

2022 MAYOR'S PROPOSED BUDGET

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BUDGET MESSAGE

The 2022 Mayor's budget process began in the beginning of August.

This process started off when each Department Head was provided a worksheet that included a 5-year budget "look back", an average of those five years, the 2021 REVISED budget, and a blank column to submit their 2022 REQUESTED budgets. Essentially, this began as a zero-based budget process with supporting data that outlined historic trends of departmental expenses and revenues.

To ensure Council and community involvement as well as increase visibility into the process of developing this year's Mayor's budget, I invited individual Council members to meet with specific Department Heads, Chamberlain Marks, and myself to review these departmental budget requests line-by-line. Subsequent to those meetings I again reviewed each department's request and made adjustments where I felt necessary based on 2022 project plans, projected revenues, Councilor feedback, and the overall cost of doing business. Any changes made following this review were then confirmed with the Department Head to ensure they were involved and could also provide feedback or guidance on those changes. In cases where major adjustments were made to budget requests, my suggested adjustments were redistributed both to the Department Head and assigned Councilor for confirmation and further discussion.

Following these internal meetings and adjustments, a series of public budget work sessions were held ahead of presenting this proposed budget. During these work sessions, each Department Head shared their budget requests with the entire Common Council and provided a line-by-line review of their requests. This allowed the Council to ask clarifying questions and to further help shape this proposed budget. My request to Council was to provide further recommendations or express additional concerns that could be contemplated and included ahead of this budget proposal.

This process was productive, informative, and provided valuable insight into the desire of our Management team to maintain their ability to deliver valued services as well as the Council's goals to maintain fiscal stability. This budget takes into account all of those considerations and meetings.

There were many factors that went into developing this budget: impact from a global pandemic, inflationary indicators that we've seen mark our economy over the last year, local increases COVID cases, and other economic factors such as increased sales tax and increased property tax assessments. Employing the use of technology to more effectively deliver services, coordinate inter-departmental efforts for large scale infrastructure improvements, and reengaging community partners were also considerations for developing this budget. Watching indicators from our State and Federal governments, we anticipate increased infrastructure investments in roads, water, sewer, and broadband in 2022 and 2023. Partnering

with our grant writing agency, the City's opportunity to expand our Economic Development reach is only as successful as the plans we develop that we intended to pursue. Major infrastructure projects such as the redevelopment of our downtown and uptown corridors, the City Beach, and improvements to our central parks are all projects we're anticipating will make a significant impact on quality of life, job creation/retention, and attracting more people to our City. These are factors I considered when developing this proposal.

Most organizations look at employee costs as their largest "expense" rather than their largest investment. This budget maintains and supports an active workforce through competitive pay, succession planning, and provides other promotional opportunities as compared to other regional employers. By taking the approach to invest in our workforce, the City of Plattsburgh is able to maintain a level of service quality, increase infrastructure improvements and maintenance, and ensure a responsive government. By taking an investment mentality, we're able to attract and retain talent that may otherwise look for employment elsewhere. As we've seen throughout our region, workforce development and retention is an increasing concern for all employers. Competitive wages, expanded work from home opportunities, increased expenses for childcare, transportation, and housing are all contributing to the threat the City faces in attracting and retaining talent in our workforce. It's critical to ensure the City of Plattsburgh maintains workforce competitiveness and attractiveness. Not only to address workforce shortages but to create and fill the succession pipeline for retiring staff.

With the successful renegotiation of our largest collective bargaining unit which was out of contract since 2017, the majority of the City's overall projected 2022 increased expenses are due to these increased payrolls. This proposed budget includes the raises in hourly rates for the City's largest collective bargaining unit as well as a modest 2% cost of living increase for the majority of our department heads. For specific key roles and functions in the City this proposed budget also increases labor staffing along with other more technical high level roles that we're looking to leverage to help propel infrastructure development and maintenance.

The original departmental budget requests represented an overall expense increase of 10.7% over 2021. With all things being equal, this initial request would have required a tax rate of 12.85% (increase of 1.48% over 2021) and would have represented a \$1.79m increase to the tax levy. This increase would have well exceeded the state mandated tax cap.

DEPARTMENTAL SUMMARIES

The following are high-level department summaries pertaining to the 2022 budget proposal. Detailed numbers for each department can be found under the Budget Comparison Report.

- **CITY CLERK**

The Clerk's 2022 expenses are projected to increase 6.02% with a total of \$382,787 over 2021 with projected revenues up by 14.88% totalling \$185,866. The Clerk's office has a staff of three including the Clerk and no new staff are being requested for the Clerk's office.

With the introduction of vendor fees, park/venue utilization (which realized over \$4,500 in 2021 revenue), and a new fee schedule beginning January 2022 the City Clerk's office will show an increased revenue in 2022.

- **FINANCE**

The Finance department's 2022 budget is projected to increase by 1.36% with a total expense of \$12,144,386 and the increase of revenues by 7.18% totalling \$21,790,763¹. This office maintains all benefits management, accounting, auditing, and aspects of HR. There are no increases to headcount in this office for 2022. The Finance department increase in staffing hours will allow this and other offices to standardize the entire City of Plattsburgh operating hours to be maintained between 8am - 4pm without gaps in service.

- **MAYOR'S OFFICE**

With the introduction of the Community Engagement Coordinator in the 2021 budget, the City has been able to increase outreach and improve communication and process for managing community events, improving partnerships with community agencies, and increasing media engagement.

The 2022 proposed budget for the Mayor's office will see an overall decrease in expenses by 11.6% for a total budget of \$840,557. Revenue that was previously accounted for in Community Development for event donations will now be accounted for in the Mayor's office budget.

- **BUILDING INSPECTOR**

The Building Inspector's office manages all aspects of building permitting, zoning, and code enforcement. Staffing was increased in 2021 to support the implementation of the Rental Registry. There are no staffing increases in the 2022 budget.

The office's 2022 budget shows an increase in expenses by 3.85% for a total of \$406,755 with a decrease in annual revenues by 57.01% or a total of \$116,030. This sharp decrease in departmental revenues are attributed to the large influx of revenues associated with the required Rental Registry fees. We anticipate this fluctuation following a three-year cycle considering that Rental Registry fees are due every three years.

- **FIRE**

Our Plattsburgh City Fire Department carries one of the largest expenses in the City of Plattsburgh with a projected 2022 expense of \$3,262,093, up 4.29% from 2021. The Fire department's revenue will stay flat at \$904,800 increasing over 2021 by 0%.

As with other departments, succession planning and staffing are crucial to smooth operations. The 2022 budget requests funding for a full-time Assistant Chief.

¹ Includes all departmental and city wide expenses and revenues

- **POLICE**

The Plattsburgh City Police carries the largest general fund budget outside of Finance. This year's budget increases by 14.53% for a total of \$4,500,546. The Chief of Police search along with the newly implemented changes as a result of Executive Order 203 will all contribute to a change in process and procedure in 2022. With varying retirements through 2021 and 2022 this budget includes the backfill of 10 officers to help address the need for succession planning and community program implementation.

- **COMMUNITY DEVELOPMENT**

The City's Community Development office has seen a significant uptick in local economic development projects that span "shovel in ground" opportunities to comprehensive plans for key City areas. 2022 budget expenses are down by 32.72% and revenues up 2611.11% primarily due to DRI and other grant reimbursements. The Community Development office oversees community and economic development, recreation (gym, crete, beach, parks, and marina), and the Parking fund. With the increases in development and quality of life projects, this budget requests the addition of two permanent laborers and two temporary seasonal laborers all of whom will manage maintenance and upgrades at the beach and our parks.

- **DEPARTMENT OF PUBLIC WORKS**

The Department of Public works oversees water and sewer maintenance, parks and beautification, snow and ice removal, refuse and yard waste removal, and a variety of other city-wide maintenance initiatives.

This budget proposes an increase in expenses by 10.58% over last year to equal \$1,878,071 and a modest 0.27% increase in revenues for a total of \$737,000. With the increased workload and community call for improved maintenance, increased beautification efforts, this budget requests the addition of an Assistant Superintendent, high level maintenance workers, and several laborers.

- **RECREATION COMPLEX (FUND 2)**

Recreation Complex, managed through the Community Development office, oversees the management of all of the former City of Plattsburgh's Recreation Department responsibilities. In 2022, it's projected that this enterprise fund will receive a local share of the General Fund in the amount of \$457,851 up from 2021 by 37.24%. This increase is primarily due to additional staffing requests for Recreation which includes beach laborers, park laborers, and temporary labor staff to manage increased maintenance needs during the Spring, Summer, and Fall seasons.

- **PARKING (FUND 3)**

It will be my recommendation to move the management of Parking to the Plattsburgh Police Department. The majority of the staff work under PD and are officers who can issue tickets and other citations. Employees paid out of the Parking fund will remain

funded in this way but the management of parking and parking enforcement will move to PD.

With the introduction of a parking permit system, long term parking charges, and expanded enforcement, this budget includes the addition of a part-time parking enforcement officer. It's anticipated the 7.4% increased expenses for this fund will be covered by the 143.94% increase in revenues generated from expanded parking models.

- **WATER (FUND 4)**

The water fund focuses on water sourcing and treatment. This and the sewer fund are managed under the environmental services umbrella. 2022 revenue is projected at \$4,039,623 where total expenses are projected down 4.44% or \$3,526,426.

Of the positive revenues the IIC for Mead and Westbrook are reserved for improvements.

- **SEWER (FUND 5)**

The Water Resource Recovery Facility (sewer) focuses on water recovery. WRRF services cover all of the City and Town of Plattsburgh. In addition to the physical sewer lines that come into the City from points throughout the Town, the WRRF also treats septic tank drop offs and County landfill leachate. 2022 expense projections for the WRRF is up 1.78% over 2021 where revenues are projected up 4.14% for the same period.

- **LIBRARY (FUND 6)**

Post pandemic library services continue to expand. With a number of capital projects scheduled to wrap up in 2021 and scheduled for 2022, the Library has been offering full services since early 2021. The local share for library services increased by just 1.66% from 2021.

- **MLD (M FUND)**

Plattsburgh Municipal Lighting is a separate enterprise fund managed by its own board of directors. MLD provides a number of services to City of Plattsburgh residents that not only include electric delivery but also tree management, EV charging station installs, and IEEP administration.

Over the last two years our economy has seen a sharp increase in the cost of doing business. Increases in material expense, fuel prices, employee costs, and service costs have on average risen to never before seen levels. Inflationary measures for the second quarter of 2021 was over 5% on average. In 2020, the average price for a gallon of diesel fuel was \$2.791, in 2022 that has risen to \$3.417 or by \$0.626². The impact of the global pandemic and government shutdowns forced residents to stay in place. With the increased requirements to stay home came a marked increase in DIY projects. Materials commodities, specifically lumber, traded at

² <https://gasprices.aaa.com/?state=NY>

an all time high of \$1711 in the peak of the summer of 2021³. Even as the lumber markets evened out late 2021, lumber commodities still trade \$200 higher during the same time last year.

This proposed budget includes funding for maintaining parks, capital investments at the beach and rec center, ensuring operational stability, increased staffing, preparing for infrastructure investments, projects in partnership with the Town of Plattsburgh, and the execution of the Comprehensive and Harborside Master Plans.

Considering all of these factors, this budget maintains:

- A 0% increase in the tax rate
- A 1.96% increase in expenses over 2021
- A 6.17% increase in revenues over 2021
- This proposed budget stays well below the state mandated tax cap
- An estimated 2022 year end general fund unassigned unappropriated fund balance of just over \$4m (16.57%⁴)

As I wrap up, I'd like to take a moment to acknowledge and thank and acknowledge the City of Plattsburgh Department heads. I've come to find that every single manager in our City works diligently and is abundantly dedicated to the betterment of our community. They are experts in their fields and at every turn they've gone above and beyond for our residents and for their staff.

I'd also like to thank this Council. This year they have shown, time and time again, their interest in stepping up to address the citizen concerns, have expended resources to maintain services, invest in our parks and greenspace, and have led the charge to take that first step in investing in the abundance of our waterfront resources.

This proposed budget is available via the City of Plattsburgh website. It's been a pleasure working on behalf of the City of Plattsburgh taxpayers to deliver this balanced budget that I feel we can all be proud of.

Sincerely,

Christopher C. Rosenquest
Mayor, City of Plattsburgh

³ <https://tradingeconomics.com/commodity/lumber>

⁴ Exceeds 2016 resolution to maintain at least 10% of annual expenses

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EXHIBIT A: DEPARTMENTAL AND FUND SUMMARIES AND COMPARISONS

| | | 2021 | | | 2022 | | | | | |
|--------------------|--------------|--------------|--------------|-------------|--------------|---------|--------------|----------|-------------|--------------|
| | | EXPENSE | REVENUE | PROFIT/LOSS | EXPENSE | % DIFF | REVENUE | % DIFF | REVENUE | PROFIT/LOSS |
| GENERAL FUND (1) | | | | | \$406,755 | 3.85% | \$116,030 | -57.01% | | \$290,725 |
| BUILDING INSPECTOR | \$391,690 | \$269,899 | -\$121,791 | | \$548,501 | -32.56% | \$30,500 | 2611.11% | | -\$518,001 |
| CDO | \$813,282 | \$1,125 | -\$812,157 | | \$382,787 | -19.10% | \$185,866 | 14.88% | | -\$196,921 |
| CITY CLERK | \$473,159 | \$161,794 | -\$311,365 | | \$1,901,591 | 11.96% | \$737,000 | 0.27% | | \$1,164,591 |
| DPW (GF) | \$1,698,449 | \$734,985 | -\$963,464 | | \$12,322,079 | 1.64% | \$21,760,763 | 7.03% | | \$9,438,684 |
| FINANCE | \$12,123,290 | \$20,330,581 | \$8,207,291 | | \$3,262,093 | 4.29% | \$904,800 | 0.00% | | \$2,357,293 |
| FIRE | \$3,128,036 | \$904,800 | -\$2,223,236 | | \$840,557 | -11.56% | \$20,000 | 100% | | -\$820,557 |
| MAYOR | \$950,443 | \$20,000 | -\$930,443 | | \$4,500,546 | 9.20% | \$409,950 | 36.16% | | -\$4,090,596 |
| POLICE | \$4,121,227 | \$301,089 | -\$3,820,138 | | \$24,164,909 | 1.96% | \$24,164,909 | 6.34% | | \$0 |
| GENERAL FUND | \$23,699,578 | \$22,724,273 | -\$975,305 | | | | | | | |
| | | EXPENSE | REVENUE | LOCAL SHARE | EXPENSE | % DIFF | REVENUE | % DIFF | LOCAL SHARE | |
| RECREATION (2) | | \$819,318 | \$697,855 | [\$475,735] | \$919,656 | 12.25% | \$461,805 | -33.83% | | \$457,851 |
| | | EXPENSE | REVENUE | LOCAL SHARE | EXPENSE | % DIFF | REVENUE | % DIFF | LOCAL SHARE | |
| PARKING (3) | | \$355,420 | \$130,855 | [\$0] | \$381,931 | 7.46% | \$319,205 | 143.94% | | \$62,726 |
| | | EXPENSE | REVENUE | PROFIT/LOSS | EXPENSE | % DIFF | REVENUE | % DIFF | PROFIT/LOSS | |
| WATER (4) | | \$3,690,414 | \$4,039,623 | [\$349,209] | \$3,526,426 | -4.44% | \$4,039,623 | 0.00% | | \$513,197 |
| | | EXPENSE | REVENUE | PROFIT/LOSS | EXPENSE | % DIFF | REVENUE | % DIFF | PROFIT/LOSS | |
| SEWER (5) | | \$5,777,821 | \$5,770,299 | -\$7,522 | \$5,880,954 | 1.78% | \$6,009,200 | 4.14% | | \$128,246 |
| | | EXPENSE | REVENUE | PROFIT/LOSS | EXPENSE | % DIFF | REVENUE | % DIFF | LOCAL SHARE | |
| LIBRARY (6) | | \$826,173 | \$826,831 | [\$713,886] | \$860,318 | 4.13% | \$134,582 | -83.72% | | \$725,736 |
| | | EXPENSE | REVENUE | PROFIT/LOSS | EXPENSE | % DIFF | REVENUE | % DIFF | PROFIT/LOSS | |
| MLD (M) | | \$20,544,879 | \$20,726,148 | [\$181,269] | \$20,443,509 | -0.49% | \$20,718,000 | -0.04% | | \$274,491 |

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**CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

| General Fund | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT Mayor CHANGE |
|--------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------------|
|--------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------------|

| | | | | | | | P bgnyrtpt 1 |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 000001110 Real Property Tax Items | | | | | | | |
| 000001110 1001 Real Tax | -11,533,601.39 | -11,364,518.00 | -11,364,517.84 | -11,364,518.00 | -11,639,529.00 | -11,639,529.00 | 2.4% |
| 000001110 1010 Def Tax | -37,225.94 | -47,209.00 | -47,209.26 | -47,209.00 | -47,209.00 | -47,209.00 | -31.2% |
| 000001110 1050 Res Del Tx | -30,393.89 | 0.00 | 0.00 | 0.00 | -30,000.00 | -30,000.00 | 0.0% |
| 000001110 1080 PHA | -86,519.88 | -82,400.00 | -82,400.00 | -82,400.00 | -83,500.00 | -83,500.00 | 1.3% |
| 000001110 1081 Indr Pymts | 0.00 | 0.00 | 0.00 | 0.00 | -1,037.02 | -1,037.02 | 0.0% |
| 000001110 1082 Fal Seabd | -6,734.00 | -6,734.00 | -6,734.00 | -6,734.00 | -6,734.00 | -6,734.00 | 0.0% |
| 000001110 1090 Int/Pens | -154,079.01 | -68,000.00 | -68,000.00 | -68,000.00 | -70,000.00 | -70,000.00 | 2.9% |
| 000001110 1091 School Int | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Real Property Tax Item | -11,848,554.11 | -11,568,861.00 | -11,568,861.00 | -11,512,566.94 | -11,568,861.00 | -11,862,246.00 | 2.5% |
| 000001111 Non-Property Taxes | | | | | | | |
| 000001111 1120 Non Prop | -4,300,184.77 | -3,921,772.00 | -3,921,772.00 | -3,385,726.38 | -3,921,772.00 | -4,370,303.00 | 11.4% |
| 000001111 1130 U/G/R Tax | -58,063.09 | -32,000.00 | -32,000.00 | -13,494.34 | -32,000.00 | -32,000.00 | 0.0% |
| 000001111 1170 CATV Franc | -238,068.21 | -242,000.00 | -242,000.00 | -113,851.31 | -242,000.00 | -225,000.00 | -7.0% |
| TOTAL Non-Property Taxes | -4,596,316.07 | -4,195,772.00 | -4,195,772.00 | -3,513,072.03 | -4,195,772.00 | -4,627,303.00 | 10.3% |
| 000001112 Department Fees | | | | | | | |
| 000001112 1230 Chamb Fees | -63,931.57 | -74,000.00 | -74,000.00 | -6,612.53 | -74,000.00 | -65,000.00 | -12.2% |
| 000001112 1231 Over/Short | 82.43 | 0.00 | 0.00 | 196.18 | 0.00 | 0.00 | 0.0% |
| 000001112 1235 Del Tx Exp | -2,467.30 | 0.00 | 0.00 | -1,259.39 | 0.00 | -1,500.00 | 0.0% |
| 000001112 1255 Clerk Fees | -94.00 | -20.00 | -20.00 | -7.25 | -20.00 | -20.00 | 0.0% |
| TOTAL Department Fees | -66,410.44 | -74,020.00 | -74,020.00 | -7,682.99 | -74,020.00 | -66,520.00 | -10.1% |
| 000001115 Public Safety | | | | | | | |
| 000001115 1520 Pol Fees | -110,000.00 | -110,000.00 | -110,000.00 | -19,943.71 | -110,000.00 | -110,000.00 | 0.0% |
| 000001115 1530 PD-Or Rec | -12,000.00 | -12,000.00 | -12,000.00 | -8,939.88 | -12,000.00 | -21,000.00 | 75.0% |
| 000001115 1540 Fire Fees | -4,800.00 | -4,800.00 | -4,800.00 | -990.00 | -4,800.00 | -4,800.00 | 0.0% |
| 000001115 1550 Pound Chgs | -693.00 | -900.00 | -900.00 | -500.00 | -900.00 | -800.00 | -11.1% |
| TOTAL Public Safety | -143,345.67 | -127,700.00 | -127,700.00 | -30,373.59 | -127,700.00 | -136,600.00 | 7.0% |
| 000001116 Health | | | | | | | |
| 000001116 1603 Vit Stats | -54,905.00 | -67,000.00 | -67,000.00 | -48,692.00 | -67,000.00 | -67,000.00 | 0.0% |
| 000001116 1640 Amb Chgs | -914,062.94 | -900,000.00 | -900,000.00 | -668,067.07 | -900,000.00 | -900,000.00 | 0.0% |
| TOTAL Health | -968,967.94 | -967,000.00 | -967,000.00 | -716,759.07 | -967,000.00 | -967,000.00 | 0.0% |
| 000001117 Transportation | | | | | | | |
| 000001117 1710 PW Serv | -13,808.31 | -9,500.00 | -9,500.00 | -16,859.36 | -9,500.00 | -14,000.00 | 47.4% |

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**CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

General Fund

| | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ACTUAL | 2022 PROJECTION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|----------------|--------------------|---------------|
| TOTAL Transportation | -13,808.31 | -9,500.00 | -9,500.00 | -16,859.36 | -9,500.00 | -14,000.00 | -14,000.00 | 47.4% |
| 00001120 Culture & Recreation | | | | | | | | |
| 00001120 2001 Field Fees | .00 | .00 | .00 | -120.00 | .00 | .00 | .00 | .0% |
| TOTAL Culture & Recreation | .00 | .00 | .00 | -120.00 | .00 | .00 | .00 | .0% |
| 00001121 Home & Community Service | | | | | | | | |
| 00001121 2110 Zone Fees | -72,100.00 | -73,500.00 | -73,500.00 | -484,262.13 | -3,500.00 | -3,500.00 | -3,500.00 | .0% |
| 00001121 2130 Refuse | -702,254.18 | -695,000.00 | -695,000.00 | -484,262.13 | -695,000.00 | -695,000.00 | -695,000.00 | .0% |
| 00001121 2189 Backflow | -13,920.00 | -12,000.00 | -12,000.00 | -5,930.00 | -12,000.00 | -12,000.00 | -12,000.00 | .0% |
| TOTAL Home & Community Servi | -718,274.18 | -710,500.00 | -710,500.00 | -494,042.13 | -710,500.00 | -710,500.00 | -710,500.00 | .0% |
| 00001124 Use of Money/Property | | | | | | | | |
| 00001124 2401 Int Temp | -4,568.16 | -4,800.00 | -4,800.00 | -8,010.16 | -4,800.00 | -7,500.00 | -7,500.00 | 56.3% |
| 00001124 2403 Int Forf | .00 | -330.00 | -330.00 | -330.00 | -330.00 | -330.00 | -330.00 | -100.0% |
| 00001124 2404 Sp Rs Int | -988.52 | -360.00 | -360.00 | -553.54 | -360.00 | -550.00 | -550.00 | 52.8% |
| 00001124 2410 Rent Prop | -2,318.75 | -3,000.00 | -3,000.00 | -8,290.00 | -3,000.00 | -8,300.00 | -8,300.00 | 94.3% |
| 00001124 2411 Rent Farm | -375.00 | -375.00 | -375.00 | -500.00 | -375.00 | -500.00 | -500.00 | 33.3% |
| TOTAL Use of Money/Property | -8,250.44 | -8,865.00 | -8,865.00 | -17,353.70 | -8,865.00 | -14,380.00 | -14,380.00 | 62.2% |
| 00001125 Licenses & Permits | | | | | | | | |
| 00001125 2502 Vend Lic | -660.00 | -1,800.00 | -1,800.00 | -4,360.00 | -1,800.00 | -5,000.00 | -5,000.00 | 177.8% |
| 00001125 2503 Taxi Lic | -1,430.00 | -3,150.00 | -3,150.00 | -460.00 | -3,150.00 | -3,000.00 | -3,000.00 | -4.8% |
| 00001125 2504 Ref Col Li | -3,230.00 | -2,700.00 | -2,700.00 | -2,850.00 | -2,700.00 | -3,225.00 | -3,225.00 | 19.4% |
| 00001125 2505 Tax O Per | -3,300.00 | -4,468.00 | -4,468.00 | -1,500.00 | -4,500.00 | -2,000.00 | -2,000.00 | -50.6% |
| 00001125 2507 Tree Remv | -780.00 | -468.00 | -468.00 | -780.00 | -468.00 | -870.00 | -870.00 | 85.9% |
| 00001125 2508 Bingo Lic | -300.00 | .00 | .00 | -360.00 | .00 | -360.00 | -360.00 | 0% |
| 00001125 2540 Gam Chance | -20.00 | -23.00 | -23.00 | -10.00 | -23.00 | -20.00 | -20.00 | -13.0% |
| 00001125 2541 Dog Lic | -3,186.50 | -2,700.00 | -2,700.00 | -2,743.50 | -2,700.00 | -2,700.00 | -2,700.00 | 0% |
| 00001125 2542 Marriage L | -3,377.50 | -3,600.00 | -3,600.00 | -4,287.50 | -3,600.00 | -3,600.00 | -3,600.00 | 0% |
| 00001125 2545 Bldg Prnts | -33,058.88 | -122,450.00 | -122,450.00 | -80,580.40 | -122,450.00 | -84,000.00 | -84,000.00 | -31.4% |
| 00001125 2555 Bldg Insp | -15,905.00 | -134,249.00 | -134,249.00 | -260,797.50 | -134,249.00 | -20,000.00 | -20,000.00 | -85.1% |
| 00001125 2556 Contr Reg | -1,545.00 | -2,250.00 | -2,250.00 | -1,825.00 | -2,250.00 | -2,250.00 | -2,250.00 | 0% |
| 00001125 2590 Sign Perms | -550.00 | -450.00 | -450.00 | -575.00 | -450.00 | -450.00 | -450.00 | 0% |
| TOTAL Licenses & Permits | -67,342.88 | -277,890.00 | -277,890.00 | -366,363.90 | -277,890.00 | -132,475.00 | -132,475.00 | -52.3% |
| 00001126 Fines & Forfeited Bail | | | | | | | | |
| 00001126 2610 Fines/Forf | -71,788.88 | -75,000.00 | -75,000.00 | -57,023.64 | -75,000.00 | -75,000.00 | -75,000.00 | .0% |

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FOR PERIOD 13

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1427mar PROJECTION: 20221 2022 City of Pittsburgh BudgetCITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:

| General Fund | 2020 ACTUAL | 2021 ORIG BUD | REVISED BUD | 2021 ACTUAL | PROJECTION | 2022 | |
|------------------------------------|----------------|------------------|-------------|----------------|------------|---------------|-------|
| | | | | | | PCT CHANGE | Mayor |
| 00001440 4322 CBP Reimb | .00 | -5,000.00 | -5,000.00 | .00 | -5,000.00 | -5,000.00 | .0% |
| TOTAL Federal Aid | -31,910.13 | -5,000.00 | -5,000.00 | .00 | -5,000.00 | -5,000.00 | .0% |
| 00001999 Appropriated Fund Balance | | | | | | | |
| 00001999 599N Ap Fnd Bal | .00 | .00 | .00 | .00 | .00 | -220,000.00 | .0% |
| TOTAL Appropriated Fund Bala | .00 | .00 | .00 | .00 | .00 | -220,000.00 | .0% |
| 11010000 Common Council | | | | | | | |
| 11010000 1100 Reg Pay | 59,666.47 | 62,600.00 | 44,541.52 | 62,600.00 | 60,500.00 | -3.4% | |
| 11010000 4350 Off Supls | 50.00 | 50.00 | 18.99 | 50.00 | 50.00 | -100.0% | |
| 11010000 4430 Contr Serv | 750.00 | 750.00 | 819.72 | 750.00 | 2,500.00 | 233.3% | |
| TOTAL Common Council | 61,027.88 | 63,400.00 | 45,380.23 | 63,400.00 | 63,000.00 | -.6% | |
| 11110000 Municipal Court | | | | | | | |
| 11110000 4430 Contr Serv | 62,487.19 | 88,374.00 | 74,733.60 | 88,374.00 | 94,300.00 | 6.7% | |
| TOTAL Municipal Court | 62,487.19 | 88,374.00 | 74,733.60 | 88,374.00 | 94,300.00 | 6.7% | |
| 11210000 Mayor | | | | | | | |
| 11210000 1100 Reg Pay | 121,161.18 | 170,233.00 | 113,844.61 | 161,829.00 | 182,036.00 | 13.9% | |
| 11210000 1400 NonPay Com | 2,000.00 | 2,500.00 | .00 | .00 | .00 | .0% | |
| 11210000 4350 Off Supls | 136.89 | 150.00 | 153.28 | 150.00 | 150.00 | .0% | |
| 11210000 4414 Telephone | 3,858.62 | 6,769.00 | 4,297.48 | 2,417.79 | 2,297.48 | -33.7% | |
| 11210000 4430 Contr Serv | 2,402.81 | 1,000.00 | 6,000.00 | 6,414.70 | 6,000.00 | 8.3% | |
| 11210000 4431 Prnt/Copy | 130.05 | 175.00 | 175.00 | 75.39 | 175.00 | 0.0% | |
| 11210000 4462 Confirs | .00 | 2,000.00 | 2,000.00 | 107.52 | 2,500.00 | 25.0% | |
| 11210000 4470 Postage | 105.00 | 50.00 | 50.00 | 4.47 | 50.00 | 50.00 | .0% |
| TOTAL Mayor | 129,794.55 | 180,877.00 | 172,501.48 | 123,017.96 | 172,501.48 | 194,261.00 | 12.6% |
| 11310000 Finance | | | | | | | |
| 11310000 1100 Reg Pay | 303,801.52 | 303,559.00 | 279,563.58 | 303,559.00 | 357,531.07 | 17.8% | |
| 11310000 1200 O/T Pay | 2,484.22 | 1,216.00 | .00 | .00 | .00 | .0% | |
| 11310000 1400 NonPay Com | 609.50 | 1,216.00 | 609.50 | 1,216.00 | 604.00 | -50.3% | |
| 11310000 4350 Off Supls | 2,408.58 | 3,200.00 | 1,139.99 | 3,200.00 | 3,200.00 | .0% | |
| 11310000 4414 Telephone | 10,155.70 | 17,357.00 | 4,297.48 | 2,417.83 | 2,297.48 | -33.7% | |
| 11310000 4430 Contr Serv | 7,071.16 | 10,200.00 | 11,700.00 | 11,357.86 | 11,700.00 | 3.54% | |
| 11310000 4431 Prnt/Copy | 1,357.24 | 4,570.00 | 3,070.00 | 1,019.86 | 3,070.00 | 1.0% | |
| 11310000 4440 Fees Serv | 6,630.65 | 5,700.00 | 5,700.00 | 6,524.32 | 5,700.00 | 17.5% | |
| 11310000 4470 Postage | 6,365.55 | 5,050.00 | 5,050.00 | 2,956.28 | 5,050.00 | 5,050.00 | .0% |
| TOTAL Financie | 340,884.12 | 337,792.48 | 305,589.22 | 337,792.48 | 386,597.53 | 14.4% | |
| 11311000 Audit | | | | | | | |
| 11311000 4440 Fees Serv | 13,539.88 | 14,398.00 | 13,580.00 | 14,398.00 | 16,383.00 | 13.8% | |

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**CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

General Fund

| | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT CHANGE |
|----------------------------------|-------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL Audit | | 13,539.88 | 14,398.00 | 14,398.00 | 13,580.00 | 14,398.00 | 16,383.00 | 13.8% |
| 11355000 Assessment | Contr. Serv | 8,711.80 | 28,000.00 | 28,000.00 | 3,061.43 | 28,000.00 | 124,450.00 | -100.0% |
| 11355000 4430 | Fees Serv | 123,300.32 | 125,271.00 | 125,271.00 | 125,751.60 | 125,271.00 | 124,450.00 | -0.7% |
| TOTAL Assessment | | 132,012.12 | 153,271.00 | 153,271.00 | 128,813.03 | 153,271.00 | 124,450.00 | -18.8% |
| 11410000 City Clerk | Reg Pay | 132,259.31 | 144,843.00 | 144,843.00 | 115,058.94 | 144,843.00 | 167,965.00 | 16.0% |
| 11410000 1100 | NonPay Com | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0% |
| 11410000 2200 | Off Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0% |
| 11410000 4350 | Off Suppls | 470.92 | 530.00 | 530.00 | 304.90 | 530.00 | 580.00 | 9.4% |
| 11410000 4414 | Telephone | 4,927.95 | 8,414.00 | 8,414.00 | 4,297.48 | 8,417.83 | 2,850.40 | -33.7% |
| 11410000 4430 | Contr. Serv | 7,012.17 | 7,351.00 | 7,351.00 | 5,230.48 | 7,351.00 | 9,692.00 | 31.8% |
| 11410000 4431 | Prnt/Copy | 433.44 | 900.00 | 900.00 | 369.52 | 900.00 | 800.00 | -11.1% |
| 11410000 4462 | Conftrs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0% |
| 11410000 4470 | Postage | 1,257.00 | 1,300.00 | 1,300.00 | 305.12 | 1,300.00 | 1,400.00 | 7.7% |
| TOTAL City Clerk | | 148,860.79 | 165,838.00 | 161,721.48 | 126,186.79 | 161,721.48 | 188,987.40 | 16.9% |
| 11420000 Corporation Counsel | Counsel | 60,000.00 | 60,000.00 | 60,000.00 | 42,598.25 | 60,000.00 | 60,000.00 | 0% |
| 11420000 1100 | Reg Pay | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0% |
| 11420000 4430 | Contr. Serv | 144,618.70 | 96,457.00 | 96,457.00 | 89,661.99 | 96,457.00 | 96,457.00 | 0% |
| TOTAL Corporation Counsel | | 264,618.70 | 216,457.00 | 216,457.00 | 192,260.24 | 216,457.00 | 216,457.00 | 0% |
| 11450000 Elections | Fees Serv | 35,007.97 | 69,324.00 | 148,464.00 | 52,320.58 | 148,464.00 | 53,950.00 | -63.7% |
| TOTAL Elections | | 35,007.97 | 69,324.00 | 148,464.00 | 52,320.58 | 148,464.00 | 53,950.00 | -63.7% |
| 11620000 Municipal Bldgs | Cap Outlay | 0.00 | 37,100.00 | 29,980.00 | 37,100.00 | 29,980.00 | 37,100.00 | -100.0% |
| 11620000 3000 | B1/Gr Supl | 1,331.73 | 2,000.00 | 2,000.00 | 713.36 | 2,000.00 | 2,000.00 | 0% |
| 11620000 4340 | Electric | 19,813.15 | 22,000.00 | 22,000.00 | 14,989.76 | 22,000.00 | 22,000.00 | 0% |
| 11620000 4411 | Water | 1,946.01 | 1,300.00 | 1,300.00 | 1,906.20 | 1,300.00 | 1,300.00 | 53.8% |
| 11620000 4412 | Sewer | 1,494.75 | 1,400.00 | 1,400.00 | 1,083.06 | 1,400.00 | 1,500.00 | 7.1% |
| 11620000 4413 | Contr. Serv | 5,846.75 | 5,800.00 | 5,800.00 | 3,457.36 | 5,800.00 | 10,000.00 | 72.4% |
| 11620000 4430 | Reps Bldgs | 1,915.42 | 5,000.00 | 5,000.00 | 3,853.49 | 5,000.00 | 7,500.00 | 50.0% |
| TOTAL Municipal Bldgs | | 32,347.81 | 37,500.00 | 74,600.00 | 55,983.23 | 74,600.00 | 45,000.00 | -39.7% |
| 11680000 Central Data Processing | Reg Pay | 209,791.86 | 225,448.00 | 225,448.00 | 160,470.00 | 225,448.00 | 287,118.43 | 27.4% |

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 PROJECTION: 20221 CITY OF PLATTSBURGH LIVE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222 City of Plattsburgh Budget

ACCOUNTS FOR:

| General Fund | | 2020 | | 2021 | | 2021 | | 2021 | | 2022 | |
|-------------------------------------|------------------|--------------|-------------------|--------------|------------------|--------------|-------------------|--------------|-------------------|--------------|---------------|
| | | ACTUAL | ORIG BUD | REVISED BUD | BUD | ACTUAL | PROJECTION | ACTUAL | PROJECTION | ACTUAL | PCT CHANGE |
| 11680000 1200 O/T Pay | 786.29 | 0.00 | 3,785.00 | 0.00 | 1,890.50 | 0.00 | 3,785.00 | 0.00 | 1,896.00 | 0.00 | .0% |
| 11680000 1400 NonPay Com | 1,890.50 | 0.00 | 17,925.00 | 17,925.00 | 17,904.89 | 17,937.14 | 17,937.14 | 17,925.00 | 10,925.00 | -100.00 | -49.9% |
| 11680000 3000 Cap Outlay | 28,990.00 | 0.00 | 10,061.20 | 10,061.20 | 10,053.19 | 10,925.00 | 10,925.00 | 10,925.00 | 10,925.00 | 0.00 | 0% |
| 11680000 4350 Off Supplis | 11,061.20 | 0.00 | 8,399.00 | 8,399.00 | 4,297.48 | 2,417.83 | 4,297.48 | 2,850.40 | 1,371,167.00 | -33.7% | -33.7% |
| 11680000 4414 Telephone | 4,918.14 | 0.00 | 120,114.80 | 129,967.00 | 129,967.00 | 143,865.60 | 143,865.60 | 143,865.60 | 131,860.00 | -112,000.00 | -3.9% |
| 11680000 4430 Contr Serv | 120,114.80 | 0.00 | 1,463.78 | 2,450.00 | 2,450.00 | 2,450.00 | 2,450.00 | 2,450.00 | 2,450.00 | 0.00 | -38.8% |
| 11680000 4431 Prnt/Copy | 25,445.84 | 0.00 | 24,300.00 | 24,300.00 | 24,300.00 | 22,874.34 | 22,874.34 | 22,874.34 | 23,800.00 | -23,800.00 | -2.1% |
| 11680000 4440 Fees Serv | 43,865.82 | 0.00 | 47,500.00 | 47,500.00 | 47,500.00 | 40,565.15 | 40,565.15 | 40,565.15 | 53,500.00 | 53,500.00 | 12.6% |
| 11680000 4470 Postage | 448,328.23 | 0.00 | 452,774.00 | 473,809.62 | 473,809.62 | 400,021.19 | 400,021.19 | 473,809.62 | 513,449.83 | 513,449.83 | 8.4% |
| TOTAL Central Data Processin | | | | | | | | | | | |
| 11910000 Unallocated Insurance | 73,117.30 | 0.00 | 74,262.00 | 74,262.00 | 91,700.51 | 74,262.00 | 98,148.00 | 98,148.00 | 98,148.00 | 98,148.00 | 32.2% |
| TOTAL Unallocated Insurance | 73,117.30 | | 74,262.00 | | 91,700.51 | | 74,262.00 | | 98,148.00 | | 32.2% |
| 11920000 Municipal Assoc. Dues | 0.00 | 0.00 | 5,904.00 | 5,904.00 | 5,904.00 | 5,904.00 | 5,904.00 | 5,904.00 | 5,904.00 | 5,904.00 | 0% |
| TOTAL Municipal Assoc. Dues | 0.00 | | 5,904.00 | | 5,904.00 | | 5,904.00 | | 5,904.00 | | 0% |
| 11930000 Judgment & Claims | 91,764.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL Judgment & Claims | 91,764.76 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0% |
| 11950000 Taxes on Municipal Land | 38,659.78 | 0.00 | 34,200.00 | 34,200.00 | 36,838.45 | 34,200.00 | 36,838.45 | 34,200.00 | 39,000.00 | 39,000.00 | 14.0% |
| TOTAL Taxes on Municipal Lan | 38,659.78 | | 34,200.00 | | 36,838.45 | | 34,200.00 | | 39,000.00 | | 14.0% |
| 11990000 Contingency | 0.00 | 0.00 | 338,910.00 | 338,910.00 | 0.00 | 338,910.00 | 0.00 | 338,910.00 | 191,485.00 | -43.5% | |
| TOTAL Contingency | 0.00 | | 338,910.00 | | 0.00 | | 338,910.00 | | 191,485.00 | | -43.5% |
| 13120000 Police Reg Pay | 3,061,189.45 | 3,057,741.00 | 3,057,741.00 | 2,185,169.46 | 2,185,169.46 | 3,057,741.00 | 3,057,741.00 | 3,057,741.00 | 3,270,074.00 | 3,270,074.00 | 6.9% |
| 13120000 1100 O/T Pay | 202,152.49 | 150,000.00 | 150,000.00 | 152,308.28 | 152,308.28 | 150,000.00 | 150,000.00 | 150,000.00 | 200,000.00 | 200,000.00 | 33.3% |
| 13120000 1200 NonPay Com | 100,630.78 | 112,000.00 | 112,000.00 | 59,533.33 | 59,533.33 | 112,000.00 | 112,000.00 | 112,000.00 | 112,000.00 | 112,000.00 | 0% |
| 13120000 1400 Sepr Pay | 65,324.50 | 27,250.00 | 27,250.00 | 71,717.24 | 71,717.24 | 27,250.00 | 27,250.00 | 27,250.00 | 170,398.00 | 170,398.00 | 525.3% |
| 13120000 1500 Off Equip | 1,852.72 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0% |
| 13120000 2200 Motor Veh | 45,754.40 | 108,558.80 | 108,558.80 | 91,508.80 | 91,508.80 | 108,558.80 | 108,558.80 | 108,558.80 | 85,000.00 | 85,000.00 | -21.7% |

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

| General Fund | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ACTUAL | 2022 PROJECTION | PCT CHG |
|---------------------------------|-------------|---------------|------------------|--------------|-----------------|--------------|-----------------|---------|
| 13120000 2400 | Tech Equip | 11,481.66 | 11,482.00 | 10,295.75 | .00 | 10,295.75 | 15,000.00 | 45.7% |
| 13120000 2500 | Other Eq | .00 | 2,000.00 | 14,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | .0% |
| 13120000 4320 | Veh Supl | 48,677.78 | 50,000.00 | 42,016.23 | 50,000.00 | 43,000.00 | 43,000.00 | -14.0% |
| 13120000 4321 | Veh Parts | 5,414.27 | 5,500.00 | 5,055.02 | 5,500.00 | 5,500.00 | 5,500.00 | .0% |
| 13120000 4330 | Mat'l/Suppl | 17,922.66 | 21,500.00 | 25,536.79 | 14,445.66 | 25,536.79 | 25,000.00 | -2.1% |
| 13120000 4340 | Bl/Gr Supl | 4,875.66 | 5,000.00 | 5,000.00 | 2,790.08 | 5,000.00 | 5,000.00 | .0% |
| 13120000 4350 | Off Supl | 4,973.75 | 5,000.00 | 3,395.56 | 5,000.00 | 5,000.00 | 5,000.00 | .0% |
| 13120000 4360 | Pers Cl/Eq | 12,440.86 | 13,000.00 | 8,988.32 | 13,000.00 | 13,000.00 | 13,000.00 | .0% |
| 13120000 4411 | Electric | 11,052.88 | 9,405.00 | 8,132.32 | 9,405.00 | 9,405.00 | 9,405.00 | .0% |
| 13120000 4412 | Water | 2,173.24 | 1,425.00 | 2,207.07 | 1,425.00 | 1,425.00 | 1,425.00 | .0% |
| 13120000 4413 | Sewer | 1,434.04 | 1,425.00 | 1,425.00 | 1,425.00 | 1,425.00 | 1,425.00 | .0% |
| 13120000 4414 | Telephone | 43,234.83 | 66,613.00 | 75,105.71 | 34,460.10 | 75,105.71 | 49,942.30 | -33.5% |
| 13120000 4430 | Contr Serv | 69,561.99 | 55,000.00 | 50,864.23 | 55,000.00 | 55,000.00 | 50,000.00 | -9.1% |
| 13120000 4431 | Prnt/Copy | 2,318.31 | 1,800.00 | 2,986.25 | 2,697.07 | 2,986.25 | 1,800.00 | -39.7% |
| 13120000 4432 | IT Con Lbr | 36,658.76 | 40,000.00 | 37,870.98 | 40,000.00 | 40,000.00 | 40,000.00 | .0% |
| 13120000 4433 | IT Hrd/SFT | 8,587.76 | 10,000.00 | 10,000.00 | 7,948.18 | 10,000.00 | 10,000.00 | .0% |
| 13120000 4434 | IT Veh Exp | 8,911.00 | 7,000.00 | 7,000.00 | 5,345.00 | 7,000.00 | 7,000.00 | .0% |
| 13120000 4440 | Fees Serv | 8,911.57 | 10,000.00 | 110,000.00 | 111,316.18 | 110,000.00 | 15,000.00 | -86.4% |
| 13120000 4450 | Equip | 1,372.57 | 1,800.00 | 1,177.71 | 1,177.71 | 1,177.71 | 1,177.71 | .0% |
| 13120000 4451 | Reps Bldgs | 535.43 | 2,000.00 | 2,222.90 | 2,000.00 | 2,000.00 | 2,000.00 | .0% |
| 13120000 4452 | Reps M Veh | 54,200.78 | 45,000.00 | 47,420.00 | 43,686.94 | 47,420.00 | 30,000.00 | -36.7% |
| 13120000 4461 | Train/Edu | 2,492.72 | 2,500.00 | 2,500.00 | 2,268.69 | 2,500.00 | 15,000.00 | 500.0% |
| 13120000 4462 | Confrs | 0.00 | 845.00 | 845.00 | 490.00 | 845.00 | 845.00 | .0% |
| 13120000 4470 | Postage | 770.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | .0% |
| 13120000 4471 | Shp/Trans | 613.08 | 850.00 | 850.00 | 311.28 | 850.00 | 800.00 | -5.9% |
| TOTAL Police | | 3,826,608.94 | 3,718,936.00 | 3,942,444.30 | 2,963,072.97 | 3,942,444.30 | 4,190,214.30 | 6.3% |
| 13121000 Asset Seizure | | | | | | | | |
| 13121000 2400 | Tech Equip | 34,144.05 | .00 | 34,010.20 | 34,010.20 | 34,010.20 | 50,000.00 | 47.0% |
| 13121000 4320 | Veh Supl | .00 | 9,500.00 | 9,500.00 | 8,947.88 | 9,500.00 | 5,000.00 | -47.4% |
| 13121000 4321 | Veh Parts | .00 | 9,500.00 | 400.00 | 352.00 | 400.00 | 5,000.00 | 115.0% |
| 13121000 4330 | Mat'l/Suppl | 3,732.20 | 9,500.00 | 8,000.00 | 7,702.12 | 8,000.00 | 10,000.00 | 25.0% |
| 13121000 4340 | Bl/Gr Supl | 0.00 | 5,450.00 | 0.00 | 0.00 | 0.00 | 5,450.00 | .0% |
| 13121000 4360 | Pers Cl/Eq | 2,356.63 | 9,500.00 | 9,500.00 | 7,521.00 | 9,500.00 | 9,500.00 | .0% |
| 13121000 4411 | Electric | 5,127.22 | 1,900.00 | 1,900.00 | 90.49 | 1,900.00 | 1,900.00 | .0% |
| 13121000 4414 | Telephone | 5,109.98 | 6,989.00 | 6,783.00 | 3,388.70 | 6,783.00 | 7,000.00 | 3.2% |
| 13121000 4430 | Contr Serv | 8,911.37 | 9,500.00 | 6,539.80 | 3,114.80 | 6,539.80 | 10,000.00 | 52.9% |
| 13121000 4452 | Reps M Veh | -8,864.71 | 9,500.00 | 1,500.00 | 0.00 | 1,500.00 | 9,500.00 | 533.3% |
| 13121000 4461 | Train/Edu | 25,990.24 | 23,750.00 | 16,750.00 | 11,445.42 | 16,750.00 | 15,000.00 | -10.4% |
| TOTAL Asset Seizure | | 71,506.98 | 95,089.00 | 94,883.00 | 76,572.61 | 94,883.00 | 128,350.00 | 35.3% |
| 13126000 School Crossing Guards | | | | | | | | |
| 13126000 1301 | SCG Pay | 26,884.61 | 70,400.00 | 70,400.00 | 24,535.95 | 70,400.00 | 76,482.00 | 8.6% |

CITY OF PLATTSBURGH LIVE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 City of Plattsburgh Budget

ACCOUNTS FOR:

| General Fund | | 2020 | | 2021 | | 2021 ACTUAL | PROJECTION | 2022 ACTUAL | PCT CHANGE |
|---------------------------------|--------------------------|--------------|--------------|--------------|--------------|----------------|--------------|----------------|---------------|
| | | ORIG BUD | REVISED BUD | 2021 | 2022 | | | | |
| 13126000 43330 | Mat'l/Supp Pers C1/Eq | .00 | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0 % |
| 13126000 43600 | Pers C1/Eq | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | 250.00 | 0 % |
| TOTAL School Crossing Guards | | 26,884.61 | 70,900.00 | 70,900.00 | 24,535.95 | 70,900.00 | 76,982.00 | 86.6 % | |
| 13310000 Traffic Control | Traf Lgts | 11,157.39 | 10,925.00 | 10,925.00 | 7,498.62 | 10,925.00 | 11,145.00 | 2.0 % | |
| TOTAL Traffic Control | | 11,157.39 | 10,925.00 | 10,925.00 | 7,498.62 | 10,925.00 | 11,145.00 | 2.0 % | |
| 13410000 Fire | | | | | | | | | |
| 13410000 1100 | Reg Pay | 2,391,416.67 | 2,433,135.00 | 2,433,135.00 | 1,670,969.76 | 2,433,135.00 | 2,523,576.28 | 3.7 % | |
| 13410000 1200 | O/T Pay | 363,917.12 | 250,000.00 | 250,000.00 | 332,533.39 | 250,000.00 | 300,000.00 | 20.0 % | |
| 13410000 1300 | Temp Pay | 32,319.49 | 0.00 | 0.00 | 24,806.59 | 0.00 | 0.00 | 0.0 % | |
| 13410000 1400 | NonPay Com | 8,352.48 | 10,000.00 | 10,000.00 | 8,500.00 | 10,000.00 | 10,000.00 | 0.0 % | |
| 13410000 1500 | Sepr Pay | 0.00 | 55,000.00 | 55,000.00 | 313,239.53 | 55,000.00 | 55,000.00 | -100.0 % | |
| 13410000 2100 | Furni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 % | |
| 13410000 2200 | Off Equip | 768.95 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.0 % | |
| 13410000 2400 | Tech Equip | 21,405.37 | 8,000.00 | 6,000.00 | 5,670.00 | 6,000.00 | 6,000.00 | 0.0 % | |
| 13410000 3000 | Cap Outlay | 31,374.48 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.0 % |
| 13410000 4320 | Veh Supl | 15,391.09 | 21,000.00 | 21,000.00 | 17,007.66 | 21,000.00 | 24,000.00 | 14.3 % | |
| 13410000 4321 | Veh Parts | 17,747.56 | 20,000.00 | 16,800.00 | 16,831.28 | 20,000.00 | 23,000.00 | 36.9 % | |
| 13410000 4330 | Mat'l/Supp | 51,255.65 | 38,000.00 | 38,000.00 | 40,726.71 | 38,000.00 | 40,000.00 | 5.3 % | |
| 13410000 4340 | Bl/Gr Supp | 14,857.60 | 14,000.00 | 6,000.00 | 4,502.86 | 6,000.00 | 15,000.00 | 150.0 % | |
| 13410000 4350 | Off Suppl | 4,249.12 | 3,800.00 | 3,800.00 | 2,896.42 | 3,800.00 | 3,800.00 | -3.9 % | |
| 13410000 4360 | pers C1/Eq | 33,688.13 | 10,000.00 | 35,150.00 | 32,759.74 | 35,150.00 | 38,840.00 | 10.5 % | |
| 13410000 4411 | Electric | 16,511.32 | 15,620.00 | 15,620.00 | 11,635.49 | 15,620.00 | 16,000.00 | 2.4 % | |
| 13410000 4412 | Water | 3,500.52 | 2,375.00 | 2,375.00 | 2,375.00 | 2,375.00 | 2,500.00 | 5.3 % | |
| 13410000 4413 | Sewer | 2,330.96 | 2,660.00 | 2,660.00 | 1,739.88 | 2,660.00 | 2,660.00 | 5.3 % | |
| 13410000 4414 | Telephone | 18,807.08 | 29,407.00 | 49,145.71 | 27,455.57 | 49,145.71 | 37,826.22 | -23.4 % | |
| 13410000 4430 | Contr Serv | 89,660.47 | 100,000.00 | 93,900.00 | 94,635.93 | 93,900.00 | 100,000.00 | 6.5 % | |
| 13410000 4431 | Prnt/Copy | 890.63 | 600.00 | 600.00 | 945.82 | 600.00 | 900.00 | 50.0 % | |
| 13410000 4440 | Fees Serv | 132,759.77 | 35,000.00 | 26,000.00 | 54,136.95 | 26,000.00 | 25,000.00 | -3.8 % | |
| 13410000 4450 | Reps Equip | 13,116.14 | 17,500.00 | 17,500.00 | 18,405.22 | 17,500.00 | 20,000.00 | 14.3 % | |
| 13410000 4451 | Reps Bldgs | 2,665.36 | 4,500.00 | 4,500.00 | 2,769.21 | 4,500.00 | 8,500.00 | 88.9 % | |
| 13410000 4452 | Reps M Veh | 7,431.39 | 25,000.00 | 6,550.00 | 2,829.71 | 6,550.00 | 12,000.00 | 83.2 % | |
| 13410000 4461 | Train/Edu | 17,790.23 | 9,000.00 | 24,600.00 | 16,449.00 | 24,600.00 | 25,000.00 | 1.6 % | |
| 13410000 4470 | Postage | 665.47 | 700.00 | 700.00 | -383.12 | 700.00 | 700.00 | 0.0 % | |
| TOTAL Fire | | 3,292,873.05 | 3,108,297.00 | 3,128,035.71 | 2,704,611.04 | 3,128,035.71 | 3,262,092.50 | 4.3 % | |
| 13510000 Animal Control Officer | | | | | | | | | |
| 13510000 4430 | Contr Serv | 14,583.31 | 0.00 | 12,615.66 | 0.00 | 13,000.00 | 15,000.00 | 15,000.00 | 0.0 % |
| 13510000 4440 | Fees Serv | 11,000.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 25,000.00 | 25,000.00 | 92.3 % |

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**CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

General Fund

| | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ACTUAL | 2022 PROJECTION | PCT CHANGE |
|--|--|----------------|------------------|---------------------|----------------|--------------------|----------------|--------------------|---------------|
|--|--|----------------|------------------|---------------------|----------------|--------------------|----------------|--------------------|---------------|

| | | | | | | | | | |
|-----------------------------------|------------|------------|------------|------------|------------|------------|--------|--|--|
| TOTAL Animal Control Officer | 25,583.31 | .00 | 13,000.00 | 12,615.66 | 13,000.00 | 40,000.00 | 207.7% | | |
| 13620000 Building Inspector | | | | | | | | | |
| Reg Pay | 254,024.26 | 343,722.00 | 343,722.00 | 279,801.82 | 343,722.00 | 372,799.00 | 8,5% | | |
| O/T Pay | 1,061.37 | 4,500.00 | 4,500.00 | 915.50 | 4,500.00 | 4,500.00 | 8 .0% | | |
| NonPay Com | 2,956.73 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 3,500.00 | 16.7% | | |
| Off Equip | | | | 1,000.00 | | 1,000.00 | | | |
| Veh. Supl | 2,513.19 | 3,000.00 | 3,000.00 | 2,576.02 | 3,000.00 | 3,000.00 | 0 .0% | | |
| Veh. Parts | 554.21 | 1,500.00 | 1,500.00 | 233.42 | 1,500.00 | 1,500.00 | 0 .0% | | |
| Mat. 1/Suppl | .00 | 650.00 | 650.00 | 23.99 | 650.00 | 650.00 | -33.3% | | |
| Off Suppls | 1,811.73 | 900.00 | 900.00 | 1,475.65 | 900.00 | 1,350.00 | 50 .0% | | |
| Pers Cl/Eq | 293.50 | 380.00 | 380.00 | .00 | 380.00 | 400.00 | 5.3% | | |
| Telephone | 9,255.79 | 16,120.00 | 9,048.48 | 4,317.45 | 9,048.48 | 5,756.00 | -36.4% | | |
| Contr. Serv | 319.58 | 300.00 | 4,300.00 | 4,490.25 | 4,300.00 | 800.00 | -81.4% | | |
| Prnt/Copy | 563.68 | 600.00 | 600.00 | 714.89 | 600.00 | 800.00 | 33.3% | | |
| Reps Equip | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | 0 .0% | | |
| Reps M Veh | .00 | 800.00 | 800.00 | 200.00 | 800.00 | 800.00 | 0 .0% | | |
| Train/Edu | 975.00 | 1,500.00 | 1,500.00 | 200.00 | 1,500.00 | 1,500.00 | 33.3% | | |
| Postage | 651.05 | 1,400.00 | 1,400.00 | 952.60 | 1,400.00 | 2,000.00 | 42.9% | | |
| TOTAL Building Inspector | 274,980.09 | 379,572.00 | 376,500.48 | 295,901.59 | 376,500.48 | 400,555.00 | 6.4% | | |
| 15010000 PW Street Administration | | | | | | | | | |
| Reg Pay | 136,440.25 | 99,750.00 | 95,750.00 | 80,645.26 | 95,750.00 | 177,891.00 | 85.8% | | |
| O/T Pay | 1,816.56 | 6,598.00 | 6,598.00 | 6,197.42 | 6,598.00 | 6,598.00 | 0 .0% | | |
| NonPay Com | .00 | .00 | .00 | 1,250.00 | .00 | .00 | 0 .0% | | |
| Sepr Pay | 35,860.89 | .00 | .00 | 1,864.93 | .00 | .00 | 0 .0% | | |
| Electric | .00 | .00 | .00 | .00 | .00 | 10,000.00 | 0 .0% | | |
| Contr. Serv | 255.32 | .00 | .00 | .00 | .00 | .00 | 0 .0% | | |
| Prnt/Copy | 1,625.06 | 2,001.00 | 1,219.86 | 2,001.00 | 1,219.86 | 1,500.00 | -25.0% | | |
| Postage | 1,698.64 | 1,557.00 | 33.59 | 1,557.00 | 33.59 | 1,557.00 | -3.7% | | |
| TOTAL PW Street Administrati | 177,696.72 | 109,906.00 | 85,211.06 | 105,906.00 | 105,906.00 | 197,489.00 | 86.5% | | |
| 15110000 PW Street Maintenance | | | | | | | | | |
| Reg Pay | 229,538.77 | 290,015.00 | 272,799.00 | 276,479.65 | 272,799.00 | 284,334.00 | 4.2% | | |
| O/T Pay | 11,267.29 | 10,150.00 | 10,150.00 | 16,917.60 | 10,150.00 | 12,000.00 | 18.2% | | |
| Temp Pay | 1,236.48 | 11,165.00 | 11,165.00 | 7,501.94 | 11,165.00 | 47,040.00 | 321.3% | | |
| NonPay Com | 240.28 | .00 | .00 | 1,250.00 | .00 | .00 | 0 .0% | | |
| Sepr Pay | 2,080.52 | .00 | .00 | .00 | .00 | 5,800.00 | 0 .0% | | |
| Cap Outlay | .00 | .00 | .00 | .00 | .00 | 2,500.00 | 0 .0% | | |
| SC Mat/Sup | 36,338.79 | 70,000.00 | 70,000.00 | 11,939.83 | 70,000.00 | 60,000.00 | -14.3% | | |
| Veh Supl | .00 | .00 | .00 | .00 | .00 | 10,000.00 | 0 .0% | | |

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FOR PERIOD 13



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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

| General Fund | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT CHANGE |
|--------------------------------------|-------------|---------------|------------------|-------------|-----------------|-----------------|-------------|
| 16335000 4430 | Contr Serv | 121,820.69 | 403,963.12 | 403,963.12 | 403,963.12 | 60,000.00 | -85.1% |
| 16335000 4431 | Prnt/COPY | .00 | .00 | .00 | .00 | 100.00 | .0% |
| 16335000 4440 | Fees Serv | .00 | .00 | .00 | .00 | 300.00 | .0% |
| 16335000 4462 | Confrs | .00 | .00 | .00 | .00 | 7,000.00 | .0% |
| 16335000 4470 | Postage | .00 | .00 | .00 | .00 | 100.00 | .0% |
| TOTAL Economic Development Z | | 50,000.00 | 403,963.12 | 403,963.12 | 403,963.12 | 67,700.00 | -83.2% |
| 16411000 Publicity | Fees Serv | .00 | .00 | .00 | .00 | 45,000.00 | .0% |
| 16411000 4440 | | .00 | .00 | .00 | .00 | 45,000.00 | .0% |
| TOTAL Publicity | | .00 | .00 | .00 | .00 | .00 | .0% |
| 16501000 System Administration (IT) | | .00 | .00 | .00 | .00 | .00 | .0% |
| 16501000 1100 | Reg Pay | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL System Administration | | .00 | .00 | .00 | .00 | .00 | .0% |
| 17140000 City Recreation Parks | | | | | | | |
| 17140000 1100 | Reg Pay | 6,626.40 | .00 | 36,943.17 | .00 | 37,128.00 | .0% |
| 17140000 1200 | O/T Pay | .00 | 350.00 | .00 | 350.00 | 2,500.00 | 614.3% |
| 17140000 1300 | Temp Pay | .00 | 20,000.00 | 7,766.70 | 18,000.00 | 16,089.00 | -10.6% |
| 17140000 3000 | Cap Outlay | .00 | 2,500.00 | .00 | 2,500.00 | 100.00 | 0.0% |
| 17140000 4320 | Veh Supl | 2,114.87 | 2,500.00 | 1,520.02 | 2,500.00 | 1,250.00 | -50.0% |
| 17140000 4321 | Veh Parts | .00 | .00 | .00 | .00 | 1,500.00 | 0.0% |
| 17140000 4330 | Mat./Supp | 1,148.07 | 2,500.00 | 9,500.00 | 2,857.52 | 9,500.00 | 25,000.00 |
| 17140000 4340 | Bl/Gr Supl | 1,371.68 | 10,000.00 | 17,000.00 | 11,327.99 | 17,000.00 | 163.2% |
| 17140000 4411 | Electric | 6,949.44 | 8,000.00 | 8,000.00 | 15,452.91 | 8,000.00 | 0.0% |
| 17140000 4412 | Water | 5,151.42 | 7,500.00 | 7,500.00 | 5,391.54 | 7,500.00 | 0.0% |
| 17140000 4413 | Sewer | 3,309.60 | 5,000.00 | 5,000.00 | 2,733.16 | 5,000.00 | 0.0% |
| 17140000 4430 | Contr Serv | 6,159.68 | 11,000.00 | 18,000.00 | 15,450.77 | 18,000.00 | 0.0% |
| 17140000 4450 | Reps Equip | .00 | .00 | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 17140000 4451 | Reps Bldgs | 74.00 | .00 | 3,000.00 | 370.00 | 3,000.00 | 0.0% |
| TOTAL City Recreation Parks | | 32,905.16 | 69,350.00 | 92,350.00 | 89,813.78 | 92,350.00 | 141,967.00 |
| 17510000 City Historian | Contr Serv | .00 | .00 | .00 | .00 | .00 | .0% |
| 17510000 4430 | | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL City Historian | | .00 | .00 | .00 | .00 | .00 | .0% |
| 17550000 Celebrations | Contr Serv | 9,936.89 | 10,000.00 | 10,000.00 | 9,921.21 | 10,000.00 | 0.0 -100.0% |
| 17550000 4430 | | .00 | .00 | .00 | .00 | .00 | .0 -100.0% |
| TOTAL Celebrations | | 9,936.89 | 10,000.00 | 10,000.00 | 9,921.21 | 10,000.00 | 0.0 -100.0% |
| 17551000 Celebrations-Batl of Platts | Contr Serv | .00 | 10,000.00 | 10,000.00 | 9,425.21 | 10,000.00 | .00 -100.0% |
| 17551000 4430 | | .00 | .00 | .00 | .00 | .00 | .00 -100.0% |

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FOR PERIOD 13



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**CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

General Fund

| | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ACTUAL | 2022 PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|----------------|-----------------------|
|--|----------------|------------------|---------------------|----------------|--------------------|----------------|-----------------------|

| TOTAL Celebrations-Batl of P | .00 | 10,000.00 | 10,000.00 | 9,425.21 | 10,000.00 | .00 | -100.0% |
|---------------------------------|------------|------------|------------|------------|------------|------------|---------|
| 18010000 Zoning | | | | | | | |
| 18010000 1200 | 1,490.64 | 1,400.00 | 1,400.00 | 1,282.87 | 1,400.00 | 2,500.00 | 78.6% |
| 18010000 4350 | 289.05 | 30.00 | 30.00 | 12.56 | 30.00 | 200.00 | 566.7% |
| 18010000 4430 | 28,918.45 | 950.00 | 12,950.00 | 13,602.08 | 12,950.00 | 2,000.00 | -84.6% |
| 18010000 4461 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0% |
| 18010000 4470 | 852.80 | 810.00 | 810.00 | 14.22 | 810.00 | 1,000.00 | 23.5% |
| TOTAL Zoning | 31,550.94 | 3,190.00 | 15,190.00 | 14,911.73 | 15,190.00 | 6,200.00 | -59.2% |
| 18160000 Waste Collection | | | | | | | |
| Reg Pay | 225,200.00 | 225,200.00 | 225,200.00 | 225,200.00 | 225,200.00 | 265,824.00 | 18.0% |
| O/T Pay | 4,568.00 | 4,568.00 | 4,568.00 | 4,568.00 | 4,568.00 | 4,568.00 | 0.0% |
| NonPay Com | 2,791.67 | 0.00 | 0.00 | 1,510.27 | 0.00 | 0.00 | 0.0% |
| Sepr Pay | 17,372.82 | 13,443.00 | 13,443.00 | 13,443.00 | 13,443.00 | 0.00 | -100.0% |
| Tech Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Veh Supl | 19,407.64 | 38,000.00 | 38,000.00 | 35,177.12 | 38,000.00 | 38,000.00 | 0.0% |
| Veh Parts | 20,101.13 | 20,000.00 | 20,000.00 | 4,719.61 | 20,000.00 | 20,000.00 | 0.0% |
| Mat'l/Supp | 0.00 | 3,325.00 | 1,425.00 | 97.00 | 3,225.00 | 1,330.00 | 414.0% |
| Pers Cl/Eq | 1,348.25 | 1,330.00 | 1,330.00 | 1,020.56 | 1,330.00 | 1,330.00 | 0.0% |
| Contr Serv | 19,578.85 | 20,650.00 | 21,994.45 | 21,994.45 | 21,994.45 | 23,000.00 | 4.6% |
| Fees Serv | 135,416.30 | 152,000.00 | 152,000.00 | 135,880.00 | 152,000.00 | 155,200.00 | 2.1% |
| Reps Equip | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.0% |
| Reps M Veh | 1,198.14 | 592.00 | 592.00 | 0.00 | 592.00 | 1,000.00 | 68.9% |
| TOTAL Waste Collection | 390,728.17 | 482,258.00 | 483,602.45 | 367,240.74 | 483,602.45 | 516,547.00 | 6.8% |
| 18510000 Parks & Beautification | | | | | | | |
| Reg Pay | 48,069.00 | 48,069.00 | 48,069.00 | 41,734.43 | 48,069.00 | 52,957.00 | 10.2% |
| O/T Pay | 0.00 | 538.00 | 4,550.00 | 0.00 | 538.00 | 500.00 | -7.1% |
| Tech Equip | 1,301.78 | 4,550.00 | 3,100.00 | 1,445.83 | 4,550.00 | 5,000.00 | 9.9% |
| SC Mat/Sup | 1,928.97 | 3,100.00 | 4,000.00 | 3,014.40 | 3,100.00 | 3,000.00 | -3.2% |
| Veh Supl | 5,191.21 | 4,000.00 | 4,000.00 | 3,598.82 | 4,000.00 | 3,500.00 | -12.5% |
| Veh Parts | 3,831.03 | 3,000.00 | 3,000.00 | 1,489.15 | 3,000.00 | 3,000.00 | 0.0% |
| Mat'l/Supp | 9,326.19 | 9,000.00 | 9,000.00 | 10,215.98 | 9,000.00 | 9,000.00 | 0.0% |
| TreeHouse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0% |
| Pers Cl/Eq | 647.40 | 500.00 | 500.00 | 190.37 | 500.00 | 500.00 | 0.0% |
| Contr Serv | 9,100.00 | 10,000.00 | 10,000.00 | -7,000.00 | 10,000.00 | 10,000.00 | 0.0% |
| Reps Equip | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,000.00 | -33.3% |
| Reps M Veh | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0% |
| TOTAL Parks & Beautification | 77,924.30 | 85,257.00 | 54,688.98 | 85,257.00 | 90,957.00 | 90,957.00 | 6.7% |
| 19010000 State Retirement | | | | | | | |
| Retire ERS | 311,164.00 | 369,616.00 | 81,529.00 | 369,616.00 | 369,616.00 | 369,616.00 | 0.0% |

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**CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

General Fund

| | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT MAYOR CHANGE | P 13 |
|-------------------------------------|---------------------|---------------------|---------------------|----------------|--------------------|--------------------|------------------------|----------|
| | | | | | | | | bgnyrtgs |
| FOR PERIOD 13 | | | | | | | | |
| TOTAL State Retirement | 311,164.00 | 369,616.00 | 369,616.00 | 81,529.00 | 369,616.00 | 369,616.00 | .0% | |
| 19015000 Police/Fire Retirement | 1,378,835.00 | 1,705,377.00 | 1,705,377.00 | 332,967.00 | 1,705,377.00 | 1,705,377.00 | .0% | |
| 19015000 8000 Retir PFRS | | | | 332,967.00 | 1,705,377.00 | 1,705,377.00 | .0% | |
| TOTAL Police/Fire Retirement | 1,378,835.00 | 1,705,377.00 | 1,705,377.00 | | | | | |
| 19030000 Social Security | 621,567.08 | 661,542.00 | 661,542.00 | 500,772.32 | 661,542.00 | 730,230.00 | 10.4% | |
| 19030000 8000 FICA/Medic | | | | 500,772.32 | 661,542.00 | 730,230.00 | 10.4% | |
| TOTAL Social Security | 621,567.08 | 661,542.00 | 661,542.00 | | | | | |
| 19040000 Workers Compensation | 349,645.95 | 356,857.00 | 356,857.00 | 322,513.97 | 356,857.00 | 316,431.00 | -11.3% | |
| 19040000 8000 Work Comp | | | | 322,513.97 | 356,857.00 | 316,431.00 | -11.3% | |
| TOTAL Workers Compensation | 349,645.95 | 356,857.00 | 356,857.00 | | | | | |
| 19050000 Unemployment Insurance | 74,976.53 | 3,800.00 | 3,800.00 | -72,845.38 | 3,800.00 | 3,800.00 | .0% | |
| 19050000 8000 Unemployme | | | | -72,845.38 | 3,800.00 | 3,800.00 | .0% | |
| TOTAL Unemployment Insurance | 74,976.53 | 3,800.00 | 3,800.00 | | | | | |
| 19055000 Disability | 7,793.00 | 10,000.00 | 10,000.00 | 4,249.13 | 10,000.00 | 10,000.00 | .0% | |
| TOTAL Disability | 7,793.00 | 10,000.00 | 10,000.00 | | | | | |
| 19060000 Health Insurance | 4,031,886.97 | 4,408,760.00 | 4,408,760.00 | 3,333,161.21 | 4,408,760.00 | 4,456,293.00 | 1.1% | |
| 19060000 8000 Health Ins | | | | 3,333,161.21 | 4,408,760.00 | 4,456,293.00 | 1.1% | |
| TOTAL Health Insurance | 4,031,886.97 | 4,408,760.00 | 4,408,760.00 | | | | | |
| 19065000 Vision Benefit | .00 | 400.00 | 400.00 | 319.01 | 400.00 | 400.00 | .0% | |
| 19065000 8000 Vision | | | | 319.01 | 400.00 | 400.00 | .0% | |
| TOTAL Vision Benefit | .00 | 400.00 | 400.00 | | | | | |
| 19070000 Cafeteria Plan | 6,539.55 | 4,500.00 | 4,500.00 | 2,376.48 | 4,500.00 | 4,500.00 | .0% | |
| 19070000 8000 Cafeteria | | | | 2,376.48 | 4,500.00 | 4,500.00 | .0% | |
| TOTAL Cafeteria Plan | 6,539.55 | 4,500.00 | 4,500.00 | | | | | |
| 19075000 Cafeteria Contrib Police | 10,717.31 | 6,000.00 | 6,000.00 | .00 | 6,000.00 | 6,000.00 | .0% | |
| 19075000 8000 Cafeter PD | | | | .00 | 6,000.00 | 6,000.00 | .0% | |

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 CITY OF PLATTSBURGH LIVE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 City of Pittsburgh Budget

ACCOUNTS FOR:

General Fund

| | 2020 ACTUAL | 2020 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ACTUAL | 2022 PROJECTION | PCT CHG |
|---|----------------|------------------|---------------------|----------------|--------------------|----------------|--------------------|------------|
| TOTAL Cafeteria Contrib Poli | 10,717.31 | 6,000.00 | 6,000.00 | .00 | 6,000.00 | 6,000.00 | 6,000.00 | .0% |
| 19085000 Supplemental Dbl Fire 19085000 8000 Fire 207-A | 193,017.24 | 156,812.00 | 156,812.00 | 144,402.93 | 156,812.00 | 156,812.00 | 156,812.00 | .0% |
| TOTAL Supplemental Dbl Fire | 193,017.24 | 156,812.00 | 156,812.00 | 144,402.93 | 156,812.00 | 156,812.00 | 156,812.00 | .0% |
| 19089000 Employee Assistance Services 19089000 8000 EmpAss Pln | 3,098.39 | 3,500.00 | 3,500.00 | 3,312.00 | 3,500.00 | 3,500.00 | 3,500.00 | .0% |
| TOTAL Employee Assistance Se | 3,098.39 | 3,500.00 | 3,500.00 | 3,312.00 | 3,500.00 | 3,500.00 | 3,500.00 | .0% |
| 19512000 Transfer Library 19512000 9000 In-Fd Trsf | 751,458.00 | 713,886.00 | 713,886.00 | 535,414.50 | 713,886.00 | 713,886.00 | 725,736.00 | 1.7% |
| TOTAL Transfer Library | 751,458.00 | 713,886.00 | 713,886.00 | 535,414.50 | 713,886.00 | 713,886.00 | 725,736.00 | 1.7% |
| 19513000 Transfer Parking Lot 19513000 9000 In-Fd Trsf | .00 | .00 | .00 | .00 | .00 | .00 | 62,726.00 | .0% |
| TOTAL Transfer Parking Lot | .00 | .00 | .00 | .00 | .00 | .00 | 62,726.00 | .0% |
| 19515000 Transfer Recreation Complex 19515000 9000 In-Fd Trsf | 301,219.44 | 208,085.00 | 475,734.86 | 391,820.78 | 341,619.86 | 457,851.00 | 457,851.00 | -3.8% |
| TOTAL Transfer Recreation Co | 301,219.44 | 208,085.00 | 475,734.86 | 391,820.78 | 341,619.86 | 457,851.00 | 457,851.00 | -3.8% |
| 19550000 Transfer Capital Reserve 19550000 9000 In-Fd Trsf | 91,937.00 | 100,000.00 | 100,000.00 | 1,722,618.00 | 100,000.00 | 100,000.00 | 100,000.00 | .0% |
| TOTAL Transfer Capital | 91,937.00 | 100,000.00 | 100,000.00 | 1,722,618.00 | 100,000.00 | 100,000.00 | 100,000.00 | .0% |
| 19560000 Transfer to Capital Reserve 19560000 9000 In-Fd Trsf | .00 | 21,500.00 | 21,500.00 | .00 | 21,500.00 | 21,500.00 | 21,500.00 | .0% |
| TOTAL Transfer to Capital Re | .00 | 21,500.00 | 21,500.00 | .00 | 21,500.00 | 21,500.00 | 21,500.00 | .0% |
| 19570000 Transfer Debt Service 19570000 9000 In-Fd Trsf | 1,604,656.62 | 1,963,395.00 | 1,963,395.00 | 794,621.96 | 1,963,395.00 | 1,909,583.52 | 1,909,583.52 | -2.7% |
| TOTAL Transfer Debt Service | 1,604,656.62 | 1,963,395.00 | 1,963,395.00 | 794,621.96 | 1,963,395.00 | 1,909,583.52 | 1,909,583.52 | -2.7% |
| 19903000 Transfer Asset Seizure Reserve 19903000 9000 In-Fd Trsf | .00 | .00 | .00 | .00 | .00 | 65,000.00 | 65,000.00 | .0% |

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FOR PERIOD 13

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

General Fund

| | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT Mayor CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------------|
| TOTAL Transfer Asset Seizure | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL General Fund | -2,146,870.02 | .00 | 975,305.02 | -1,108,276.18 | 841,190.02 | 65,000.00 | -100.0% |



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**CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

Recreation Complex

FOR PERIOD 1.3

PCT

Mayor Change

2022 PCT

2021 Mayor

PROJECTION

2021 ACTUAL

REVISED BUD

2021

ORIG BUD

2020

ACTUAL

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| 00002120 | Culture & Recreation | -16,50 | 00 | -91,120,00 | -10,613,00 | .00 | .00 | -115,000,00 | .00 | 26,28% | 0% |
|------------------------------|------------------------|-------------|-------------|-------------|-------------|-----|-----|-------------|-----|-------------|----|
| 00002120 | Cong Concrete | -16,50 | 00 | -18,000,00 | -18,200,00 | .00 | .00 | -40,000,00 | .00 | 122,28% | 0% |
| 00002120 | Adm Beach | -18,556,00 | 00 | -18,000,00 | -18,000,00 | .00 | .00 | -24,000,00 | .00 | -4,0% | 0% |
| 00002120 | Crete Rent | -4,251,68 | 00 | -25,000,00 | -22,894,00 | .00 | .00 | -73,000,00 | .00 | 15,9% | 0% |
| 00002120 | Crete Sprt | -16,609,50 | 00 | -63,000,00 | -23,522,63 | .00 | .00 | -25,000,00 | .00 | 0% | 0% |
| 00002120 | Wilcox Rev | -24,043,50 | 00 | .00 | -1,619,00 | .00 | .00 | .00 | .00 | 0% | 0% |
| 00002120 | Marina | -63,000,00 | 00 | .00 | .00 | .00 | .00 | -2,500,00 | .00 | -100,000,00 | 0% |
| 00002120 | Crete Even | -438,60 | 00 | .00 | .00 | .00 | .00 | -2,500,00 | .00 | -2,500,00 | 0% |
| 00002120 | Gym Member | -10,002,00 | 00 | -25,000,00 | -25,000,00 | .00 | .00 | -1,500,00 | .00 | 0% | 0% |
| 00002120 | Gym Rental | .00 | 00 | .00 | -2,500,00 | .00 | .00 | .00 | .00 | 0% | 0% |
| 00002120 | Gym Oval Rn | .00 | 00 | .00 | -2,500,00 | .00 | .00 | -1,500,00 | .00 | 0% | 0% |
| 00002120 | Parks Rev | -3,521,00 | 00 | .00 | .00 | .00 | .00 | .00 | .00 | 0% | 0% |
| 00002120 | Gym Spt Pr | -450,00 | 00 | .00 | .00 | .00 | .00 | .00 | .00 | 0% | 0% |
| 00002120 | Outdr Sprt | 16,48 | 00 | .00 | .00 | .00 | .00 | .00 | .00 | 0% | 0% |
| 00002120 | R Over/Sh | | | | | | | | | | |
| TOTAL Culture & Recreation | | -117,872,30 | -222,120,00 | -222,120,00 | -79,348,63 | .00 | .00 | -281,000,00 | .00 | 26,5% | |
| 00002124 | Use of Money/Property | | | | | | | | | | |
| 00002124 | Int Temp | 419,70 | 00 | .00 | 148,39 | .00 | .00 | -100,00 | .00 | 0% | |
| 00002124 | Rent Prop | -4,999,00 | 00 | .00 | -5,247,00 | .00 | .00 | -5,000,00 | .00 | 0% | |
| 00002124 | Commission | -570,00 | 00 | .00 | -859,89 | .00 | .00 | -25,000,00 | .00 | 0% | |
| TOTAL Use of Money/Property | | -5,149,30 | .00 | .00 | -5,958,50 | .00 | .00 | -30,100,00 | .00 | 0% | |
| 00002127 | Sale of Prop/Comp Loss | | | | | | | | | | |
| 00002127 | Misc | | | | | | | | | | |
| 00002127 | Sale Prop | 00 | 00 | .00 | -148,814,00 | .00 | .00 | .00 | .00 | 0% | |
| 00002127 | Ref Pr Yr | -1,112,08 | 00 | .00 | .00 | .00 | .00 | .00 | .00 | 0% | |
| 00002127 | Misc Revs | .00 | 00 | .00 | -240,00 | .00 | .00 | .00 | .00 | 0% | |
| TOTAL Sale of Prop/Comp Loss | | -1,112,08 | .00 | .00 | -149,054,00 | .00 | .00 | .00 | .00 | 0% | |
| 00002228 | Inter-Fund Revenues | | | | | | | | | | |
| 00002228 | General | -301,219,44 | -208,085,00 | -475,734,86 | -391,820,78 | .00 | .00 | -457,851,00 | .00 | -3,8% | |
| 00002228 | Reserve | .00 | .00 | .00 | .00 | .00 | .00 | -150,705,00 | .00 | 0% | |
| TOTAL Inter-Fund Revenues | | -301,219,44 | -208,085,00 | -475,734,86 | -391,820,78 | .00 | .00 | -608,556,00 | .00 | 27,9% | |
| 2131000 | Audit | | | | | | | | | | |
| 2131000 | Fees Serv | 1,452,73 | 1,641,00 | 1,359,00 | .00 | .00 | .00 | 1,639,00 | .00 | -1% | |
| TOTAL Audit | | 1,452,73 | 1,641,00 | 1,359,00 | .00 | .00 | .00 | 1,639,00 | .00 | -1% | |
| 2191000 | Unallocated Insurance | 30,462,82 | 22,500,00 | 35,000,00 | 32,058,23 | .00 | .00 | 29,600,00 | .00 | -15,4% | |

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

Recreation Complex

| ACCOUNTS FOR: | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PCT Mayor CHANGE |
|-----------------------------|-------------|---------------|------------------|-------------|-----------------|--------------------------|
| TOTAL Unallocated Insurance | 30,462.82 | 22,500.00 | 35,000.00 | 32,058.23 | .00 | 29,600.00 -15.4% |
| 27210000 Rec Complex Adm | | | | | | |
| 27210000 1100 Reg Pay | 77,981.10 | 44,366.00 | 44,366.00 | 38,555.15 | .00 | 90,293.00 103.5% |
| 27210000 1200 O/T Pay | 2,857.78 | .00 | 4,000.00 | 2,252.68 | .00 | 4,500.00 12.5% |
| 27210000 1300 Temp Pay | 6,480.47 | .00 | .00 | .00 | .00 | .00 .0% |
| 27210000 1400 NonPay Com | 1,250.00 | .00 | .00 | .00 | .00 | .00 .0% |
| 27210000 1500 Sepr Pay | 2,201.97 | .00 | .00 | .00 | .00 | .00 .0% |
| 27210000 4350 Off Supls | 271.56 | .00 | .00 | .00 | .00 | .500 .0% |
| 27210000 4360 Pers Cl/Eq | 99.99 | .00 | .00 | .00 | .00 | .500 .0% |
| 27210000 4414 Telephone | 1,916.52 | .00 | .00 | .00 | .00 | .500 .0% |
| 27210000 4430 Contr Serv | 11,219.40 | .00 | .00 | 35,893.74 | .00 | 10,000.00 -100.0% |
| 27210000 4431 Prnt/Copy | 279.07 | .00 | .00 | 570.37 | .00 | 10,000.00 .0% |
| 27210000 4440 Fees Serv | 453.97 | .00 | .00 | 11.74 | .00 | 500.00 .0% |
| 27210000 4470 Postage | .00 | .00 | .00 | .00 | .00 | 10,000.00 .0% |
| TOTAL Rec Complex Adm | 105,011.83 | 44,366.00 | 113,618.57 | 77,283.68 | .00 | 116,393.00 2.4% |
| 27215000 Rec Complex Beach | | | | | | |
| 27215000 1100 Reg Pay | 2,102.23 | .00 | .00 | 22,173.75 | .00 | 12,500.00 .0% |
| 27215000 1200 O/T Pay | 4,606.51 | 80,000.00 | 69,000.00 | 56,156.12 | .00 | 110,594.00 60.3% |
| 27215000 1300 Temp Pay | .00 | .00 | .00 | 56,966.68 | .00 | 48,715.00 .0% |
| 27215000 3000 Cap Outlay | .00 | .00 | .00 | .00 | .00 | 1,250.00 .0% |
| 27215000 4320 Veh Supl | .00 | .00 | .00 | .00 | .00 | 1,250.00 .0% |
| 27215000 4321 Veh Parts | .00 | .00 | .00 | 5,782.83 | .00 | 4,500.00 .0% |
| 27215000 4330 Mat'l/Supp | 797.51 | .00 | .00 | 636.45 | .00 | 1,500.00 .0% |
| 27215000 4411 Electric | 187.32 | 1,500.00 | 1,500.00 | 746.20 | .00 | 1,500.00 .0% |
| 27215000 4412 Water | .00 | 1,300.00 | 1,300.00 | .00 | .00 | 1,300.00 .0% |
| 27215000 4413 Sewer | .00 | 1,300.00 | 1,300.00 | 781.72 | .00 | 7,500.00 -95.3% |
| 27215000 4430 Contr Serv | 3,463.20 | .00 | 160,715.00 | 154,869.13 | .00 | 3,500.00 .0% |
| 27215000 4440 Fees Serv | .00 | .00 | .00 | .00 | .00 | 2,500.00 .0% |
| 27215000 4450 Reps Equip | .00 | 2,500.00 | 2,500.00 | 1,463.95 | .00 | 2,400.00 -85.9% |
| 27215000 4451 Reps Bldgs | .00 | 17,000.00 | 17,000.00 | 10,159.92 | .00 | |
| TOTAL Rec Complex Beach | 11,156.77 | 103,600.00 | 257,815.00 | 253,736.75 | .00 | 198,809.00 -22.9% |
| 27220000 Create Center | | | | | | |
| 27220000 1100 Reg Pay | 4,677.96 | .00 | .00 | 4,803.36 | .00 | 5,000.00 .0% |
| 27220000 1300 Temp Pay | 2,385.76 | .00 | .00 | 7,263.68 | .00 | .00 .0% |
| 27220000 3000 Cap Outlay | .00 | 23,727.43 | .00 | .00 | .00 | -100,000.0% |
| 27220000 4330 Mat'l/Supp | 1,178.32 | .00 | .00 | .00 | .00 | 5,000.00 .0% |
| 27220000 4340 B1/Gr Supp | 2,381.61 | .00 | .00 | .00 | .00 | .00 .0% |
| 27220000 4411 Electric | 44,031.68 | 45,000.00 | 31,581.11 | .00 | .00 | 55,000.00 22.2% |

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FOR PERIOD 13

CITY OF PLATTSBURGH LIVE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

| Recreation Complex | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT CHANGE |
|---------------------------|-------------|---------------|------------------|-------------|-----------------|-----------------|------------|
| 27220000 4412 Water | 2,806.44 | 750.00 | 750.00 | 2,772.54 | .00 | 3,000.00 | 300.0% |
| 27220000 4413 Sewer | 2,248.18 | 800.00 | 800.00 | 1,789.08 | .00 | 2,000.00 | 150.0% |
| 27220000 4414 Telephone | .00 | .00 | .00 | .00 | .00 | 17,102.00 | 29.0% |
| 27220000 4430 Contr Serv | 38,863.12 | .00 | .00 | 1,935.00 | .00 | 2,500.00 | 29.2% |
| 27220000 4451 Reps Bldgs | .00 | 10,000.00 | 10,000.00 | 636.54 | .00 | 10,000.00 | .0% |
| TOTAL Create Center | 98,573.07 | 56,550.00 | 82,212.43 | 50,781.31 | .00 | 99,602.00 | 21.2% |
| 27221000 Gym | | | | | | | |
| 27221000 1100 Reg Pay | 5,659.88 | .00 | .00 | 430.58 | .00 | .00 | .0% |
| 27221000 1300 Temp Pay | 13,117.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27221000 1500 Sepr Pay | 391.68 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27221000 3000 Cap Outlay | .00 | .00 | 2,027.43 | 2,027.43 | .00 | 100,000.00 | 4832.4% |
| 27221000 4321 Veh Parts | 108.44 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 27221000 4330 Mat/1/Supp | 1,414.53 | .00 | .00 | 16.18 | .00 | 500.00 | .0% |
| 27221000 4340 Bl/Gr Supl | 4,439.33 | .00 | .00 | 132.94 | .00 | 1,500.00 | .0% |
| 27221000 4350 Off Suppl | .00 | .00 | .00 | .00 | .00 | 16,000.00 | .0% |
| 27221000 4411 Electric | 14,013.30 | 12,500.00 | 12,500.00 | 10,021.13 | .00 | 28,000.00 | .0% |
| 27221000 4412 Water | 2,569.66 | 1,000.00 | 1,000.00 | 1,972.28 | .00 | 1,000.00 | -100.0% |
| 27221000 4413 Sewer | 1,806.32 | 1,000.00 | 1,000.00 | 1,051.33 | .00 | 1,000.00 | -100.0% |
| 27221000 4414 Telephone | .00 | .00 | .00 | .00 | .00 | 17,102.00 | .0% |
| 27221000 4430 Contr Serv | 12,766.74 | .00 | .00 | 333.86 | .00 | 15,000.00 | .0% |
| 27221000 4450 Reps Equip | 2,882.09 | 2,500.00 | 5,405.95 | 4,790.94 | .00 | 2,500.00 | -53.8% |
| 27221000 4451 Reps Bldgs | 2,555.95 | 10,000.00 | 17,944.05 | 15,805.72 | .00 | 7,500.00 | -58.2% |
| TOTAL Gym | 59,124.99 | 27,000.00 | 39,877.43 | 36,582.39 | .00 | 165,102.00 | 314.0% |
| 27225000 Rec Comp-Marina | | | | | | | |
| 27225000 1100 Reg Pay | 4,436.59 | 5,000.00 | 5,000.00 | 4,700.36 | .00 | 5,000.00 | .0% |
| 27225000 1300 Temp Pay | 3,732.23 | .00 | .00 | 7,251.44 | .00 | .00 | .0% |
| 27225000 3000 Cap Outlay | .00 | .00 | 2,027.43 | 2,027.43 | .00 | 2,000.00 | -100.0% |
| 27225000 4330 T/S Mat/Su | 1,266.30 | 2,000.00 | 2,000.00 | 2,049.54 | .00 | 1,000.00 | .0% |
| 27225000 4340 Bl/Gr Supl | .00 | 1,000.00 | 1,000.00 | 1,154.99 | .00 | 2,500.00 | .0% |
| 27225000 4411 ElecGas | 1,348.27 | 2,500.00 | 2,500.00 | 1,200.10 | .00 | 2,000.00 | .0% |
| 27225000 4412 Water | 2,004.64 | 2,000.00 | 2,000.00 | 2,351.64 | .00 | 2,000.00 | .0% |
| 27225000 4413 Sewer | 1,168.16 | 2,000.00 | 2,000.00 | 1,168.22 | .00 | 2,000.00 | .0% |
| 27225000 4414 Telephone | .00 | .00 | .00 | .00 | .00 | 17,102.00 | .0% |
| 27225000 4430 Contr Serv | 3,788.41 | 2,500.00 | 2,500.00 | 732.39 | .00 | 2,500.00 | .0% |
| 27225000 4450 Reps Equip | .00 | 2,500.00 | 400.00 | 754.15 | .00 | 2,500.00 | .0% |
| TOTAL Rec Comp-Marina | 17,744.60 | 19,500.00 | 19,427.43 | 23,390.26 | .00 | 36,602.00 | 88.4% |
| 29010000 State Retirement | | | | | | | |
| 29010000 8000 Retire Ben | 43,840.00 | 5,183.00 | 5,183.00 | .00 | .00 | 3,361.00 | -35.2% |

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**CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

Recreation Complex

| | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT Mayor Change |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------------|
| | | | | | | | |
| TOTAL State Retirement | 43,840.00 | 5,183.00 | 5,183.00 | .00 | .00 | 3,361.00 | -35.2% |
| 29030000 Social Security SocSec Ben | 9,726.87 | 9,897.00 | 9,897.00 | 10,249.19 | .00 | 17,433.00 | 76.1% |
| TOTAL Social Security | 9,726.87 | 9,897.00 | 9,897.00 | 10,249.19 | .00 | 17,433.00 | 76.1% |
| 29040000 Workers Compensation WC Ben | 4,757.86 | 3,000.00 | 3,000.00 | 3,616.33 | .00 | 2,660.00 | -11.3% |
| TOTAL Workers Compensation | 4,757.86 | 3,000.00 | 3,000.00 | 3,616.33 | .00 | 2,660.00 | -11.3% |
| 29050000 Unemployment Insurance Unemp Ben | 41,993.14 | 2,000.00 | 2,000.00 | -46,971.33 | .00 | 2,000.00 | 0% |
| TOTAL Unemployment Insurance | 41,993.14 | 2,000.00 | 2,000.00 | -46,971.33 | .00 | 2,000.00 | 0% |
| 29055000 Disability Disab Ben | 156.22 | .00 | .00 | .00 | .00 | .00 | 0% |
| TOTAL Disability | 156.22 | .00 | .00 | .00 | .00 | .00 | 0% |
| 29060000 Health Insurance Health Ins | 41,045.12 | 55,562.00 | 55,562.00 | 32,238.27 | .00 | 55,562.00 | 0% |
| TOTAL Health Insurance | 41,045.12 | 55,562.00 | 55,562.00 | 32,238.27 | .00 | 55,562.00 | 0% |
| 29089000 Employee Assistance Services EAS Ben | 530.92 | .00 | .00 | .00 | .00 | .00 | 0% |
| TOTAL Employee Assistance Se | 530.92 | .00 | .00 | .00 | .00 | .00 | 0% |
| 29570000 Transfer Debt Service In-Fd Trsf | 198,690.47 | 194,084.00 | 194,084.00 | 56,606.04 | .00 | 190,893.00 | -1.6% |
| TOTAL Transfer Debt Service | 198,690.47 | 194,084.00 | 194,084.00 | 56,606.04 | .00 | 190,893.00 | -1.6% |
| TOTAL Recreation Complex | 238,914.29 | 114,678.00 | 121,463.00 | -95,251.79 | .00 | -100.00 | -100.0% |

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FOR PERIOD 13

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PROJECTION: 20221 2022 City of Pittsburgh BudgetCITY OF PITTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:

Parking Lot
2020 ACTUAL 2021 ORIG BUD REVISED BUD 2021 ACTUAL PROJECTION 2022 PCT Mayor CHANGE

| | 2020 ACTUAL | 2021 ORIG BUD | REVISED BUD | 2021 ACTUAL | PROJECTION | 2022 PCT | Mayor CHANGE |
|--------------------------------------|-------------|---------------|-------------|-------------|------------|----------|--------------|
| 00003110 Real Property Tax Items | | | | -85,009.93 | | | |
| Sp Pk 1&2 | -85,009.93 | -71,510.00 | -71,510.00 | | | | |
| Sp Pk 3&4 | .00 | -13,500.00 | -13,500.00 | | | | |
| TOTAL Real Property Tax Item | -85,009.93 | -85,010.00 | -85,010.00 | | | | |
| 00003124 Use of Money/Property | | | | | | | |
| Int Temp | -1,296.09 | -500.00 | -500.00 | | | | |
| Rent Prop | -15,285.00 | -15,345.00 | -15,345.00 | | | | |
| TOTAL Use of Money/Property | -16,581.09 | -15,845.00 | -15,845.00 | | | | |
| 00003125 Licenses & Permits | | | | | | | |
| Park Perm | -648.00 | .00 | .00 | | | | |
| Park Fees | .00 | .00 | .00 | | | | |
| TOTAL Licenses & Permits | -648.00 | .00 | .00 | | | | |
| 00003126 Fines & Forfeited Bail | | | | | | | |
| Park Viol | -26,686.75 | -30,000.00 | -30,000.00 | | | | |
| TOTAL Fines & Forfeited Bail | -26,686.75 | -30,000.00 | -30,000.00 | | | | |
| 00003127 Sale of Prop/Comp Loss Misc | | | | | | | |
| Ref Pr Yr | -768.54 | .00 | .00 | | | | |
| TOTAL Sale of Prop/Comp Loss | -768.54 | .00 | .00 | | | | |
| 00003228 Inter-Fund Revenues | | | | | | | |
| General | .00 | .00 | .00 | | | | |
| TOTAL Inter-Fund Revenues | .00 | .00 | .00 | | | | |
| 31990000 Contingency | | | | | | | |
| Contingenc | .00 | .00 | .00 | | | | |
| TOTAL Contingency | .00 | .00 | .00 | | | | |
| 35650000 Parking Lot | | | | | | | |
| Reg Pay | 62,767.38 | 77,022.00 | 77,022.00 | | | | |
| O/T Pay | 49.08 | .00 | .00 | | | | |
| Veh Supl | 714.45 | .00 | .00 | | | | |

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

| Parking Lot | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT CHANGE |
|---------------------------------------|------------------|-------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| 35650000 4321 Veh Parts | 71.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| 35650000 4330 Mat'1/Supp | 2,689.89 | 1,000.00 | 1,000.00 | 1,061.77 | .00 | 3,500.00 | 250.0% |
| 35650000 4350 Off Suppl | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 35650000 4360 Pers Cl/Eq | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 35650000 4411 Electric | 6,005.76 | 4,000.00 | 4,000.00 | 300.12 | .00 | 500.00 | -87.5% |
| 35650000 4412 Water | 424.80 | 600.00 | 600.00 | 299.97 | .00 | 600.00 | .0% |
| 35650000 4413 Sewer | 259.68 | 600.00 | 600.00 | .00 | .00 | 600.00 | .0% |
| 35650000 4413 Insurance | 359.45 | 370.00 | 370.00 | 643.09 | .00 | 966.00 | 161.1% |
| 35650000 4420 Contr Serv | 13,349.29 | 60,851.00 | 60,851.00 | 33,211.33 | .00 | 60,000.00 | -1.4% |
| 35650000 4430 Fees Serv | .00 | 15,000.00 | 15,000.00 | 125.00 | .00 | 15,000.00 | .0% |
| TOTAL Parking Lot | 86,690.92 | 159,893.00 | 159,893.00 | 108,157.59 | .00 | 185,565.00 | 16.1% |
| 39010000 State Retirement | | | | | | | |
| 39010000 8000 Retire Ben | 6,911.00 | 9,470.00 | 9,470.00 | 2,089.00 | .00 | 6,141.00 | -35.2% |
| TOTAL State Retirement | 6,911.00 | 9,470.00 | 9,470.00 | 2,089.00 | .00 | 6,141.00 | -35.2% |
| 39030000 Social Security | | | | | | | |
| 39030000 8000 SocSec Ben | 4,337.74 | 5,892.00 | 5,892.00 | 5,217.35 | .00 | 9,466.00 | 60.7% |
| TOTAL Social Security | 4,337.74 | 5,892.00 | 5,892.00 | 5,217.35 | .00 | 9,466.00 | 60.7% |
| 39040000 Workers Compensation | | | | | | | |
| 39040000 8000 WC Ben | 1,076.18 | 1,079.00 | 1,079.00 | 984.61 | .00 | 957.00 | -11.3% |
| TOTAL Workers Compensation | 1,076.18 | 1,079.00 | 1,079.00 | 984.61 | .00 | 957.00 | -11.3% |
| 39050000 Unemployment Insurance | | | | | | | |
| 39050000 8000 Unemp Ben | 8,902.75 | .00 | .00 | -7,540.11 | .00 | .00 | .0% |
| TOTAL Unemployment Insurance | 8,902.75 | .00 | .00 | -7,540.11 | .00 | .00 | .0% |
| 39060000 Health Insurance Benefits | | | | | | | |
| 39060000 8000 Health Ins | 24,713.23 | 38,451.00 | 38,451.00 | 13,772.15 | .00 | 38,451.00 | .0% |
| TOTAL Health Insurance Benef | 24,713.23 | 38,451.00 | 38,451.00 | 13,772.15 | .00 | 38,451.00 | .0% |
| 39089000 Employee Assistance Services | | | | | | | |
| 39089000 8000 EAS Ben | 26.49 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Employee Assistance Se | 26.49 | .00 | .00 | .00 | .00 | .00 | .0% |
| 39550000 Transfer Capital | | | | | | | |
| 39550000 9000 In-Fd Trsf | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

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FOR PERIOD 13



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 CITY OF PLATTSBURGH LIVE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FOR PERIOD 13

2022 City of Pittsburgh Budget

ACCOUNTS FOR:

Parking Lot

| | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 Mayor | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL Transfer Capital | .00 | .00 | .00 | 149,918.00 | .00 | .00 | .0% |
| 39570000 Transfer Debt Service | | | | | | | |
| 39570000 9000 In-Fd Trsf | 1,605.15 | 140,635.00 | 140,635.00 | 11,840.45 | .00 | 141,200.00 | .4% |
| TOTAL Transfer Debt Service | 1,605.15 | 140,635.00 | 140,635.00 | 11,840.45 | .00 | 141,200.00 | .4% |
| TOTAL Parking Lot | 4,569.15 | 224,565.00 | 224,565.00 | 147,793.44 | .00 | .00 | -100.0% |

 CITY OF PLATTSBURGH LIVE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FOR PERIOD 13

2022 City of Pittsburgh Budget

ACCOUNTS FOR:

Parking Lot

| | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 Mayor | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL Transfer Capital | .00 | .00 | .00 | 149,918.00 | .00 | .00 | .0% |
| 39570000 Transfer Debt Service | | | | | | | |
| 39570000 9000 In-Fd Trsf | 1,605.15 | 140,635.00 | 140,635.00 | 11,840.45 | .00 | 141,200.00 | .4% |
| TOTAL Transfer Debt Service | 1,605.15 | 140,635.00 | 140,635.00 | 11,840.45 | .00 | 141,200.00 | .4% |
| TOTAL Parking Lot | 4,569.15 | 224,565.00 | 224,565.00 | 147,793.44 | .00 | .00 | -100.0% |

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

Water

| ACCOUNTS FOR: Water | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PCT Mayor CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------------------|
| | | | | | | |
| 00004121 Home & Community Service | | | | | | |
| 00004121 Water Publ | -2,122,871.36 | -2,392,289.00 | -2,393,864.00 | -1,413,975.61 | .00 | -2,200,000.00 |
| 00004121 Water Indr | -306,240.64 | -247,000.00 | -247,000.00 | -256,893.24 | .00 | -300,000.00 |
| 00004121 Imp Demand | -245,067.66 | -490,085.00 | -490,085.00 | -350,540.59 | .00 | -491,000.00 |
| 00004121 Water Serv | -6,982.11 | -30,000.00 | -30,000.00 | -9,103.27 | .00 | -30,000.00 |
| IIC WtrTnk | -179,568.46 | -178,000.00 | -178,000.00 | -134,818.78 | .00 | -178,000.00 |
| IIC Meadda | -136,496.46 | -136,000.00 | -136,000.00 | -102,484.38 | .00 | -136,000.00 |
| IIC WstbDa | -100,565.24 | -100,000.00 | -100,000.00 | -75,513.07 | .00 | -100,000.00 |
| Water Pen | -39,998.55 | -40,000.00 | -40,000.00 | -32,569.56 | .00 | -40,000.00 |
| TOTAL Home & Community Servi | -3,137,790.48 | -3,613,374.00 | -3,614,949.00 | -2,375,898.50 | .00 | -3,475,000.00 |
| 00004124 Use of Money/Property | | | | | | -3.9% |
| 00004124 Int Temp | -414.80 | -2,400.00 | -2,400.00 | 230.00 | .00 | -500.00 |
| SPRs Int | -611.38 | -450.00 | -450.00 | -184.46 | .00 | -500.00 |
| TOTAL Use of Money/Property | -1,026.18 | -2,850.00 | -2,850.00 | 45.54 | .00 | -1,000.00 |
| 00004127 Sale of Prop/Comp Loss | | | | | | -64.9% |
| 00004127 Sale Scrap | 0.00 | -100.00 | -100.00 | .00 | .00 | -100.00 |
| Ref Pr Yr | -508.97 | .00 | .00 | .00 | .00 | -200.00 |
| TOTAL Sale of Prop/Comp Loss | -508.97 | -100.00 | -100.00 | .00 | .00 | -300.00 |
| 00004223 Intergovernmental Charges | | | | | | |
| 00004223 Twn of Plb | -7,507.51 | -5,000.00 | -5,000.00 | -2,302.60 | .00 | -5,000.00 |
| 00004223 SUNY | -152,121.52 | -240,000.00 | -240,000.00 | -112,831.23 | .00 | -240,000.00 |
| Imp Demand | -71,049.18 | -142,098.00 | -142,098.00 | -106,573.77 | .00 | -142,098.00 |
| IIC WtrTnk | -29,281.32 | -31,000.00 | -31,000.00 | -22,053.51 | .00 | -31,000.00 |
| IIC Meadda | -25,446.12 | -26,500.00 | -26,500.00 | -19,154.91 | .00 | -26,500.00 |
| IIC WstbDa | -18,747.48 | -20,000.00 | -20,000.00 | -14,112.39 | .00 | -20,000.00 |
| TOTAL Intergovernmental Char | -304,153.13 | -464,598.00 | -464,598.00 | -277,028.41 | .00 | -464,598.00 |
| 00004228 Inter-Fund Revenues | | | | | | |
| 00004228 In-Fd Watr | -88,106.40 | -67,000.00 | -67,000.00 | -53,237.64 | .00 | -75,000.00 |
| Imp Demand | -11,949.72 | -23,899.00 | -23,899.00 | -17,924.58 | .00 | -11,000.00 |
| IIC WtrTnk | -3,579.60 | -5,500.00 | -5,500.00 | -2,769.51 | .00 | -5,500.00 |
| IIC Meadda | -2,686.40 | -4,200.00 | -4,200.00 | -2,079.26 | .00 | -4,200.00 |
| IIC WstbDa | -1,883.54 | -3,025.00 | -3,025.00 | -1,460.12 | .00 | -3,025.00 |
| TOTAL Inter-Fund Revenues | -108,205.66 | -103,624.00 | -103,624.00 | -77,471.11 | .00 | -98,725.00 |
| 41311000 Audit | | | | | | -4.7% |
| 41311000 4440 Fees Serv | 3,993.99 | 4,509.00 | 4,509.00 | 2,790.00 | .00 | 3,366.00 |
| | | | | | | -25.3% |

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

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PROJECTION: 2022 City of Plattsburgh Budget

| ACCOUNTS FOR: | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT CHAGE |
|---------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|--------------|
| Water | | | | | | | |

| | | | | | | | |
|---------------------------------------|------------|------------|------------|------------|-----|------------|---------|
| TOTAL Audit | 3,993.99 | 4,509.00 | 4,509.00 | 2,790.00 | .00 | 3,366.00 | -25.3% |
| 41910000 Unallocated Insurance | 18,434.59 | 18,869.00 | 18,869.00 | 19,123.09 | .00 | 20,476.00 | 8.5% |
| 41910000 4420 Insurance | 18,434.59 | 18,869.00 | 18,869.00 | 19,123.09 | .00 | 20,476.00 | 8.5% |
| TOTAL Unallocated Insurance | | | | | | | |
| 41950000 Taxes on Municipal Land | 302,089.71 | 339,220.00 | 339,220.00 | 266,073.22 | .00 | 339,220.00 | .0% |
| 41950000 4430 Contr Serv | 302,089.71 | 339,220.00 | 339,220.00 | 266,073.22 | .00 | 339,220.00 | .0% |
| TOTAL Taxes on Municipal Lan | | | | | | | |
| 48310000 Water Administration | 183,497.83 | 176,839.00 | 172,839.00 | 110,678.08 | .00 | 189,731.00 | 9.8% |
| 48310000 1100 Reg Pay | 3,598.16 | 6,500.00 | 6,500.00 | 718.97 | .00 | 6,500.00 | .0% |
| 48310000 1200 O/T Pay | 5,430.81 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48310000 1500 Sepr Pay | 4,094.21 | 4,500.00 | 4,500.00 | 1,117.61 | .00 | 4,500.00 | .0% |
| 48310000 2400 Tech Equip | 1,211.90 | 1,500.00 | 1,500.00 | 25,000.00 | .00 | 1,500.00 | .0% |
| 48310000 4350 Off. Suppl | 29,676.57 | 80,000.00 | 80,000.00 | 4,075.00 | .00 | 70,000.00 | -12.5% |
| 48310000 4411 BlecGas | 1,585.57 | 2,500.00 | 2,500.00 | 800.00 | .00 | 800.00 | .0% |
| 48310000 4412 Water | 1,245.55 | 800.00 | 800.00 | 31,922.86 | .00 | 31,923.00 | .0% |
| 48310000 4413 Sewer | 1,2184.37 | 15,682.00 | 15,682.00 | 15,487.43 | .00 | 15,487.43 | .0% |
| 48310000 4414 Telephone | 31,239.85 | 4,000.00 | 4,000.00 | 4,299.43 | .00 | 4,000.00 | .0% |
| 48310000 4430 Contr. Serv | 96.19 | 1,000.00 | 1,000.00 | 67.28 | .00 | 1,000.00 | .0% |
| 48310000 4431 Prnt/Copy | 578.71 | 1,000.00 | 1,000.00 | 1,742.37 | .00 | 1,000.00 | .0% |
| 48310000 4450 Reps Equip | 6,020.21 | 7,000.00 | 7,000.00 | 200.00 | .00 | 7,000.00 | .0% |
| 48310000 4461 Train/Edu | .00 | 200.00 | 200.00 | 60.00 | .00 | 200.00 | .0% |
| 48310000 4470 Postage | .00 | 200.00 | 200.00 | 60.00 | .00 | 200.00 | .0% |
| 48310000 4471 Shp/Trans | .00 | 60.00 | 60.00 | 60.00 | .00 | 60.00 | .0% |
| TOTAL Water Administration | 280,459.93 | 301,581.00 | 315,396.86 | 163,297.94 | .00 | 322,289.00 | 2.2% |
| 48310135 Billing & Accounting | | | | | | | |
| 48310135 4430 Contr Serv | 127,268.44 | 117,000.00 | 117,000.00 | .00 | .00 | 128,000.00 | 9.4% |
| TOTAL Billing & Accounting | 127,268.44 | 117,000.00 | 117,000.00 | .00 | .00 | 128,000.00 | 9.4% |
| 48320000 Source Supply Power Pump | 60,852.08 | 40,204.00 | 40,204.00 | 28,818.84 | .00 | 22,480.00 | -44.1% |
| 48320000 1100 Reg Pay | 1,333.00 | 1,333.00 | 1,333.00 | .00 | .00 | 1,333.00 | .0% |
| 48320000 1400 NonPay Com | .00 | .00 | .00 | 2,027.43 | .00 | .00 | .0% |
| 48320000 3000 Cap Outlay | 3,424.00 | 5,000.00 | 5,000.00 | 2,027.43 | .00 | 9,000.00 | -100.0% |
| 48320000 4331 Chemicals | .00 | 1,639.00 | 1,639.00 | .00 | .00 | 1,639.00 | .0% |
| 48320000 4370 Merc Resle | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 48320000 4450 Reps Equip | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022/21 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

| Water | | 2020 ACTUAL | 2021 ORIG BUD | REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT CHANGE |
|-----------------------|---|---|---|--|--|---|---|--|
| | | | | | | | | |
| 48320000 4452 | Reps M Veh | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| TOTAL | Source Supply Power Pu | 64,276.08 | 48,876.00 | 50,903.43 | 30,846.27 | .00 | 35,152.00 | -30.9% |
| 48320320 4430 | Source Sup Pwr Maint Res Contr Serv | .00 | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 | .0% |
| TOTAL | Source Sup Pwr Maint Res | .00 | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 | .0% |
| 48320340 4430 | Source Sup Pwr Maint Lines Contr Serv | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .0% |
| TOTAL | Source Sup Pwr Maint Lines | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .0% |
| 48330000 Purification | Reg Pay O/T Pay NonPay Com Tech Equip Cap Outlay Veh Supl Veh Parts Mat'1/Supp Mat'1/Supp Chemicals Bl/Gr Supl Off Supls Pers Cl/Eq Electric Sewer Telephone Contr Serv Postage | 286,496.53 8,739.91 1,250.00 10,926.05 4,834.93 2,174.18 2,370.44 257.93 50,641.14 66,000.00 8,215.83 172.64 777.50 17,629.96 0.00 865.60 16,894.45 56.99 | 201,495.00 14,000.00 1,250.00 11,000.00 35,000.00 2,500.00 700.00 800.00 66,000.00 10,000.00 10,000.00 500.00 800.00 17,000.00 1,000.00 1,000.00 15,000.00 100.00 | 201,495.00 14,000.00 1,250.00 11,000.00 36,013.71 2,500.00 700.00 79,213.39 66,275.53 10,000.00 1,896.58 294.38 299.10 12,618.68 0.00 1,272.43 6,214.08 15,000.00 15,000.00 100.00 | 175,759.94 2,931.40 0.00 0.00 1,013.71 2,198.08 45.67 79,213.39 66,275.53 10,000.00 1,896.58 294.38 299.10 12,618.68 0.00 1,272.43 6,214.08 15,000.00 15,000.00 100.00 | .00 0.00 | 242,402.00 14,000.00 1,250.00 11,000.00 35,000.00 2,309.00 700.00 3,600.00 75,000.00 10,000.00 500.00 800.00 17,000.00 1,000.00 1,000.00 15,000.00 15,000.00 15,000.00 900.00 | 20.3% 0.0% 0.0% 0.0% -2.8% 32.4% 0.0% -95.5% 13.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% |
| TOTAL | Purification | 410,304.08 | 378,547.00 | 468,391.14 | 363,601.81 | .00 | 431,661.00 | -7.8% |
| 48330153 Purification | Laboratory Mat'1/Supp Chemicals | 362.09 1,122.04 | 400.00 1,900.00 | 400.00 2,711.06 | .00 271.06 | .00 | 400.00 3,000.00 | .0% 57.9% |
| TOTAL | Purification | 1,484.13 | 2,300.00 | 2,300.00 | 271.06 | .00 | 3,400.00 | 47.8% |
| 48330311 Purification | Meter Expense Off Supls Reps Equip | 613.07 362.07 | 800.00 900.00 | 800.00 900.00 | .00 .00 | .00 | 800.00 900.00 | .0% .0% |
| 48330311 4350 | | | | | | | | |
| 48330311 4450 | | | | | | | | |

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

Water

| | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ACTUAL | 2022 PROJECTION | PCT CHARGE |
|--|----------------|------------------|---------------------|----------------|--------------------|----------------|--------------------|---------------|
|--|----------------|------------------|---------------------|----------------|--------------------|----------------|--------------------|---------------|

TOTAL Purification Meter Exp

| | | | | | | |
|--------|----------|----------|-----|-----|----------|-----|
| 975.14 | 1,700.00 | 1,700.00 | .00 | .00 | 1,700.00 | .0% |
|--------|----------|----------|-----|-----|----------|-----|

| | | | | | | | | |
|------------------------------------|------------|------------|------------|------------|-----|------------|--------|--|
| 48340000 Transmission/Distribution | | | | | | | | |
| Reg Pay | 501,804.23 | 527,507.00 | 527,507.00 | 423,659.56 | .00 | 531,011.00 | .7% | |
| O/T Pay | 23,313.52 | 45,000.00 | 45,000.00 | 20,516.52 | .00 | 45,000.00 | 1.1% | |
| Temp Pay | 1,236.46 | 31,000.00 | 31,000.00 | 9,762.48 | .00 | 45,000.00 | 45.2% | |
| NonPay Com | 3,323.20 | .00 | .00 | 5,000.00 | .00 | .00 | .0% | |
| Sepr Pay | 30,430.09 | 37,350.00 | 37,350.00 | 5,500.00 | .00 | 8,700.00 | -76.7% | |
| Tech Equip | 5,057.32 | 5,500.00 | 5,500.00 | 5,500.00 | .00 | 3,000.00 | .0% | |
| SC Mat/Sup | 2,837.57 | 3,000.00 | 3,000.00 | 1,778.49 | .00 | 50,000.00 | -33.3% | |
| Veh Sup1 | 37,541.90 | 75,000.00 | 75,000.00 | 69,099.37 | .00 | .00 | | |
| Veh Parts | 28,116.68 | 31,000.00 | 31,000.00 | 31,509.10 | .00 | 31,509.00 | .0% | |
| Mat/Supp | 52,537.53 | 70,000.00 | 60,000.00 | 33,994.33 | .00 | 70,000.00 | 16.7% | |
| Bl/Gr Supp | 5,414.03 | 40,500.00 | 40,500.00 | 5,139.69 | .00 | 40,500.00 | .0% | |
| Pers Cl/Eq | 5,460.29 | 5,000.00 | 5,000.00 | 2,778.12 | .00 | 5,000.00 | .0% | |
| Electric | 230.92 | 1,750.00 | 1,750.00 | 1,750.00 | .00 | 1,750.00 | .0% | |
| Contr Serv | 4,298.27 | 3,500.00 | 19,500.00 | 17,607.71 | .00 | 17,607.71 | -74.4% | |
| Fees Serv | 4,099.81 | 3,500.00 | 3,500.00 | 3,348.85 | .00 | 3,500.00 | .0% | |
| Reps Equip | 2,827.84 | 3,000.00 | 3,000.00 | 2,193.12 | .00 | 3,000.00 | .0% | |
| Reps M Veh | 4,032.78 | 5,500.00 | 5,500.00 | 1,234.31 | .00 | 5,500.00 | .0% | |
| Shp/Trans | 752.71 | 1,000.00 | 1,000.00 | 402.16 | .00 | 1,000.00 | .0% | |
| TOTAL Transmission/Distribut | 713,315.15 | 889,107.00 | 895,616.10 | 614,064.26 | .00 | 855,470.00 | -4.5% | |
| 48340311 T/D Meter Expense | | | | | | | | |
| 48340311 2400 Tech Equip | .00 | 5,500.00 | 5,500.00 | .00 | .00 | 5,500.00 | .0% | |
| TOTAL T/D Meter Expense | .00 | 5,500.00 | 5,500.00 | .00 | .00 | 5,500.00 | .0% | |
| 49010000 State Retirement | | | | | | | | |
| 49010000 8000 Retire Ben | 158,811.00 | 187,249.00 | 187,249.00 | 41,303.00 | .00 | 121,431.00 | -35.1% | |
| TOTAL State Retirement | 158,811.00 | 187,249.00 | 187,249.00 | 41,303.00 | .00 | 121,431.00 | -35.1% | |
| 49030000 Social Security | | | | | | | | |
| 49030000 8000 SocSec Ben | 80,089.97 | 82,810.00 | 82,810.00 | 57,150.32 | .00 | 82,821.00 | .0% | |
| TOTAL Social Security | 80,089.97 | 82,810.00 | 82,810.00 | 57,150.32 | .00 | 82,821.00 | .0% | |
| 49040000 Workers Compensation | | | | | | | | |
| 49040000 8000 WC Ben | 77,655.05 | 77,865.00 | 77,865.00 | 71,050.07 | .00 | 69,044.00 | -11.3% | |
| TOTAL Workers Compensation | 77,655.05 | 77,865.00 | 77,865.00 | 71,050.07 | .00 | 69,044.00 | -11.3% | |
| 49050000 Unemployment Insurance | | | | | | | | |
| 49050000 8000 Unemp Ben | 8,089.50 | .00 | .00 | -7,585.59 | .00 | .00 | .0% | |



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**CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022-21 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

Water

| | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT CHANGE |
|---------------------------------------|-------------------|-------------------|---------------------|---------------------|--------------------|--------------------|---------------|
| | | | | | | | |
| TOTAL Unemployment Insurance | 8,089.50 | .00 | .00 | -7,585.59 | .00 | .00 | .0% |
| 49055000 Disability Ins | 779.92 | 1,035.00 | 1,035.00 | 443.41 | .00 | 1,035.00 | .0% |
| 49055000 8000 Disab Ben | 779.92 | 1,035.00 | 1,035.00 | 443.41 | .00 | 1,035.00 | .0% |
| TOTAL Disability Ins | 779.92 | 1,035.00 | 1,035.00 | 443.41 | .00 | 1,035.00 | .0% |
| 49060000 Health Insurance | 417,517.74 | 427,813.00 | 427,813.00 | 339,188.03 | .00 | 427,813.00 | .0% |
| 49060000 8000 Health Ins | 417,517.74 | 427,813.00 | 427,813.00 | 339,188.03 | .00 | 427,813.00 | .0% |
| TOTAL Health Insurance | 417,517.74 | 427,813.00 | 427,813.00 | 339,188.03 | .00 | 427,813.00 | .0% |
| 49070000 Cafeteria Plan | 267.55 | 200.00 | 200.00 | 165.58 | .00 | 200.00 | .0% |
| 49070000 8000 Cafet Ben | 267.55 | 200.00 | 200.00 | 165.58 | .00 | 200.00 | .0% |
| TOTAL Cafeteria Plan | 267.55 | 200.00 | 200.00 | 165.58 | .00 | 200.00 | .0% |
| 49089000 Employee Assistance Services | 536.80 | 600.00 | 600.00 | 504.00 | .00 | 600.00 | .0% |
| 49089000 8000 EAS Ben | 536.80 | 600.00 | 600.00 | 504.00 | .00 | 600.00 | .0% |
| TOTAL Employee Assistance Se | 536.80 | 600.00 | 600.00 | 504.00 | .00 | 600.00 | .0% |
| 49510000 General Fund | 212,331.96 | 212,374.00 | 212,374.00 | 159,280.47 | .00 | 212,374.00 | .0% |
| 49510000 9000 In-Fd Trsf | 212,331.96 | 212,374.00 | 212,374.00 | 159,280.47 | .00 | 212,374.00 | .0% |
| TOTAL General Fund | 212,331.96 | 212,374.00 | 212,374.00 | 159,280.47 | .00 | 212,374.00 | .0% |
| 49550000 Water In-Fd Trsf to Capital | 66,667.00 | .00 | .00 | 1,175,667.00 | .00 | .00 | .0% |
| 49550000 9000 In-Fd Trsf | 66,667.00 | .00 | .00 | 1,175,667.00 | .00 | .00 | .0% |
| TOTAL Water In-Fd Trsf to Ca | 66,667.00 | .00 | .00 | 1,175,667.00 | .00 | .00 | .0% |
| 49560000 Transfer to Capital Reserve | 100,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 49560000 9000 W Trs CapR | 100,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Transfer to Capital Re | 100,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 49570000 Debt Service Fund | 478,306.23 | 478,362.00 | 478,362.00 | 295,117.74 | .00 | 462,174.00 | -3.4% |
| 49570000 9000 In-Fd Trsf | 387,306.23 | 478,362.00 | 478,362.00 | 295,117.74 | .00 | 462,174.00 | -3.4% |
| TOTAL Debt Service Fund | 387,306.23 | 478,362.00 | 478,362.00 | 295,117.74 | .00 | .00 | .0% |
| 49572000 Transfer Debt Reserve | 100,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 49572000 9000 In-Fd Trsf | 100,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |

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FOR PERIOD 13

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

Water

| | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT Mayor CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------------|
| TOTAL Transfer Debt Reserve | 100,000.00 | 0.00 | -495,707.47 | 863,499.20 | .00 | .00 | .0% |
| TOTAL Water | -17,530.46 | -606,329.00 | | | | -513,197.00 | 3.5% |

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

Sewer

| | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT CHARGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 00005121 Home & Community Service | | | | | | | |
| 00005121 2120 Sewer Publ | -3,095,149.59 | -3,110,449.00 | -3,111,399.00 | -2,156,288.03 | .00 | -3,110,500.00 | .0% |
| 00005121 2121 Sewer Indr | -831,958.86 | -775,000.00 | -775,000.00 | -734,559.57 | .00 | -835,000.00 | 7.7% |
| 00005121 2122 Sewer Serv | -1,577.82 | -1,200.00 | -1,200.00 | -102.52 | .00 | -1,200.00 | 0% |
| 00005121 2123 Sludge Dew | -1,099,447.17 | -890,200.00 | -890,200.00 | -622,560.75 | .00 | -960,000.00 | 7.8% |
| 00005121 2128 Sewer Pen | -51,186.50 | -53,000.00 | -53,000.00 | -39,991.34 | .00 | -53,000.00 | 0% |
| TOTAL Home & Community Servi | -5,079,319.94 | -4,829,849.00 | -4,830,799.00 | -3,553,502.21 | .00 | -4,959,700.00 | 2.7% |
| 00005124 Use of Money/Property | | | | | | | |
| 00005124 2401 Int Temp | -27,989.08 | -19,500.00 | -19,500.00 | -952.46 | .00 | -19,500.00 | .0% |
| 00005124 2404 Sprs Int | -40,285.95 | -123,000.00 | -123,000.00 | -11,949.73 | .00 | -123,000.00 | .0% |
| TOTAL Use of Money/Property | -68,275.03 | -142,500.00 | -142,500.00 | -12,902.19 | .00 | -142,500.00 | .0% |
| 00005127 Sale of Prop/Comp Loss Misc | | | | | | | |
| 00005127 2650 Sale Scrap | .00 | .00 | .00 | -500.00 | .00 | .00 | 0% |
| 00005127 2656 Sale Other | -116,289.05 | .00 | .00 | -28,832.16 | .00 | .00 | 0% |
| 00005127 2701 Ref Pr Yr | .00 | .00 | .00 | -57.67 | .00 | .00 | 0% |
| TOTAL Sale of Prop/Comp Loss | -116,289.05 | .00 | .00 | -29,389.83 | .00 | .00 | 0% |
| 00005223 Intergovernmental Charges | | | | | | | |
| 00005223 2371 Twn of Plb | -789,217.31 | -700,000.00 | -700,000.00 | -485,651.50 | .00 | -700,000.00 | 0% |
| 00005223 2372 SUNY | -45,889.56 | -70,000.00 | -70,000.00 | -39,298.65 | .00 | -180,000.00 | 157.1% |
| 00005223 2374 State Park | -2,540.25 | .00 | .00 | -4,611.39 | .00 | .00 | 0% |
| TOTAL Intergovernmental Char | -837,647.12 | -770,000.00 | -770,000.00 | -529,561.54 | .00 | -880,000.00 | 14.3% |
| 00005228 Inter-Fund Revenues | | | | | | | |
| 00005228 2804 In-Fd Sewr | -19,589.85 | -27,000.00 | -27,000.00 | -15,516.30 | .00 | -27,000.00 | 0% |
| TOTAL Inter-Fund Revenues | -19,589.85 | -27,000.00 | -27,000.00 | -15,516.30 | .00 | -27,000.00 | 0% |
| 51311000 Audit | | | | | | | |
| 51311000 4440 Fees Serv | 4,723.88 | 5,327.00 | 5,327.00 | 6,856.00 | .00 | 8,272.00 | 55.3% |
| TOTAL Audit | 4,723.88 | 5,327.00 | 5,327.00 | 6,856.00 | .00 | 8,272.00 | 55.3% |
| 51910000 San Sewer Unall Insurance | | | | | | | |
| 51910000 4420 Insurance | 16,380.59 | 16,765.00 | 16,765.00 | 16,082.38 | .00 | 16,296.00 | -2.8% |
| TOTAL San Sewer Unall Insura | 16,380.59 | 16,765.00 | 16,765.00 | 16,082.38 | .00 | 16,296.00 | -2.8% |
| 51910130 Unallocated Insurance | | | | | | | |
| 51910130 4420 Insurance | 37,356.99 | 38,233.00 | 38,233.00 | 36,668.25 | .00 | 37,160.00 | -2.8% |

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**CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

| Sewer | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT CHANGE | 30 bgnyrpts |
|---------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|--------------------|---------------|----------------|
| | | | | | | | | FOR PERIOD 13 |
| TOTAL Unallocated Insurance | 37,356.99 | 38,233.00 | 38,233.00 | 36,668.25 | .00 | 37,160.00 | -2.8% | |
| 51950000 WRRF Taxes on Municipal Land | 92,607.35 | 97,044.00 | 97,044.00 | 87,470.18 | .00 | 97,044.00 | .0% | |
| 51950000 4430 Contr Serv | 92,607.35 | 97,044.00 | 97,044.00 | 87,470.18 | .00 | 97,044.00 | .0% | |
| TOTAL WRRF Taxes on Municipa | 92,607.35 | | | | | | | |
| 58110000 Sewer Administration | 161,254.78 | 180,068.00 | 176,068.00 | 95,975.48 | .00 | 189,731.00 | 7.8% | |
| 58110000 1100 Reg Pay | 3,395.59 | 10,273.00 | 10,273.00 | 568.05 | .00 | 10,273.00 | .0% | |
| 58110000 1200 O/T Pay | 35,860.90 | 29,707.00 | 29,707.00 | .00 | .00 | -100.00 | .0% | |
| 58110000 1500 Sepr Pay | 1,355.28 | 1,250.00 | 1,250.00 | 1,109.11 | .00 | 1,250.00 | .0% | |
| 58110000 4350 Off Suppl | 11,335.32 | 30,000.00 | 30,000.00 | 25,000.00 | .00 | 30,000.00 | .0% | |
| 58110000 4411 ElecGas | 11,985.07 | 1,300.00 | 1,300.00 | 214.18 | .00 | 1,300.00 | .0% | |
| 58110000 4412 Water | 3,190.49 | 2,500.00 | 2,500.00 | 2,419.14 | .00 | 3,450.00 | .0% | |
| 58110000 4413 Sewer | 12,423.52 | 16,967.00 | 16,967.00 | 28,898.49 | .00 | 28,899.00 | .0% | |
| 58110000 4414 Telephone | 5,742.11 | 4,500.00 | 4,500.00 | 5,026.72 | .00 | 5,000.00 | 11.1% | |
| 58110000 4430 Contr Serv | 557.78 | 500.00 | 500.00 | 351.79 | .00 | 500.00 | .0% | |
| 58110000 4431 Prnt/Copy | 19.00 | 800.00 | 800.00 | .00 | .00 | 800.00 | .0% | |
| 58110000 4440 Fees Serv | 19.44 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 58110000 4450 Reps Equip | 4,735.24 | 7,400.00 | 7,400.00 | 1,317.38 | .00 | 7,400.00 | .0% | |
| 58110000 4461 Train/Edu | 36.88 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% | |
| 58110000 4470 Postage | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% | |
| 58110000 4471 Ship/Trans | .00 | .00 | .00 | .00 | .00 | .00 | .0% | |
| TOTAL Sewer Administration | 240,892.40 | 285,515.00 | 294,396.49 | 145,830.23 | .00 | 278,853.00 | -5.3% | |
| 58110135 Sewer Admin Billing/Act | | | | | | | | |
| 58110135 4430 Contr Serv | 126,079.43 | 120,000.00 | 120,000.00 | .00 | .00 | 120,000.00 | .0% | |
| TOTAL Sewer Admin Billing/Act | 126,079.43 | 120,000.00 | 120,000.00 | .00 | .00 | 120,000.00 | .0% | |
| 58120000 Sanitary Sewer | 436,749.89 | 527,507.00 | 527,507.00 | 354,128.44 | .00 | 606,372.00 | 15.0% | |
| 58120000 1100 Reg Pay | 20,799.36 | 70,000.00 | 70,000.00 | 18,387.29 | .00 | 70,000.00 | .0% | |
| 58120000 1200 O/T Pay | 1,273.94 | 41,000.00 | 41,000.00 | 8,673.41 | .00 | 45,500.00 | 11.0% | |
| 58120000 1300 Temp Pay | .00 | 74,700.00 | 74,700.00 | .00 | .00 | 8,700.00 | -88.4% | |
| 58120000 1500 Sepr Pay | 7,680.96 | 10,000.00 | 10,000.00 | 6,040.00 | .00 | 10,000.00 | .0% | |
| 58120000 2400 Tech Equip | .00 | 8,000.00 | 8,000.00 | 9,621.94 | .00 | 10,000.00 | 3.9% | |
| 58120000 3000 Cap Outlay | 3,112.47 | 25,000.00 | 25,000.00 | 3,842.23 | .00 | 25,000.00 | .0% | |
| 58120000 4310 SC Mat/Sup | 41,403.46 | 82,500.00 | 82,500.00 | 73,599.38 | .00 | 82,500.00 | .0% | |
| 58120000 4320 Veh Supl | 29,726.83 | 32,000.00 | 32,000.00 | 13,499.56 | .00 | 33,000.00 | 1.5% | |
| 58120000 4321 Veh Parts | 35,169.15 | 57,000.00 | 57,000.00 | 41,785.55 | .00 | 57,000.00 | .0% | |
| 58120000 4330 Mat 1/Suppl | 5,391.13 | 11,500.00 | 11,500.00 | 6,340.02 | .00 | 11,500.00 | .0% | |

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

| Accounts For: | Sewer | 2020 ACTUAL | | 2021 ORIG BUD | | 2021 REVISED BUD | | 2021 ACTUAL | | 2021 PROJECTION | | PCT CHARGE |
|---------------------------------------|------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|-----------------|---------------------|-----------------|--------------------|---------------|
| | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ACTUAL | 2022 PROJECTION | 2022 ACTUAL | 2022 PROJECTION | 2022 PCT CHARGE | |
| 58120000 4360 | Pers Cl/Eq | 5,789.40 | 5,250.00 | 5,250.00 | 2,709.20 | .00 | 5,250.00 | .00 | 5,250.00 | .00 | .0% | |
| 58120000 4411 | Electric | .00 | 1,350.00 | 1,350.00 | .00 | .00 | 1,350.00 | .00 | 1,350.00 | .00 | .0% | |
| 58120000 4430 | Contr Serv | 20,883.15 | 7,250.00 | 13,250.00 | 14,060.59 | .00 | 14,060.59 | .00 | 14,000.00 | .00 | 5.7% | |
| 58120000 4440 | Fees Serv | 4,566.55 | 3,000.00 | 3,000.00 | 2,564.15 | .00 | 3,000.00 | .00 | 3,000.00 | .00 | .0% | |
| 58120000 4450 | Reps Equip | 3,320.50 | 3,700.00 | 3,700.00 | 2,193.14 | .00 | 3,700.00 | .00 | 3,700.00 | .00 | .0% | |
| 58120000 4452 | Reps M Veh | 4,032.79 | 6,600.00 | 6,600.00 | 869.52 | .00 | 6,600.00 | .00 | 6,600.00 | .00 | .0% | |
| 58120000 4471 | Ship/Trans | 1,096.83 | 1,000.00 | 1,000.00 | 935.63 | .00 | 1,000.00 | .00 | 1,000.00 | .00 | .0% | |
| TOTAL Sanitary Sewer | | 620,996.41 | 967,357.00 | 975,488.04 | 551,250.05 | .00 | 994,472.00 | .00 | 994,472.00 | .00 | 1.9% | |
| 58130000 WRRF | Reg Pay | 575,602.73 | 546,334.00 | 546,334.00 | 498,908.83 | .00 | 1,076,350.00 | .00 | 1,076,350.00 | .00 | 97.0% | |
| 58130000 1100 | O/T Pay | 68,674.41 | 40,000.00 | 40,000.00 | 46,516.79 | .00 | 77,386.00 | .00 | 77,386.00 | .00 | 93.5% | |
| 58130000 1200 | NonPay Com | 2,500.00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .00 | 5,000.00 | .00 | .0% | |
| 58130000 1400 | Sepr Pay | 51,867.21 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 58130000 2100 | Furni | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .00 | 500.00 | .00 | .0% | |
| 58130000 2400 | Tech Equip | 218.00 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | .00 | 20,989.00 | .00 | 4.9% | |
| 58130000 3000 | Cap Outlay | 25,612.02 | 35,000.00 | 36,419.20 | 17,478.19 | .00 | 36,419.20 | .00 | 50,000.00 | .00 | 37.3% | |
| 58130000 4320 | Ven Supl | 1,057.17 | 8,000.00 | 8,000.00 | 5,906.61 | .00 | 8,000.00 | .00 | 8,000.00 | .00 | .0% | |
| 58130000 4350 | Off Supl | 1,801.07 | 3,000.00 | 3,000.00 | 1,416.84 | .00 | 3,000.00 | .00 | 4,000.00 | .00 | 33.3% | |
| 58130000 4360 | Pers Cl/Eq | 2,773.53 | 9,000.00 | 9,000.00 | 3,351.20 | .00 | 9,000.00 | .00 | 9,000.00 | .00 | .0% | |
| 58130000 4412 | Electric | 88,568.17 | 103,350.00 | 103,350.00 | 65,324.03 | .00 | 103,350.00 | .00 | 265,000.00 | .00 | 156.4% | |
| 58130000 4412 | Water | 107,669.96 | 80,000.00 | 80,000.00 | 64,342.78 | .00 | 80,000.00 | .00 | 75,000.00 | .00 | -6.3% | |
| 58130000 4430 | Contr Serv | 49,304.07 | 33,300.00 | 33,300.00 | 33,258.31 | .00 | 33,300.00 | .00 | 35,400.00 | .00 | 6.3% | |
| 58130000 4452 | Reps M Veh | 1,142.50 | 8,000.00 | 8,000.00 | 1,458.00 | .00 | 8,000.00 | .00 | 8,000.00 | .00 | .0% | |
| 58130000 4461 | Train/Edu | 4,747.16 | 5,000.00 | 5,000.00 | 1,458.12 | .00 | 5,000.00 | .00 | 5,000.00 | .00 | .0% | |
| 58130000 4471 | Ship/Trans | 1,255.71 | 2,000.00 | 2,000.00 | 1,571.33 | .00 | 2,000.00 | .00 | 7,000.00 | .00 | 250.0% | |
| TOTAL WRRF | | 981,793.71 | 898,484.00 | 899,903.20 | 714,533.03 | .00 | 1,651,125.00 | .00 | 1,651,125.00 | .00 | 83.5% | |
| 58130115 WRRF Shop | Chemicals | 2,000.00 | 2,000.00 | 2,000.00 | 799.77 | .00 | 2,000.00 | .00 | 2,000.00 | .00 | .0% | |
| 58130115 4331 | Lube Spcl | 1,582.90 | 1,360.00 | 1,360.00 | 24,394.00 | .00 | 1,360.00 | .00 | 4,000.00 | .00 | 194.1% | |
| 58130115 4333 | Pt/Spl Mec | 33,924.33 | 38,000.00 | 38,000.00 | 91,200.00 | .00 | 38,000.00 | .00 | 38,000.00 | .00 | 0.0% | |
| 58130115 4334 | Contr Serv | 94,131.85 | 96,240.00 | 96,240.00 | .00 | .00 | 96,240.00 | .00 | 174,550.00 | .00 | 81.4% | |
| 58130115 4430 | Reps Equip | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .00 | 0.0% | |
| TOTAL WRRF Shop | | 131,639.08 | 137,600.00 | 137,600.00 | 116,394.04 | .00 | 219,550.00 | .00 | 219,550.00 | .00 | 59.6% | |
| 58130121 WRRF Pump Stations | Pt/Spl Mec | 1,018.57 | 7,200.00 | 7,200.00 | .00 | .00 | 8,000.00 | .00 | 8,000.00 | .00 | 11.1% | |
| 58130121 4334 | Electric | 5,169.62 | 6,500.00 | 6,500.00 | 4,086.29 | .00 | 6,500.00 | .00 | 6,500.00 | .00 | .0% | |
| TOTAL WRRF Pump Stations | | 6,188.19 | 13,700.00 | 13,700.00 | 11,286.29 | .00 | 14,500.00 | .00 | 14,500.00 | .00 | 5.8% | |
| 58130122 WRRF Cumberland Pump Station | Pt/Spl Mec | 4,877.26 | 9,000.00 | 9,000.00 | 2,225.92 | .00 | 9,000.00 | .00 | 10,000.00 | .00 | 11.1% | |
| 58130122 4334 | | | | | | | | | | | | |

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**CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022-21 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

| Sewer | | 2020 | | 2021 | | 2021 | | 2022 | |
|--|----------------------------|----------------------------|----------------------------|-----------------------|---------------|----------------------------|---------------|--------------------------|---------------------------------|
| | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ACTUAL | PROJECTION | PCT Mayor CHANGE |
| 58130122 4411 Electric Telephone | 16,153.37 .00 | 18,500.00 1,578.00 | 18,500.00 5,436.96 | 12,175.89 7,096.25 | .00 .00 | 18,500.00 22,318.00 | .00 .00 | 18,500.00 22,318.00 | 0% 310.5% |
| TOTAL WRRF Cumberland Pump S | 21,030.63 | 29,078.00 | 32,936.96 | 21,498.06 | .00 | 50,818.00 | .00 | 50,818.00 | 54.3% |
| 58130123 WRRF Adirondack Pump Station Pt/Spl Mec Electric Telephone | 1,718.92 2,906.10 2,012.16 | 3,600.00 3,500.00 3,550.00 | 3,600.00 3,500.00 3,550.00 | 1,851.37 1,509.12 | .00 .00 | 4,000.00 3,500.00 2,250.00 | .00 .00 | 4,000.00 3,500.00 -36.6% | 11.1% 0% -36.6% |
| TOTAL WRRF Adirondack Pump S | 6,637.18 | 10,650.00 | 10,650.00 | 6,960.49 | .00 | 9,750.00 | .00 | 9,750.00 | -8.5% |
| 58130131 WRRF Pretreatment Tech Equip Pt/Spl Mec Reps Equip | 1,235.00 4,867.52 .00 | 6,800.00 6,400.00 400.00 | 6,800.00 6,400.00 400.00 | 2,897.88 3,028.87 .00 | .00 .00 | 8,000.00 500.00 | .00 .00 | 8,000.00 500.00 | -100.0% 25.0% 25.0% |
| TOTAL WRRF Pretreatment | 6,102.52 | 13,600.00 | 13,600.00 | 5,926.75 | .00 | 8,500.00 | .00 | 8,500.00 | -37.5% |
| 58130132 WRRF Raw Waste Pumping Pt/Spl Mec Reps Equip | 5,132.67 .00 | 7,000.00 1,000.00 | 7,000.00 1,000.00 | 7,000.00 .00 | .00 .00 | 7,000.00 1,000.00 | .00 .00 | 7,000.00 1,000.00 | 0% 0% 0% |
| TOTAL WRRF Raw Waste Pumping | 5,132.67 | 8,000.00 | 8,000.00 | 7,000.00 | .00 | 8,000.00 | .00 | 8,000.00 | -37.5% |
| 58130133 WRRF Primary Clarifications Chemicals Pt/Spl Mec Reps Equip | .00 715.63 .00 | 420.00 4,200.00 350.00 | 420.00 4,200.00 350.00 | 2,094.66 .00 .00 | .00 .00 | 800.00 6,000.00 500.00 | .00 .00 | 800.00 6,000.00 500.00 | 90.5% 42.9% 42.9% |
| TOTAL WRRF Primary Clarifica | 715.63 | 4,970.00 | 4,970.00 | 2,094.66 | .00 | 7,300.00 | .00 | 7,300.00 | 46.9% |
| 58130135 WRRF Aeration Pt/Spl Mec Reps Equip | 63.64 .00 | 2,000.00 400.00 | 2,000.00 400.00 | 513.66 .00 | .00 .00 | 5,000.00 1,000.00 | .00 .00 | 5,000.00 1,000.00 | 150.0% 150.0% |
| TOTAL WRRF Aeration | 63.64 | 2,400.00 | 2,400.00 | 513.66 | .00 | 6,000.00 | .00 | 6,000.00 | 150.0% |
| 58130136 WRRF Secondary Clarifications Chemicals Pt/Spl Mec Reps Equip | .00 1,586.24 .00 | .00 1,500.00 1,300.00 | .00 1,500.00 1,300.00 | .00 80.68 .00 | .00 .00 | 26,000.00 2,500.00 | .00 .00 | 26,000.00 2,500.00 | 0% 66.7% 66.7% |
| TOTAL WRRF Secondary Clarifi | 1,586.24 | 1,800.00 | 1,800.00 | 80.68 | .00 | 29,000.00 | .00 | 29,000.00 | 1511.1% |
| 58130137 WRRF Sludge Pumping Pt/Spl Mec | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 | 7,500.00 | .00 | 7,500.00 | 0% |

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**CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

| Sewer | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ACTUAL | 2022 PROJECTION | PCT CHANGE |
|-------------------------------------|------------|-----------------|------------------|---------------------|-----------------|--------------------|----------------|--------------------|---------------|
| | | | | | | | | | |
| 58130137 4450 | Reps Equip | .00 | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL WRRF Secondary Sludge | | .00 | .00 | .00 | .00 | .00 | .00 | 8,000.00 | .0% |
| 58130138 WRRF Odor Control | Chemicals | .00 | .00 | .00 | .00 | .00 | .00 | 40,000.00 | .0% |
| 58130138 4331 | Pt/Spl Mec | .00 | .00 | .00 | .00 | .00 | .00 | 9,000.00 | .0% |
| 58130138 4334 | Reps Equip | .00 | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL WRRF Odor Control | | .00 | .00 | .00 | .00 | .00 | .00 | 49,500.00 | .0% |
| 58130139 WRRF Chlorination | Chemicals | .00 | .00 | .00 | .00 | .00 | .00 | 150,400.00 | .0% |
| 58130139 4331 | Pt/Spl Mec | .00 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 58130139 4334 | Reps Equip | .00 | .00 | .00 | .00 | .00 | .00 | 700.00 | .0% |
| TOTAL WRRF Chlorination | | .00 | .00 | .00 | .00 | .00 | .00 | 156,100.00 | .0% |
| 58130151 WRRF Dewatering Sludge | Chemicals | .00 | .00 | .00 | .00 | .00 | .00 | 20,000.00 | .0% |
| 58130151 4331 | Pt/Spl Mec | .00 | .00 | .00 | .00 | .00 | .00 | 20,000.00 | .0% |
| 58130151 4334 | Contr Serv | .00 | .00 | .00 | .00 | .00 | .00 | 462,000.00 | .0% |
| 58130151 4430 | Reps Equip | .00 | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL WRRF Dewatering Sludge | | .00 | .00 | .00 | .00 | .00 | .00 | 503,000.00 | .0% |
| 58130152 WRRF Sludge Lagoons | Pt/Spl Mec | .00 | .00 | .00 | .00 | .00 | .00 | 700.00 | .0% |
| 58130152 4334 | Contr Serv | .00 | .00 | .00 | .00 | .00 | .00 | 3,000.00 | .0% |
| 58130152 4430 | Reps Equip | .00 | .00 | .00 | .00 | .00 | .00 | 1,100.00 | .0% |
| TOTAL WRRF Sludge Lagoons | | .00 | .00 | .00 | .00 | .00 | .00 | 4,800.00 | .0% |
| 58130153 WRRF Laboratory | Tech Equip | 803.81 | 2,090.00 | 2,090.00 | 1,668.52 | .00 | .00 | 5,500.00 | 163.2% |
| 58130153 2400 | Chemicals | 880.03 | 2,280.00 | 2,280.00 | 1,628.10 | .00 | .00 | 6,000.00 | 163.2% |
| 58130153 4331 | Pt/Spl Mec | 4,554.13 | 4,560.00 | 4,560.00 | 2,726.94 | .00 | .00 | 12,000.00 | 163.2% |
| 58130153 4334 | Reps Equip | .00 | 3,040.00 | 3,040.00 | .00 | .00 | .00 | 8,000.00 | 163.2% |
| TOTAL WRRF Laboratory | | 6,237.97 | 11,970.00 | 11,970.00 | 6,023.56 | .00 | .00 | 31,500.00 | 163.2% |
| 58130331 WRRF Water Testing | Chemicals | .00 | 3,000.00 | 3,000.00 | 949.18 | .00 | .00 | 3,000.00 | .0% |
| 58130331 4331 | Pt/Spl Mec | 1,165.65 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0% |

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PROJECTION: 20221 2022 City of Pittsburgh Budget

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:

| Sewer | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ACTUAL | 2022 PROJECTION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|----------------|--------------------|---------------|
| TOTAL WRRF Water Testing | 1,165.65 | 4,500.00 | 4,500.00 | 949.18 | .00 | 4,500.00 | 4,500.00 | .0% |
| 58130333 WRRF Process Monitoring | | | | | | | | |
| 58130333 24.00 Tech Equip | .00 | 714.00 | 714.00 | | | | | |
| 58130333 4334 Pt/Spl Mec | 716.30 | 1,496.00 | 1,496.00 | | | | | |
| 58130333 4430 Contr Serv | 20,279.79 | 40,120.00 | 40,120.00 | 31,553.11 | .00 | 2,100.00 | 194.1% | |
| 58130333 4450 Reps Equip | .00 | 1,190.00 | 1,190.00 | .00 | | 4,400.00 | 194.1% | |
| TOTAL WRRF Process Monitorin | 20,996.09 | 43,520.00 | 43,520.00 | 32,183.75 | .00 | 3,500.00 | 194.1% | |
| 58131000 WPCP BOD | | | | | | | | |
| 58131000 1100 Reg Pay | 124,845.39 | 181,043.00 | 181,043.00 | 83,501.26 | .00 | .00 | -100.0% | |
| 58131000 1200 O/T Pay | 11,207.25 | 14,262.00 | 14,262.00 | 11,018.17 | .00 | .00 | -100.0% | |
| 58131000 1300 Temp Pay | .00 | 6,000.00 | 6,000.00 | .00 | | .00 | -100.0% | |
| 58131000 4411 Electric | 115,903.59 | 135,150.00 | 135,150.00 | 85,531.90 | .00 | .00 | -100.0% | |
| 58131000 4471 Shp/Trans | 44.82 | 2,310.00 | 2,310.00 | .00 | | .00 | -100.0% | |
| TOTAL WPCP BOD | 242,001.05 | 338,765.00 | 338,765.00 | 170,051.33 | .00 | .00 | -100.0% | |
| 58131115 WPCP BOD Shop | | | | | | | | |
| 58131115 4333 Lube Spcl | .00 | 1,320.00 | 1,320.00 | .00 | | .00 | -100.0% | |
| 58131115 4430 Contr Serv | 32,827.67 | 32,080.00 | 32,080.00 | 32,080.00 | .00 | .00 | -100.0% | |
| TOTAL WPCP BOD Shop | 32,827.67 | 33,400.00 | 33,400.00 | 32,080.00 | .00 | .00 | -100.0% | |
| 58131135 WPCP BOD Aeration | | | | | | | | |
| 58131135 4331 Chemicals | 14,099.21 | 24,000.00 | 24,000.00 | .00 | | .00 | -100.0% | |
| 58131135 4334 Pt/Spl Mec | 2,394.92 | 3,000.00 | 3,000.00 | 770.49 | .00 | .00 | -100.0% | |
| 58131135 4450 Reps Equip | .00 | 600.00 | 600.00 | .00 | | .00 | -100.0% | |
| TOTAL WPCP BOD Aeration | 16,494.13 | 27,600.00 | 27,600.00 | 24,770.49 | .00 | .00 | -100.0% | |
| 58131136 WPCP BOD Secondary Clarificn | | | | | | | | |
| 58131136 4334 Pt/Spl Mec | 999.71 | 1,000.00 | 1,000.00 | 53.78 | .00 | .00 | -100.0% | |
| 58131136 4450 Reps Equip | .00 | 200.00 | 200.00 | .00 | | .00 | -100.0% | |
| TOTAL WPCP BOD Secondary Cla | 999.71 | 1,200.00 | 1,200.00 | 53.78 | .00 | .00 | -100.0% | |
| 58131137 WPCP BOD Second Sludge Pumping | | | | | | | | |
| 58131137 4334 Pt/Spl Mec | 1,718.92 | 6,750.00 | 6,750.00 | 2,832.30 | .00 | .00 | -100.0% | |
| 58131137 4450 Reps Equip | .00 | 450.00 | 450.00 | .00 | | .00 | -100.0% | |
| TOTAL WPCP BOD Second Sludge | 1,718.92 | 7,200.00 | 7,200.00 | 2,832.30 | .00 | .00 | -100.0% | |
| 58131138 WPCP BOD Odor Control | | | | | | | | |
| 58131138 4331 Chemicals | 15,200.00 | 15,200.00 | 15,200.00 | 15,200.00 | .00 | .00 | -100.0% | |

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

| Sewer | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ACTUAL | 2022 PROJECTION | PCT CHANGE |
|--------------------------------------|---|-------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|-----------------|-------------|-----------------|-------------|
| 58131138 4334 | Pt/Spl Mec Reps Equip | 2,116.96 .00 | 3,420.00 190.00 | 3,420.00 190.00 | 604.80 .00 | .00 | .00 | .00 | -100.0% |
| 58131138 4450 | | | | | | | | | .00 -100.0% |
| TOTAL WPCP BOD Odor Control | | 17,316.96 | 18,810.00 | 18,810.00 | 15,804.80 | .00 | | | .00 -100.0% |
| 58131139 WPCP BOD Chlorination | Chemicals Pt/Spl Mec Reps Equip | 102,449.02 4,500.00 .00 | 117,000.00 4,500.00 630.00 | 117,000.00 4,500.00 630.00 | 116,716.39 1,957.06 | .00 | | | .00 -100.0% |
| 58131139 4331 | | | | | | | | | .00 -100.0% |
| 58131139 4334 | | | | | | | | | .00 -100.0% |
| 58131139 4450 | | | | | | | | | .00 -100.0% |
| TOTAL WPCP BOD Chlorination | | 106,949.02 | 122,130.00 | 122,130.00 | 118,673.45 | .00 | | | .00 -100.0% |
| 58131151 WPCP BOD Dewatering Sludge | Chemicals Pt/Spl Mec Contr Serv Reps Equip | 9,218.68 11,371.98 158,206.26 64.43 | 7,600.00 11,400.00 171,000.00 380.00 | 7,600.00 11,400.00 171,000.00 380.00 | 7,600.00 5,938.14 170,886.80 | .00 | | | .00 -100.0% |
| 58131151 4331 | | | | | | | | | .00 -100.0% |
| 58131151 4334 | | | | | | | | | .00 -100.0% |
| 58131151 4430 | | | | | | | | | .00 -100.0% |
| 58131151 4450 | | | | | | | | | .00 -100.0% |
| TOTAL WPCP BOD Dewatering Sludge | | 178,861.35 | 190,380.00 | 190,380.00 | 184,424.94 | .00 | | | .00 -100.0% |
| 58131152 WPCP BOD Sludge Lagoons | Pt/Spl Mec Contr Serv Reps Equip | .00 537.70 .00 | 266.00 1,140.00 418.00 | 266.00 1,140.00 418.00 | 24.13 608.00 | .00 | | | .00 -100.0% |
| 58131152 4334 | | | | | | | | | .00 -100.0% |
| 58131152 4430 | | | | | | | | | .00 -100.0% |
| 58131152 4450 | | | | | | | | | .00 -100.0% |
| TOTAL WPCP BOD Sludge Lagoon | | 537.70 | 1,824.00 | 1,824.00 | 632.13 | .00 | | | .00 -100.0% |
| 58131153 WPCP BOD Laboratory | Tech Equip Chemicals Pt/Spl Mec Reps Equip | 994.19 1,088.51 5,632.82 .00 | 2,585.00 2,820.00 5,640.00 3,760.00 | 2,585.00 2,820.00 5,640.00 3,760.00 | 2,063.68 2,013.79 3,372.81 3,667.41 | .00 | | | .00 -100.0% |
| 58131153 2400 | | | | | | | | | .00 -100.0% |
| 58131153 4331 | | | | | | | | | .00 -100.0% |
| 58131153 4334 | | | | | | | | | .00 -100.0% |
| 58131153 4450 | | | | | | | | | .00 -100.0% |
| TOTAL WPCP BOD Laboratory | | 7,715.52 | 14,805.00 | 14,805.00 | 7,817.69 | .00 | | | .00 -100.0% |
| 58131333 WPCP BOD Process Monitoring | Tech Equip Pt/Spl Mec Contr Serv Reps Equip | .00 695.22 19,982.87 .00 | 693.00 1,452.00 38,940.00 1,155.00 | 693.00 1,452.00 38,940.00 1,155.00 | 612.08 27,801.00 | .00 | | | .00 -100.0% |
| 58131333 2400 | | | | | | | | | .00 -100.0% |
| 58131333 4334 | | | | | | | | | .00 -100.0% |
| 58131333 4430 | | | | | | | | | .00 -100.0% |
| 58131333 4450 | | | | | | | | | .00 -100.0% |
| TOTAL WPCP BOD Process Monit | | 20,678.09 | 42,240.00 | 42,240.00 | 28,413.08 | .00 | | | .00 -100.0% |
| 58132000 WPCP SS | Reg Pay | 81,585.04 | 181,043.00 | 181,043.00 | 53,882.99 | .00 | | | .00 -100.0% |
| 58132000 1100 | | | | | | | | | |

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**CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

| Sewer | 2020 ACTUAL | ORIG BUD | REVISED BUD | 2021 ACTUAL | PROJECTION | 2022 ACTUAL | PCT CHARGE |
|--|------------------------|-------------------|--------------------|------------------------|-------------------|------------------------|-----------------------|
| | | | | | | | |
| 58132000 1200 O/T Pay Cap Outlay | 842.19 | 14,262.00 | 14,262.00 | .00 | .00 | .00 | -100.0% |
| 58132000 3000 Electric | 6,271.31 | 15,000.00 | 15,000.00 | .00 | .00 | .00 | -100.0% |
| 58132000 4411 Shp/Trans | 22,925.46 | 26,500.00 | 26,500.00 | 16,858.13 | .00 | .00 | -100.0% |
| 58132000 4471 | 21.78 | 2,310.00 | 2,310.00 | .00 | .00 | .00 | -100.0% |
| TOTAL WPCP SS | 111,645.78 | 239,115.00 | 239,115.00 | 78,193.83 | .00 | .00 | -100.0% |
| 58132115 WPCP Suspended Solids Shop Lube Spcl | 1,320.00 | 1,320.00 | 1,320.00 | .00 | .00 | .00 | -100.0% |
| 58132115 4333 Contr Serv | 32,827.71 | 32,080.00 | 32,080.00 | 30,773.18 | .00 | .00 | -100.0% |
| TOTAL WPCP Suspended Solids | 32,827.71 | 33,400.00 | 33,400.00 | 30,773.18 | .00 | .00 | -100.0% |
| 58132121 WPCP Sus Solids Pump Stations Pt/Spl Mec | 390.53 | 800.00 | 800.00 | 720.42 | .00 | .00 | -100.0% |
| TOTAL WPCP Sus Solids Pump S | 390.53 | 800.00 | 800.00 | 720.42 | .00 | .00 | -100.0% |
| 58132122 WPCP SS Cumberland Pump Sta Pt/Spl Mec Telephone | 541.93 | 1,000.00 | 1,000.00 | 629.32 | .00 | .00 | -100.0% |
| 58132122 4334 4414 | .00 | 175.00 | 323.42 | 545.86 | .00 | .00 | -100.0% |
| TOTAL WPCP SS Cumberland Pum | 541.93 | 1,175.00 | 1,323.42 | 1,175.18 | .00 | .00 | -100.0% |
| 58132123 WPCP SS Adirondack Pump Sta Pt/Spl Mec Telephone | 191.00 | 400.00 | 400.00 | 212.30 | .00 | .00 | -100.0% |
| 58132123 4334 4414 | 223.56 | 395.00 | 543.42 | 167.67 | .00 | .00 | -100.0% |
| TOTAL WPCP SS Adirondack Pum | 414.56 | 795.00 | 943.42 | 379.97 | .00 | .00 | -100.0% |
| 58132131 WPCP SS Pretreatment Tech Equip Pt/Spl Mec Reps Equip | 1,700.00 | 1,700.00 | 1,700.00 | 724.47 | .00 | .00 | -100.0% |
| 58132131 2400 4334 4450 | 1,216.89 | 1,600.00 | 1,600.00 | 780.33 | .00 | .00 | -100.0% |
| TOTAL WPCP SS Pretreatment | 1,216.89 | 3,400.00 | 3,400.00 | 1,504.80 | .00 | .00 | -100.0% |
| 58132133 WPCP SS Primary Clarification Chemicals Pt/Spl Mec Reps Equip | 180.00 | 1,800.00 | 1,800.00 | 897.71 | .00 | .00 | -100.0% |
| 58132133 4331 4334 4450 | 306.70 | 1,150.00 | 1,150.00 | .00 | .00 | .00 | -100.0% |
| TOTAL WPCP SS Primary Clarif | 306.70 | 2,130.00 | 2,130.00 | 897.71 | .00 | .00 | -100.0% |
| 58132137 WPCP SS Second Sludge Pump Pt/Spl Mec | 191.00 | 750.00 | 750.00 | 123.70 | .00 | .00 | -100.0% |

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**CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

| Sewer | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT CHANGE |
|-------------------------------------|--|-----------------------------------|---------------------------------------|---------------------------------------|-----------------|--------------------|--------------------|---------------|
| | | | | | | | | |
| 58132137 4450 | Reps Equip | .00 | 50.00 | 50.00 | .00 | .00 | .00 | -100.0% |
| TOTAL WPCP SS Second Sludge | | 191.00 | 800.00 | 800.00 | 123.70 | .00 | .00 | -100.0% |
| 58132138 WPCP SS Odor Control | Chemicals Pt/Spl Mec Reps Equip | 24,800.00 1,487.49 .00 | 24,800.00 5,580.00 310.00 | 24,800.00 5,580.00 310.00 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | -100.0% |
| 58132138 4331 | | | | | | | | |
| 58132138 4334 | | | | | | | | |
| 58132138 4450 | | | | | | | | |
| TOTAL WPCP SS Odor Control | | 26,287.49 | 30,690.00 | 30,690.00 | .00 | .00 | .00 | -100.0% |
| 58132139 WPCP SS Chlorination | Chemicals Pt/Spl Mec Reps Equip | 11,383.22 553.64 .00 | 13,000.00 500.00 70.00 | 13,000.00 500.00 70.00 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | -100.0% |
| 58132139 4331 | | | | | | | | |
| 58132139 4334 | | | | | | | | |
| 58132139 4450 | | | | | | | | |
| TOTAL WPCP SS Chlorination | | 11,936.86 | 13,570.00 | 13,570.00 | .00 | .00 | .00 | -100.0% |
| 58132151 WPCP SS Dewatering Sludge | Chemicals Pt/Spl Mec Contr Serv Reps Equip | 9,801.39 17,765.84 258,125.97 .00 | 12,400.00 18,600.00 279,000.00 620.00 | 12,400.00 18,600.00 279,000.00 620.00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | -100.0% |
| 58132151 4331 | | | | | | | | |
| 58132151 4334 | | | | | | | | |
| 58132151 4430 | | | | | | | | |
| 58132151 4450 | | | | | | | | |
| TOTAL WPCP SS Dewatering Slu | | 285,693.20 | 310,620.00 | 310,620.00 | .00 | .00 | .00 | -100.0% |
| 58132152 WPCP SS Sludge Lagoons | Pt/Spl Mec Contr Serv Reps Equip | .00 877.30 .00 | 434.00 1,860.00 682.00 | 434.00 1,860.00 682.00 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | -100.0% |
| 58132152 4331 | | | | | | | | |
| 58132152 4430 | | | | | | | | |
| 58132152 4450 | | | | | | | | |
| TOTAL WPCP SS Sludge Lagoons | | 877.30 | 2,976.00 | 2,976.00 | .00 | .00 | .00 | -100.0% |
| 58132153 WPCP SS Laboratory | Tech Equip Chemicals Pt/Spl Mec Reps Equip | 317.30 347.40 1,797.70 .00 | 825.00 900.00 1,800.00 1,200.00 | 825.00 900.00 1,800.00 1,200.00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | -100.0% |
| 58132153 2400 | | | | | | | | |
| 58132153 4331 | | | | | | | | |
| 58132153 4334 | | | | | | | | |
| 58132153 4450 | | | | | | | | |
| TOTAL WPCP SS Laboratory | | 2,462.40 | 4,725.00 | 4,725.00 | .00 | .00 | .00 | -100.0% |
| 58132333 WPCP SS Process Monitoring | Tech Equip Pt/Spl Mec | .00 695.22 | 693.00 1,452.00 | 693.00 1,452.00 | .00 .00 | .00 .00 | .00 .00 | -100.0% |
| 58132333 2400 | | | | | | | | |
| 58132333 4334 | | | | | | | | |

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FOR PERIOD 13



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PROJECTION: 202221 2022 City of **Plattsburgh** Budget

| CITY OF PLATTSTURGH LIVE NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | |
|---|--|
|---|--|

ACCOUNTS FOR:

| Sewer | | 2020 ACTUAL | 2021 ORIG BUD | REVISED BUD | 2021 ACTUAL | PROJECTION | 2022 ACTUAL | PCT CHANGE |
|--|-----------------------------------|-----------------------|-----------------------|-----------------------|------------------|------------|------------------------|---------------|
| | | | | | | | | |
| 58132333 4430 | Contr Serv Reps Equip | 20,188.25 .00 | 38,940.00 1,155.00 | 38,940.00 1,155.00 | 25,734.10 .00 | .00 | .00 | -100.0% |
| 58132333 4450 | TOTAL WPPC SS Process Monito | 20,883.47 | 42,240.00 | 42,240.00 | 26,346.18 | .00 | .00 | -100.0% |
| 58141000 PORP | Cap Outlay Water Contr Serv | 9,438.55 1,138.10 | 9,120.00 1,520.00 | 9,120.00 1,520.00 | 8,358.39 .00 | .00 | 15,000.00 25,000.00 | 100.0% |
| 58141000 3000 | TOTAL PORP | 10,576.65 | 10,640.00 | 10,640.00 | 8,358.39 | .00 | 45,000.00 | 322.9% |
| 58142000 Compost SS | Cap Outlay Water Contr Serv | 15,399.72 1,856.90 | 14,880.00 2,480.00 | 15,000.00 2,480.00 | 13,637.39 .00 | .00 | .00 | -100.0% |
| 58142000 4412 | TOTAL Compost SS | 17,256.62 | 32,360.00 | 32,360.00 | 13,637.39 | .00 | .00 | -100.0% |
| 59010120 Sanitary Sewer Retirement 59010120 8000 | Retire Ben | 111,273.00 | 131,289.00 | 131,289.00 | 28,826.82 | .00 | 85,141.00 | -35.1% |
| TOTAL Sanitary Sewer Retirement | | 111,273.00 | 131,289.00 | 131,289.00 | 28,826.82 | .00 | 85,141.00 | -35.1% |
| 59010130 WRRF State Retirement 59010130 8000 | Retire Ben | 129,531.00 | 152,813.00 | 152,813.00 | 33,840.18 | .00 | 99,099.00 | -35.2% |
| TOTAL WRRF State Retirement | | 129,531.00 | 152,813.00 | 152,813.00 | 33,840.18 | .00 | 99,099.00 | -35.2% |
| 59030120 Sanitary Sewer Social Security 59030120 8000 | SocSec Ben | 46,022.99 | 71,394.00 | 71,394.00 | 33,280.41 | .00 | 71,394.00 | 0.0% |
| TOTAL Sanitary Sewer Social | | 46,022.99 | 71,394.00 | 71,394.00 | 33,280.41 | .00 | 71,394.00 | 0.0% |
| 59030130 WRRF Social Security 59030130 8000 | SocSec Ben | 66,772.72 | 75,578.00 | 75,578.00 | 51,629.69 | .00 | 79,178.00 | 4.8% |
| TOTAL WRRF Social Security | | 66,772.72 | 75,578.00 | 75,578.00 | 51,629.69 | .00 | 79,178.00 | 4.8% |
| 59040120 Sanitary Sewer Work Comp 59040120 8000 | WC Ben | 34,437.83 | 34,530.00 | 34,530.00 | 31,508.32 | .00 | 30,618.00 | -11.3% |
| TOTAL Sanitary Sewer Work Co | | 34,437.83 | 34,530.00 | 34,530.00 | 31,508.32 | .00 | 30,618.00 | -11.3% |
| 59040130 WRRF Work Comp 59040130 8000 | WC Ben | 45,709.42 | 45,828.00 | 45,828.00 | 41,819.50 | .00 | 40,637.00 | -11.3% |

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

Sewer

| ACCOUNTS FOR: | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT CHANGE |
|--|-------------|---------------|------------------|-------------|-----------------|-----------------|------------|
| TOTAL WRRF Work Comp | 45,709.42 | 45,828.00 | 45,828.00 | 41,819.50 | .00 | 40,637.00 | -11.3% |
| 59050120 Unemployment Insurance | | | | | | | |
| 59050120 8000 Unemp Ben | 186.40 | .00 | .00 | -173.98 | .00 | .00 | .0% |
| TOTAL Unemployment Insurance | 186.40 | .00 | .00 | -173.98 | .00 | .00 | .0% |
| 59050130 Unemployment Insurance | | | | | | | |
| 59050130 8000 Unemp Ben | 11,596.81 | .00 | .00 | -10,387.24 | .00 | .00 | .0% |
| TOTAL Unemployment Insurance | 11,596.81 | .00 | .00 | -10,387.24 | .00 | .00 | .0% |
| 59055120 Sanitary Sewer Disability Ins | | | | | | | |
| 59055120 8000 Disab Ben | 779.92 | 1,035.00 | 1,035.00 | 443.41 | .00 | 1,035.00 | .0% |
| TOTAL Sanitary Sewer Disabil | 779.92 | 1,035.00 | 1,035.00 | 443.41 | .00 | 1,035.00 | .0% |
| 59055130 WRRF Dbl Ins | | | | | | | |
| 59055130 8000 Disab Ben | 524.17 | 775.00 | 775.00 | 295.35 | .00 | 775.00 | .0% |
| TOTAL WRRF Dbl Ins | 524.17 | 775.00 | 775.00 | 295.35 | .00 | 775.00 | .0% |
| 59060120 Sanitary Sewer Health Ins | | | | | | | |
| 59060120 8000 Health Ins | 297,381.43 | 282,089.00 | 282,089.00 | 252,747.91 | .00 | 282,089.00 | .0% |
| TOTAL Sanitary Sewer Health | 297,381.43 | 282,089.00 | 282,089.00 | 252,747.91 | .00 | 282,089.00 | .0% |
| 59060130 WRRF Health Ins | | | | | | | |
| 59060130 8000 Health Ins | 432,782.56 | 382,335.00 | 382,335.00 | 332,161.68 | .00 | 382,335.00 | .0% |
| TOTAL WRRF Health Ins | 432,782.56 | 382,335.00 | 382,335.00 | 332,161.68 | .00 | 382,335.00 | .0% |
| 59070120 Cafeteria Plan | | | | | | | |
| 59070120 8000 Cafet Ben | 60.16 | 100.00 | 100.00 | 41.40 | .00 | 100.00 | .0% |
| TOTAL Cafeteria Plan | 60.16 | 100.00 | 100.00 | 41.40 | .00 | 100.00 | .0% |
| 59070130 WRRF Cafeteria Plan | | | | | | | |
| 59070130 8000 Cafet Ben | 237.48 | 100.00 | 100.00 | 192.73 | .00 | 100.00 | .0% |
| TOTAL WRRF Cafeteria Plan | 237.48 | 100.00 | 100.00 | 192.73 | .00 | 100.00 | .0% |
| 59089120 SS Employee Assistance Svcs | | | | | | | |
| 59089120 8000 EAS Ben | 360.22 | 400.00 | 400.00 | 346.50 | .00 | 400.00 | .0% |

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CITY OF PLATTBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

Sewer
2020 ACTUAL
2021 ORIG BUD
2021 REVISED BUD
2021 ACTUAL
2021 PROJECTION
2022 PCT
Mayor CHANGE

| TOTAL SS Employee Assistance | 360.22 | 400.00 | 400.00 | 346.50 | .00 | 400.00 .0% |
|--|--------------|------------|------------|--------------|-----|---------------------|
| 59089130 WRRF Employee Assistance Svcs | | | | | | |
| 59089130 8000 EAS Ben | 360.22 | 400.00 | 400.00 | 346.50 | .00 | 400.00 .0% |
| TOTAL WRRF Employee Assistance | 360.22 | 400.00 | 400.00 | 346.50 | .00 | 400.00 .0% |
| 59510000 Sewer Adm Trsf General Fund | | | | | | |
| 59510000 9000 In-Fd Trsf | 345,398.00 | 320,613.00 | 320,613.00 | 240,459.75 | .00 | 320,613.00 .0% |
| TOTAL Sewer Adm Trsf General | 345,398.00 | 320,613.00 | 320,613.00 | 240,459.75 | .00 | 320,613.00 .0% |
| 59550000 Sewer Adm Transfer to Capital | | | | | | |
| 59550000 9000 In-Fd Trsf | 66,667.00 | .00 | .00 | 1,035,667.00 | .00 | .00 .0% |
| TOTAL Sewer Adm Transfer to | 66,667.00 | .00 | .00 | 1,035,667.00 | .00 | .00 .0% |
| 59560000 Transfer to Capital Reserve | | | | | | |
| 59560000 9000 S Trs CapR | 2,000,000.00 | .00 | .00 | .00 | .00 | .00 .0% |
| TOTAL Transfer to Capital Re | 2,000,000.00 | .00 | .00 | .00 | .00 | .00 .0% |
| 59570110 Debt Service Fund | | | | | | |
| 59570110 9000 In-Fd Trsf | 18,607.55 | 17,651.00 | 17,651.00 | 17,651.16 | .00 | .00 -100.0% |
| TOTAL Debt Service Fund | 18,607.55 | 17,651.00 | 17,651.00 | 17,651.16 | .00 | -100.0% |
| TOTAL Sewer | 965,503.35 | -14,116.00 | 7,521.53 | 809,835.47 | .00 | -128,246.00-1805.1% |

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**CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

Library

FOR PERIOD 13

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| | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT Mayor CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------------|
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------------|

| | | | | | | | |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| 00006124 Use of Money/Property | -1,477.20 | -500.00 | -500.00 | -228.66 | -500.00 | -700.00 | 40.0% |
| 00006124 2401 Int Temp | -271.81 | .00 | .00 | -606.42 | .00 | -125.00 | 0.0% |
| 00006124 2404 SpRs Int | -975.00 | -1,950.00 | .00 | .00 | .00 | .00 | 0.0% |
| 00006124 2410 Rent Prop | | | | | | | |
| TOTAL Use of Money/Property | -2,724.01 | -2,450.00 | -500.00 | -835.08 | -500.00 | -825.00 | 65.0% |
| 00006126 Fines | -1,842.05 | -4,000.00 | .00 | -173.82 | .00 | .00 | .0% |
| 00006126 2613 Over Chgs | | | | | | | |
| TOTAL Fines | -1,842.05 | -4,000.00 | .00 | -173.82 | .00 | .00 | .0% |
| 00006127 Sale of Prop/Comp Loss | -1,342.97 | -3,000.00 | -3,000.00 | -943.32 | -3,000.00 | -3,000.00 | 0.0% |
| 00006127 2655 Minor Sls | -455.00 | -2,000.00 | -2,000.00 | -623.00 | -2,000.00 | -2,000.00 | 0.0% |
| 00006127 2690 Prop Rmbt | | | | | | | |
| 00006127 2701 Ref Pr Yr | 705.00 | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 00006127 2705 G/Dontns | -1,801.62 | -1,000.00 | -1,000.00 | -4,357.71 | -1,000.00 | -5,000.00 | 400.0% |
| 00006127 2755 Trst Fund | -16,953.00 | -16,000.00 | -16,000.00 | -8,492.50 | -16,000.00 | -16,000.00 | 0.0% |
| TOTAL Sale of Prop/Comp Loss | -19,847.59 | -22,000.00 | -22,000.00 | -14,416.53 | -22,000.00 | -26,000.00 | 18.2% |
| 00006227 Local Grants | .00 | .00 | .00 | -200.00 | .00 | -200.00 | .0% |
| 00006227 2760 CEF Lib Gr | | | | | | | |
| 00006227 2770 Local Grnt | -1,022.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Local Grants | -1,022.38 | .00 | .00 | .00 | .00 | -200.00 | .0% |
| 00006228 Inter-Fund Revenues | -713,458.00 | -713,886.00 | -713,886.00 | -535,414.50 | -713,886.00 | -725,736.00 | 1.7% |
| 00006228 2810 General | | | | | | | |
| TOTAL Inter-Fund Revenues | -713,458.00 | -713,886.00 | -713,886.00 | -535,414.50 | -713,886.00 | -725,736.00 | 1.7% |
| 00006330 State Aid | -350,698.65 | -80,445.00 | -80,445.00 | -25,301.40 | -80,445.00 | -97,557.00 | 21.3% |
| 00006330 3840 LLUSA Libr | -5,663.65 | -5,991.00 | -5,991.00 | -5,991.00 | -5,991.00 | -7,557.00 | 26.1% |
| 00006330 3841 CLDA Libr | -76,772.00 | -74,454.00 | -74,454.00 | -74,021.26 | -74,454.00 | -90,000.00 | 20.9% |
| 00006330 3842 St Aid HA | -268,263.00 | .00 | .00 | .00 | .00 | .00 | 0.0% |
| TOTAL State Aid | -350,698.65 | -80,445.00 | -80,445.00 | -25,301.40 | -80,445.00 | -97,557.00 | 21.3% |
| 00006440 Federal Aid | -11,406.48 | -10,000.00 | -10,000.00 | -10,439.04 | -10,000.00 | -10,000.00 | .0% |
| 00006440 4090 USAC-Erate | | | | | | | |
| TOTAL Federal Aid | -11,406.48 | -10,000.00 | -10,000.00 | -10,439.04 | -10,000.00 | -10,000.00 | .0% |
| 61311000 Audit | 726.18 | 802.00 | 802.00 | 936.00 | 802.00 | 1,129.00 | 40.8% |
| 61311000 4440 Fees Serv | | | | | | | |

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

| Library | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ACTUAL | 2022 PROJECTION | PCT CHAGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|--------------------|--------------|
| TOTAL Audit | 726.18 | 802.00 | 802.00 | 936.00 | 802.00 | 1,129.00 | 1,129.00 | 40.8% |
| 61910000 Unallocated Insurance | 3,106.67 | 3,180.00 | 3,180.00 | 5,089.20 | 3,180.00 | 7,315.00 | 7,315.00 | 130.0% |
| TOTAL Unallocated Insurance | 3,106.67 | 3,180.00 | 3,180.00 | 5,089.20 | 3,180.00 | 7,315.00 | 7,315.00 | 130.0% |
| 61990000 Contingency | 0.00 | 658.00 | 658.00 | 0.00 | 658.00 | 0.00 | -100.0% | |
| TOTAL Contingency | 0.00 | 658.00 | 658.00 | 0.00 | 658.00 | 0.00 | -100.0% | |
| 67410000 Library | 373,563.19 | 406,490.00 | 428,490.00 | 305,694.35 | 428,490.00 | 460,577.00 | 460,577.00 | 7.5% |
| Reg Pay | 929.93 | 4,000.00 | 4,000.00 | 2,288.44 | 4,000.00 | 4,060.00 | 4,060.00 | 1.5% |
| O/T Pay | 2,524.59 | .00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0% |
| NonPay Com | 6,711.16 | .00 | .00 | .00 | .00 | .00 | .00 | 0% |
| Sepr Pay | 987.45 | 1,000.00 | 2,000.00 | 1,558.67 | 2,000.00 | 2,000.00 | 2,000.00 | 0% |
| Other Eq | 36,342.26 | 28,306.00 | 28,306.00 | 2,027.43 | 2,027.43 | 2,027.43 | 2,027.43 | -100.0% |
| Cap Outlay | 7,995.94 | 5,500.00 | 4,630.00 | 31,013.89 | 46,306.00 | 57,334.00 | 57,334.00 | 23.8% |
| Mat'l Supp | 2,018.10 | 1,000.00 | 9,500.00 | 8,197.12 | 9,500.00 | 12,000.00 | 12,000.00 | 26.3% |
| Bl/Gr Supp | 2,018.10 | 1,000.00 | 9,500.00 | 8,197.12 | 9,500.00 | 12,000.00 | 12,000.00 | 26.3% |
| Off Supls | 8,643.31 | 12,000.00 | 12,000.00 | 1,439.08 | 2,000.00 | 2,000.00 | 2,000.00 | 0% |
| Electric | 2,246.42 | 1,470.00 | 1,470.00 | 7,705.82 | 12,000.00 | 12,000.00 | 12,000.00 | 0% |
| Water | 1,395.12 | 1,550.00 | 1,550.00 | 2,278.44 | 3,070.00 | 3,070.00 | 3,070.00 | 0% |
| Sewer | 14,199.36 | 24,373.00 | 24,373.00 | 1,046.34 | 1,550.00 | 1,550.00 | 1,550.00 | 0% |
| Telephone | 26,545.17 | 24,444.00 | 24,444.00 | 22,676.86 | 25,899.70 | 22,676.86 | 22,676.86 | -24.6% |
| Contr Serv | 3,305.26 | 4,300.00 | 4,300.00 | 32,738.71 | 4,631.01 | 32,738.71 | 4,631.01 | 37.5% |
| Prnt/Copy | 0.00 | 500.00 | 500.00 | 4,300.00 | 500.00 | 4,300.00 | 4,300.00 | 0% |
| Reps Equip | 3,594.34 | 5,000.00 | 5,000.00 | 3,237.64 | 5,000.00 | 5,000.00 | 5,000.00 | 0% |
| Reps Bldgs | 1,293.65 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0% |
| Confrs | 1,447.77 | 1,000.00 | 1,000.00 | 719.30 | 1,000.00 | 1,000.00 | 1,000.00 | 50.0% |
| Postage | 493,743.02 | 520,933.00 | 580,159.00 | 411,247.22 | 580,159.00 | 631,993.00 | 631,993.00 | 8.9% |
| 69010000 State Retirement | 61,935.00 | 73,178.00 | 73,178.00 | 16,141.00 | 73,178.00 | 47,456.00 | 47,456.00 | -35.1% |
| 69010000 8000 Retire Ben | 61,935.00 | 73,178.00 | 73,178.00 | 16,141.00 | 73,178.00 | 47,456.00 | 47,456.00 | -35.1% |
| TOTAL State Retirement | 61,935.00 | 73,178.00 | 73,178.00 | 16,141.00 | 73,178.00 | 47,456.00 | 47,456.00 | -35.1% |
| 69030000 Social Security | 28,184.76 | 31,403.00 | 31,403.00 | 22,875.73 | 31,403.00 | 35,555.00 | 35,555.00 | 13.2% |
| 69030000 8000 SocSecBen | 28,184.76 | 31,403.00 | 31,403.00 | 22,875.73 | 31,403.00 | 35,555.00 | 35,555.00 | 13.2% |
| TOTAL Social Security | 28,184.76 | 31,403.00 | 31,403.00 | 22,875.73 | 31,403.00 | 35,555.00 | 35,555.00 | 13.2% |
| 69040000 Workers Compensation | 2,832.06 | 2,828.00 | 2,828.00 | 2,586.31 | 2,828.00 | 2,508.00 | 2,508.00 | -11.3% |
| 69040000 8000 WC Ben | 2,832.06 | 2,828.00 | 2,828.00 | 2,586.31 | 2,828.00 | 2,508.00 | 2,508.00 | -11.3% |

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

Library

| ACCOUNTS FOR: | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL Workers Compensation | 2,832.06 | 2,828.00 | 2,828.00 | 2,586.31 | 2,828.00 | 2,508.00 | -11.3% |
| 69050000 Unemployment Insurance | | | | | | | |
| 69050000 8000 Unemp Ben | 29,810.50 | .00 | .00 | -27,620.82 | .00 | .00 | .0% |
| TOTAL Unemployment Insurance | 29,810.50 | .00 | .00 | -27,620.82 | .00 | .00 | .0% |
| 69055000 Disability Disab Ben | 536.11 | 820.00 | 820.00 | 328.17 | 820.00 | 820.00 | .0% |
| TOTAL Disability | 536.11 | 820.00 | 820.00 | 328.17 | 820.00 | 820.00 | .0% |
| 69060000 Health Insurance | | | | | | | |
| 69060000 8000 Health Ins | 133,016.08 | 127,575.00 | 127,575.00 | 110,837.40 | 127,575.00 | 127,575.00 | .0% |
| TOTAL Health Insurance | 133,016.08 | 127,575.00 | 127,575.00 | 110,837.40 | 127,575.00 | 127,575.00 | .0% |
| 69070000 Library Cafeteria Plan | | | | | | | |
| 69070000 8000 Cafet Ben | 60.16 | 328.00 | 328.00 | 41.40 | 328.00 | 328.00 | .0% |
| TOTAL Library Cafeteria Plan | 60.16 | 328.00 | 328.00 | 41.40 | 328.00 | 328.00 | .0% |
| 69089000 Employee Assistance Services | | | | | | | |
| 69089000 8000 EAS Ben | 304.31 | 344.00 | 344.00 | 270.00 | 344.00 | 344.00 | .0% |
| TOTAL Employee Assistance Se | 304.31 | 344.00 | 344.00 | 270.00 | 344.00 | 344.00 | .0% |
| 69560000 Transfer to Capital Reserve | | | | | | | |
| 69560000 9000 Trs CapRes | 369,629.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Transfer to Capital Re | 369,629.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 69570000 Transfer Debt Service | | | | | | | |
| 69570000 9000 In-Fd Trsf | 5,797.74 | 5,556.00 | 5,556.00 | 5,556.00 | 5,556.00 | 5,295.00 | -4.7% |
| TOTAL Transfer Debt Service | 5,797.74 | 5,556.00 | 5,556.00 | 5,556.00 | 5,556.00 | 5,295.00 | -4.7% |
| TOTAL Library | -9,317.57 | -65,176.00 | .00 | -38,492.76 | .00 | .00 | .0% |

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FOR PERIOD 13



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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 City of Pittsburgh Budget

ACCOUNTS FOR:

| | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PCT Mayor CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|-----------------------------|
|--|----------------|------------------|---------------------|----------------|--------------------|-----------------------------|

| | 00007124 Use of Money/Property Int Temp | -3,269.84 | .00 | .00 | -398.20 | .00 | .00 | .0% |
|------------------------------|--|---------------|---------------|---------------|---------|---------------|-----|---------|
| TOTAL Use of Money/Property | -3,269.84 | .00 | .00 | .00 | -398.20 | .00 | .00 | .0% |
| 00007228 Inter-Fund Revenues | | | | | | | | |
| General | -1,604,656.62 | -1,963,395.00 | -1,963,395.00 | -794,621.96 | .00 | -1,909,583.52 | .00 | -2.7% |
| Rec Comp | -198,690.47 | -194,084.00 | -194,084.00 | -66,923.89 | .00 | -190,893.39 | .00 | -1.6% |
| Park Lot | -1,605.15 | -140,635.00 | -140,635.00 | -1,522.60 | .00 | -141,200.00 | .00 | -4% |
| Water | -387,306.23 | -478,362.00 | -478,362.00 | -295,117.74 | .00 | -462,173.77 | .00 | -3.4% |
| Sewer | -18,607.55 | -17,651.00 | -17,651.00 | -17,651.16 | .00 | -17,651.00 | .00 | -100.0% |
| Library | -5,797.74 | -5,556.00 | -5,556.00 | -5,556.00 | .00 | -5,295.00 | .00 | -4.7% |
| Reserve | .00 | -156,317.00 | -156,317.00 | .00 | .00 | -159,542.05 | .00 | 2.1% |
| TOTAL Inter-Fund Revenues | -2,216,663.76 | -2,956,000.00 | -2,956,000.00 | -1,181,393.35 | .00 | -2,868,687.73 | .00 | -3.0% |
| 79710000 Debt Service | | | | | | | | |
| Prin Debt | 1,772,666.00 | 2,300,131.00 | 2,300,131.00 | 836,612.00 | .00 | 2,266,809.00 | .00 | -1.4% |
| Prin Res | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | .00 | 140,000.00 | .00 | 3.7% |
| Int Debt | 443,997.76 | 499,552.00 | 499,552.00 | 344,781.35 | .00 | 442,336.68 | .00 | -11.5% |
| Int Debt R | 22,903.96 | 21,317.00 | 21,317.00 | 12,619.51 | .00 | 19,542.05 | .00 | -8.3% |
| TOTAL Debt Service | 2,374,567.72 | 2,956,000.00 | 2,956,000.00 | 1,329,012.86 | .00 | 2,868,687.73 | .00 | -3.0% |
| TOTAL Debt Service | 154,634.12 | .00 | .00 | 147,221.31 | .00 | .00 | .00 | .0% |

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 PROJECTION: 202211 2022 City of Pittsburgh Budget

ACCOUNTS FOR:

Municipal Lighting Department

| | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|

| | | | | | | | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|------------|----------------------|----------------|
| M4030000 Taxes - Electric | | | | | | | |
| M4030000 4430 Prop Tax | 93,113.60 | 125,000.00 | 125,000.00 | 101,633.49 | .00 | 115,000.00 | -8.0% |
| TOTAL Taxes - Electric | 93,113.60 | 125,000.00 | 125,000.00 | 101,633.49 | .00 | 115,000.00 | -8.0% |
| M4040000 Uncollectible Revenues | | | | | | | |
| M4040000 4430 Uncol Rev Electri | 46,160.08 | 65,000.00 | 65,000.00 | .00 | .00 | 65,000.00 | .0% |
| TOTAL Uncollectible Revenues | 46,160.08 | 65,000.00 | 65,000.00 | .00 | .00 | 65,000.00 | .0% |
| M4420000 Interest Revenues | | | | | | | |
| M4420000 2401 BkInterest | -16,766.31 | -30,000.00 | -30,000.00 | -957.49 | .00 | .00 | -100.0% |
| TOTAL Interest Revenues | -16,766.31 | -30,000.00 | -30,000.00 | -957.49 | .00 | .00 | -100.0% |
| M4510000 Interest on Long Term Debt | | | | | | | |
| M4510000 7000 Debt Int | 140,307.56 | 204,235.00 | 204,235.00 | 97,567.46 | .00 | 176,176.00 | -13.7% |
| TOTAL Interest on Long Term | 140,307.56 | 204,235.00 | 204,235.00 | 97,567.46 | .00 | 176,176.00 | -13.7% |
| M4520000 Misc Interest Refunds | | | | | | | |
| M4520000 2401 DepositInt | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL Misc Interest Refunds | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| M6010000 MLD Residential Sales | | | | | | | |
| M6010000 2150 Residential | -7,411,786.73 | -7,600,000.00 | -7,600,000.00 | -5,975,421.57 | .00 | -7,800,000.00 | 2.6% |
| TOTAL MLD Residential Sales | -7,411,786.73 | -7,600,000.00 | -7,600,000.00 | -5,975,421.57 | .00 | -7,800,000.00 | 2.6% |
| M6020000 MLD Small Commercial Sales | | | | | | | |
| M6020000 2150 Small Comm | -716,594.28 | -650,000.00 | -650,000.00 | -577,817.34 | .00 | -760,000.00 | 16.9% |
| TOTAL MLD Small Commercial S | -716,594.28 | -650,000.00 | -650,000.00 | -577,817.34 | .00 | -760,000.00 | 16.9% |
| M6024000 MLD Large Commercial Sales | | | | | | | |
| M6024000 2150 Lrg Comm | -3,985,656.86 | -4,800,000.00 | -4,800,000.00 | -3,078,673.00 | .00 | -4,500,000.00 | -6.3% |
| TOTAL MLD Large Commercial S | -3,985,656.86 | -4,800,000.00 | -4,800,000.00 | -3,078,673.00 | .00 | -4,500,000.00 | -6.3% |
| M6030000 MLD Industrial Sales | | | | | | | |
| M6030000 2150 Industrial | -6,171,750.18 | -7,300,000.00 | -7,300,000.00 | -5,357,555.85 | .00 | -7,300,000.00 | .0% |

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022-21 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

Municipal Lighting Department

| | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT CHARGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL MLD Industrial Sales | -6,171,750.18 | -7,300,000.00 | -7,300,000.00 | -5,357,555.85 | .00 | -7,300,000.00 | .0% |
| M6040000 MLD Public Street Lighting | | | | | | | |
| M6040000 2150 Street Lt | -216,826.23 | -213,848.00 | -213,848.00 | -164,670.25 | .00 | -217,000.00 | 1.5% |
| TOTAL MLD Public Street Ligh | -216,826.23 | -213,848.00 | -213,848.00 | -164,670.25 | .00 | -217,000.00 | 1.5% |
| M6041000 MLD Traffic Lighting | | | | | | | |
| M6041000 2150 Traffic Lt | -11,157.39 | -11,000.00 | -11,000.00 | -8,432.66 | .00 | -11,000.00 | .0% |
| TOTAL MLD Traffic Lighting | -11,157.39 | -11,000.00 | -11,000.00 | -8,432.66 | .00 | -11,000.00 | .0% |
| M6060000 MLD Other Sales to Oper | | | | | | | |
| M6060000 2150 City Misc | -2,129.13 | -2,300.00 | -2,300.00 | -1,441.10 | .00 | -2,000.00 | -13.0% |
| TOTAL MLD Other Sales to Ope | -2,129.13 | -2,300.00 | -2,300.00 | -1,441.10 | .00 | -2,000.00 | -13.0% |
| M6100000 MLD Security Lighting | | | | | | | |
| M6100000 2150 Sec Lt | -44,431.54 | -45,000.00 | -45,000.00 | -33,671.14 | .00 | -45,000.00 | .0% |
| TOTAL MLD Security Lighting | -44,431.54 | -45,000.00 | -45,000.00 | -33,671.14 | .00 | -45,000.00 | .0% |
| M6210000 Rent from Electric Property | | | | | | | |
| M6210000 2101 Pole Rent | -9,195.45 | -9,000.00 | -9,000.00 | -9,058.50 | .00 | -9,000.00 | .0% |
| TOTAL Rent from Electric Pro | -9,195.45 | -9,000.00 | -9,000.00 | -9,058.50 | .00 | -9,000.00 | .0% |
| M6220000 Miscellaneous Electric Revenue | | | | | | | |
| M6220000 2101 Misc Rev | -69,298.44 | -60,000.00 | -60,000.00 | -4,113.54 | .00 | -70,000.00 | 16.7% |
| Reconnects | -245.00 | -5,000.00 | -5,000.00 | -4,095.00 | .00 | -5,000.00 | .0% |
| TOTAL Miscellaneous Electric | -69,543.44 | -65,000.00 | -65,000.00 | -8,208.54 | .00 | -75,000.00 | 15.4% |
| M7210000 Electricity Purchased | | | | | | | |
| M7210000 4411 Elec Purch | 11,154,101.94 | 12,000,000.00 | 12,000,000.00 | 8,162,376.87 | .00 | 12,000,000.00 | .0% |
| TOTAL Electricity Purchased | 11,154,101.94 | 12,000,000.00 | 12,000,000.00 | 8,162,376.87 | .00 | 12,000,000.00 | .0% |
| M7311000 Transmission Super & Engineer | | | | | | | |
| M7311000 1100 Trans Payr | 82,396.34 | 28,000.00 | 28,000.00 | 51,712.02 | .00 | 47,000.00 | 0% |
| M7311000 4430 Trans Svcs | 119,992.47 | 28,000.00 | 28,000.00 | 365,141.89 | .00 | 47,000.00 | 67.9% |
| TOTAL Transmission Super & E | 202,388.81 | 28,000.00 | 28,000.00 | 416,853.91 | .00 | 47,000.00 | 67.9% |
| M7312100 Trans Sub Operations | | | | | | | |
| M7312100 1100 Subs Payr | 17,824.24 | .00 | .00 | 22,137.08 | .00 | .00 | 0% |

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**CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 City of Plattsburgh Budget

ACCOUNTS FOR:

Municipal Lighting Department

| | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT CHARGE |
|--|-------------------|------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| TOTAL Trans Sub Operations | 17,824.24 | .00 | .00 | 22,137.08 | .00 | .00 | .0% |
| M7312200 Trans Subs Supplies | 63,728.34 | 32,000.00 | 32,000.00 | 43,983.07 | .00 | 30,500.00 | -4.7% |
| M7312200 4334 Subs Suppl | 63,728.34 | 32,000.00 | 32,000.00 | 43,983.07 | .00 | 30,500.00 | -4.7% |
| TOTAL Trans Subs Supplies | 63,728.34 | 32,000.00 | 32,000.00 | 43,983.07 | .00 | 30,500.00 | -4.7% |
| M7314200 Operation of OH Trans Lines | .00 | 1,000.00 | 1,000.00 | 7,356.61 | .00 | 2,000.00 | 0% |
| M7314200 1100 OHTransPR | .00 | 1,000.00 | 1,000.00 | 7,356.61 | .00 | 2,000.00 | 0% |
| M7314200 4334 Op OH Supp | 208.89 | .00 | .00 | 4,600.00 | .00 | 1,000.00 | 0% |
| TOTAL Operation of OH Trans | 208.89 | .00 | 1,000.00 | 11,956.61 | .00 | 2,000.00 | 100.0% |
| M7314300 Operation of UG Trans Lines | .00 | .00 | .00 | 4,554.94 | .00 | 1,000.00 | 0% |
| M7314300 1100 UG Trans | 8,315.64 | .00 | .00 | 4,554.94 | .00 | 1,000.00 | 0% |
| M7314300 4334 UG Trans | 13,872.72 | .00 | .00 | 4,554.94 | .00 | 1,000.00 | 0% |
| TOTAL Operation of UG Trans | 22,188.36 | .00 | .00 | 4,554.94 | .00 | 1,000.00 | 0% |
| M7324000 Repairs to Trans Ovhd Cond | 48,122.06 | 1,000.00 | 1,000.00 | 33,169.67 | .00 | 1,000.00 | 0% |
| M7324000 1100 Trans Payr | 59,404.90 | 1,000.00 | 1,000.00 | 33,169.67 | .00 | 1,000.00 | 0% |
| M7324000 4334 Trans Supp | .00 | .00 | .00 | 33,169.67 | .00 | 1,000.00 | 0% |
| TOTAL Repairs to Trans Ovhd | 107,526.96 | 1,000.00 | 1,000.00 | 33,169.67 | .00 | 1,000.00 | 0% |
| M7330000 Depreciation - Trans Property | .00 | 398,000.00 | 398,000.00 | 256,049.84 | .00 | 386,000.00 | -3.0% |
| M7330000 4500 Depr Tran | 384,074.76 | .00 | 398,000.00 | 256,049.84 | .00 | 386,000.00 | -3.0% |
| TOTAL Depreciation - Trans P | 384,074.76 | .00 | 398,000.00 | 256,049.84 | .00 | 386,000.00 | -3.0% |
| M7340000 Transmission Rents | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | .00 | 1,650.00 | 0% |
| M7340000 4430 Trans Rent | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | .00 | 1,650.00 | 0% |
| TOTAL Transmission Rents | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | .00 | 1,650.00 | 0% |
| M7361000 Repairs to Trans P/T/F | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 0% |
| M7361000 4334 TrPTFSupp | 1,657.96 | .00 | .00 | .00 | .00 | 1,000.00 | 0% |
| TOTAL Repairs to Trans P/T/F | 1,657.96 | .00 | .00 | .00 | .00 | 1,000.00 | 0% |
| M7362000 Repairs Distrib P/T/F | .00 | 13,000.00 | 13,000.00 | 180,962.81 | .00 | 18,000.00 | 0% |
| M7362000 1100 PTF Payr | 276,653.43 | .00 | .00 | 9,987.73 | .00 | 18,000.00 | 38.5% |
| M7362000 4334 DisPTFSupp | 348,622.73 | .00 | .00 | .00 | .00 | 18,000.00 | 38.5% |

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**CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

| Municipal Lighting Department | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 Mayor | PCT CHANGE |
|--|-------------|---------------|------------------|-------------|-----------------|------------|------------|
| TOTAL Repairs Distrib B/T/F | 625,276.16 | 13,000.00 | 13,000.00 | 190,950.54 | .00 | 18,000.00 | 38.5% |
| M7380000 Depreciation Pls Twrs Fxtrs | | | | | | | |
| M7380000 4500 Depr PTF | 363,272.66 | 366,000.00 | 366,000.00 | 244,694.88 | .00 | 370,000.00 | 1.1% |
| TOTAL Depreciation Pls Twrs | 363,272.66 | 366,000.00 | 366,000.00 | 244,694.88 | .00 | 370,000.00 | 1.1% |
| M7411000 Distribution Superv & Engineer | | | | | | | |
| M7411000 1100 Distr Bayr | 188,383.11 | 12,000.00 | 12,000.00 | 123,735.12 | .00 | 38,000.00 | 216.0% |
| M7411000 4430 DistSESVcs | 242,487.76 | | | 44,140.28 | .00 | | 216.7% |
| TOTAL Distribution Superv & | 430,870.87 | 12,000.00 | 12,000.00 | 167,875.40 | .00 | 38,000.00 | 216.7% |
| M7412100 Distribution Substation Labor | | | | | | | |
| M7412100 1100 Subs Payr | 161,898.59 | .00 | .00 | 93,655.82 | .00 | .00 | .0% |
| TOTAL Distribution Substatio | 161,898.59 | .00 | .00 | 93,655.82 | .00 | .00 | .0% |
| M7412200 Distribution Sub Sup & Exp | | | | | | | |
| M7412200 4334 DistSubSup | 223,010.52 | 48,000.00 | 48,000.00 | 15,221.08 | .00 | 20,000.00 | -58.3% |
| TOTAL Distribution Sub Sup & | 223,010.52 | 48,000.00 | 48,000.00 | 15,221.08 | .00 | 20,000.00 | -58.3% |
| M7414200 Operation of Ovhhd Distri Lines | | | | | | | |
| M7414200 1100 OHDistPyr | 380,701.50 | 50,000.00 | 50,000.00 | 335,986.36 | .00 | 48,000.00 | -0.0% |
| M7414200 4334 DistOHSupp | 506,754.32 | | | 30,435.88 | .00 | | -4.0% |
| TOTAL Operation of Ovhhd Dist | 887,455.82 | 50,000.00 | 50,000.00 | 366,422.24 | .00 | 48,000.00 | -4.0% |
| M7414300 Operation URD Dist Lines | | | | | | | |
| M7414300 1100 DistUGPyr | 26,339.09 | 4,000.00 | 4,000.00 | 16,472.15 | .00 | 2,000.00 | -50.0% |
| M7414300 4334 DistUGSupp | 44,863.98 | | | 860.14 | .00 | | -50.0% |
| TOTAL Operation URD Dist Lin | 71,203.07 | 4,000.00 | 4,000.00 | 17,332.29 | .00 | 2,000.00 | -50.0% |
| M7414400 Remove and Reset Transformers | | | | | | | |
| M7414400 1100 Transf Pay | 5,247.75 | 5,000.00 | 5,000.00 | 371.87 | .00 | 10,000.00 | 100.0% |
| M7414400 4334 TransforSu | 11,159.55 | | | 5,775.14 | .00 | | -50.0% |
| TOTAL Remove and Reset Trans | 16,407.30 | 5,000.00 | 5,000.00 | 6,147.01 | .00 | 10,000.00 | 100.0% |
| M7415100 Meter Supervision | | | | | | | |
| M7415100 1100 MtrSupPR | 54,701.63 | .00 | .00 | 39,664.98 | .00 | .00 | .0% |

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FOR PERIOD 13

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CITY OF PLATTSBURGH LIVE BUDGET ANALYSIS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

Municipal Lighting Department

| | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT CHARGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL Meter Supervision | 54,701.63 | .00 | .00 | 39,664.98 | .00 | .00 | .0% |
| M7415200 Remove and Reset Meters | | | | | | | |
| M7415200 1100 Mtr Payr | 52,030.85 | 12,000.00 | 12,000.00 | 36,322.12 | .00 | 10,000.00 | .0% |
| M7415200 4334 Mtr Suppl | 143,811.74 | | | 8,000.85 | .00 | | -16.7% |
| TOTAL Remove and Reset Meter | 195,842.59 | 12,000.00 | 12,000.00 | 44,322.97 | .00 | 10,000.00 | -16.7% |
| M7416000 Services on Consumers Premises | | | | | | | |
| M7416000 4334 Parts/Supp | 1,812.34 | 2,500.00 | 2,500.00 | 2,695.30 | .00 | 3,100.00 | 24.0% |
| TOTAL Services on Consumers | 1,812.34 | 2,500.00 | 2,500.00 | 2,695.30 | .00 | 3,100.00 | 24.0% |
| M7424100 Repairs AC Dist OH Conductors | | | | | | | |
| M7424100 1100 DistCondPR | 0.00 | 1,000.00 | 1,000.00 | 584.32 | .00 | 5,000.00 | 0% |
| M7424100 4334 DistCondSu | 133.95 | | | 3,529.45 | .00 | | 400.0% |
| TOTAL Repairs AC Dist OH Con | 133.95 | 1,000.00 | 1,000.00 | 4,113.77 | .00 | 5,000.00 | 400.0% |
| M7427100 Repairs Overhead Service | | | | | | | |
| M7427100 1100 OHSvc PR | 10,610.02 | 1,000.00 | 1,000.00 | 6,195.31 | .00 | 1,700.00 | 70.0% |
| M7427100 4334 OHSvcSupp | 13,987.35 | | | 810.24 | .00 | | |
| TOTAL Repairs Overhead Servi | 24,597.37 | 1,000.00 | 1,000.00 | 7,005.55 | .00 | 1,700.00 | 70.0% |
| M7427200 Repairs to Underground Service | | | | | | | |
| M7427200 1100 UGSvc PR | 2,704.51 | 2,000.00 | 2,000.00 | 4,037.12 | .00 | 5,800.00 | 190.0% |
| M7427200 4334 UGSvcSupp | 5,342.06 | | | 3,438.21 | .00 | | |
| TOTAL Repairs to Underground | 8,046.57 | 2,000.00 | 2,000.00 | 7,475.33 | .00 | 5,800.00 | 190.0% |
| M7428100 Testing Consumers Meters | | | | | | | |
| M7428100 1100 MtrTest PR | 16,425.29 | .00 | .00 | 11,062.97 | .00 | .00 | .0% |
| M7428100 4334 MtrTestSup | 16,031.08 | .00 | .00 | | .00 | | |
| TOTAL Testing Consumers Mete | 32,456.37 | .00 | .00 | 11,062.97 | .00 | .00 | .0% |
| M7428200 Repairs Consumers Meters | | | | | | | |
| M7428200 1100 Met Rep | .00 | .00 | .00 | 1,982.22 | .00 | .00 | .0% |
| TOTAL Repairs Consumers Mete | .00 | .00 | .00 | 1,982.22 | .00 | .00 | .0% |
| M7430000 Depreciation Distr Property | | | | | | | |
| M7430000 4500 Depr Distr | 1,223,337.97 | 1,233,000.00 | 1,233,000.00 | 822,573.86 | .00 | 1,241,000.00 | .6% |

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FOR PERIOD 13



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**CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

| Municipal Lighting Department | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | 2022 Mayor | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|---------------|
| TOTAL Depreciation Distr Pro | 1,223,337.97 | 1,233,000.00 | 1,233,000.00 | 822,573.86 | .00 | 1,241,000.00 | .00 | .6% |
| M7511000 Street Light & Signal Sprv | | | | | | | | |
| M7511000 1100 StltSup PR | 44,256.77 | .00 | .00 | 27,368.69 | .00 | .00 | .00 | .0% |
| M7511000 4334 StltSESup | 54,633.34 | .00 | .00 | | | | .00 | .0% |
| TOTAL Street Light & Signal | 98,890.11 | .00 | .00 | 27,368.69 | .00 | .00 | .00 | .0% |
| M7512100 Operation of Ovhdr Str Lgt | | | | | | | | |
| M7512100 1100 OHStLtsPR | 60,194.32 | .00 | 5,000.00 | 45,869.24 | .00 | 10,000.00 | .00 | .0% |
| M7512100 4334 OHStLtsSup | 82,188.53 | 5,000.00 | 5,000.00 | 4,613.94 | .00 | | | 100.0% |
| TOTAL Operation of Ovhdr Str | 142,382.85 | 5,000.00 | 5,000.00 | 50,483.18 | .00 | 10,000.00 | .00 | 100.0% |
| M7512200 Operation of URD Street Ligt | | | | | | | | |
| M7512200 1100 UGStLtsPR | 47,134.67 | .00 | 7,000.00 | 37,479.71 | .00 | 10,000.00 | .00 | .0% |
| M7512200 4334 UGStLtsSupp | 65,883.36 | 7,000.00 | 7,000.00 | 11,308.03 | .00 | | | 42.9% |
| TOTAL Operation of URD Street | 113,018.03 | 7,000.00 | 7,000.00 | 48,787.74 | .00 | 10,000.00 | .00 | 42.9% |
| M7521000 Repairs Overhead Street Lgt | | | | | | | | |
| M7521000 1100 StltRpr PR | 0.00 | 1,000.00 | 1,000.00 | 535.80 | .00 | 3,000.00 | .00 | .0% |
| M7521000 4334 OHStLtsSupp | 676.51 | 1,000.00 | 1,000.00 | 1,365.63 | .00 | | | 200.0% |
| TOTAL Repairs Overhead Street | 676.51 | 1,000.00 | 1,000.00 | 1,901.43 | .00 | 3,000.00 | .00 | 200.0% |
| M7522000 Rep UG Street Lighting | | | | | | | | |
| M7522000 1100 UGStLtsPR | 0.00 | 0.00 | 0.00 | 1,743.37 | .00 | 2,000.00 | .00 | .0% |
| M7522000 4334 UGStLtsSupp | 4,845.51 | 4,000.00 | 4,000.00 | 3,322.67 | .00 | | | -50.0% |
| TOTAL Rep UG Street Lighting | 4,845.51 | 4,000.00 | 4,000.00 | 5,066.04 | .00 | 2,000.00 | .00 | -50.0% |
| M7530000 Dep Street Lighting & Signals | | | | | | | | |
| M7530000 4500 DeprStlite | 123,503.89 | 122,000.00 | 122,000.00 | 83,976.82 | .00 | 130,000.00 | .00 | 6.6% |
| TOTAL Dep Street Lighting & | 123,503.89 | 122,000.00 | 122,000.00 | 83,976.82 | .00 | 130,000.00 | .00 | 6.6% |
| M7612200 Meter Reading | | | | | | | | |
| M7612200 1100 Mtr Rd PR | 61,019.49 | .00 | 10,000.00 | 46,886.45 | .00 | 10,000.00 | .00 | .0% |
| M7612200 4430 Mtr Rd CS | 82,694.42 | 10,000.00 | 10,000.00 | 8,426.82 | .00 | | | .0% |
| TOTAL Meter Reading | 143,713.91 | 10,000.00 | 10,000.00 | 55,313.27 | .00 | 10,000.00 | .00 | .0% |
| M7613000 Consumers Billing and Account | 59,585.01 | .00 | .00 | 46,866.40 | .00 | .00 | .00 | .0% |
| M7613000 1100 ConsAc PR | | | | | | | | |

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FOR PERIOD 13

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 PROJECTION: 2022 City of Pittsburgh Budget | CITY OF PLATTSBURGH LIVE BUDGET ANALYSIS
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 1.3

| ACCOUNTS FOR: | Municipal Lighting Department | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT CHANGE |
|---------------------------------------|-------------------------------|-------------|---------------|------------------|-------------|-----------------|-----------------|------------|
| M7613000 4430 | ConsAccS | 292,960.37 | 300,000.00 | 300,000.00 | 148,624.48 | .00 | 274,000.00 | -8.7% |
| TOTAL Consumers Billing and | | 352,545.38 | 300,000.00 | 300,000.00 | 195,490.88 | .00 | 274,000.00 | -8.7% |
| M7720000 MISC Jobbing | MiscJob PR | 7,053.52 | 1,000.00 | 1,000.00 | .00 | .00 | 500.00 | -50.0% |
| M7720000 1100 | Misc Job | -3,549.15 | | | .00 | | | |
| TOTAL Misc Jobbing | | 3,504.37 | 1,000.00 | 1,000.00 | .00 | .00 | 500.00 | -50.0% |
| M7811000 Executive Department | ExecContSv | 60,211.33 | 68,000.00 | 68,000.00 | 41,590.39 | .00 | 64,000.00 | -5.9% |
| M7811000 4430 | | | | | | | | |
| TOTAL Executive Department | | 60,211.33 | 68,000.00 | 68,000.00 | 41,590.39 | .00 | 64,000.00 | -5.9% |
| M7812000 Treasury & Accounting Dept | Acctg PR | 34,608.47 | 210,000.00 | 210,000.00 | 29,590.09 | .00 | 205,000.00 | -2.4% |
| M7812000 1100 | AcctgContS | 202,830.36 | | | 128,433.90 | .00 | | |
| TOTAL Treasury & Accounting | | 237,438.83 | 210,000.00 | 210,000.00 | 158,023.99 | .00 | 205,000.00 | -2.4% |
| M7813000 Legal Department | Legal Cont | 56,140.95 | 65,000.00 | 65,000.00 | 30,093.95 | .00 | 58,000.00 | -10.8% |
| M7813000 4430 | | | | | | | | |
| TOTAL Legal Department | | 56,140.95 | 65,000.00 | 65,000.00 | 30,093.95 | .00 | 58,000.00 | -10.8% |
| M7814000 Other General Office Salary | OthGenCons | 73,217.42 | 76,000.00 | 76,000.00 | 64,465.07 | .00 | 80,000.00 | 5.3% |
| M7814000 4430 | | | | | | | | |
| TOTAL Other General Office S | | 73,217.42 | 76,000.00 | 76,000.00 | 64,465.07 | .00 | 80,000.00 | 5.3% |
| M7815000 Other General Office Expense | GenContSvc | 3,892.83 | 6,000.00 | 6,000.00 | 2,021.66 | .00 | 3,000.00 | -50.0% |
| M7815000 4430 | | | | | | | | |
| TOTAL Other General Office E | | 3,892.83 | 6,000.00 | 6,000.00 | 2,021.66 | .00 | 3,000.00 | -50.0% |
| M7830000 PCL Insurance | PCL Insura | 93,240.74 | 94,679.00 | 94,679.00 | 86,456.05 | .00 | 82,955.00 | -12.4% |
| M7830000 4420 | | | | | | | | |
| TOTAL PCL Insurance | | 93,240.74 | 94,679.00 | 94,679.00 | 86,456.05 | .00 | 82,955.00 | -12.4% |
| M7832000 Injuries and Damages | Inj&Damage | 4,005.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7832000 4420 | | | | | | | | |
| TOTAL Injuries and Damages | | 4,005.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7840000 Regulatory Commission Exp | PSCRegExp | 55,428.78 | 75,000.00 | 75,000.00 | 59,670.67 | .00 | 65,000.00 | -13.3% |
| M7840000 4430 | | | | | | | | |

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**CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 202221 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

| Municipal Lighting Department | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT Mayor CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------------|
| TOTAL Regulatory Commission | 55,428.78 | 75,000.00 | 75,000.00 | 59,670.67 | .00 | 65,000.00 | -13.3% |
| M7851000 Other General Expenses | | | | | | | |
| M7851000 1100 GenEmp PR | 15,000.00 | 500.00 | 500.00 | 17,217.12 | .00 | .00 | .0% |
| M7851000 4430 EmpContSvc | 15,066.00 | | | 352.00 | .00 | 300.00 | -40.0% |
| TOTAL Other General Expenses | 30,066.00 | 500.00 | 500.00 | 17,569.12 | .00 | 300.00 | -40.0% |
| M7851100 Compensated Absence Exp | | | | | | | |
| M7851100 4506 Comp Abs | -11,124.37 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Compensated Absence Ex | -11,124.37 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7852100 Safety Training Services | | | | | | | |
| M7852100 1100 Safety PR | 38,628.23 | 112,000.00 | 112,000.00 | 28,861.78 | .00 | .00 | .0% |
| M7852100 4461 Empl Safet | 102,750.93 | | | 78,623.54 | .00 | 112,000.00 | .0% |
| TOTAL Safety Training Servic | 141,379.16 | 112,000.00 | 112,000.00 | 107,485.32 | .00 | 112,000.00 | .0% |
| M7852200 Association Dues | | | | | | | |
| M7852200 4511 MEUA | 71,490.00 | 80,500.00 | 80,500.00 | 73,400.00 | .00 | 70,000.00 | -13.0% |
| TOTAL Association Dues | 71,490.00 | 80,500.00 | 80,500.00 | 73,400.00 | .00 | 70,000.00 | -13.0% |
| M7870000 Repairs General Expense | | | | | | | |
| M7870000 1100 GenProp PR | 126,367.64 | 80,000.00 | 80,000.00 | 51,658.59 | .00 | 60,000.00 | .0% |
| M7870000 4334 GenPropSup | 218,506.97 | 12,500.00 | 12,500.00 | 33,753.05 | .00 | 13,000.00 | -25.0% |
| M7870000 4411 Elec/NGas | 11,808.67 | | | 9,033.03 | .00 | | -4.0% |
| TOTAL Repairs General Expens | 356,683.28 | 92,500.00 | 92,500.00 | 94,444.67 | .00 | 73,000.00 | -21.1% |
| M7880000 Depreciation General Property | | | | | | | |
| M7880000 4500 Depr GenPr | 46,787.64 | 60,000.00 | 60,000.00 | 31,191.76 | .00 | 47,000.00 | -21.7% |
| TOTAL Depreciation General P | 46,787.64 | 60,000.00 | 60,000.00 | 31,191.76 | .00 | 47,000.00 | -21.7% |
| M7920000 Duplicate Misc Charge P/R Bene | | | | | | | |
| M7920000 4513 MiscExtrsf | -2,307,390.96 | -358,603.00 | -358,603.00 | -405,229.56 | .00 | -394,884.00 | 10.1% |
| TOTAL Duplicate Misc Charge | -2,307,390.96 | -358,603.00 | -358,603.00 | -405,229.56 | .00 | -394,884.00 | 10.1% |
| M7930000 Duplicate Miscellaneous Charge | | | | | | | |
| M7930000 4513 Dpl Msc Ch | -18,812.10 | -22,000.00 | -22,000.00 | -14,175.13 | .00 | -20,500.00 | -6.8% |

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FOR PERIOD 13

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CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

Municipal Lighting Department

| | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT CHANGE |
|---------------------------------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL Duplicate Miscellaneou | | -18,812.10 | | -22,000.00 | -22,000.00 | -14,175.13 | .00 | -20,500.00 |
| M8011100 MLD Payroll | | | | | | | | |
| M8011100 1100 Reg P/R | | 2,131,877.46 | 2,325,602.00 | 2,325,602.00 | 1,590,560.72 | .00 | 2,490,233.00 | 7.1% |
| M8011100 1200 O/T P/R | | 182,846.42 | 184,993.00 | 184,993.00 | 105,693.28 | .00 | 204,993.00 | 10.8% |
| M8011100 1400 NonP/RComp | | 15,000.00 | 12,900.00 | 12,900.00 | 19,835.12 | .00 | 19,200.00 | 48.8% |
| M8011100 1500 Sep P/R | | 34,406.20 | 34,406.20 | 34,406.20 | 0.00 | .00 | 0.00 | 0.0% |
| M8011100 1999 Contra P/R | | -2,364,130.08 | -2,364,130.08 | -367,421.00 | -1,716,089.12 | .00 | -407,164.00 | 10.8% |
| TOTAL MLD Payroll | | .00 | 2,156,074.00 | 2,156,074.00 | .00 | .00 | 2,307,262.00 | 7.0% |
| M8011110 PILOT & City Street Lighting | | | | | | | | |
| M8011110 9000 Pil/Lts | | .00 | 652,997.00 | 652,997.00 | 435,128.95 | .00 | 652,997.00 | 0.0% |
| TOTAL PILOT & City Street Li | | .00 | 652,997.00 | 652,997.00 | 435,128.95 | .00 | 652,997.00 | 0.0% |
| M8011130 Debt Retire Bond Prin | | | | | | | | |
| M8011130 6000 Debt Prin | | .00 | 633,388.00 | 633,388.00 | .00 | .00 | 643,191.00 | 1.5% |
| TOTAL Debt Retire Bond Prin | | .00 | 633,388.00 | 633,388.00 | .00 | .00 | 643,191.00 | 1.5% |
| M9010000 State Retirement | | | | | | | | |
| M9010000 8000 Retirement | | 688,288.00 | 353,586.00 | 353,586.00 | 77,993.00 | .00 | 229,300.00 | -35.2% |
| TOTAL State Retirement | | 688,288.00 | 353,586.00 | 353,586.00 | 77,993.00 | .00 | 229,300.00 | -35.2% |
| M9030000 Social Security | | | | | | | | |
| M9030000 8000 Soc Sec | | 175,732.66 | 207,356.00 | 207,356.00 | 127,555.81 | .00 | 207,654.00 | .1% |
| TOTAL Social Security | | 175,732.66 | 207,356.00 | 207,356.00 | 127,555.81 | .00 | 207,654.00 | .1% |
| M9040000 Workers Compensation | | | | | | | | |
| M9040000 8000 Work Comp | | 50,297.37 | 50,440.00 | 50,440.00 | 46,022.06 | .00 | 44,726.00 | -11.3% |
| TOTAL Workers Compensation | | 50,297.37 | 50,440.00 | 50,440.00 | 46,022.06 | .00 | 44,726.00 | -11.3% |
| M9050000 Unemployment Insurance | | | | | | | | |
| M9050000 8000 Unemp Ben | | 9,954.00 | .00 | .00 | -8,334.80 | .00 | .00 | .0% |
| TOTAL Unemployment Insurance | | 9,954.00 | .00 | .00 | -8,334.80 | .00 | .00 | .0% |
| M9055000 Disability | | | | | | | | |
| M9055000 8000 Disability | | 1,513.05 | 1,800.00 | 1,800.00 | 887.54 | .00 | 1,800.00 | .0% |

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FOR PERIOD 13



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 CITY OF PLATTSBURGH LIVE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 City of Plattsburgh Budget

ACCOUNTS FOR:

Municipal Lighting Department

| | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROJECTION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL Disability | 1,513.05 | 1,800.00 | 1,800.00 | 887.54 | .00 | 1,800.00 | .0% |
| M9060000 Health Insurance | | | | | | | |
| M9060000 8000 Health Ins | 832,799.89 | 871,977.00 | 871,977.00 | 740,209.52 | .00 | 871,977.00 | .0% |
| TOTAL Health Insurance | 832,799.89 | 871,977.00 | 871,977.00 | 740,209.52 | .00 | 871,977.00 | .0% |
| M9061000 OPEB Health Insurance Accrued | | | | | | | |
| M9061000 8000 OPEB HI | -338,612.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OPEB Health Insurance | -338,612.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| M9070000 Cafeteria Plan | | | | | | | |
| M9070000 8000 Cafeteria | 531.94 | 600.00 | 600.00 | 312.16 | .00 | 600.00 | .0% |
| TOTAL Cafeteria Plan | 531.94 | 600.00 | 600.00 | 312.16 | .00 | 600.00 | .0% |
| M9089000 Employee Assistance Services | | | | | | | |
| M9089000 8000 EmplAssist | 668.65 | 700.00 | 700.00 | 702.00 | .00 | 705.00 | .7% |
| TOTAL Employee Assistance Se | 668.65 | 700.00 | 700.00 | 702.00 | .00 | 705.00 | .7% |
| TOTAL Municipal Lighting Dep | -803,672.89 | -181,269.00 | -181,269.00 | -1,784,906.04 | .00 | -274,491.00 | 51.4% |
| TOTAL REVENUE | -55,653,670.55 | -57,693,602.00 | -58,018,381.86 | -43,801,914.66 | -23,551,104.00 | -59,962,324.73 | 3.4% |
| TOTAL EXPENSE | 54,039,900.52 | 57,165,955.00 | 58,670,259.94 | 42,743,337.31 | 24,392,294.02 | 59,046,390.73 | .6% |
| GRAND TOTAL | -1,613,770.03 | -527,647.00 | 651,878.08 | -1,058,577.35 | 841,190.02 | -915,934.00 | -240.5% |

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

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FOR PERIOD 13

EXHIBIT B: 2022 GENERAL FUND APPROPRIATIONS

| APPROPRIATIONS: | TOTAL | GENERAL | RCX | PARKING | WATER | SEWER | LIBRARY | DEBT SRV. | MLD |
|------------------------------|---------------------|---------------------|------------------|------------------|--------------------|--------------------|------------------|--------------------|---------------------|
| Legislative | \$63,000 | \$63,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Judicial | \$94,300 | \$94,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Executive | \$194,261 | \$194,261 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Finance | \$527,431 | \$527,431 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Staff | \$459,394 | \$459,394 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Shared Services | \$558,450 | \$558,450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Items | \$881,799 | \$334,537 | \$29,600 | \$151 | \$359,696 | \$150,500 | \$7,315 | \$0 | \$0 |
| Public Safety | \$8,109,339 | \$8,109,339 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Works | \$1,696,652 | \$1,511,087 | \$0 | \$185,565 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Economic Assistance | \$451,534 | \$451,534 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Culture & Recreation | \$1,393,786 | \$142,517 | \$618,147 | \$0 | \$0 | \$0 | \$633,122 | \$0 | \$0 |
| Home & Community Service | \$25,006,862 | \$613,704 | \$0 | \$0 | \$1,789,238 | \$4,336,540 | \$0 | \$0 | \$18,267,380 |
| Employee Benefits | \$11,246,583 | \$7,762,959 | \$81,016 | \$55,015 | \$702,944 | \$1,073,301 | \$214,586 | \$0 | \$1,356,762 |
| Inter-Fund Transfers | \$4,674,946 | \$3,342,397 | \$190,893 | \$141,200 | \$674,548 | \$320,613 | \$5,295 | \$0 | \$0 |
| Debt Service | \$3,688,055 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,868,688 | \$819,367 | |
| Trsfr Risk Retention | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL APPROPRIATIONS: | \$59,046,391 | \$24,164,909 | \$919,656 | \$381,931 | \$3,526,426 | \$5,880,954 | \$860,318 | \$2,868,688 | \$20,443,509 |

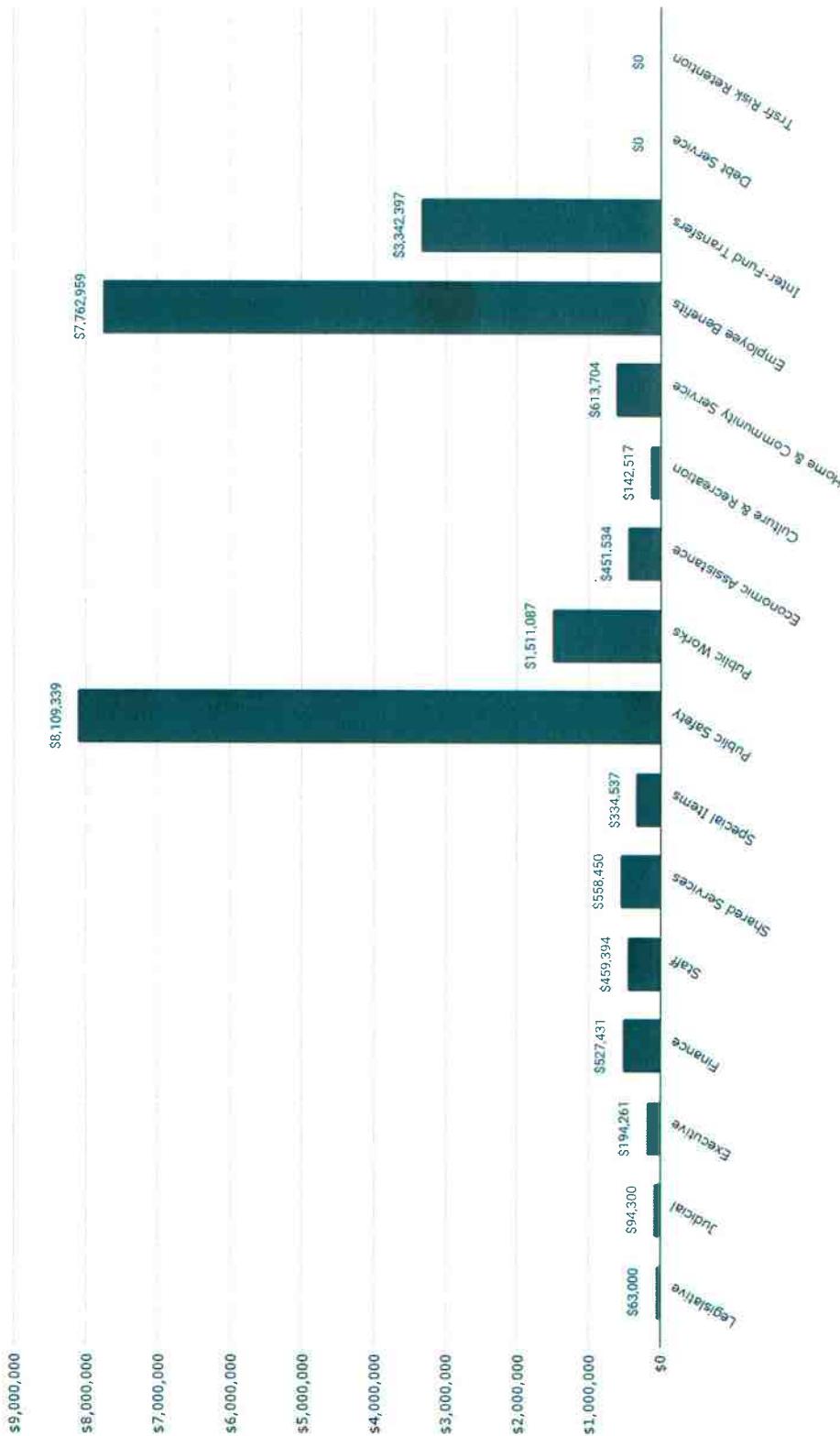


EXHIBIT C: 2022 GENERAL FUND REVENUES

| NON-PROPERTY TAX REVENUES: | TOTAL | GENERAL | RCX | PARKING | WATER | SEWER | LIBRARY | DEBT SRV. | MLD |
|----------------------------------|---------------------|---------------------|------------------|------------------|--------------------|--------------------|------------------|--------------------|---------------------|
| Real Property Tax Items | \$222,717 | \$222,717 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Non-Property Tax Items | \$4,627,303 | \$4,627,303 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Departmental Fees | \$66,520 | \$66,520 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Safety Fees | \$136,600 | \$136,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health | \$967,000 | \$967,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transportation | \$14,000 | \$14,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Culture & Recreation | \$281,000 | \$0 | \$281,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Home & Community Service | \$29,863,200 | \$710,500 | \$0 | \$0 | \$3,475,000 | \$4,959,700 | \$0 | \$0 | \$20,718,000 |
| Use of Money & Property | \$204,250 | \$14,380 | \$30,100 | \$15,445 | \$1,000 | \$142,500 | \$825 | \$0 | \$0 |
| Licenses & Permits | \$301,225 | \$132,475 | \$0 | \$168,750 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines & Forfeitures | \$323,950 | \$273,950 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Minor Sales, Comp Loss, Misc | \$134,100 | \$107,800 | \$0 | \$0 | \$300 | \$0 | \$26,000 | \$0 | \$0 |
| Inter-Governmental Charges | \$1,344,798 | \$0 | \$0 | \$464,598 | \$880,000 | \$200 | \$0 | \$0 | \$0 |
| Inter-Fund Revenues | \$5,007,397 | \$2,012,984 | \$0 | \$0 | \$98,725 | \$27,000 | \$0 | \$2,868,688 | \$0 |
| State Aid | \$3,111,708 | \$3,014,151 | \$0 | \$0 | \$0 | \$0 | \$97,557 | \$0 | \$0 |
| Federal Aid | \$15,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 |
| TOTAL ESTIMATED REVENUES: | \$46,620,768 | \$12,305,380 | \$311,100 | \$234,195 | \$4,039,623 | \$6,009,200 | \$134,582 | \$2,868,688 | \$20,718,000 |

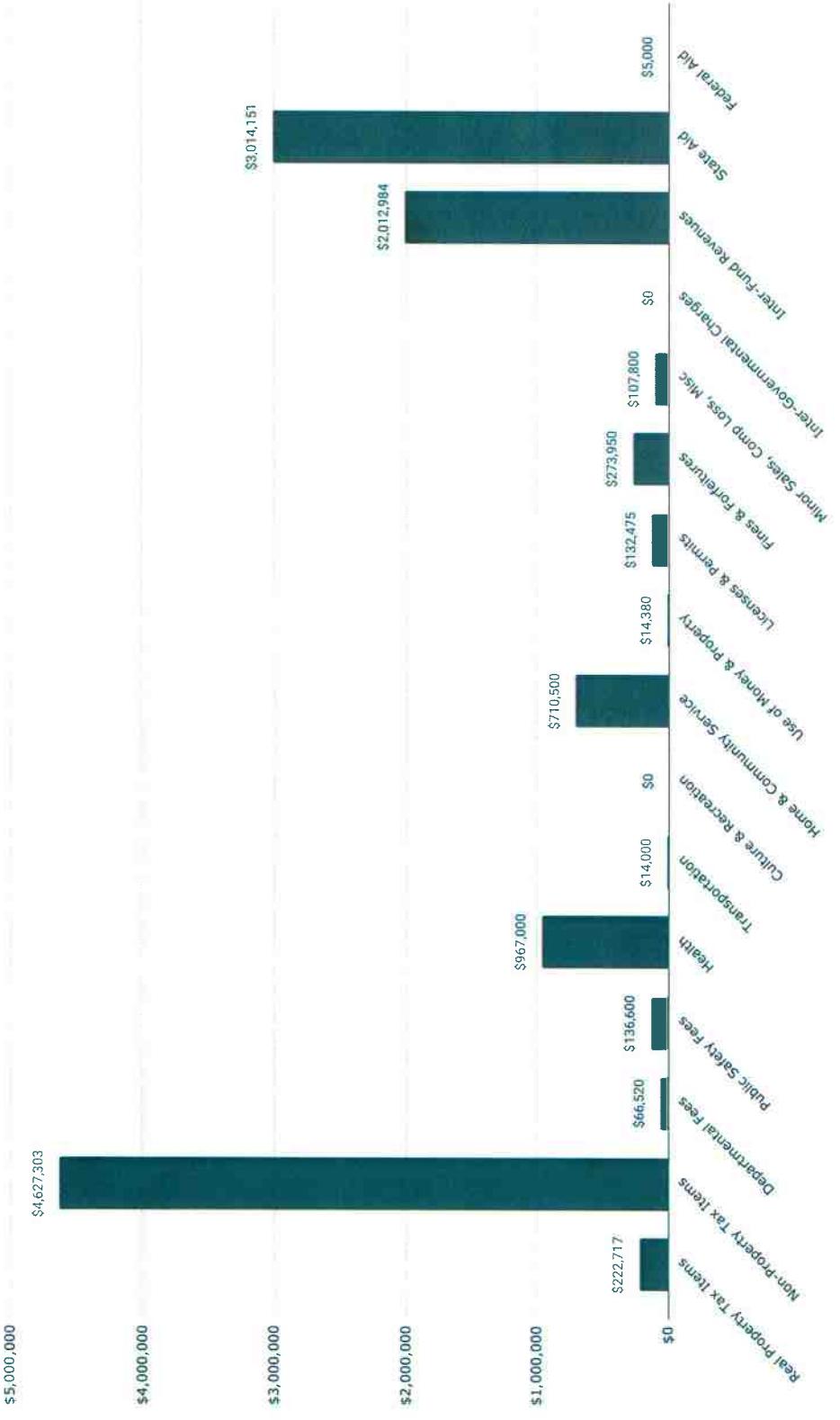


EXHIBIT D: SUMMARY OF FUNDS - RESOURCES, OTHER REVENUES, PROPOSED LEVY

| ESTIMATED RESOURCES | (A) | (C-B) | (C-P) | (F) | (G) | (L) | (V) |
|---|---------------------|---------------------|------------------|------------------|--------------------|--------------------|-----------------------------|
| | TOTAL | GENERAL | RCX | PARKING | WATER | SEWER | LIBRARY DEBT SRV. MLD |
| Appropriated/(Surplus) Fund Balances | -\$270,738 | \$220,000 | \$150,705 | \$0 | -\$513,197 | -\$128,246 | \$0 |
| Special Assessments-Parking Lot | \$85,010 | \$0 | \$0 | \$85,010 | \$0 | \$0 | \$0 |
| TOTAL ESTIMATED REVENUES & RESOURCES | \$46,435,040 | \$12,525,380 | \$461,805 | \$319,205 | \$3,526,426 | \$5,880,954 | \$134,582 |
| | | | | | | \$2,868,688 | \$20,718,000 |
| OTHER REVENUES | | | | | | | |
| Add: Available electric system upgrade funds | \$274,491 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ded: Inter-fund support transfers from tax levy | \$1,246,313 | -\$1,246,313 | \$457,851 | \$62,726 | \$0 | \$0 | \$725,736 |
| TOTAL REVENUES: | \$58,804,797 | \$23,711,550 | \$919,656 | \$319,205 | \$3,526,426 | \$5,880,954 | \$860,318 |
| 2022 PROPOSED LEVY | \$11,639,529 | \$0,393,216 | \$457,851 | \$62,726 | \$0 | \$0 | \$725,736 |

EXHIBIT E: ANNUAL TAX RATE COMPARISON

| Roll Year | City | Change in Total Taxable | Fiscal Year | Tax Rate/1000 | Change in tax rate | % change in tax rate | Levy | Change in levy | % change in levy | MAYOR |
|----------------------|---------------|-------------------------|---------------|---------------|--------------------|----------------------|-------------|----------------|----------------------------|------------|
| 1989 \$339,959,199 | | | 1990 7.113999 | | | | \$2,418,469 | | | C. Rennell |
| 1990 \$482,454,491 | \$142,495,292 | 41.92% | 1991 5.49 | -1.63 | -0.23 | \$2,647,174 | \$228,704 | 9.46% | C. Rabideau | |
| 1991 \$487,721,844 | \$5,267,353 | 1.09% | 1992 5.83 | 0.35 | 0.06 | \$2,845,273 | \$198,099 | 7.48% | C. Rabideau | |
| 1992 \$490,305,561 | \$2,583,717 | 0.53% | 1993 6.02 | 0.19 | 0.03 | \$2,954,043 | \$108,770 | 3.82% | C. Rabideau | |
| 1993 \$489,376,162 | -\$929,399 | -0.19% | 1994 6.22 | 0.19 | 0.03 | \$3,043,038 | \$88,995 | 3.01% | C. Rabideau | |
| 1994 \$490,813,858 | \$1,437,696 | 0.29% | 1995 6.22 | 0.00 | 0.00 | \$3,051,826 | \$8,788 | 0.29% | C. Rabideau | |
| 1995 \$494,490,778 | \$3,676,920 | 0.75% | 1996 6.08 | -0.14 | -0.02 | \$3,007,034 | -\$44,792 | -1.47% | C. Rabideau | |
| 1996 \$529,966,980 | \$35,476,202 | 7.17% | 1997 5.38 | -0.71 | -0.12 | \$2,848,940 | -\$158,094 | -5.26% | C. Rabideau | |
| 1997 \$528,035,598 | -\$1,931,382 | -0.36% | 1998 5.29 | -0.08 | -0.02 | \$2,795,388 | -\$53,552 | -1.88% | C. Rabideau | |
| 1998 \$517,413,618 | -\$10,621,980 | -2.01% | 1999 5.50 | 0.20 | 0.04 | \$2,845,077 | \$49,690 | 1.78% | C. Rabideau | |
| 1999 \$518,511,542 | \$1,097,924 | 0.21% | 2000 5.21 | -0.29 | -0.05 | \$2,702,545 | -\$142,533 | -5.01% | C. Rabideau | |
| 2000 \$521,725,100 | \$3,213,558 | 0.62% | 2001 5.29 | 0.08 | 1.57% | \$2,761,980 | \$59,335 | 2.20% | Dan Stewart | |
| 2001 \$542,368,738 | \$20,643,638 | 3.96% | 2002 7.29 | 1.99 | 37.65% | \$3,952,412 | \$1,190,432 | 43.10% | Dan Stewart | |
| 2002 \$551,096,659 | \$8,727,921 | 1.61% | 2003 7.54 | 0.26 | 3.50% | \$4,156,576 | \$204,164 | 5.1% | Dan Stewart | |
| 2003 \$581,080,153 | \$29,983,494 | 5.44% | 2004 8.19 | 0.65 | 8.56% | \$4,757,853 | \$601,277 | 14.47% | Dan Stewart | |
| 2004 \$646,281,618 | \$65,201,465 | 11.22% | 2005 7.47 | -0.72 | -8.74% | \$4,829,011 | \$71,158 | 1.50% | Dan Stewart | |
| 2005 \$664,580,903 | \$18,299,285 | 2.83% | 2006 9.79 | 2.32 | 31.01% | \$6,505,774 | \$1,676,763 | 34.72% | Dan Stewart | |
| 2006 \$729,676,795 | \$65,095,892 | 9.80% | 2007 10.21 | 0.42 | 4.27% | \$7,447,850 | \$942,076 | 14.48% | Jack Stewart | |
| 2007 \$809,017,805 | \$79,341,010 | 10.87% | 2008 9.96 | -0.25 | -2.42% | \$8,058,209 | \$610,359 | 8.20% | Don Kaspizak | |
| 2008 \$834,340,085 | \$25,322,280 | 3.13% | 2009 10.20 | 0.24 | 2.40% | \$8,510,269 | \$452,060 | 5.61% | Don Kaspizak | |
| 2009 \$855,139,937 | \$20,799,852 | 2.49% | 2010 10.20 | 0.00 | 0.00% | \$8,722,428 | \$212,159 | 2.49% | Don Kaspizak | |
| 2010 \$873,189,337 | \$18,049,400 | 2.11% | 2011 10.40 | 0.20 | 1.96% | \$9,081,169 | \$358,741 | 4.11% | Don Kaspizak | |
| 2011 \$882,011,196 | \$8,821,859 | 1.01% | 2012 10.40 | 0.00 | 0.00% | \$9,172,916 | \$91,747 | 1.01% | Don Kaspizak | |
| 2012 \$897,399,118 | \$15,387,922 | 1.74% | 2013 10.76 | 0.36 | 3.43% | \$9,653,509 | \$480,593 | 5.24% | Don Kaspizak | |
| 2013 \$932,314,802 | \$34,915,684 | 3.89% | 2014 10.59 | -0.16 | -1.52% | \$9,877,152 | \$223,643 | 2.32% | Don Kaspizak | |
| 2014 \$930,597,730 | -\$1,717,072 | -0.18% | 2015 10.78 | 0.19 | 1.75% | \$10,031,236 | \$154,084 | 1.56% | James Calnon | |
| 2015 \$927,957,903 | -\$2,639,827 | -0.28% | 2016 11.01 | 0.23 | 2.18% | \$10,220,838 | \$189,602 | 1.89% | James Calnon | |
| 2016 \$934,673,151 | \$6,715,248 | 0.72% | 2017 11.66 | 0.65 | 5.90% | \$10,902,264 | \$681,426 | 6.67% | Colin Read | |
| 2017 \$948,718,535 | \$14,045,384 | 1.50% | 2018 11.99 | 0.33 | 2.81% | \$11,376,542 | \$474,278 | 4.35% | Colin Read | |
| 2018 \$953,142,286 | \$4,423,751 | 0.47% | 2019 12.20 | 0.21 | 1.77% | \$11,631,377 | \$254,835 | 2.24% | Colin Read | |
| 2019 \$989,869,458 | \$36,727,172 | 3.85% | 2020 11.65 | -0.55 | -4.52% | \$11,533,602 | -\$97,775 | -0.84% | Colin Read | |
| 2020 \$999,444,777 | \$9,575,319 | 0.97% | 2021 11.37 | -0.28 | -2.41% | \$11,364,518 | -\$169,084 | -1.47% | C. Rosenquest | |
| 2021 \$1,023,705,298 | \$24,260,521 | 2.43% | 2022 11.37 | 0.00 | 0.00% | \$11,639,529 | \$275,011 | 2.42% | C. Rosenquest ⁵ | |

⁵ Proposed 2022 rate highlighted in yellow

EXHIBIT F: ANNUAL TAX RATE CHART (2012 - 2022)



EXHIBIT G: TAX LEVY TRENDS



EXHIBIT H: STATEMENT OF DEBT AS IF DECEMBER 2021

| ISSUE | AMORTIZATION | TOTAL 1-6 | 1 | 2 | 3 | 4 | 5 | RESERVE | 6 | M | TOTAL 1-M |
|------------------------------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|------------|------------------|----------------|------------------|--------------------|
| PRIN 79710000-6000 | \$2,910,000 | \$2,266,809 | \$1,620,967 | \$166,530 | \$120,000 | \$355,081 | \$0 | | \$4,231 | \$643,191 | \$2,910,000 |
| INT 79710000-7000 | \$618,513 | \$442,337 | \$288,617 | \$24,363 | \$21,200 | \$107,093 | \$0 | | \$1,064 | \$176,176 | \$618,513 |
| PRIN RES 79710000-6500 | \$140,000 | \$140,000 | | | | | | | \$140,000 | | \$140,000 |
| INT RES 79710000-7500 | \$19,542 | \$19,542 | | | | | | | \$19,542 | | \$19,542 |
| TOTAL DEBT SERVICE | \$3,688,055 | \$2,868,688 | \$1,909,584 | \$190,893 | \$141,200 | \$462,174 | \$0 | \$159,542 | \$5,295 | \$819,367 | \$3,688,055 |
| 2022 Scheduled Debt Service | \$3,688,055 | \$2,868,688 | \$1,909,584 | \$190,893 | \$141,200 | \$462,174 | \$0 | \$159,542 | \$5,295 | \$819,367 | \$3,688,055 |
| | | | | | | | | | | | |

CHART:

- 1 = General Fund
 - 2 = Recreation Complex
 - 3 = Parking Fund
 - 4 = Water Fund
 - 5 = Sewer Fund
 - 6 = Library Fund
- M = MLD

EXHIBIT I: S495 EXEMPTION IMPACT REPORT

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|----------------------|----------------------|-------------------------------------|---------------------------|
| 12100 | NYS - GENERALLY | RPTL 404(1) | 6 | 5,476,500 | 0.36 |
| 12430 | NYS HIGHER EDUC SERVICES CORF | EDUC L 657 | 6 | 196,736,200 | 12.94 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 5 | 14,986,800 | 0.99 |
| 13123 | CO - NOT EX BY RPTL 406(1) | GEN MUNNY L 411 | 1 | 850,000 | 0.06 |
| 13350 | CITY - GENERALLY | RPTL 406(1) | 83 | 56,759,250 | 3.73 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 8 | 31,656,200 | 2.08 |
| 14110 | USA - SPECIFIED USES | STATE L 54 | 3 | 2,360,500 | 0.16 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a | 1 | 2,000,000 | 0.13 |
| 18060 | URBAN REN. OWNER-MUNI R AGE! | GEN MUNNY 555 & 560 | 3 | 2,033,300 | 0.13 |
| 21600 | RES OF CLERGY - RELIG CORP OWN | RPTL 462 | 3 | 523,100 | 0.03 |
| 25110 | NONPROF CORP - RELIG(CONST PR | RPTL 420-a | 23 | 20,690,600 | 1.36 |
| 25120 | NONPROF CORP - EDUCU(CONST PR | RPTL 420-a | 2 | 747,000 | 0.05 |
| 25130 | NONPROF CORP - CHAR(CONST PR | RPTL 420-a | 7 | 5,139,800 | 0.34 |
| 25210 | NONPROF CORP - HOSPITAL | RPTL 420-a | 2 | 79,041,268 | 5.20 |
| 25230 | NONPROF CORP - MORAL/MENTAL IR | RPTL 420-a | 6 | 5,010,300 | 0.33 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 4 | 1,157,300 | 0.08 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 1 | 318,200 | 0.02 |
| 27350 | PRIVATELY OWNED CEMETERY LANI | RPTL 446 | 5 | 2,581,600 | 0.17 |
| 28540 | NOT-FOR-PROFIT HOUS CO - HOSTE | RPTL 422 | 10 | 2,856,700 | 0.19 |
| 29300 | HOSP CORP FOR BENEFIT OF CITY | RPTL 438 | 1 | 7,580,900 | 0.50 |
| 38260 | MUN HSNG AUTH -NYS AIDED | PUB HSNG L 52(4)&(5) | 9 | 25,625,000 | 1.69 |
| 41103 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 5 | 18,550 | 0.00 |
| 41120 | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a | 296 | 6,577,530 | 0.43 |
| 41130 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 230 | 8,509,243 | 0.56 |
| 41140 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 175 | 7,255,210 | 0.48 |
| 41300 | PARAPLEGIC VETS | RPTL 458(3) | 2 | 524,300 | 0.03 |
| 41400 | CLERGY | RPTL 460 | 3 | 4,500 | 0.00 |

NYS - Real Property System
County of Clinton
City of Plattsburgh - 0913

Assessor's Report - 2021 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/30/2021 10:04:23
1,520,782,109
Total Assessed Value
Uniform Percentage
100.00

Equalized Total Assessed Value 1,520,782,109

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions |
|----------------|--------------------------------|---------------------|----------------------|
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 112 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 74 |
| 41901 | PHYSICALLY DISABLED | RPTL 459 | 1 |
| 41930 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 13 |
| 41931 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 8 |

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|----------------|---------------------|----------------------|-------------------------------------|---------------------------|
| | | | | 6,706,145 | 0.44 |
| | | | | 2,352,688 | 0.15 |
| | | | | 31,000 | 0.00 |
| | | | | 744,800 | 0.05 |
| | | | | 246,327 | 0.02 |

Total Exemptions Exclusive of System Exemptions:
Total System Exemptions:
Totals:

32.69
0.00
32.69

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

EXHIBIT J: CITY OF PLATTSBURGH PROPERTY TAX OBLIGATIONS (2021 - 2022)

| Town | Parcel # | Address | Use | School | Dist. | Town | County |
|---|------------------------|--------------------|-----------------------|-------------|-----------|---------------|----------|
| Altona | 150.-1-3.1 | Harvey Rd | Landfill | \$3,228 | NAC | \$1,270 | \$495 |
| Beekmantown | 189.-2-9 | Akey Rd | Water supply land | \$943 | SCS | \$334 | \$133 |
| Beekmantown | 189.-2-8 | 425 Akey Rd | Water supply land | \$289 | SCS | \$102 | \$41 |
| Beekmantown | 189.-2-10 | 471 Akey Rd | Water supply land | \$1,538 | SCS | \$545 | \$217 |
| Beekmantown | 624.-9999-136.300-1001 | | Electric transmission | \$5,972 | BCS | \$1,704 | \$1,009 |
| Beekmantown | 190.-1-1.-1 | Rand Hill Rd | Water supply land | \$1,697 | BCS | \$701 | \$280 |
| Beekmantown | 190.-1-1.-2 | Rand Hill Rd | Water Supply Land | \$1,273 | SCS | \$451 | \$180 |
| Plattsburgh | 642.-9999-136.300-1001 | Hosp & Halsey Taps | | \$18,302 | BCS | \$4,003 | \$6,735 |
| Plattsburgh | 189.-1-4 | Akey Rd | Valve Vault | \$44,203 | SCS | \$8,559 | \$13,949 |
| Plattsburgh | 233.-5-62 | 179 Idaho Ave | Public Works | \$10,552 | PCS | \$7,259 | \$3,445 |
| Plattsburgh | 233.-5-63 | 215 Idaho Ave | Public Works | \$24,496 | PCS | \$16,850 | \$7,997 |
| Plattsburgh | 233.-5-64 | 335 NY Rd | Vacant Lot | \$1,344 | PCS | \$924 | \$439 |
| Plattsburgh | 207.-1-39 | 67 Quarry Rd | Triangle Lot MLD | \$568 | BCS | \$178 | \$290 |
| Plattsburgh | 190.-2-6 | Rand Hill Rd | Mead | \$18,286 | SCS | \$2,836 | \$5,771 |
| Plattsburgh | 204.-1-3.1 | Rand Hill Rd | WestBrook | \$18,537 | SCS | \$3,365 | \$5,850 |
| Plattsburgh | 220.-4-32 | 205 Reeves Ln | Compost Plant | \$41,793 | BCS | \$10,754 | \$15,379 |
| Plattsburgh | 206.-4-4-19 | 549 Rt 3 | Water Filtration | \$70,343 | BCS | \$18,101 | \$25,884 |
| Plattsburgh | 220.-4-31.2 | Rugar St | Vacant Lot by river | \$5 | BCS | \$0 | \$0 |
| Plattsburgh | 233.-7-1-14 | 217 Sharron Ave | MLD | \$30,149 | PCS | \$9,038 | \$9,842 |
| Plattsburgh | 206.-2-2 | 232 Tom Miller | Substation | \$6,838 | BCS | \$1,498 | \$2,516 |
| * Parcel was owned by USA until RY 2021 | | | | | | | |
| School Totals | | | | Town Totals | | County Totals | |
| | | | | NAC | \$3,228 | Altona | \$1,270 |
| | | | | SCS | \$85,069 | Beekmantown | \$3,837 |
| | | | | BCS | \$145,519 | Plattsburgh | \$83,365 |
| | | | | PCS | \$66,541 | | \$88,472 |
| | | | | | \$300,357 | | |

EXHIBIT K: 2021 YEAR-END GENERAL FUND ESTIMATION

| ACCOUNT DESCRIPTION | CODE | AMOUNT |
|---|------|--------------------|
| Not in Spendable Form | A806 | \$460,787 |
| TOTAL Nonspendable Fund Balance | | \$460,787 |
| Capital Reserve | A878 | \$157,751 |
| Other Restricted Fund Balance | A899 | \$201,813 |
| TOTAL Restricted Fund Balance | | \$359,564 |
| Assigned Unappropriated Fund Balance | A915 | \$351,496 |
| TOTAL Assigned Fund Balance | | \$351,496 |
| Unassigned Fund Balance | A917 | \$4,541,037 |
| TOTAL Unassigned Fund Balance | | \$4,541,037 |
| TOTAL Fund Balance | | \$5,712,884 |
| PLUS: Revenues to Date | | \$18,392,648 |
| LESS: Expenditures to Date | | \$18,043,820 |
| BALANCE to Date | | \$6,061,712 |
| PLUS: Projected 2021 Revenues | | \$22,724,273 |
| LESS: Projected 2021 Expenditures | | \$23,565,463 |
| ESTIMATED 2021 Year End Fund Balance | | \$5,220,522 |
| RESERVED 2021 Encumberances | | \$996,831 |
| UNASSIGNED Appropriation (2022) | | \$220,000 |
| ESTIMATED Unassigned Unappropriated (2021) | | \$4,003,691 |
| ESTIMATED Unassigned Unappropriated (2022) ⁶ | | \$4,197,521 |
| REQUIRED Fund Balance (MAXIMUM) ⁷ | | \$2,393,155 |
| REQUIRED Fund Balance (MINIMUM) | | \$1,196,577 |

⁶ Based on projected estimates of 2021 expenditures and revenues PLUS property tax surplus

⁷ Based on 2016 resolution setting minimum (5%) and maximum (10%) fund balances

Property Tax Cap

Tax Cap Form

City of Plattsburgh (090244000000)
Fiscal Year Ending: 12/31/2022

Summary

Tax Levy Limit, Before Adjustments and Exclusions

| | |
|--|--------------|
| <input checked="" type="checkbox"/> Real Property Tax Levy FYE 2021 | \$11,496,737 |
| <input checked="" type="checkbox"/> Tax Cap Reserve Offset from FYE 2020 Used to Reduce FYE 2021 Levy | \$0 |
| <input checked="" type="checkbox"/> Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2021 | --- |
| <input checked="" type="checkbox"/> Tax Base Growth Factor | 1.0066 |
| <input checked="" type="checkbox"/> PILOTs Receivable FYE 2021 | \$91,544 |
| <input checked="" type="checkbox"/> Tort Exclusion Amount Claimed in FYE 2021 | \$0 |
| <input checked="" type="checkbox"/> Allowable Levy Growth Factor | 1.0200 |
| <input checked="" type="checkbox"/> PILOTs Receivable FYE 2022 | \$90,234 |
| <input checked="" type="checkbox"/> Available Carryover from FYE 2021 | \$181,295 |

| | |
|---|---------------------|
| Tax Levy Limit Before Adjustments/Exclusions | \$11,988,504 |
|---|---------------------|

Adjustments for Transfer of Local Government Functions

| | |
|--|------------|
| <input checked="" type="checkbox"/> Costs Incurred from Transfer of Local Government Functions | \$0 |
| <input checked="" type="checkbox"/> Savings Realized from Transfer of Local Government Functions | \$0 |
| Total Adjustments | \$0 |

| | |
|--|---------------------|
| Tax Levy Limit, Adjusted for Transfer of Local Government Functions | \$11,988,504 |
|--|---------------------|

Exclusions

| | |
|---|------------|
| <input checked="" type="checkbox"/> Tort Exclusion | \$0 |
| <input checked="" type="checkbox"/> Teachers' Retirement System Exclusion | \$0 |
| <input checked="" type="checkbox"/> Employees' Retirement System Exclusion | \$0 |
| <input checked="" type="checkbox"/> Police and Fire Retirement System Exclusion | \$0 |
| Total Exclusions | \$0 |

| | |
|---|---------------------|
| Your FYE 2022 Tax Levy Limit, Adjusted for Transfers plus Exclusions | \$11,988,504 |
|---|---------------------|

| | |
|---|--------------|
| <input checked="" type="checkbox"/> Total Tax Cap Reserve Amount Used to Reduce FYE 2022 Levy | --- |
| <input checked="" type="checkbox"/> FYE 2022 Proposed Levy, Net of Reserve | \$11,757,022 |

| | |
|--|------------------|
| Difference Between Tax Levy Limit and Proposed Levy | \$231,482 |
|--|------------------|

| | |
|--|----|
| <input checked="" type="checkbox"/> Do you plan to override the Tax Cap for FYE 2022 ? | No |
|--|----|

History

| Date and Time | Status Changed To | User |
|-----------------------|-------------------|---------------|
| 01/19/2021 3:30:55 PM | Unsubmitted | Richard Marks |

9.3.1.27

EXHIBIT M: CAPITAL PROJECTS BUDGET (5-YEAR OVERVIEW AND SUMMARY)

| SUMMARY | 2022 | 2023 | 2024 | 2025 | 2026 | TOTAL |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 1. Clinton Co. Compost Facility | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2. Water Pollution Control Plant | \$4,650,000 | \$10,950,000 | \$1,050,000 | \$550,000 | \$50,000 | \$17,250,000 |
| 3. Solid Waste Landfill | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4. Sanitary Sewer System | \$375,000 | \$3,375,000 | \$600,000 | \$100,000 | \$100,000 | \$4,550,000 |
| 5. Storm Sewer System | \$150,000 | \$0 | \$0 | \$0 | \$250,000 | \$400,000 |
| 6. Water Filtration Plant | \$450,000 | \$850,000 | \$300,000 | \$1,200,000 | \$50,000 | \$2,850,000 |
| 7. Water Source of Supply | \$4,450,000 | \$4,350,000 | \$7,550,000 | \$11,850,000 | \$1,050,000 | \$29,250,000 |
| 8. Water Distribution System | \$1,160,000 | \$1,460,000 | \$994,000 | \$745,000 | \$1,160,000 | \$5,519,000 |
| 9. Street Resurfacing & Improvements | \$714,500 | \$7,176,000 | \$647,000 | \$520,000 | \$470,000 | \$9,527,500 |
| 10. Bridge & Riverfront | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11. Public Service Bldgs. | \$750,000 | \$470,000 | \$340,000 | \$300,000 | \$300,000 | \$2,160,000 |
| 12. Recreation Complex Facilities | \$845,000 | \$4,755,000 | \$3,275,000 | \$0 | \$0 | \$8,875,000 |
| 13. Recreation Dept Facilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 14. Downtown Improvements | \$230,000 | \$2,070,000 | \$400,000 | \$0 | \$0 | \$2,700,000 |
| 15. Public Service Equipment | \$1,941,000 | \$870,000 | \$510,000 | \$285,000 | \$485,000 | \$4,091,000 |
| 16. Municipal Lighting Department | \$1,675,000 | \$2,285,000 | \$2,185,000 | \$5,705,000 | \$7,490,000 | \$19,340,000 |
| TOTAL SUMMARY | \$17,390,500 | \$38,611,000 | \$17,851,000 | \$21,255,000 | \$11,405,000 | \$106,512,500 |

| FUNDING SOURCE | 2022 | 2023 | 2024 | 2025 | 2026 | TOTAL |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Sewer Reserve | \$1,993,333 | \$6,266,667 | \$1,656,667 | \$346,667 | \$180,000 | \$10,443,333 |
| Water Reserve | \$2,125,833 | \$2,108,333 | \$1,674,000 | \$1,115,000 | \$630,000 | \$7,653,167 |
| Water Operating/Bonds | \$1,786,667 | \$1,943,333 | \$3,568,333 | \$6,118,333 | \$760,000 | \$14,176,667 |
| Sewer Operating/Bonds | \$1,566,667 | \$5,543,333 | \$166,667 | \$250,000 | \$0 | \$7,526,666 |
| General Fund /Operating/Bonds | \$3,252,667 | \$8,706,667 | \$3,115,000 | \$820,000 | \$1,125,000 | \$17,019,333 |
| NYS CHIPS | \$619,500 | \$2,907,667 | \$52,000 | \$225,000 | \$220,000 | \$4,024,167 |
| NYS DASNY / IEEP | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$400,000 |
| NYOPRHP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NYS FRB/DRI/Other | \$80,000 | \$1,650,000 | \$400,000 | \$0 | \$0 | \$2,130,000 |
| Federal Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Rec Complex Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NYSDOT / NYSDOS | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| WIA / IIC Grants | \$3,740,833 | \$5,200,000 | \$5,033,333 | \$6,675,000 | \$1,000,000 | \$21,649,166 |
| WQIP | \$0 | \$2,000,000 | \$0 | \$0 | \$0 | \$2,000,000 |
| MLD Operating/Bonds | \$1,675,000 | \$2,285,000 | \$2,185,000 | \$5,705,000 | \$7,490,000 | \$19,340,000 |
| TOTAL FUNDING SOURCE | \$17,390,500 | \$38,611,000 | \$17,851,000 | \$21,255,000 | \$11,405,000 | \$106,512,500 |

| AREA AND PROJECT | 2022 | 2023 | 2024 | 2025 | 2026 | TOTAL | FUNDING |
|---|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|
| 1. CLINTON COUNTY COMPOST FACILITY | | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL CLINTON COUNTY COMPOST FACILITY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 2. WATER POLLUTION CONTROL PLANT | | | | | | | |
| Belt Filter Press/Dewatering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Sewer Reserve/Bonds |
| Plant Improvements / Structural | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$250,000 | Sewer Reserve |
| MCC Upgrades | \$0 | \$0 | \$1,000,000 | \$0 | \$0 | \$1,000,000 | Sewer Reserve |
| Primary Clarifier Structural | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | SR/Grants/Bonds |
| Primary Clarifier Odor Control | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | SR/Grants/Bonds |
| South Façade | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$2,000,000 | SR/Grants/Bonds |
| Other Façade | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$2,500,000 | SR/Grants/Bonds |
| Disinfection System Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Sewer Reserve |
| Substation Upgrades | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$500,000 | Sewer Reserve/Bonds |
| Hauled Waste Receiving/Septage | \$0 | \$2,000,000 | \$0 | \$0 | \$0 | \$2,000,000 | SR/Grants/Bonds |
| Biosolids Management | \$100,000 | \$500,000 | \$0 | \$0 | \$0 | \$600,000 | SR/Grants/Bonds |
| Odor Control Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Sewer Reserve/Bonds |
| Aeration System Upgrades | \$0 | \$8,400,000 | \$0 | \$0 | \$0 | \$8,400,000 | Sewer Reserve/Bonds |
| Aeration Tank Odor Control | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Sewer Reserve/Bonds |
| TOTAL WATER POLLUTION CONTROL PLANT | \$4,650,000 | \$10,950,000 | \$1,050,000 | \$550,000 | \$50,000 | \$17,250,000 | |
| 3. SOLID WASTE LANDFILL | | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL SOLID WASTE LANDFILL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 4. SANITARY SEWER | | | | | | | |
| Commemoration Footbridge CSO | \$0 | \$2,000,000 | \$0 | \$0 | \$0 | \$2,000,000 | WQIP Grant App. |
| Entry Point Measurement/Service Expansion | \$100,000 | \$500,000 | \$500,000 | \$0 | \$0 | \$1,100,000 | SR/Grants/Bonds |
| Margaret Street - Design | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | Sewer Reserve |
| Margaret Street - Construction | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$500,000 | Sewer Reserve |
| Morrison Ave. - Slip Line | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$150,000 | Sewer Reserve |
| River Run - Slip Line | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | Sewer Reserve |
| CSO-LTCP-CAPS | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 | Sewer Reserve |
| Cornelia St - Slip Line | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$125,000 | Sewer Reserve |
| TOTAL SANITARY SEWER | \$375,000 | \$3,375,000 | \$600,000 | \$100,000 | \$100,000 | \$4,550,000 | |
| 5. STORM SEWER CONSTRUCTION | | | | | | | |
| Ohio Avenue | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | Gen Fund |
| South Peru Street (Cut through) | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$250,000 | Gen Fund |
| TOTAL STORM SEWER CONSTRUCTION | \$150,000 | \$0 | \$0 | \$0 | \$250,000 | \$400,000 | |
| 6. WATER FILTRATION PLANT | | | | | | | |
| Plant Improvements / New Plant Evaluation | \$450,000 | \$850,000 | \$300,000 | \$1,200,000 | \$50,000 | \$2,850,000 | Bonds/WIIA |
| TOTAL WATER FILTRATION PLANT | \$450,000 | \$850,000 | \$300,000 | \$1,200,000 | \$50,000 | \$2,850,000 | |
| 7. WATER SOURCE OF SUPPLY | | | | | | | |
| Ground Water Supply | \$3,000,000 | \$600,000 | \$1,200,000 | \$1,200,000 | \$0 | \$6,000,000 | WR/Bonds/WIIA |
| Dam Gate House Valve Replacements | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$500,000 | WR/Bonds/WIIA |
| Mead Dam Improvement Construction | \$0 | \$0 | \$0 | \$9,000,000 | \$0 | \$9,000,000 | Bonds/IIC |
| Westbrook 1 and 2 Dam Improvement Construction | \$0 | \$0 | \$5,000,000 | \$0 | \$0 | \$5,000,000 | Bonds/IIC |
| Raw Transmission Line Replacements | \$1,400,000 | \$3,200,000 | \$1,300,000 | \$1,600,000 | \$1,000,000 | \$8,500,000 | Bonds/WIIA/IIC |
| Misc Watershed | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$250,000 | Bonds/IIC |
| TOTAL WATER SOURCE OF SUPPLY | \$4,450,000 | \$4,350,000 | \$7,550,000 | \$11,850,000 | \$1,050,000 | \$29,250,000 | |
| 8. WATER DISTRIBUTION SYSTEM | | | | | | | |
| Beekman St | \$0 | \$600,000 | \$0 | \$0 | \$0 | \$600,000 | Water Reserve |
| Court St, Beekman William | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$200,000 | Water Reserve |
| Iowa St | \$0 | \$0 | \$0 | \$0 | \$240,000 | \$240,000 | Water Reserve |
| Jay St | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$200,000 | Water Reserve |
| Kansas Ave | \$0 | \$0 | \$0 | \$0 | \$310,000 | \$310,000 | Water Reserve |
| Kentucky St | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$150,000 | Water Reserve |
| Louisiana Ave | \$0 | \$0 | \$0 | \$205,000 | \$0 | \$205,000 | Water Reserve |
| MacDonough St. | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$200,000 | Water Reserve |
| Macomb St | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$200,000 | Water Reserve |
| Margaret Street - Design | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | Water Reserve |
| Margaret Street - Construction | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$500,000 | Water Reserve |
| Massachusetts St | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$80,000 | Water Reserve |
| Nevada Oval (North), NH to NH | \$0 | \$0 | \$317,000 | \$0 | \$0 | \$317,000 | Water Reserve |
| Nevada Oval (South), Rt 9 to NH | \$0 | \$0 | \$312,000 | \$0 | \$0 | \$312,000 | Water Reserve |
| New Hampshire St | \$0 | \$0 | \$305,000 | \$0 | \$0 | \$305,000 | Water Reserve |
| New York Road | \$315,000 | \$0 | \$0 | \$0 | \$0 | \$315,000 | Water Reserve/WIIA |
| South Perus Street - Flynn Ave. to South Platt Street | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$300,000 | Water Reserve |
| Maryland Road | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$750,000 | Water Reserve/WIIA |
| Replace Laterals Before Paving | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 | Water Bonds |
| Water Meter Reading System | \$35,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$135,000 | Water Bonds |
| Hydrant Replacement Plan | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 | Water Bonds |
| TOTAL WATER DISTRIBUTION SYSTEM | \$1,160,000 | \$1,460,000 | \$994,000 | \$745,000 | \$1,160,000 | \$5,519,000 | |
| 9. STREET RESURFACING & IMPROVEMENTS | | | | | | | |

| | | | | | | | |
|--|------------------|--------------------|------------------|------------------|------------------|--------------------|-----------|
| Beekman St - construction | \$0 | \$2,000,000 | \$0 | \$0 | \$0 | \$2,000,000 | CHIPS/Gen |
| Bridge S. Peru-Jay (Gen Fund Portion) | \$0 | \$0 | \$0 | \$400,000 | \$0 | \$400,000 | CHIPS/Gen |
| Brinkerhoff St, Oak-Margaret | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$250,000 | Gen Fund |
| Court St, Oak to Beekman | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$250,000 | Gen Fund |
| George Angell Drive (RRP) | \$95,000 | \$0 | \$0 | \$0 | \$0 | \$95,000 | CHIPS |
| Hartwell Street (RRP) | \$28,000 | \$0 | \$0 | \$0 | \$0 | \$28,000 | CHIPS |
| Iowa Circle (RRP) | \$59,000 | \$0 | \$0 | \$0 | \$0 | \$59,000 | CHIPS |
| Kansas Avenue (RRP) | \$65,000 | \$0 | \$0 | \$0 | \$0 | \$65,000 | CHIPS |
| Kentucky Avenue (RRP) | \$35,500 | \$0 | \$0 | \$0 | \$0 | \$35,500 | CHIPS |
| Leblanc Lane (RRP) | \$18,000 | \$0 | \$0 | \$0 | \$0 | \$18,000 | CHIPS |
| Leonard Avenue - Rugar to Park Ave (RRP) | \$72,000 | \$0 | \$0 | \$0 | \$0 | \$72,000 | CHIPS |
| Louisiana Avenue (RRP) | \$49,500 | \$0 | \$0 | \$0 | \$0 | \$49,500 | CHIPS |
| Margaret Street - Design | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | CHIPS |
| Margaret Street - Construction | \$0 | \$4,500,000 | \$0 | \$0 | \$0 | \$4,500,000 | CHIPS/Gen |
| Massachusetts | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$200,000 | Gen Fund |
| Miller St | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$150,000 | Gen Fund |
| Maryland Road (RRP) | \$0 | \$135,000 | \$0 | \$0 | \$0 | \$135,000 | CHIPS |
| New York Road (RRP) | \$0 | \$257,000 | \$0 | \$0 | \$0 | \$257,000 | CHIPS |
| Sheridan Avenue (RRP) | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$14,000 | CHIPS |
| South Acres Road (RRP) | \$0 | \$0 | \$27,000 | \$0 | \$0 | \$27,000 | CHIPS |
| South Peru Street | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$150,000 | WR/GEN |
| St. John Street (RRP) | \$22,500 | \$0 | \$0 | \$0 | \$0 | \$22,500 | CHIPS |
| Misc Paving | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 | CHIPS |
| Street Survey | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$150,000 | Gen Fund |
| Misc. Sidewalks & ADA Inporvements | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$250,000 | Gen Fund |
| Street Borings | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$75,000 | Gen Fund |
| TOTAL STREET RESURFACING & IMPROVEMENTS | \$714,500 | \$7,176,000 | \$647,000 | \$520,000 | \$470,000 | \$9,527,500 | |

10. BRIDGE & WATERFRONT

| | | | | | | | |
|--------------------------------------|------------|------------|------------|------------|------------|------------|--|
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL BRIDGE & WATERFRONT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

11. PUBLIC SERVICE BUILDINGS

| | | | | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------|
| City Hall Plumbing | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | Gen Fund |
| City Hall Roof | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$250,000 | Gen Fund |
| City Hall Steps | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$200,000 | Gen Fund |
| DPW Oil/Water Seperator (OWS Trench) | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$150,000 | WR/SR/Gen |
| Building Improvements | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$100,000 | WR/SR/Gen |
| Fire Sta.1 - Ramp | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 | Gen Fund |
| Fire Sta.1 - Bathroom Renovation | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$40,000 | Gen Fund |
| Fire Sta.2 Floor Replacement / Repair | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$70,000 | Gen Fund |
| Fire Sta.2 - Ramp | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 | Gen Fund |
| ADA Transition Plan | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,250,000 | Gen Fund |
| Replacement of City Hall Windows | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$400,000 | DASNY/IEEP |
| TOTAL PUBLIC SERVICE BUILDINGS | \$750,000 | \$470,000 | \$340,000 | \$300,000 | \$300,000 | \$2,610,000 | |

12. RECREATION COMPLEX FACILITIES

| | | | | | | | |
|--|------------------|--------------------|--------------------|------------|------------|--------------------|----------------|
| Repairs to Existing Beach Structures | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$45,000 | Gen Fund |
| Beach Infrastructure & Site Improvements | \$0 | \$610,000 | \$610,000 | \$0 | \$0 | \$1,220,000 | WR/SR/Gen Fund |
| Beach Trail System Improvements | \$0 | \$215,000 | \$215,000 | \$0 | \$0 | \$430,000 | Gen Fund |
| Beach Piers | \$0 | \$750,000 | \$750,000 | \$0 | \$0 | \$1,500,000 | EPF/Gen Fund |
| Beach Dune Restoration | \$0 | \$550,000 | \$0 | \$0 | \$0 | \$550,000 | WQIP/Gen Fund |
| Landfill Remediation & Wetland Restoration | \$0 | \$1,000,000 | \$1,000,000 | \$0 | \$0 | \$2,000,000 | TBD/Gen Fund |
| Beach Projects Design/Admin/Permitting/Field Costs | \$600,000 | \$600,000 | \$600,000 | \$0 | \$0 | \$1,800,000 | TBD/Gen Fund |
| Repairs & Improvements to Recreation Center | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 | Gen Fund |
| Crete Center Demolition | \$0 | \$930,000 | \$0 | \$0 | \$0 | \$930,000 | TBD/Gen Fund |
| City Parks - New Equipment | \$100,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$300,000 | Gen Fund |
| TOTAL RECREATION COMPLEX FACILITIES | \$845,000 | \$4,755,000 | \$3,275,000 | \$0 | \$0 | \$8,875,000 | |

13. RECREATION DEPARTMENT FACILITIES

| | | | | | | | |
|---|------------------|--------------------|------------------|------------|------------|--------------------|--------------|
| 14. DOWNTOWN IMPROVEMENTS | | | | | | | |
| DRI Streetscape/Riverfront Access - Durkee St Improv. | \$0 | \$650,000 | \$400,000 | \$0 | \$0 | \$1,050,000 | DRI |
| DRI Streetscape/Riverfront Access - Riverwalk Improv. | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$1,000,000 | DRI |
| DRI Marketing/Branding/Signage - Wayfinding&Signage | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 | DRI |
| Farmers' Market Phase 2 Site & Bldg Improvements | \$130,000 | \$250,000 | \$0 | \$0 | \$0 | \$380,000 | DOS/Gen Fund |
| Bike Infrastructure Phase I Improvements | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$40,000 | DOT/Gen Fund |
| Bridge Street Parking Improvements | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$150,000 | Gen Fund |
| TOTAL DOWNTOWN IMPROVEMENTS | \$230,000 | \$2,070,000 | \$400,000 | \$0 | \$0 | \$2,700,000 | |

15. PUBLIC SERVICE EQUIPMENT

| | | | | | | | |
|---------------------------|-----------|-----------|----------|-----------|-----------|-----------|----------|
| Recycle Truck | \$180,000 | \$0 | \$0 | \$0 | \$0 | \$180,000 | Gen Fund |
| Garbage Truck (Electric) | \$0 | \$600,000 | \$0 | \$0 | \$0 | \$600,000 | Gen Fund |
| Pick-up Trucks (Electric) | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$120,000 | Gen Fund |
| Refuse Totes | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$120,000 | Gen Fund |
| Excavator | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$250,000 | Gen Fund |
| Truck Tracking GPS | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 | Gen Fund |
| 1 Ton Dump Truck | \$70,000 | \$0 | \$75,000 | \$0 | \$0 | \$145,000 | Gen Fund |
| Heavy Duty Plow Truck | \$0 | \$0 | \$0 | \$245,000 | \$0 | \$245,000 | Gen Fund |

| | | | | | | | |
|---|--------------------|------------------|------------------|------------------|------------------|--------------------|-----------|
| Maintenance Vehicles / Pick-ups | \$70,000 | \$0 | \$75,000 | \$0 | \$0 | \$145,000 | WR/SR/Gen |
| Loader | \$0 | \$0 | \$245,000 | \$0 | \$0 | \$245,000 | WR/SR/Gen |
| Small Municipal Tractor | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$75,000 | Gen Fund |
| Track Loader | \$0 | \$110,000 | \$0 | \$0 | \$0 | \$110,000 | CHIPS |
| 35 Ton Trailer | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$90,000 | WR/SR/Gen |
| Heavy Duty Service Truck | \$105,000 | \$0 | \$0 | \$0 | \$0 | \$105,000 | WR/SR/Gen |
| Vacal / Sweeper | \$0 | \$0 | \$0 | \$0 | \$195,000 | \$195,000 | CHIPS |
| Equipment Attachments | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$200,000 | WR/SR/Gen |
| Fire Engine (2023 if purchasing a hybrid) | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$600,000 | Gen Fund |
| Police Department Vehicles (4) | \$154,000 | \$0 | \$0 | \$0 | \$0 | \$154,000 | Gen Fund |
| Fire Department - Air Pack Replacement | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | Gen Fund |
| Code Enforcement Vehicles (2 Electric) | \$62,000 | \$0 | \$0 | \$0 | \$0 | \$62,000 | Gen Fund |
| Ambulance (Fire Dept) | \$260,000 | \$0 | \$0 | \$0 | \$0 | \$260,000 | Gen Fund |
| TOTAL PUBLIC SERVICE EQUIPMENT | \$1,941,000 | \$870,000 | \$510,000 | \$285,000 | \$485,000 | \$4,091,000 | |

