.68	.00	.00	3,590.23	92.9%
59055120 Sanitary Sewer Disability Ins	1,035	1,035	978.41	.00	.00	56.59	94.5%
59055130 WPCP Dbl Ins	775	775	677.54	.00	.00	97.46	87.4%
59060120 Sanitary Sewer Health Ins	273,360	318,360	291,461.84	.00	.00	26,898.60	91.6%
59060130 WPCP Health Ins	370,505	435,505	390,221.01	.00	.00	45,284.05	89.6%
59070120 Cafeteria Plan	100	100	58.26	.00	.00	41.74	58.3%
59070130 WPCP Cafeteria Plan	100	100	75.11	.00	.00	24.89	75.1%
59089120 SS Employee Assistance Svcs	400	400	319.15	.00	.00	80.85	79.8%
59089130 WPCP Employee Assistance Svcs	400	400	307.65	.00	.00	92.35	76.9%
59510000 Sewer Adm Trsf General Fund	319,752	319,752	319,752.00	.00	.00	.00	100.0%
59570110 Debt Service Fund	20,061	20,061	20,061.49	.00	.00	.00	100.0%
TOTAL Sewer	-54,666	20,021	-847,464.35	-146,584.49	.00	867,485.25	-4232.9%
TOTAL REVENUES	-5,858,950	-5,968,950	-6,194,060.73	-146,584.49	.00	225,110.73	
TOTAL EXPENSES	5,804,284	5,988,971	5,346,596.38	.00	.00	642,374.52	
6 Library							
00006124 Use of Money/Property	-650	-650	-3,176.35	.00	.00	2,526.35	488.7%
00006126 Fines	-11,000	-11,000	-9,996.65	.00	.00	-1,003.35	90.9%
00006127 Sale of Prop/Comp Loss Misc	-26,000	-26,000	-29,594.64	.00	.00	3,594.64	113.8%
00006227 Local Grants	-5,200	-10,200	-11,750.00	.00	.00	1,550.00	115.2%
00006228 Inter-Fund Revenues	-751,458	-751,458	-751,458.00	.00	.00	.00	100.0%
00006330 State Aid	-97,988	-97,988	-103,482.16	.00	.00	5,494.16	105.6%
00006440 Federal Aid	-5,877	-5,877	-4,428.00	.00	.00	-1,449.00	75.3%
61311000 Audit	800	800	785.29	.00	.00	14.71	98.2%
61910000 Unallocated Insurance	3,014	3,014	2,986.85	.00	.00	27.15	99.1%
67410000 Library	647,302	676,440	674,025.25	.00	.00	2,414.75	99.6%
69010000 State Retirement	64,108	64,108	66,500.00	.00	.00	-2,392.00	103.7%
69030000 Social Security	36,659	36,659	35,881.63	.00	.00	777.32	97.9%
69040000 Workers Compensation	3,022	3,022	2,889.89	.00	.00	132.40	95.6%
69055000 Disability	820	820	787.04	.00	.00	32.96	96.0%
69060000 Health Insurance	123,628	123,628	126,796.04	.00	.00	-3,167.88	102.6%
69070000 Library Cafeteria Plan	328	328	133.36	.00	.00	194.64	40.7%
69089000 Employee Assistance Services	344	344	317.73	.00	.00	26.27	92.4%
69560000 Transfer Capital Reserve	11,648	11,648	.00	.00	.00	11,647.60	.0%
69570000 Transfer Debt Service	6,500	6,500	6,500.00	.00	.00	.00	100.0%
TOTAL Library	0	24,138	3,717.28	.00	.00	20,420.72	15.4%
TOTAL REVENUES	-898,173	-903,173	-913,885.80	.00	.00	10,712.80	
TOTAL EXPENSES	898,173	927,311	917,603.08	.00	.00	9,707.92	

FOR 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-1,512,799	-1,108,250	-1,248,889.77	-300,163.63	.00	140,640.24	112.7%

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

City of Plattsburgh
Regular, Temporary & Separation Payroll Accounts
Period Ended December 31st

		2019					2018					2017					2016 Total	
FUND	**Department Description**	**Budget**	**MTD Actual**	**YTD Actual**	**Available**	**% USED**	**Budget**	**MTD Actual**	**YTD Actual**	**Available**	**% USED**	**Budget**	**MTD Actual**	**YTD Actual**	**Available**	**% USED**	**Year Actual**	**% USED**
General	11010000 Common Council	$60,500	$5,041.65	$60,499.80	$0.20	100.00	$60,500	$5,041.65	$60,023.61	$476.39	99.21	$60,500	$5,041.65	$60,499.80	$0.20	100.00	$60,499.80	100.00
	11130000 Traffic Violations B	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
	11210000 Mayor	169,309	14,105.18	139,875.71	29,433.26	82.62	127,541	13,651.25	128,036.39	-495.61	100.39	140,578	16,832.98	140,578.55	-0.16	100.00	119,183.40	100.70
	11310000 Finance	309,680	38,306.29	311,845.94	-2,165.94	100.70	319,864	40,567.11	323,393.24	-3,529.38	101.10	323,651	41,911.87	320,325.27	3,326.02	98.97	311,119.44	103.30
	11355000 Assessment	0	0.00	0.00	0.00	0.00	12,051	0.00	12,050.95	0.00	-100.00	91,917	0.00	91,916.52	0.00	100.00	110,786.09	100.10
	11410000 City Clerk	158,649	16,666.63	153,908.62	4,740.52	97.01	141,797	16,869.25	142,367.58	-570.18	100.40	140,740	16,299.06	140,735.76	4.24	100.00	138,978.61	100.50
	11420000 Corporation Counsel	60,000	6,461.53	59,999.94	0.06	100.00	60,252	6,461.53	60,098.02	153.85	99.74	58,500	6,075.00	58,500.00	0.00	100.00	58,950.00	100.80
	11430000 Human Resources	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	50,341	0.00	51,413.42	-1,072.39	102.13	66,421.99	100.80
	11440000 Engineer	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	64,473	2,743.08	62,790.43	1,682.23	97.39	57,081.83	101.20
	11620000 Municipal Bldgs	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
	11680000 Central Data Processi	223,194	28,116.05	210,389.95	12,804.05	94.26	199,784	25,603.34	201,020.68	-1,236.56	100.62	171,599	22,164.28	167,388.87	4,210.13	97.55	138,657.91	99.40
	13120000 Police	3,447,913	353,629.14	3,448,813.27	-900.27	100.03	3,390,077	331,207.93	3,402,462.17	-12,385.12	100.37	3,715,707	405,592.30	3,720,681.93	-4,975.21	100.13	3,942,540.40	101.90
	13126000 School Crossing Guards	74,040	7,790.53	53,066.44	20,973.56	71.67	52,615	7,442.20	53,073.20	-458.40	100.87	51,467	5,944.26	51,809.78	-342.51	100.67	47,066.35	101.40
	13410000 Fire	2,810,527	289,724.32	2,916,780.72	-106,253.46	103.78	2,615,780	650,596.83	2,616,130.51	-350.59	100.01	2,243,293	227,828.88	2,238,070.65	5,222.42	99.77	2,335,235.72	102.00
	13620000 Building Inspector	288,359	35,282.24	270,077.79	18,281.21	93.66	283,256	37,938.57	284,912.78	-1,656.53	100.58	266,300	37,553.26	264,790.67	1,509.33	99.43	267,102.53	100.90
	13989000 Bingo Inspector	2,100	0.00	1,575.00	525.00	75.00	2,100	175.00	2,100.00	0.00	100.00	2,100	175.00	2,100.00	0.00	100.00	2,100.00	100.00
	15010000 PW Street Administrat	138,490	15,312.58	122,314.74	16,175.26	88.32	125,043	17,044.15	125,427.85	-384.85	100.31	141,532	19,559.30	138,126.36	3,405.64	97.59	129,368.34	86.30
	15110000 PW Street Maintenance	307,734	15,877.58	234,628.85	73,105.10	76.24	280,510	4,035.81	281,179.83	-670.02	100.24	331,564	13,062.27	308,014.42	23,549.20	92.90	313,867.86	91.20
	15142000 PW Snow & Ice	153,925	31,075.70	145,498.21	8,426.79	94.53	159,132	46,928.31	163,545.18	-4,413.65	102.77	125,624	29,045.36	112,509.31	13,114.69	89.56	98,015.31	99.10
	16330000 Community Development	249,493	25,303.30	219,024.24	30,468.53	87.79	250,189	33,675.49	248,437.65	1,750.92	99.30	111,146	12,169.58	111,664.03	-518.46	100.47	108,914.69	100.30
	16501000 System Administration	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	194,071	22,892.48	193,291.33	779.32	99.60	193,171.52	101.20
	17020000 Recreation Administra	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	168,118	11,860.77	166,543.93	1,573.89	99.06	148,668.69	102.00
	17140000 City Recreation Parks	22,600	0.00	16,080.39	6,519.61	71.15	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
	18160000 Waste Collection	226,250	25,127.38	204,434.38	21,815.67	90.36	211,329	24,124.35	213,522.54	-2,193.53	101.04	252,471	32,311.45	254,218.28	-1,747.69	100.69	210,863.22	91.50
	18510000 Parks & Beautificatio	49,195	6,285.92	50,942.96	-1,747.96	103.55	124,482	11,586.96	113,592.64	10,889.16	91.25	47,112	6,170.25	47,442.89	-330.89	100.70	49,243.03	101.00
	Total General Fund	8,751,958	914,106.02	8,619,756.95	132,201.19	98.49	8,416,301	1,272,949.73	8,431,374.82	-15,074.10	100.18	8,752,802	935,233.08	8,703,412.20	49,390.00	99.44	8,907,836.73	100.80
Rec Complex	27210000 Rec Complex Adm	277,110	34,457.97	264,890.74	12,218.84	95.59	99,966	17,114.54	130,780.57	-30,814.96	130.83	149,454	8,914.04	146,957.24	2,496.60	98.33	173,452.74	103.30
	27215000 Rec Complex Beach	74,490	3,693.20	77,244.81	-2,755.04	103.70	62,000	0.00	67,060.68	-5,060.68	108.16	47,224	0.00	47,223.96	0.00	100.00	74,783.47	99.80
	27220000 Crete Center	8,538	1,080.54	8,371.53	166.47	98.05	13,312	1,441.61	12,044.24	1,267.76	90.48	26,372	4,567.43	26,546.29	-174.19	100.66	26,838.08	98.80
	27221000 Gym	86,270	9,761.57	89,734.23	-3,464.23	104.02	167,872	17,842.22	143,686.92	24,184.61	85.59	162,928	15,354.48	157,025.73	5,902.27	96.38	209,116.41	104.50
	27225000 Rec Comp-Marina	57,022	8,773.06	61,012.46	-3,990.26	107.00	18,000	0.00	0.00	18,000.00	0.00	11,615	0.00	0.00	11,614.96	0.00	0.00	0.00
	Total Recreation Complex	503,430	57,766.34	501,253.77	2,175.78	99.57	361,149	36,398.37	353,572.41	7,576.73	97.90	397,593	28,835.95	377,753.22	19,839.64	95.01	484,190.70	103.00
Parking	35650000 Parking Lot	33,725	4,250.26	32,076.58	1,647.92	95.11	33,640	4,067.13	32,472.67	1,167.33	96.53	33,667	4,057.68	23,275.83	10,391.37	69.14	30,927.52	92.20
	Total Parking Lot	33,725	4,250.26	32,076.58	1,647.92	95.11	33,640	4,067.13	32,472.67	1,167.33	96.53	33,667	4,057.68	23,275.83	10,391.37	69.14	30,927.52	92.20
Water	48310000 Water Administration	221,615	21,261.95	175,917.68	45,697.32	79.38	203,035	21,445.37	195,066.99	7,968.01	96.08	183,098	17,778.56	126,494.92	56,603.08	69.09	140,401.85	81.40
	48320000 Source Supply Power P	54,149	6,677.51	57,276.07	-3,127.33	105.78	49,621	7,794.25	56,630.90	-7,009.90	114.13	56,432	7,337.95	55,286.44	1,146.05	97.97	53,117.52	103.60
	48330000 Purification	274,135	31,991.54	274,117.62	17.38	99.99	296,315	37,774.92	283,902.88	12,412.12	95.81	253,900	32,928.65	247,573.45	6,326.55	97.51	241,711.46	98.20
	48340000 Transmission/Distribu	594,074	65,109.52	534,947.72	59,126.14	90.05	571,595	60,738.34	521,682.60	49,912.65	91.27	652,622	66,007.78	575,053.27	77,568.87	88.11	529,529.90	87.50
	Total Water	1,143,973	125,040.52	1,042,259.09	101,713.51	91.11	1,120,566	127,752.88	1,057,283.37	63,282.88	94.35	1,146,053	124,052.94	1,004,408.08	141,644.55	87.64	964,760.73	89.80
Sewer	58110000 Sewer Administration	259,350	18,577.31	172,831.00	86,518.79	66.64	244,564	23,461.44	178,092.72	66,471.28	72.82	169,098	18,379.43	127,656.41	41,441.59	75.49	144,571.77	95.90
	58120000 Sanitary Sewer	638,460	61,702.44	470,879.96	167,580.04	73.75	680,951	67,871.92	548,356.83	132,593.90	80.53	649,029	66,505.15	597,002.03	52,026.97	91.98	625,868.25	89.80
	58130000 WPCP Flow	570,568	70,378.43	589,508.71	-18,940.62	103.32	556,803	88,256.04	763,416.59	-206,613.20	137.11	710,957	94,941.63	698,131.50	12,825.13	98.20	700,803.00	102.80
	58131000 WPCP BOD	199,274	12,235.63	122,371.61	76,902.39	61.41	205,721	11,899.56	119,623.67	86,097.33	58.15	144,348	11,790.19	130,649.63	13,698.37	90.51	124,902.60	71.70
	58132000 WPCP SS	161,292	8,840.13	87,320.88	73,971.21	54.14	205,721	8,669.18	91,845.52	113,875.48	44.65	105,348	10,537.73	96,105.99	9,242.01	91.23	92,617.28	86.20
	Total Sewer	1,828,944	171,733.94	1,442,912.16	386,031.81	78.89	1,893,760	200,158.14	1,701,335.33	192,424.79	89.84	1,778,780	202,154.13	1,649,545.56	129,234.07	92.73	1,688,762.90	93.20
Library	67410000 Library	484,506	65,840.39	486,584.79	-2,078.76	100.43	471,702	60,295.34	485,243.17	-13,541.17	102.87	471,781	54,605.54	454,390.94	17,390.37	96.31	453,747.42	99.20
	Total Library	484,506	65,840.39	486,584.79	-2,078.76	100.43	471,702	60,295.34	485,243.17	-13,541.17	102.87	471,781	54,605.54	454,390.94	17,390.37	96.31	453,747.42	99.20
	Grand Total	$12,746,535	$1,338,737.47	$12,124,843.34	$621,691.45	95.12	$12,297,118	$1,701,621.59	$12,061,281.77	$235,836.46	98.08	$12,580,676	$1,348,939.32	$12,212,785.83	$367,890.00	97.08	$12,530,226.00	98.80
	Total payroll spending versus prior year		$63,561.57	0.53%				-$151,504.06	-1.24%				-$317,440.17	-2.53%				
	General Fund payroll spending versus prior year		$188,382.13	2.23%				-$272,037.38	-3.13%				-$204,424.53	-2.29%				
	Total annualized spending vs. budget		$12,124,843.34	95.12%				$12,061,281.77	98.08%				$12,212,785.83	97.08%				
	General Fund annualized spending vs. budget		$8,619,756.95	98.49%				$8,431,374.82	100.18%				$8,703,412.20	99.44%				

City of Plattsburgh
Over Time Payroll Accounts
Period Ended December 31st

		2019					2018					2017					2016 Total	
FUND	Department Description	Budget	MTD Actual	YTD Actual	Available	% USED	Budget	MTD Actual	YTD Actual	Available	% USED	Budget	MTD Actual	YTD Actual	Available	% USED	Year Actual	% USED
General	11010000 Common Council	$352	$0.00	$0.00	$352.00	0.00	$400	$0.00	$0.00	$400.00	0.00	$400	$0.00	$154.84	$245.16	38.71	$493.51	123.40
	11210000 Mayor	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	-56	0.00	-56.30	0.00	-100.00	56.30	100.00
	11310000 Finance	7,601	806.18	8,199.64	-598.64	107.88	13,455	2,031.82	13,762.92	-307.54	102.29	4,242	683.91	4,297.50	-55.79	101.32	3,769.85	106.50
	11355000 Assessment	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	#DIV/0!	0.00	0.00
	11440000 Engineer	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	200	28.70	28.70	171.30	14.35	441.43	100.00
	11680000 Central Data Processi	5,158	590.20	5,457.25	-299.25	105.80	13,169	1,430.99	13,694.10	-524.65	103.98	9,746	1,180.21	9,861.33	-115.05	101.18	11,066.36	104.50
	13120000 Police	336,176	22,238.22	313,602.81	22,573.19	93.29	350,683	30,723.04	350,118.56	564.72	99.84	259,073	29,386.65	259,092.50	-19.03	100.01	196,574.10	100.50
	13410000 Fire	383,573	36,950.19	320,956.45	62,616.55	83.68	459,086	55,944.12	459,086.56	-0.16	100.00	274,078	27,359.47	274,078.38	0.00	100.00	305,645.31	103.00
	13620000 Building Inspector	6,702	1,528.14	5,040.62	1,661.38	75.21	5,093	0.00	5,093.43	0.00	100.00	5,815	615.61	4,639.26	1,175.50	79.78	6,228.81	89.00
	15010000 PW Street Administrat	5,809	188.95	448.11	5,360.89	7.71	4,263	1.95	4,264.92	-1.95	100.05	6,475	1,261.97	5,493.56	981.44	84.84	4,504.25	86.20
	15110000 PW Street Maintenance	36,221	6,052.92	37,680.04	-1,459.42	104.03	8,043	2,330.56	8,043.34	0.00	100.00	24,007	2,048.23	24,007.14	0.00	100.00	12,824.77	105.90
	15142000 PW Snow & Ice	37,662	5,521.51	43,183.02	-5,521.51	114.66	33,057	5,055.43	33,138.99	-81.94	100.25	32,300	9,193.82	18,855.94	13,444.06	58.38	6,447.21	43.00
	16330000 Community Development	4,165	2,217.31	5,802.31	-1,637.08	-100.00	2,354	1,160.46	2,354.10	0.00	-100.00	0	0.00	0.00	0.00	0.00	0.00	0.00
	16501000 System Administration	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	#DIV/0!	4,710.97	94.20
	17020000 Recreation Administra	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	6,735	628.30	6,735.26	0.00	100.00	2,319.04	103.10
	17140000 City Recreation Parks	660	0.00	48.79	611.21	-100.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
	18010000 Zoning	2,201	293.02	1,463.55	737.45	66.49	2,200	565.56	1,410.62	789.38	64.12	2,500	176.45	2,204.92	295.08	88.20	2,629.26	100.00
	18160000 Waste Collection	4,997	323.45	5,320.13	-323.45	106.47	4,947	679.04	5,394.39	-447.44	109.04	4,073	78.79	4,076.93	-3.57	100.09	5,256.70	102.70
	18510000 Parks & Beautificatio	2,234	45.32	509.08	1,724.92	22.79	2,223	34.22	4,324.39	-2,101.39	194.53	2,223	0.00	261.45	1,961.55	11.76	1,914.32	89.50
	Total General Fund	833,510	76,755.41	747,711.80	85,798.24	89.71	898,975	99,957.19	900,686.32	-1,710.97	100.19	631,812	72,642.11	613,731.41	18,080.65	97.14	564,882.19	100.20
Rec Complex	27210000 Rec Complex Adm	21,263	284.43	20,736.38	527.06	-100.00	0	244.56	8,172.73	-8,172.73	-100.00	5,507	793.03	5,635.90	-129.18	102.35	3,770.76	111.70
	27215000 Rec Complex Beach	2,372	0.00	2,372.46	0.00	100.00	250	0.00	1,646.73	-1,396.73	658.69	1,200	0.00	1,021.21	178.79	85.10	1,144.96	88.10
	27220000 Crete Center	887	0.00	0.00	887.00	0.00	500	0.00	35.10	464.90	7.02	1,300	0.00	172.31	1,127.69	13.25	1,187.74	91.40
	27221000 Gym	887	131.84	790.85	96.15	-100.00	750	89.89	1,258.34	-508.34	-100.00	840	0.00	840.07	0.00	-100.00	2,874.42	106.50
	27225000 Rec Comp-Marina	2,099	0	2,099	0.00	-100.00												
	Total Recreation Complex	27,509	416.27	25,998.67	1,510.21	94.51	1,500	334.45	11,112.90	-9,612.90	740.86	8,847	793.03	7,669.49	1,177.30	86.69	8,977.88	103.50
Parking	35650000 Parking Lot	4,200	184.63	4,075.76	124.24	97.04	1,000	99.32	331.80	668.20	33.18	3,300	1,017.10	3,334.98	-35.18	101.07	276.30	27.60
	Total Parking Lot	4,200	184.63	4,075.76	124.24	97.04	1,000	99.32	331.80	668.20	33.18	3,300	1,017.10	3,334.98	-35.18	101.07	276.30	27.60
Water	48310000 Water Administration	5,723	658.43	4,071.73	1,651.27	71.15	6,272	1,234.01	6,013.56	258.44	95.88	6,272	1,261.96	4,977.25	1,294.75	79.36	4,531.90	75.10
	48320000 Source Supply Power P	3,300	600.59	3,321.54	-21.54	-100.00	0	869.50	3,285.34	-3,285.34	-100.00	3,189	732.23	3,243.67	-54.40	101.71	2,598.66	112.00
	48330000 Purification	16,788	3,561.69	19,930.74	-3,142.84	118.72	14,000	5,115.95	18,805.52	-4,805.52	134.33	18,072	4,149.28	18,380.58	-308.27	101.71	14,725.67	87.80
	48340000 Transmission/Distribu	47,122	5,593.81	51,814.41	-4,692.87	109.96	50,623	6,099.13	43,239.63	7,383.37	85.41	50,623	6,201.92	36,341.61	14,281.39	71.79	48,566.67	99.80
	Total Water	72,932	10,414.52	79,138.42	-6,205.98	108.51	70,895	13,318.59	71,344.05	-449.05	100.63	78,157	12,345.39	62,943.11	15,213.47	80.53	70,422.90	95.40
Sewer	58110000 Sewer Administration	9,044	455.51	4,479.69	4,564.31	49.53	10,273	749.48	5,755.25	4,517.75	56.02	10,273	1,343.99	5,079.01	5,193.99	49.44	4,598.86	46.60
	58120000 Sanitary Sewer	61,628	3,929.01	35,981.41	25,646.59	58.38	69,451	8,199.64	37,137.23	32,313.77	53.47	69,451	6,108.74	33,306.67	36,144.33	47.96	33,202.12	49.70
	58130000 WPCP Flow	58,037	9,029.92	64,667.17	-6,629.73	111.42	41,144	8,159.66	58,592.37	-17,448.37	142.41	67,876	8,897.19	68,431.52	-555.11	100.82	65,158.43	102.00
	58131000 WPCP BOD	11,895	345.49	1,285.44	10,609.56	10.81	13,715	0.00	786.87	12,928.13	5.74	5,247	555.62	1,514.38	3,732.62	28.86	1,617.28	40.80
	58132000 WPCP SS	11,895	164.14	737.45	11,157.55	6.20	13,715	0.00	596.18	13,118.82	4.35	17,247	256.13	1,020.92	16,226.08	5.92	882.03	44.90
	Total Sewer	152,499	13,924.07	107,151.16	45,348.28	70.26	148,298	17,108.78	102,867.90	45,430.10	69.37	170,094	17,161.67	109,352.50	60,741.91	64.29	105,458.72	72.00
Library	67410000 Library	4,842	800.33	4,308.20	533.80	88.98	7,500	422.53	4,263.43	3,236.57	56.85	7,500	449.50	5,152.43	2,347.57	68.70	5,559.62	74.10
	Total Library	4,842	800.33	4,308.20	533.80	88.98	7,500	422.53	4,263.43	3,236.57	56.85	7,500	449.50	5,152.43	2,347.57	68.70	5,559.62	74.10
	Grand Total	$1,095,493	$102,495	$968,384	$127,108.79	88.40	$1,128,168	$131,241	$1,090,606	$37,561.95	96.67	$899,710	$104,409	$802,184	$97,525.72	89.16	$755,577.61	94.30
	Total payroll spending versus prior year		-$122,222.39	-11.21%				$288,422.48	35.95%				$46,606.31	6.17%				
	General Fund payroll spending versus prior year		-$152,974.52	-16.98%				$286,954.91	46.76%				$48,849.22	8.65%				
	Total annualized spending vs. budget		$968,384.01	88.40%				$1,090,606.40	96.67%				$802,183.92	89.16%				
	General Fund annualized spending vs. budget		$747,711.80	89.71%				$900,686.32	100.19%				$613,731.41	97.14%				

City of Plattsburgh
Equipment Purchases
Period Ended December 31st

FUND	Department Description	2019 Budget	2019 YTD Actual	2019 Encumbrances	2019 Available	2019 % USED	2018 Budget	2018 YTD Actual	2018 Encumbrances	2018 Available	2018 % USED	2017 Budget	2017 YTD Actual	2017 Encumbrances	2017 Available	2017 % USED	2016 Total Year Actual	2016 Total % USED
General	11110000 Municipal Court	$20,000	$830.98	$0.00	$19,169.02	4.15	$72,387	$73,316.89	$0.00	-$930.00	101.28	$23,000	$10,618.16	$0.00	$12,381.84	46.17	$0.00	0.00
	11310000 Finance	0	0.00	0.00	0.00	0.00	13,559	13,559.00	0.00	0.00	-100.00	0	0.00	0.00	0.00	0.00	0.00	0.00
	11355000 Assessment	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	#DIV/0!	710.99	139.10
	11430000 Human Resources	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	310	30.00	0.00	280.00	9.68	619.00	100.00
	11440000 Engineer	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	-14,400	0.00	0.00	-14,400.00	0.00	480.98	100.00
	13120000 Police	106,725	58,993.24	54,736.06	-7,004.20	106.56	55,937	53,461.88	0.00	2,474.99	95.58	104,415	97,939.06	0.00	6,475.44	93.80	70,011.08	90.80
	13121000 Asset Seizure	9,600	100.00	0.00	9,500.00	1.04	9,500	0.00	0.00	9,500.00	0.00	10,000	0.00	0.00	10,000.00	0.00	4,747.09	10.50
	13410000 Fire	49,000	4,445.42	33,241.28	11,313.30	76.91	16,654	16,653.87	0.00	0.00	100.00	32,391	20,306.06	0.00	12,084.74	62.69	28,898.75	96.30
	13620000 Building Inspector	950	0.00	0.00	950.00	0.00	0	0.00	0.00	0.00	#DIV/0!	1,000	0.00	0.00	1,000.00	0.00	2,040.72	81.60
	15110000 PW Street Maintenance	2,500	1,985.06	0.00	514.94	0.00	0	0.00	0.00	0.00	0.00	75,000	71,471.93	0.00	3,528.07	0.00	0.00	0.00
	15142000 PW Snow & Ice	4,000	0.00	0.00	4,000.00	0.00	2,375	2,185.14	0.00	189.86	92.01	2,500	1,670.83	0.00	829.17	66.83	1,049.00	69.90
	16501000 System Administration	0	0.00	0.00	0.00	0.00	20,052	20,051.73	0.00	0.00	100.00	54,048	8,116.61	38,403.17	7,528.22	86.07	48,601.82	99.80
	17020000 Recreation Administr	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	25,000	14,216.45	0.00	10,783.55	56.87	0.00	0.00
	18160000 Waste Collection	2,850	0.00	0.00	2,850.00	0.00	24,351	24,350.60	0.00	0.00	100.00	4,000	491.88	0.00	3,508.12	12.30	0.00	0.00
	18510000 Parks & Beautificatio	8,550	469.98	0.00	8,080.02	5.50	9,659	24,562.19	0.00	-14,903.19	254.29	9,000	2,030.86	0.00	6,969.14	22.57	9,255.20	100.00
	Total General Fund	204,175	66,824.68	87,977.34	49,373.08	75.82	224,473	228,141.30	0.00	-3,668.34	101.63	326,263	226,891.84	38,403.17	60,968.29	81.31	166,414.63	77.40
Rec Complex	27225000 Rec Comp-Marina	5,000	3,411.47	0.00	1,588.53	0.00	0	2,417.00	0.00	-2,417.00	0.00	50,000	50,000.00	0.00	0.00	100.00	0.00	0.00
		5,000	3,411.47	0.00	1,588.53	100.00	0	2,417.00	0.00	-2,417.00	100.00	50,000	50,000.00	0.00	0.00	100.00	0.00	0.00
Water	48310000 Water Administration	4,500	0.00	0.00	4,500.00	0.00	4,500	1,074.70	0.00	3,425.30	23.88	4,500	765.92	0.00	3,734.08	17.02	5,271.10	103.80
	48330000 Purification	26,991	10,460.00	0.00	16,531.00	38.75	36,991	27,195.89	0.00	9,795.11	73.52	60,757	8,817.00	0.00	51,940.00	14.51	0.00	89.10
	48340000 Transmission/Distribu	5,500	0.00	0.00	5,500.00	0.00	5,500	10,835.00	0.00	-5,335.00	197.00	5,500	3,454.96	0.00	2,045.04	62.82	6,957.50	100.00
	Total Water	36,991	10,460.00	0.00	26,531.00	28.28	46,991	39,105.59	0.00	7,885.41	83.22	70,757	13,037.88	0.00	57,719.12	18.43	12,228.60	96.00
Sewer	58120000 Sanitary Sewer	79,000	72,963.46	0.00	6,036.54	92.36	8,000	1,955.79	0.00	6,044.21	24.45	8,000	7,523.49	0.00	476.51	94.04	6,957.50	100.00
	58130000 WPCP Flow	55,809	33,775.20	0.00	22,033.81	60.52	21,989	623.66	28,470.01	-7,104.67	132.31	17,071	16,017.75	0.00	1,053.11	93.83	12,495.45	87.40
	58130121 WPCP Flow Pump Statio	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	11,597	11,597.40	0.00	0.00	100.00	13,987.18	85.10
	58130122 WPCP Flow Cumberland	15,000	15,000.00	0.00	0.00	100.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
	58130333 WPCP Flow Process Mon	660	0.00	0.00	660.00	0.00	680	533.62	0.00	146.38	78.47	714	0.00	0.00	714.00	0.00	0.00	0.00
	58131000 WPCP BOD	0	0.00	0.00	0.00	0.00	24,171	24,171.04	0.00	0.00	100.00	24,700	0.00	24,171.04	528.96	97.86	0.00	0.00
	58131137 WPCP BOD Second Sludg	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	8,550	8,236.80	0.00	313.20	96.34	0.00	0.00
	58131333 WPCP BOD Process Moni	0	0.00	0.00	0.00	0.00	660	517.94	0.00	142.06	78.48	693	0.00	0.00	693.00	0.00	0.00	0.00
	58132000 WPCP SS	0	0.00	0.00	0.00	0.00	39,437	39,436.96	0.00	0.00	100.00	40,300	0.00	39,436.96	863.04	97.86	0.00	0.00
	58132121 WPCP Sus Solids Pump	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	1,289	1,288.60	0.00	0.00	100.00	1,554.13	100.00
	58132137 WPCP SS Second Sludge	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	950	915.20	0.00	34.80	96.34	0.00	0.00
	58132333 WPCP SS Process Monit	660	0.00	0.00	660.00	0.00	660	517.94	0.00	142.06	78.48	693	0.00	0.00	693.00	0.00	0.00	0.00
	Total Sewer	151,129	121,738.66	0.00	29,390.35	80.55	95,597	67,756.95	28,470.01	-629.96	100.66	114,557	45,579.24	63,608.00	5,369.62	95.31	34,994.26	84.60
Library	67410000 Library	7,000	5,196.77	0.00	1,803.23	74.24	32,138	27,733.38	0.00	4,404.62	86.29	84,485	82,735.14	0.00	1,749.86	97.93	202,909.45	98.80
	Total Library	7,000	5,196.77	0.00	1,803.23	74.24	32,138	27,733.38	0.00	4,404.62	86.29	84,485	82,735.14	0.00	1,749.86	97.93	202,909.45	98.80
	Grand Total	$404,295	$207,631.58	$87,977.34	$108,686.19	73.12	$399,199	$365,154.22	$28,470.01	$5,574.73	98.60	$646,062	$418,244.10	$102,011.17	$125,806.89	80.53	$416,546.94	87.90
	Total equipment spending versus prior year		-$157,522.64	-43.14%				-$53,089.88	-12.69%				$1,697.16	0.41%				
	General Fund equipment spending versus prior year		-$161,316.62	-70.71%				$1,249.46	0.55%				$60,477.21	36.34%				

City of Plattsburgh
Contracted Services
Period Ended December 31st

FUND	Department Description	2019 Budget	2019 YTD Actual	2019 Encumbrances	2019 Available	2019 % USED	2018 Budget	2018 YTD Actual	2018 Encumbrances	2018 Available	2018 % USED	2017 Budget	2017 YTD Actual	2017 Encumbrances	2017 Available	2017 % USED	2016 Total Year Actual	2016 Total % USED
General	11010000 Common Council	$800	936.61	$0.00	-$136.61	117.08	$760	454.64	$0.00	$305.36	59.82	$3,300	$3,112.41	$0.00	$187.59	94.32	$717.59	75.50
	11110000 Municipal Court	120,000	91,563.08	2,200.00	26,236.92	78.14	51,120	44,753.60	0.00	6,366.02	87.55	60,000	48,288.57	0.00	11,711.43	80.48	55,220.10	76.20
	11130000 Traffic Violations Bu	15,879	12,384.77	0.00	3,494.23	77.99	5,349	4,697.13	0.00	651.39	87.82	14,500	3,789.68	0.00	10,710.32	26.14	10,523.79	46.80
	11210000 Mayor	5,237	5,300.92	0.00	-63.89	101.22	4,475	4,523.08	0.00	-47.93	101.07	6,520	4,943.84	0.00	1,576.44	75.82	8,654.67	88.90
	11310000 Finance	41,058	39,595.12	0.00	1,462.58	96.44	33,613	33,400.52	1,024.70	-812.28	102.42	46,512	59,879.20	0.00	-13,367.51	128.74	54,871.97	146.80
	11311000 Audit	13,442	13,439.88	0.00	2.12	99.98	14,080	14,527.94	0.00	-447.99	103.18	13,135	13,135.00	0.00	0.00	100.00	14,245.00	100.00
	11355000 Assessment	153,115	142,265.48	0.00	10,849.77	92.91	143,410	142,457.61	0.00	952.65	99.34	36,348	38,107.37	0.00	-1,759.26	104.84	23,848.78	106.20
	11362000 Tax Advertising	950	0.00	0.00	950.00	0.00	903	0.00	0.00	902.50	0.00	3,214	2,353.31	0.00	860.32	73.23	892.35	86.90
	11410000 City Clerk	14,806	12,522.99	0.00	2,282.87	84.58	14,355	14,774.73	0.00	-420.23	102.93	17,287	13,508.41	0.00	3,778.59	78.14	13,424.75	76.20
	11420000 Corporation Counsel	228,930	190,328.07	0.00	38,601.93	83.14	215,409	190,297.76	0.00	25,110.76	88.34	188,425	182,740.45	0.00	5,684.55	96.98	173,394.83	93.70
	11430000 Human Resources	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	10,946	10,551.82	0.00	394.51	96.40	9,991.80	86.70
	11440000 Engineer	0	0.00	0.00	0.00	0.00	27,850	0.00	0.00	27,850.00	0.00	73,385	40,457.45	27,850.00	5,077.37	93.08	25,334.16	96.00
	11450000 Elections	44,100	0.00	44,100.00	0.00	100.00	41,282	44,374.24	0.00	-3,091.99	107.49	43,455	31,618.80	0.00	11,836.20	72.76	44,636.66	99.20
	11620000 Municipal Bldgs	42,238	35,270.35	0.00	6,967.65	83.50	54,470	54,712.90	0.00	-242.78	100.45	169,176	146,259.76	9,300.00	13,616.69	91.95	57,692.70	89.60
	11680000 Central Data Processi	244,034	205,595.61	15,000.00	23,438.39	90.40	221,366	211,567.33	9,250.00	548.20	99.75	226,375	223,564.97	13,875.00	-11,064.99	104.89	314,091.76	105.70
	11910000 Unallocated Insurance	73,820	73,820.00	0.00	0.00	100.00	69,596	69,595.99	0.00	0.00	100.00	70,794	70,793.52	0.00	0.00	100.00	75,234.45	100.00
	11920000 Municipal Assoc. Dues	0	0.00	0.00	0.00	0.00	165	164.00	0.00	0.80	99.51	5,904	5,904.00	0.00	0.00	100.00	5,904.00	100.00
	11930000 Judgment & Claims	-248,161	-937,022.45	0.00	688,861.16	-100.00	215,688	352,469.40	0.00	-136,781.30	-100.00	767,763	806,362.45	0.00	-38,599.57	-100.00	24,499.73	100.00
	11950000 Taxes on Municipal La	38,798	38,786.98	0.00	11.02	99.97	31,126	31,126.24	0.00	0.00	100.00	31,406	31,406.33	0.00	0.00	100.00	33,214.52	99.80
	13120000 Police	411,304	392,037.23	0.00	19,267.18	95.32	339,574	336,732.98	0.00	2,841.39	99.16	338,905	319,991.16	0.00	18,914.25	94.42	305,108.43	93.30
	13121000 Asset Seizure	99,400	30,394.63	0.00	69,005.37	30.58	94,050	52,835.91	0.00	41,214.09	56.18	87,000	30,218.24	0.00	56,781.76	34.73	124,261.55	67.00
	13126000 School Crossing Guard	475	0.00	0.00	475.00	0.00	475	0.00	0.00	475.00	0.00	500	0.00	0.00	500.00	0.00	0.00	0.00
	13310000 Traffic Control	10,925	11,213.23	0.00	-288.23	102.64	10,925	11,170.83	0.00	-245.83	102.25	11,500	11,075.67	0.00	424.33	96.31	11,108.40	96.60
	13410000 Fire	371,313	353,564.09	14,765.34	2,983.91	99.20	360,107	381,677.22	0.00	-21,570.54	105.99	268,948	258,612.16	2,500.00	7,835.69	97.09	235,351.98	93.60
	13510000 Animal Control Office	41,750	34,159.94	0.00	7,590.06	81.82	42,750	35,864.00	0.00	6,886.00	83.89	40,000	35,694.61	0.00	4,305.39	89.24	29,405.60	89.10
	13620000 Building Inspector	19,911	17,107.97	0.00	2,803.03	85.92	15,095	15,781.60	0.00	-686.46	104.55	19,645	11,962.60	0.00	7,682.64	60.89	12,653.67	77.80
	15010000 PW Street Administrat	3,558	3,629.79	0.00	-71.79	102.02	2,083	3,617.98	0.00	-1,534.94	173.69	3,359	3,557.63	0.00	-198.80	105.92	3,952.76	148.20
	15110000 PW Street Maintenance	226,111	199,361.82	0.00	26,749.61	88.17	157,642	177,334.11	0.00	-19,692.50	112.49	227,469	170,298.60	0.00	57,170.40	74.87	232,064.35	86.10
	15142000 PW Snow & Ice	180,523	135,587.89	0.00	44,935.60	75.11	392,391	391,524.85	0.00	865.83	99.78	139,912	122,702.35	0.00	17,209.65	87.70	223,828.77	139.60
	15182000 Street Lighting	227,148	214,935.63	0.00	12,212.37	94.62	220,697	220,697.36	0.00	0.00	100.00	220,000	216,779.56	0.00	3,220.44	98.54	213,667.49	97.10
	16330000 Community Development	234,093	178,426.24	38,940.12	16,726.14	92.85	42,924	51,748.63	0.00	-8,824.54	120.56	27,719	13,066.52	0.00	14,652.12	47.14	27,735.05	81.80
	16335000 Economic Development	443,619	203,070.66	240,547.81	0.53	100.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
	16501000 System Administration	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	59,607	52,261.29	0.00	7,345.66	87.68	70,390.38	94.50
	17020000 Recreation Administra	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	50,536	41,203.14	0.00	9,332.47	81.53	58,206.33	88.10
	17140000 City Recreation Parks	78,085	63,762.40	0.00	14,322.60	81.66	27,463	28,178.62	0.00	-715.70	102.61	19,837	19,363.42	0.00	473.38	97.61	20,954.80	115.50
	17141000 South End Park	0	0.00	0.00	0.00	0.00	19,768	21,005.83	0.00	-1,237.92	106.26	11,955	11,134.72	0.00	820.38	93.14	12,593.30	97.60
	17142000 Blumette Park	0	0.00	0.00	0.00	0.00	16,538	13,820.03	0.00	2,717.88	83.57	6,161	5,114.36	0.00	1,046.88	83.01	6,356.32	90.80
	17143000 So. Platt St. Park	0	0.00	0.00	0.00	0.00	13,941	10,680.06	0.00	3,261.19	76.61	6,750	3,419.25	0.00	3,330.75	50.66	3,846.23	86.40
	17510000 City Historian	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	1,000	0.00	0.00	1,000.00	0.00	6,644.00	91.60
	17550000 Celebrations	55,000	55,814.66	0.00	-814.66	101.48	54,882	65,092.28	0.00	-10,210.73	118.61	63,048	82,307.78	0.00	-19,259.58	130.55	86,026.85	133.00
	17551000 Celebrations-Batl of	70,000	55,792.24	0.00	14,207.76	79.70	65,265	67,498.37	0.00	-2,233.67	103.42	59,040	60,692.26	0.00	-1,651.94	102.80	91,725.88	102.70
	18010000 Zoning	3,990	1,859.98	0.00	2,130.02	46.62	3,990	1,434.53	0.00	2,555.47	35.95	5,100	2,067.51	0.00	3,032.49	40.54	2,820.16	69.30
	18160000 Waste Collection	238,713	194,948.01	2,032.14	41,733.12	82.52	260,931	227,030.05	0.00	33,900.65	87.01	283,980	192,731.49	0.00	91,248.51	67.87	205,227.98	72.20
	18510000 Parks & Beautificatio	42,100	27,922.99	0.00	14,177.01	66.33	54,091	7,401.58	0.00	46,688.98	13.68	91,535	51,926.74	28,000.00	11,608.26	87.32	74,185.71	196.90
	Total General Fund	3,547,065	2,098,376.81	357,585.41	1,091,102.77	69.24	3,340,595	3,335,023.93	10,274.70	-4,703.17	100.14	3,831,951	3,452,958.40	81,525.00	297,467.81	92.24	3,004,509.60	78.41
Rec Complex	21311000 Audit	1,637	1,452.73	0.00	184.27	88.74	1,605	1,570.59	0.00	34.41	97.86	1,571	1,420.00	0.00	151.00	90.39	1,540.00	100.00
	21910000 Unallocated Insurance	36,843	36,842.95	0.00	0.00	100.00	34,980	35,551.40	0.00	-571.40	101.63	39,749	39,749.23	0.00	0.00	100.00	36,254.42	100.00
	21990000 Contingency	763	0.00	0.00	763.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
	27210000 Rec Complex Adm	32,076	29,606.43	0.00	2,469.94	92.30	29,650	33,280.64	0.00	-3,630.64	112.24	24,442	22,972.51	0.00	1,469.26	93.99	28,808.40	96.30
	27215000 Rec Complex Beach	24,890	24,439.44	0.00	450.93	98.19	14,350	12,550.39	0.00	1,799.61	87.46	20,342	14,513.47	0.00	5,828.31	71.35	31,181.25	114.40
	27220000 Crete Center	152,276	145,647.30	0.00	6,628.73	95.65	126,200	152,323.10	0.00	-26,123.10	120.70	143,205	141,571.17	0.00	1,634.21	98.86	153,024.31	104.90
	27221000 Gym	79,428	81,432.47	0.00	-2,004.73	102.52	68,250	82,960.83	0.00	-14,710.83	121.55	76,461	81,103.31	0.00	-4,642.76	106.07	69,253.31	100.80
	27225000 Rec Comp-Marina	22,769	19,691.11	0.00	3,078.33	86.48	35,000	33,574.92	0.00	1,425.08	95.93	26,254	22,568.52	0.00	3,685.54	85.96	27,316.73	110.60
												332,024	323,898	0				

City of Plattsburgh
Contracted Services
Period Ended December 31st

FUND	Department Description	2019 Budget	2019 YTD Actual	2019 Encumbrances	2019 Available	2019 % USED	2018 Budget	2018 YTD Actual	2018 Encumbrances	2018 Available	2018 % USED	2017 Budget	2017 YTD Actual	2017 Encumbrances	2017 Available	2017 % USED	2016 Total Year Actual	2016 Total % USED
	Total Rec Complex Fund	350,683	339,112.43	0.00	11,570.47	96.70	310,035	351,811.87	0.00	-41,776.87	113.47	664,048	647,796.42	0.00	8,125.56	97.55	347,378.42	52.31
Parking	31940000 Purchase of Land/Righ	15,692	15,691.34	0.00	0.66	100.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
	35650000 Parking Lot	43,487	33,951.57	0.00	9,535.76	78.07	52,581	29,868.42	628.57	22,083.55	58.00	103,559	53,638.95	23,808.34	26,111.47	74.79	9,906.71	79.70
	Total Parking Fund	59,179	49,642.91	0.00	9,536.42	83.89	52,581	29,868.42	628.57	22,083.55	58.00	103,559	53,638.95	23,808.34	26,111.47	74.79	9,906.71	0.29
Water	41311000 Audit	4,498	3,993.99	0.00	504.01	88.79	4,410	4,319.12	0.00	90.88	97.94	4,320	3,905.00	0.00	415.00	90.39	4,235.00	100.00
	41910000 Unallocated Insurance	18,451	18,407.15	0.00	43.85	99.76	17,887	17,726.15	0.00	160.85	99.10	19,259	17,777.36	0.00	1,481.64	92.31	19,114.78	92.90
	41990000 Contingency	331,740	331,695.46	0.00	44.54	99.99	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
	41950000 Taxes on Municipal La	7,834	0.00	0.00	7,834.00	0.00	322,882	322,286.93	0.00	595.07	99.82	320,829	320,828.68	0.00	0.00	100.00	317,889.03	99.90
	48310000 Water Administration	107,131	76,653.65	0.00	30,477.54	71.55	100,710	73,076.31	0.00	27,633.69	72.56	112,003	65,503.48	0.00	46,499.36	58.48	62,702.76	56.00
	48310135 Billing & Accounting	124,000	120,862.80	0.00	3,137.20	97.47	124,000	116,899.07	0.00	7,100.93	94.27	120,000	112,401.35	0.00	7,598.65	93.67	123,986.37	112.70
	48320000 Source Supply Power P	9,089	1,415.11	0.00	7,673.89	15.57	7,339	0.00	0.00	7,339.00	0.00	11,595	316.79	0.00	11,278.00	2.73	6,829.95	59.40
	48320320 Source Sup Pwr Pmp Ma	1,500	1,200.00	0.00	300.00	80.00	1,500	200.00	0.00	1,300.00	13.33	4,500	0.00	0.00	4,500.00	0.00	0.00	0.00
	48320340 Source Sup Pwr Pmp Ma	1,500	1,500.00	0.00	0.00	100.00	1,500	1,500.00	0.00	0.00	100.00	1,591	1,500.00	0.00	91.00	94.28	1,500.00	100.00
	48330000 Purification	115,503	107,443.30	0.00	8,059.76	93.02	118,210	118,049.54	0.00	160.46	99.86	133,701	108,353.71	6,210.00	19,137.58	85.69	107,357.40	94.00
	48330153 Purification Laborato	2,143	2,077.63	0.00	65.69	96.94	1,400	3,184.90	0.00	-1,784.90	227.49	1,600	1,198.41	0.00	401.59	74.90	1,378.63	75.90
	48330311 Purification Meter Ex	1,428	1,423.42	0.00	4.26	99.70	800	1,443.24	0.00	-643.24	180.41	4,034	1,142.15	0.00	2,891.70	28.31	928.33	22.20
	48340000 Transmission/Distribu	252,747	172,294.91	0.00	80,452.44	68.17	226,572	148,619.94	3,223.80	74,728.26	67.02	240,541	120,395.64	0.00	120,145.17	50.05	202,482.12	79.30
	Total Water Fund	977,565	838,967.42	0.00	138,597.18	85.82	927,210	807,305.20	3,223.80	116,681.00	87.42	973,972	753,322.57	6,210.00	214,439.69	77.98	848,404.37	87.11
Sewer	51311000 Audit	5,314	4,723.88	0.00	590.12	88.89	5,210	5,104.41	0.00	105.59	97.97	5,105	4,615.00	0.00	490.00	90.40	5,005.00	100.00
	51910000 San Sewer Unall Insur	16,394	16,356.26	0.00	37.74	99.77	15,894	15,750.35	0.00	143.65	99.10	17,112	15,795.86	0.00	1,316.14	92.31	16,985.01	92.90
	51910130 Unallocated Insurance	37,388	37,301.37	0.00	86.63	99.77	36,246	35,919.47	0.00	326.53	99.10	39,025	36,023.24	0.00	3,001.76	92.31	38,776.38	93.00
	51950000 WPCP Taxes on Municip	94,217	88,728.60	0.00	5,488.40	94.17	92,370	89,781.21	0.00	2,588.79	97.20	91,000	89,023.11	0.00	1,976.89	97.83	89,727.84	99.70
	51990000 Contingency	17,681	0.00	0.00	17,681.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
	58110000 Sewer Administration	58,188	33,895.56	0.00	24,292.65	58.25	101,289	46,865.60	0.00	54,423.40	46.27	112,296	39,552.08	0.00	72,744.09	35.22	35,666.43	32.00
	58110135 Sewer Adm Billing/Acc	124,000	119,671.31	0.00	4,328.69	96.51	124,000	119,528.15	0.00	4,471.85	96.39	120,000	111,534.45	0.00	8,465.55	92.95	122,946.70	106.90
	58120000 Sanitary Sewer	247,150	195,691.30	0.00	51,458.70	79.18	235,919	193,577.04	0.00	42,341.96	82.05	214,974	135,988.49	0.00	78,985.61	63.26	212,508.99	87.40
	58130000 WPCP Flow	253,973	254,377.11	0.00	-403.93	100.16	240,080	256,137.75	0.00	-16,057.75	106.69	249,118	257,686.02	0.00	-8,568.47	103.44	251,831.28	97.60
	58130115 WPCP Flow Shop	138,740	134,881.58	0.00	3,858.42	97.22	138,740	125,061.58	0.00	13,678.42	90.14	138,510	131,801.26	0.00	6,708.39	95.16	184,185.90	99.10
	58130121 WPCP Flow Pump Statio	13,700	13,386.34	0.00	313.66	97.71	13,700	14,276.36	0.00	-576.36	104.21	23,700	19,911.60	0.00	3,788.40	84.02	34,937.53	92.60
	58130122 WPCP Flow Cumberland	28,025	23,153.08	0.00	4,871.92	82.62	32,943	34,436.52	0.00	-1,493.92	104.53	40,276	30,406.94	4,917.60	4,951.28	87.71	28,728.47	64.50
	58130123 WPCP Flow Adirondack	8,760	7,806.86	0.00	953.52	89.12	8,625	7,514.95	0.00	1,110.05	87.13	9,310	7,492.43	0.00	1,817.57	80.48	7,253.31	46.60
	58130131 WPCP Flow Pretreatmen	8,400	5,208.90	1,344.00	1,847.10	78.01	6,800	18,159.16	0.00	-11,359.16	267.05	4,400	3,100.12	0.00	1,299.88	70.46	26,057.08	100.80
	58130132 WPCP Flow Raw Waste P	8,000	3,127.64	0.00	4,872.36	39.10	8,000	4,677.04	0.00	3,322.96	58.46	13,500	6,967.04	0.00	6,532.96	51.61	6,922.87	31.50
	58130133 WPCP Flow Primary Cla	5,250	158.16	0.00	5,091.84	3.01	6,650	726.18	0.00	5,923.82	10.92	7,700	1,631.22	0.00	6,068.78	21.18	11,143.35	76.30
	58130135 WPCP Flow Aeration	2,400	547.69	0.00	1,852.31	22.82	2,400	1,587.47	0.00	812.53	66.14	5,600	3,515.30	0.00	2,084.70	62.77	6,107.56	61.10
	58130136 WPCP Flow Secondary C	1,800	847.75	0.00	952.25	47.10	1,800	2,836.88	0.00	-1,036.88	157.60	2,100	1,352.55	0.00	747.45	64.41	2,417.76	89.00
	58130153 WPCP Flow Laboratory	9,880	5,792.72	0.00	4,087.28	58.63	5,240	4,153.91	0.00	1,086.09	79.27	9,952	5,522.25	0.00	4,429.83	55.49	6,051.07	61.20
	58130331 WPCP Flow Water Testi	4,500	1,500.00	0.00	3,000.00	33.33	3,500	2,863.48	0.00	636.52	81.81	4,700	3,213.00	0.00	1,487.00	68.36	2,017.34	44.80
	58130333 WPCP Flow Process Mon	46,410	28,251.98	0.00	18,158.02	60.87	49,980	26,953.60	0.00	23,026.40	53.93	42,700	24,244.79	0.00	18,455.21	56.78	37,015.09	69.10
	58131000 WPCP BOD	135,460	118,663.32	0.00	16,796.68	87.60	134,910	128,096.79	0.00	6,813.21	94.95	129,405	128,875.61	0.00	529.87	99.59	129,654.27	100.70
	58131115 WPCP BOD Shop	33,280	21,508.10	0.00	11,771.90	64.63	33,280	23,961.54	0.00	9,318.46	72.00	36,295	37,722.44	0.00	-1,427.53	103.93	18,463.08	65.90
	58131135 WPCP BOD Aeration	21,700	18,894.52	0.00	2,805.48	87.07	21,700	14,346.42	0.00	7,353.58	66.11	27,500	17,502.16	0.00	9,997.84	63.64	27,436.88	82.60
	58131136 WPCP BOD Secondary Cl	1,200	565.15	0.00	634.85	47.10	1,200	1,891.24	0.00	-691.24	157.60	1,400	901.71	0.00	498.29	64.41	1,636.42	89.10
	58131137 WPCP BOD Second Sludg	7,200	6,469.30	0.00	730.70	89.85	7,200	6,146.80	0.00	1,053.20	85.37	18,643	17,513.94	0.00	1,129.47	93.94	6,214.30	81.20
	58131138 WPCP BOD Odor Control	18,810	15,558.99	0.00	3,251.01	82.72	19,570	5,488.27	0.00	14,081.73	28.04	19,304	9,508.91	0.00	9,795.09	49.26	18,619.88	100.00
	58131139 WPCP BOD Chlorination	119,222	113,068.07	0.00	6,153.49	94.84	126,630	124,051.61	0.00	2,578.39	97.96	125,630	109,320.47	0.00	16,309.53	87.02	93,025.42	91.30
	58131151 WPCP BOD Dewatering S	190,760	181,415.26	0.00	9,344.74	95.10	197,539	188,614.10	0.00	8,924.60	95.48	225,491	217,317.63	2,133.70	6,039.69	97.32	189,494.67	96.80
	58131152 WPCP BOD Sludge Lagoo	1,596	541.74	0.00	1,054.26	33.94	950	660.93	0.00	289.07	69.57	1,824	1,085.53	0.00	738.47	59.51	552.90	30.30
	58131153 WPCP BOD Laboratory	12,220	7,164.74	0.00	5,055.26	58.63	6,580	5,137.76	0.00	1,442.24	78.08	12,309	6,731.36	0.00	5,577.82	54.69	7,484.18	77.00
	58131333 WPCP BOD Process Moni	46,325	27,447.61	0.00	18,877.39	59.25	52,470	26,139.37	0.00	26,330.63	49.82	41,150	23,532.63	0.00	17,617.37	57.19	35,927.65	69.40
	58132000 WPCP SS	28,810	23,485.25	0.00	5,324.75	81.52	28,310	25,641.09	0.00	2,668.91	90.57	26,700	26,279.30	0.00	420.77	98.42	26,742.07	98.60

City of Plattsburgh
Contracted Services
Period Ended December 31st

FUND	Department Description	2019 Budget	2019 YTD Actual	2019 Encumbrances	2019 Available	2019 % USED	2018 Budget	2018 YTD Actual	2018 Encumbrances	2018 Available	2018 % USED	2017 Budget	2017 YTD Actual	2017 Encumbrances	2017 Available	2017 % USED	2016 Total Year Actual	2016 % USED
	58132115 WPCP Suspended Solids	33,280	19,108.41	0.00	14,171.59	57.42	33,280	18,547.13	0.00	14,732.87	55.73	21,330	15,381.37	0.00	5,948.63	72.11	15,944.11	66.40
	58132121 WPCP Sus Solids Pump	800	844.49	0.00	-44.49	105.56	800	905.22	0.00	-105.22	113.15	1,800	1,545.25	0.00	254.75	85.85	3,328.79	90.00
	58132122 WPCP SS Cumberland Pu	1,225	679.87	0.00	545.13	55.50	1,771	1,767.78	0.00	3.62	99.80	2,550	1,453.54	546.40	550.06	78.43	1,380.82	45.70
	58132123 WPCP SS Adirondack Pu	625	421.77	0.00	203.23	67.48	625	415.04	0.00	209.96	66.41	590	447.48	0.00	142.52	75.84	490.45	39.20
	58132131 WPCP SS Pretreatment	1,700	1,263.80	336.00	100.20	94.11	1,700	4,539.82	0.00	-2,839.82	267.05	1,100	775.03	0.00	324.97	70.46	6,525.81	98.50
	58132133 WPCP SS Primary Clari	2,250	67.78	0.00	2,182.22	3.01	2,850	311.22	0.00	2,538.78	10.92	3,300	699.10	0.00	2,600.90	21.18	4,775.77	83.90
	58132137 WPCP SS Second Sludge	800	448.70	0.00	351.30	56.09	800	679.31	0.00	120.69	84.91	2,072	1,946.01	0.00	125.49	93.94	690.49	81.20
	58132138 WPCP SS Odor Control	30,690	25,385.75	0.00	5,304.25	82.72	31,930	8,954.57	0.00	22,975.43	28.04	21,496	15,514.50	0.00	5,981.50	72.17	30,379.79	100.00
	58132139 WPCP SS Chlorination	13,247	12,423.81	0.00	823.03	93.79	14,070	13,779.93	0.00	290.07	97.94	13,870	12,146.72	0.00	1,723.28	87.58	10,336.14	91.10
	58132151 WPCP SS Dewatering Sl	311,240	295,993.36	0.00	15,246.64	95.10	322,301	307,705.64	0.00	14,595.66	95.47	367,906	354,551.28	3,481.30	9,873.84	97.32	308,991.68	96.50
	58132152 WPCP SS Sludge Lagoon	2,604	883.91	0.00	1,720.09	33.94	1,550	1,078.37	0.00	471.63	69.57	2,976	1,771.07	0.00	1,204.93	59.51	902.10	30.30
	58132153 WPCP SS Laboratory	3,900	2,286.65	0.00	1,613.35	58.63	2,100	1,639.72	0.00	460.28	78.08	3,928	2,148.32	0.00	1,780.16	54.69	2,480.64	63.60
	58132333 WPCP SS Process Monit	45,045	27,421.61	0.00	17,623.39	60.88	52,470	26,139.45	0.00	26,330.55	49.82	41,150	23,530.63	0.00	17,619.37	57.18	35,927.63	68.70
	58141000 Compost BOD	10,640	12,108.76	0.00	-1,468.76	113.80	10,640	10,750.35	0.00	-110.35	101.04	15,200	11,139.53	0.00	4,060.47	73.29	10,084.95	55.90
	58142000 Compost SS	17,360	19,501.55	0.00	-2,141.55	112.34	17,360	17,279.63	0.00	80.37	99.54	24,800	14,911.91	0.00	9,888.09	60.13	15,932.27	54.10
	Total Sewer Fund	2,222,159	1,929,030.36	1,680.00	291,448.81	86.88	2,253,972	1,970,580.21	0.00	283,391.79	87.43	2,340,798	1,983,630.18	11,079.00	346,088.66	85.21	2,129,708.12	90.98
Library	61311000 Audit	800	726.18	0.00	73.82	90.77	800	785.29	0.00	14.71	98.16	785	710.00	0.00	75.00	90.45	770.00	100.00
	61910000 Unallocated Insurance	3,110	3,102.04	0.00	7.96	99.74	3,014	2,986.85	0.00	27.15	99.10	3,245	2,995.37	0.00	249.63	92.31	3,221.30	92.90
	61990000 Contingency	658	0.00	0.00	658.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
	67410000 Library	160,099	145,322.98	0.00	14,775.72	90.77	165,100	156,785.27	0.00	8,314.73	94.96	175,053	166,165.23	0.00	8,888.23	94.92	144,362.81	96.30
	Total Library Fund	164,667	149,151.20	0.00	15,515.50	90.58	168,914	160,557.41	0.00	8,356.59	95.05	179,083	169,870.60	0.00	9,212.86	94.86	149,124.11	83.27
	Grand Total	$7,321,318	$5,404,281.13	$359,265.41	$1,557,771.15	78.72	$7,053,307	$6,655,147.04	$14,127.07	$384,032.89	94.56	$8,093,411	$7,061,217.12	$122,622.34	$901,446.05	88.76	$6,489,031.33	80.18
	Total services spending versus prior year		-$1,250,865.91	-18.80%				-$406,070.08	-5.75%				$572,185.79	8.82%				
	General Fund services spending versus prior year		-$1,236,647.12	-37.08%				-$117,934.47	-3.42%				$448,448.80	14.93%				
	Total annualized spending vs. budget		$5,404,281.13	73.82%				$6,655,147.04	94.35%				$7,061,217.12	87.25%				
	General Fund annualized spending vs. budget		$2,098,376.81	59.16%				$3,335,023.93	99.83%				$3,452,958.40	90.11%				

City of Plattsburgh
Employee Benefits
Period Ended December 31st

		2019					2018					2017					2016 Total	
FUND	Department Description	Budget	YTD Actual	Encumbrances	Available	% USED	Budget	YTD Actual	Encumbrances	Available	% USED	Budget	YTD Actual	Encumbrances	Available	% USED	Year Actual	% USED
General	19010000 State Retirement	$333,801	$310,431.00	$0.00	$23,370.00	93.00	$346,373	$346,373.00	$0.00	$0.00	100.00	$396,759	$392,594.00	$0.00	$4,165.00	98.95	$377,181.00	100.00
	19015000 Police/Fire Retireme	1,462,193	1,462,193.00	0.00	0.00	100.00	1,322,648	1,322,648.00	0.00	0.00	100.00	1,421,943	1,413,254.00	0.00	8,689.00	99.39	1,446,641.25	100.00
	19030000 Social Security	698,620	684,320.60	0.00	14,299.40	97.95	682,898	687,300.47	0.00	-4,402.65	100.64	711,337	682,468.35	0.00	28,868.65	95.94	690,846.38	96.50
	19040000 Workers Compensation	373,687	362,155.83	0.00	11,531.17	96.91	358,416	358,415.61	0.00	0.00	100.00	339,994	339,993.63	0.00	0.00	100.00	335,386.01	100.00
	19050000 Unemployment Insuran	8,203	8,848.68	0.00	-645.20	107.86	15,522	15,771.75	0.00	-250.00	101.61	18,500	8,949.57	0.00	9,550.43	48.38	22,040.84	102.90
	19055000 Disability	11,500	8,910.46	0.00	2,589.54	77.48	11,500	9,964.78	0.00	1,535.22	86.65	12,953	11,024.19	0.00	1,928.81	85.11	11,393.67	134.10
	19060000 Health Insurance	4,459,587	4,474,670.52	0.00	-15,083.52	100.34	4,373,028	4,315,923.16	0.00	57,104.90	98.69	4,264,665	4,351,666.23	0.00	-87,001.10	102.04	4,295,656.53	105.80
	19065000 Vision Benefit	400	40.35	0.00	359.65	10.09	400	320.64	0.00	79.36	80.16	600	499.92	0.00	100.08	83.32	290.37	36.30
	19070000 Cafeteria Plan	4,500	3,832.27	0.00	667.73	85.16	4,500	4,059.46	0.00	440.54	90.21	4,600	4,072.00	0.00	528.00	88.52	4,116.99	89.50
	19075000 Cafeteria Contrib Po	17,500	16,609.48	0.00	890.52	94.91	5,771	5,770.93	0.00	0.00	100.00	16,000	16,175.62	0.00	-175.62	101.10	17,248.02	107.80
	19085000 Supplemental Dbl Fir	326,522	342,247.88	0.00	-15,725.98	104.82	156,812	156,524.16	0.00	287.84	99.82	164,752	163,638.11	0.00	1,113.64	99.32	168,990.36	99.80
	19086000 Supplemental Dbl Pol	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	33,185	32,998.70	0.00	186.36	99.44	39,761.64	99.80
	19089000 Employee Assistance	3,500	3,112.61	0.00	387.39	88.93	3,500	3,238.09	0.00	261.91	92.52	3,500	3,491.50	0.00	8.50	99.76	3,051.00	87.20
	Total General Fund	7,700,013	7,677,372.68	0.00	22,640.70	99.71	7,281,367	7,226,310.05	0.00	55,057.12	99.24	7,388,788	7,420,825.82	0.00	-32,038.25	100.43	7,412,604.06	103.00
Rec Complex	29010000 State Retirement	48,205	44,948.00	0.00	3,257.00	93.24	45,761	52,062.00	0.00	-6,301.27	113.77	63,121	63,117.00	0.00	4.00	99.99	61,945.00	100.00
	29030000 Social Security	39,700	39,237.67	0.00	462.33	98.84	27,743	27,277.53	0.00	465.13	98.32	31,484	28,904.16	0.00	2,579.84	91.81	36,851.48	90.70
	29040000 Workers Compensation	4,657	4,657.04	0.00	0.00	100.00	5,274	4,858.14	0.00	415.61	92.12	5,107	5,107.49	0.00	0.00	100.00	4,941.92	100.00
	29050000 Unemployment Insuran	4,800	2,774.82	0.00	2,025.18	57.81	4,800	2,105.43	0.00	2,694.57	43.86	6,595	13,989.71	0.00	-7,395.20	212.14	6,334.44	115.20
	29055000 Disability	300	377.57	0.00	-77.57	125.86	300	418.55	0.00	-118.55	139.52	448	294.09	0.00	153.91	65.65	300.79	132.50
	29060000 Health Insurance	25,225	24,845.71	0.00	379.29	98.50	29,121	24,023.62	0.00	5,097.58	82.50	76,735	53,301.64	0.00	23,433.16	69.46	81,799.12	100.90
	29070000 Cafeteria Plan	40	0.00	0.00	40.00	0.00	40	0.00	0.00	40.00	0.00	50	0.00	0.00	50.00	0.00	27.88	108.60
	29089000 Employee Assistance	600	533.34	0.00	66.66	88.89	600	506.71	0.00	93.29	84.45	750	501.98	0.00	248.02	66.93	594.00	100.00
	Total Rec Complex Fund	123,527	117,374.15	0.00	6,152.89	95.02	113,638	111,251.98	0.00	2,386.36	97.90	184,290	165,216.07	0.00	19,073.73	89.65	192,794.63	98.90
Parking	39010000 State Retirement	3,897	3,632.00	0.00	264.58	93.21	3,699	3,872.00	0.00	-173.00	104.68	3,865	3,805.00	0.00	60.00	98.45	3,791.00	100.00
	39030000 Social Security	2,656	2,627.43	0.00	28.99	98.91	2,650	2,302.10	0.00	347.86	86.87	2,652	1,723.87	0.00	928.13	65.00	2,135.13	83.70
	39040000 Workers Compensation	1,126	1,098.15	0.00	27.85	97.53	1,126	1,102.95	0.00	22.78	97.98	1,088	1,078.25	0.00	9.75	99.10	1,054.42	100.00
	39055000 Disability	0	-31.22	0.00	31.22	-100.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
	39060000 Health Insurance Ben	10,345	10,194.67	0.00	150.33	98.55	9,890	9,896.00	0.00	-5.75	100.06	9,048	7,510.78	0.00	1,537.30	83.01	5,408.92	98.90
	39089000 Employee Assistance	30	26.62	0.00	3.38	88.73	30	24.25	0.00	5.75	80.83	50	22.98	0.00	27.02	45.96	27.00	100.00
	Total Parking Fund	18,054	17,547.65	0.00	506.35	97.20	17,395	17,197.30	0.00	197.64	98.86	16,703	14,140.88	0.00	2,562.20	84.66	12,416.47	96.30
Water	49010000 State Retirement	174,259	162,532.00	0.00	11,726.60	93.27	165,423	171,991.00	0.00	-6,568.31	103.97	166,176	164,587.00	0.00	1,589.00	99.04	163,124.00	100.00
	49030000 Social Security	93,461	82,239.47	0.00	11,221.53	87.99	98,142	83,032.48	0.00	15,109.16	84.60	96,504	78,613.68	0.00	17,890.32	81.46	76,112.49	86.10
	49040000 Workers Compensation	76,815	76,815.31	0.00	0.00	100.00	85,262	79,570.07	0.00	5,691.50	93.32	82,573	82,572.55	0.00	0.00	100.00	79,904.61	100.00
	49050000 Unemployment Insuran	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	1,800	243.60	0.00	1,556.40	13.53	1,927.41	83.80
	49055000 Disability Ins	1,035	879.85	0.00	155.15	85.01	1,035	978.41	0.00	56.59	94.53	1,211	1,030.87	0.00	180.13	85.13	972.50	135.00
	49060000 Health Insurance	433,646	426,348.79	0.00	7,297.21	98.32	449,575	409,739.90	0.00	39,835.14	91.14	426,874	425,014.03	0.00	1,860.15	99.56	424,861.13	105.60
	49070000 Cafeteria Plan	215	233.44	0.00	-18.40	-100.00	0	174.77	0.00	-174.77	-100.00	0	105.19	0.00	-105.19	-100.00	0.00	0.00
	49089000 Employee Assistance	600	539.26	0.00	60.74	89.88	600	484.03	0.00	115.97	80.67	600	456.62	0.00	143.38	76.10	540.00	100.00
	Total Water Fund	780,031	749,588.12	0.00	30,442.83	96.10	800,036	745,970.66	0.00	54,065.28	93.24	775,738	752,623.54	0.00	23,114.19	97.02	747,442.14	101.40
Sewer	59010120 Sanitary Sewer Retir	121,830	113,636.00	0.00	8,194.32	93.27	115,653	123,193.00	0.00	-7,540.17	106.52	125,931	125,931.38	0.00	0.00	100.00	122,638.00	100.00
	59010130 WPCP State Retiremen	141,897	132,322.00	0.00	9,575.32	93.25	134,702	141,305.00	0.00	-6,602.69	104.90	140,411	139,219.62	0.00	1,191.38	99.15	137,837.00	100.00
	59030120 Sanitary Sewer Socia	77,119	53,262.08	0.00	23,856.92	69.06	78,533	56,875.06	0.00	21,657.65	72.42	75,034	56,882.81	0.00	18,151.19	75.81	59,858.59	83.40
	59030130 WPCP Social Security	79,221	61,296.18	0.00	17,924.82	77.37	83,565	76,652.22	0.00	6,912.90	91.73	81,459	72,772.64	0.00	8,686.36	89.34	65,822.16	85.70
	59040120 Sanitary Sewer Work	33,986	33,985.60	0.00	0.00	100.00	37,980	35,286.57	0.00	2,693.34	92.91	36,766	36,766.30	0.00	0.00	100.00	35,004.39	100.00
	59040130 WPCP Work Comp	45,106	45,105.79	0.00	0.00	100.00	50,422	46,831.68	0.00	3,590.23	92.88	48,732	27,033.78	0.00	21,698.22	55.47	47,252.82	100.00

City of Plattsburgh
Employee Benefits
Period Ended December 31st

FUND	Department Description	2019 Budget	2019 YTD Actual	2019 Encumbrances	2019 Available	2019 % USED	2018 Budget	2018 YTD Actual	2018 Encumbrances	2018 Available	2018 % USED	2017 Budget	2017 YTD Actual	2017 Encumbrances	2017 Available	2017 % USED	2016 Total Year Actual	2016 Total % USED
	59050120 Unemployment Insuran	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	1,550	1,278.90	0.00	271.10	82.51	1,927.43	126.20
	59055120 Sanitary Sewer Disab	1,035	879.85	0.00	155.15	85.01	1,035	978.41	0.00	56.59	94.53	0	761.25	0.00	-761.25	#DIV/0!	972.50	135.00
	59055130 WPCP Dbl Ins	775	555.60	0.00	219.40	71.69	775	677.54	0.00	97.46	87.42	1,211	1,030.87	0.00	180.13	85.13	773.08	135.60
	59060120 Sanitary Sewer Healt	285,935	295,989.88	0.00	-10,054.88	103.52	318,360	291,461.84	0.00	26,898.60	91.55	920	911.36	0.00	8.64	99.06	328,132.19	106.70
	59060130 WPCP Health Ins	387,548	402,312.66	0.00	-14,764.66	103.81	435,505	390,221.01	0.00	45,284.05	89.60	327,776	311,950.30	0.00	15,825.50	95.17	387,846.35	109.20
	59065120 Sanitary Sewer Visio	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	418,293	409,846.76	0.00	8,446.66	0.00	0.00	0.00
	59070120 Cafeteria Plan	100	58.36	0.00	41.64	58.36	100	58.26	0.00	41.74	58.26	100	56.24	0.00	43.76	56.24	84.84	108.60
	59070130 WPCP Cafeteria Plan	100	70.72	0.00	29.28	70.72	100	75.11	0.00	24.89	75.11	155	168.71	0.00	-13.35	108.59	56.35	108.60
	59089120 SS Employee Assistan	400	361.87	0.00	38.13	90.47	400	319.15	0.00	80.85	79.79	400	296.96	0.00	103.04	74.24	351.00	100.00
	59089130 WPCP Employee Assist	400	361.87	0.00	38.13	90.47	400	307.65	0.00	92.35	76.91	400	273.98	0.00	126.02	68.50	351.00	100.00
	Total Sewer Fund	1,175,452	1,140,198.46	0.00	35,253.57	97.00	1,257,530	1,164,242.50	0.00	93,287.79	92.58	1,259,139	1,185,181.86	0.00	73,957.40	94.13	1,188,907.70	102.70
Library	69010000 State Retirement	67,532	62,977.00	0.00	4,555.27	93.25	64,108	66,500.00	0.00	-2,392.00	103.73	66,985	64,024.00	0.00	2,961.00	95.58	65,737.00	100.00
	69030000 Social Security	37,754	35,963.24	0.00	1,790.76	95.26	36,659	35,881.63	0.00	777.32	97.88	37,388	33,447.93	0.00	3,940.07	89.46	31,327.71	83.80
	69040000 Workers Compensation	2,821	2,814.41	0.00	6.59	99.77	3,022	2,889.89	0.00	132.40	95.62	2,951	2,950.97	0.00	0.00	100.00	2,833.08	100.00
	69050000 Unemployment Insuran	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	400	0.00	0.00	400.00	0.00	0.00	0.00
	69055000 Disability	820	712.05	0.00	107.95	86.84	820	787.04	0.00	32.96	95.98	944	757.77	0.00	186.23	80.27	786.09	132.00
	69060000 Health Insurance	129,315	132,268.13	0.00	-2,953.13	102.28	123,628	126,796.04	0.00	-3,167.88	102.56	126,956	125,545.37	0.00	1,410.73	98.89	125,434.41	107.80
	69070000 Library Cafeteria Pl	328	75.32	0.00	252.68	22.96	328	133.36	0.00	194.64	40.66	271	288.46	0.00	-17.80	106.58	112.71	50.10
	69089000 Employee Assistance	344	305.70	0.00	38.30	88.87	344	317.73	0.00	26.27	92.36	500	342.32	0.00	157.68	68.46	378.00	100.00
	Total Library Fund	238,914	235,115.85	0.00	3,798.42	98.41	228,909	233,305.69	0.00	-4,396.29	101.92	236,395	227,356.82	0.00	9,037.91	96.18	226,609.00	101.40
	Grand Total	$10,035,992	$9,937,196.91	$0.00	$98,794.76	99.02	$9,698,876	$9,498,278.18	$0.00	$200,597.90	97.93	$9,861,052	$9,765,344.99	$0.00	$95,707.18	99.03	$9,780,774.00	102.70
	Total benefit spending versus prior year		$438,918.73	4.62%				-$267,066.81	-2.73%				-$15,429.01	-0.16%				
	General Fund benefit spending versus prior year		$451,062.63	6.24%				-$194,515.77	-2.62%				$8,221.76	0.11%				
	Total annualized spending vs. budget		$9,937,196.91	99.02%				$9,498,278.18	97.93%				$9,765,344.99	99.03%				
	General Fund annualized spending vs. budget		$7,677,372.68	99.71%				$7,226,310.05	99.24%				$7,420,825.82	100.43%				
	Health care actual spending versus last year		$198,568.79	3.57%				$292,161.86	5.54%				-$373,238.94	-6.61%				
	General Fund health spending versus prior year		$158,747.36	3.68%				-$35,743.07	-0.82%				$56,009.70	1.30%				
	Health care annualized spending vs. budget		$5,766,630.36	100.61%				$5,568,061.57	97.02%				$5,275,899.71	100.82%				
	General Fund annualized health spend vs. budget		$4,474,670.52	100.34%				$4,315,923.16	98.69%				$4,351,666.23	102.04%				