

A RESOLUTION MAKING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021, AND ENDING DECEMBER 31, 2021, AND LEVYING THE PROPERTY TAX FOR THE FISCAL YEAR 2021, AND ADOPTING A CAPITAL PROGRAM FOR THE YEARS 2021 THROUGH 2025 AND FOR LEVYING SPECIAL ASSESSMENTS FOR THE MUNICIPAL PARKING LOT AND THE US OVAL PARKING DISTRICT FOR THE FISCAL YEAR 2021.

At a meeting of the Common Council of the City of Plattsburgh, New York held Thursday, January 7th, 2021, the following resolution was offered:

By Councilor: *Canales* ; Seconded by Councilor: *Moore*

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

That the respective amounts set forth hereinafter, constituting the Annual Budget of the City of Plattsburgh for the fiscal year 2021, the pages of which are hereby made a part of this resolution, aggregating the sum of Fifty-seven Million, One Hundred Sixty-five Thousand, Nine Hundred Fifty-five and 00/100 (\$57,165,955.00) Dollars for the General, Sewer, Park & Recreation Complex, Library, Municipal Parking Lot, US Oval Parking District, Water, Debt Service and Municipal Lighting Funds, are hereby appropriated, in the respective amounts shown for the separate appropriation accounts of each departmental budget, for the several departments of the Municipal Government, and as much of each of such appropriation accounts as may be necessary is hereby authorized to be expended by the several departments from their respective appropriations.

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

That the amounts indicated hereinafter representing unencumbered surplus and/or cash balances at the close of the 2020 fiscal year, in the several funds are hereby appropriated within the respective funds towards the above described authorized expenditures.

That the sum of Eighteen Million, Two Hundred Thirty-nine Thousand, One Hundred Forty-four and 68/100 (\$18,239,144.68) Dollars, including Five Million, Five Hundred Eighteen Thousand, Seven Hundred Thirty-six and 94/100 (\$5,518,736.94) Dollars for the City of Plattsburgh's Certified portion of the Clinton County Tax Levy, is hereby levied and assessed on the taxable Real and Special Franchise property in the City of Plattsburgh, New York, for the fiscal year beginning January 1, 2021, and ending December 31, 2021, according to the valuations placed upon the 2020 assessment roll approved and filed for such purpose; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the General Fund towards the above described authorized expenditures, and for remittance of the certified amount of the City of Plattsburgh's portion of the Clinton County Tax Levy to the County Treasurer of Clinton County.

That the City Chamberlain shall cause the said taxes above to be levied and assessed, together with One Million, One Hundred Forty Thousand, Eight Hundred Thirty-three and 05/100 (\$1,140,833.05) Dollars of unpaid 2020-2021 Plattsburgh City School District taxes including such other delinquent charges as shall be deemed proper, to be inserted and extended against the several parcels of property on the Assessment and Tax Roll from the year 2020, and that upon completion of such extensions of the Tax Roll, the proceeds of such levy and assessment, to the extent fixed above, are hereby

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

That the sum of Seventy-one Thousand, Five Hundred Nine and 96/100 (\$71,509.96) Dollars is hereby levied and assessed on the Special Benefit and Assessment District on the taxable real property for the fiscal year beginning January 1, 2021 and ending December 31, 2021, according to the valuations placed upon the Special Benefit and Assessment District, approved and filed for such purpose; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the Special Assessment District Fund.

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

That the sum of Thirteen Thousand, Four Hundred Ninety-nine and 98/100 (\$13,499.98) Dollars is hereby levied and assessed on the US Oval Parking District on the benefited real property lots located within said District for the fiscal year beginning January 1, 2021, and ending December 31, 2021, according to the US Oval Parking District Benefit Allocation Schedule dated December 8th, 2015, approved and filed for such purpose as part of the Annual Budget Document; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the US Oval Parking District Special Assessment Fund.

That the City Chamberlain shall cause the said taxes above levied and assessed, together with Fifty-eight Thousand, Nine Hundred Sixty and 58/100 (\$58,960.58) Dollars of delinquent Special Benefit and Assessment District, water meter charges and such other delinquent charges as shall be deemed proper, to be inserted and extended against the several parcels of property on the Assessment and Tax Roll from the year 2020, and that upon completion of such extensions of the Tax Roll, he shall be given a warrant for the collection thereof, pursuant to the provisions of the City Charter.

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

That the Capital Expenditure Program for 2021 through 2025, the pages of which are hereby made a part of this resolution, aggregating the sum of Fifty-eight Million, Nine Hundred Sixty-two Thousand Three Hundred Sixty-three and 00/100 (\$58,962,363.00) Dollars is hereby adopted, subject to the appropriation or appropriations of the necessary funds.

On Roll Call, *Canales, Kelly, Gibbs, Tallon, McFarlin, Moore*
All voted in the affirmative
None absent

CERTIFIED A TRUE COPY


CITY CLERK

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

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

GREETINGS:

YOU ARE HEREBY AUTHORIZED, DIRECTED AND REQUIRED, to receive, levy and collect all taxes, in the manner provided by law, from the several persons, firms, corporations and properties named and specified in the Assessment Roll for the fiscal year 2021, to which this warrant is hereunto annexed and herewith delivered to you, in the several sums mentioned and stated thereon, being a total of \$18,239,144.68.

City Tax	\$11,364,517.65
County Tax	5,518,736.94
2019-2020 School Tax Re-levy	1,140,833.05
City Omitted Tax	47,209.26
County Omitted Tax	23,877.26
Delinquent Public Works	91.19
Delinquent Water	22,434.57
Delinquent Sewer	31,225.74
Delinquent Waste Collection	5,209.08
Assessment District No1 (Downtown)	71,509.96
US Oval Parking District	13,499.98
	<u>\$18,239,144.68</u>

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

(2)

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

In the event any taxes, water and sewer or delinquent charges, or Parking Lot District Taxes, together with fees, interest and penalties, remain unpaid on November 1, 2021, you are directed to proceed to collect the same in the manner prescribed by Article 11 of the Real Property Tax Law, as amended by Chapter 602 of the Laws of 1993, by Chapter 532 of the Laws of 1994 and Chapter 579 of the Laws of 1995.

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



Christopher Rosenquest, Mayor

DATED: January 7th, 2021



Sylvia Parrotte, City Clerk

CLINTON COUNTY LEGISLATIVE OFFICE

Clinton County Government Center
137 Margaret Street, Suite 208
Plattsburgh, New York 12901

MICHAEL E. ZURLO
County Administrator
mike.zurlo@clintoncountygov.com

KIM M. KINBLOM
Deputy County Administrator
kim.kinblom@clintoncountygov.com



TELEPHONE
518-565-4600

FAX
518-565-4616

December 31, 2020

Mr. Richard Marks
City Chamberlain
41 City Hall Place
Plattsburgh, NY 12901

Dear Mr. Marks,

A handwritten signature in black ink, appearing to read "Richard", is written over the name "Richard" in the salutation "Dear Mr. Marks,".

Enclosed please find a copy of the 2021 Tax Warrant. If you have any questions or need additional information, please don't hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike", is written in cursive.

Michael E. Zurlo
County Administrator

MEZ/lm
Enclosures

2021 TAX WARRANT

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

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

City's Taxable Value for County Purposes	County Tax Levy	Amount due County Treasurer	County Tax Rate for the City of Plattsburgh
\$998,724,662	\$29,771,890	\$5,542,614.20	\$5.525784*

City's apportionment of County Levy based on Equalized Assessed Value	\$5,539,294.00
Plus: A430 Chargebacks	0.00
Plus: Information Technology tax bill charge	3,320.20
Amount to be paid to the Clinton County Treasurer	\$5,542,614.20

Amount to be paid to the Clinton County Treasurer	\$5,542,614.20
Less: City's Roll Section 9 Omitted Taxes for county purposes	(23,877.26)
Net levy used for computing tax rate	\$5,518,736.94

Net Levy divided by Taxable Assessed Value = Tax Rate
* (\$5,518,736.94 / \$998,724,662 = \$0.005525784/\$1,000)

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

I, the undersigned, Clerk of the Legislature of said Clinton County, do hereby certify that I have compared the above with the original documentation on file in this office and that it is a correct transcript thereof, and of the whole of said original. In testimony whereof, I have set my hand and affixed my official seal this 31st day of December, 2020.

(SEAL)


MICHAEL E. ZURLO
Clerk/County Administrator


CHAIRPERSON
Clinton County Legislature

cc: Mayor, City of Plattsburgh
County Treasurer

CITY OF PLATTSBURGH
COUNCIL'S BUDGET 1/7/2021

SUMMARY OF 2021 OPERATING BUDGET BY FUNDS

		(A)	(C-B)	(C-P)	(F)	(G)	(L)	(V)	
	TOTAL	GENERAL	RECREATION	PARKING	WATER	SEWER	LIBRARY	DEBT SERVICE	MUN. ELEC.
		FUND	COMPLEX	LOT	FUND	FUND	FUND	FUND	ENTERPRISE
APPROPRIATIONS:									
Legislative	\$63,400	\$63,400							
Judicial	88,374	88,374							
Executive	180,877	180,877							
Finance	518,521	518,521							
Staff	451,619	451,619							
Shared Services	490,274	490,274							
Special Items	983,183	447,372	\$22,500		\$358,089	\$152,042	\$3,180		
Public Safety	7,384,377	7,383,719					\$658		
Public Works	1,489,517	1,329,624		\$159,893					
Economic Assistance	355,853	355,853							
Culture & Recreation	863,742	89,350	252,657				521,735		
Home & Community Service	24,629,583	570,705			1,751,820	4,086,261			\$18,220,797
Employee Benefits	11,496,871	7,687,164	75,642	54,892	777,572	1,178,666	236,476		1,486,459
Inter-Fund Transfers	4,376,141	3,006,866	194,084	140,635	690,736	338,264	5,556		
Debt Service	3,793,623							\$2,956,000	837,623
Trsfr Risk Retention	0	0	0		0	0	0		
TOTAL APPROPRIATIONS:	\$57,165,955	\$22,663,718	\$544,883	\$355,420	\$3,578,217	\$5,755,233	\$767,605	\$2,956,000	\$20,544,879

CITY OF PLATTSBURGH
COUNCIL'S BUDGET 1/7/2021

SUMMARY OF 2021 OPERATING BUDGET BY FUNDS

		(A)	(C-B)	(C-P)	(F)	(G)	(L)	(V)	
	TOTAL	GENERAL	RECREATION	PARKING	WATER	SEWER	LIBRARY	DEBT SERVICE	MUN. ELEC.
		FUND	COMPLEX	LOT	FUND	FUND	FUND	FUND	ENTERPRISE
LESS: Estimated Revenue Other									
Than Property Tax									
Real Property Tax Items	\$204,343	\$204,343							
Non-Property Tax Items	4,195,772	4,195,772							
Departmental Fees	74,020	74,020							
Public Safety Fees	127,700	127,700							
Health	967,000	967,000							
Transportation	9,500	9,500							
Culture & Recreation	222,120	0	\$222,120						
Home & Community Service	29,849,871	710,500			\$3,613,374	\$4,829,849			\$20,696,148
Use of Money & Property	202,510	8,865		15,845	2,850	142,500	2,450		30,000
Licenses & Permits	277,890	277,890		0					
Fines & Forfeitures	208,089	174,089		30,000			4,000		
Minor Sales, Comp Loss, Misc	105,200	83,100	0	0	100	0	22,000		
Inter-Governmental Charges	1,234,598	0			464,598	770,000	0		
Inter-Fund Revenues	5,080,358	1,993,734			103,624	27,000		2,956,000	
State Aid	2,548,132	2,467,687	0				80,445		
Federal Aid	15,000	5,000					10,000		
TOTAL ESTIMATED REVENUES:	45,322,103	11,299,200	222,120	45,845	4,184,546	5,769,349	118,895	2,956,000	20,726,148
Appropriated/(Surplus) Fund Balances	(346,378)	0	114,678	224,565	(606,329)	(14,116)	(65,176)	0	0
Special Assessments-Parking Lot	85,010			85,010					
TOTAL ESTIMATED REVENUES & RESOURCES	\$45,060,735	\$11,299,200	\$336,798	\$355,420	\$3,578,217	\$5,755,233	\$53,719	\$2,956,000	\$20,726,148
Add: Available electric system upgrade funds	181,269								181,269
Ded: Inter-fund support transfers from tax levy	921,971	(921,971)	208,085	0	0	0	713,886		
TOTAL REVENUES:	\$57,347,224	22,663,718	\$544,883	\$355,420	\$3,578,217	\$5,755,233	\$767,605	\$2,956,000	\$20,726,148
CITY TAX LEVY - allocated by fund	\$11,364,518	\$10,442,547	\$208,085				\$713,886		
COUNTY TAX LEVY	\$5,518,737								
SUMMARY OF GENERAL PROPERTY TAX RATES									
PER \$1,000 OF ASSESSED VALUATION									
	2021	2020	Increase						
General City Tax Rate	\$11.370831	\$11.651639	(\$0.280808)	-2.410%					
County Tax Rate (2020 not available)	\$5.525784	\$5.920296	(\$0.394512)	-6.664%					
Total Property Tax Rate	\$16.896616	\$17.571935	(\$0.675319)	-3.843%					
City Taxable Value	\$999,444,777	\$989,869,458	\$9,575,319	0.967%					
County Taxable Value	\$998,724,662	\$989,123,183	\$9,601,479	0.971%					

0913 Total taxable											
Roll Year	City	Change in Total Taxable	% change	Fiscal Year	Tax Rate/1000	Change in tax rate	% change tax rate	Levy	Change in levy	% change	MAYOR
1989	\$339,959,199			1990	7.113999			\$2,418,469			C. Rennell
1990	\$482,454,491	\$142,495,292	41.92%	1991	5.486888	-1.627111	-22.87%	\$2,647,174	\$228,704	9.46%	C. Rabideau
1991	\$487,721,844	\$5,267,353	1.09%	1992	5.833803	0.346915	6.32%	\$2,845,273	\$198,099	7.48%	C. Rabideau
1992	\$490,305,561	\$2,583,717	0.53%	1993	6.024902	0.191099	3.28%	\$2,954,043	\$108,770	3.82%	C. Rabideau
1993	\$489,376,162	-\$929,399	-0.19%	1994	6.218198	0.193296	3.21%	\$3,043,038	\$88,995	3.01%	C. Rabideau
1994	\$490,813,858	\$1,437,696	0.29%	1995	6.217888	-0.00031	0.00%	\$3,051,826	\$8,788	0.29%	C. Rabideau
1995	\$494,490,778	\$3,676,920	0.75%	1996	6.081071	-0.136817	-2.20%	\$3,007,034	-\$44,792	-1.47%	C. Rabideau
1996	\$529,966,980	\$35,476,202	7.17%	1997	5.375693	-0.705378	-11.60%	\$2,848,940	-\$158,094	-5.26%	C. Rabideau
1997	\$528,035,598	-\$1,931,382	-0.36%	1998	5.293938	-0.081755	-1.52%	\$2,795,388	-\$53,552	-1.88%	C. Rabideau
1998	\$517,413,618	-\$10,621,980	-2.01%	1999	5.498652	0.204714	3.87%	\$2,845,077	\$49,690	1.78%	C. Rabideau
1999	\$518,511,542	\$1,097,924	0.21%	2000	5.212121	-0.286531	-5.21%	\$2,702,545	-\$142,533	-5.01%	C. Rabideau
2000	\$521,725,100	\$3,213,558	0.62%	2001	5.293938	0.081817	1.57%	\$2,761,980	\$59,435	2.20%	Dan Stewart
2001	\$542,368,738	\$20,643,638	3.96%	2002	7.287316	1.993378	37.65%	\$3,952,412	\$1,190,432	43.10%	Dan Stewart
2002	\$551,096,659	\$8,727,921	1.61%	2003	7.542372	0.255056	3.50%	\$4,156,576	\$204,164	5.17%	Dan Stewart
2003	\$581,080,153	\$29,983,494	5.44%	2004	8.187947	0.645575	8.56%	\$4,757,853	\$601,277	14.47%	Dan Stewart
2004	\$646,281,618	\$65,201,465	11.22%	2005	7.471992	-0.715955	-8.74%	\$4,829,011	\$71,158	1.50%	Dan Stewart
2005	\$664,580,903	\$18,299,285	2.83%	2006	9.789288	2.317296	31.01%	\$6,505,774	\$1,676,763	34.72%	Dan Stewart
2006	\$729,676,795	\$65,095,892	9.80%	2007	10.207053	0.417765	4.27%	\$7,447,850	\$942,076	14.48%	Jack Stewart
2007	\$809,017,805	\$79,341,010	10.87%	2008	9.96048412	-0.246569	-2.42%	\$8,058,209	\$610,359	8.20%	Don Kasprzak
2008	\$834,340,085	\$25,322,280	3.13%	2009	10.20000	0.239516	2.40%	\$8,510,269	\$452,060	5.61%	Don Kasprzak
2009	\$855,139,937	\$20,799,852	2.49%	2010	10.20000	0.00000	0.00%	\$8,722,428	\$212,159	2.49%	Don Kasprzak
2010	\$873,189,337	\$18,049,400	2.11%	2011	10.40000	0.20000	1.96%	\$9,081,169	\$358,741	4.11%	Don Kasprzak
2011	\$882,011,196	\$8,821,859	1.01%	2012	10.40000	0.00000	0.00%	\$9,172,916	\$91,747	1.01%	Don Kasprzak
2012	\$897,399,118	\$15,387,922	1.74%	2013	10.75721	0.35721	3.43%	\$9,653,509	\$480,593	5.24%	Don Kasprzak
2013	\$932,314,802	\$34,915,684	3.89%	2014	10.59422	-0.16298	-1.52%	\$9,877,152	\$223,643	2.32%	Don Kasprzak
2014	\$930,597,730	-\$1,717,072	-0.18%	2015	10.77935	0.18512	1.75%	\$10,031,236	\$154,084	1.56%	James Calnon
2015	\$927,957,903	-\$2,639,827	-0.28%	2016	11.01433	0.23499	2.18%	\$10,220,838	\$189,602	1.89%	James Calnon
2016	\$934,673,151	\$6,715,248	0.72%	2017	11.66425	0.64992	5.90%	\$10,902,264	\$681,426	6.67%	Colin Read
2017	\$948,718,535	\$14,045,384	1.50%	2018	11.99148	0.32723	2.81%	\$11,376,542	\$474,278	4.35%	Colin Read
2018	\$953,142,286	\$4,423,751	0.47%	2019	12.20319	0.21171	1.77%	\$11,631,377	\$254,835	2.24%	Colin Read
2019	\$989,869,458	\$36,727,172	3.85%	2020	11.65164	-0.55155	-4.52%	\$11,533,602	-\$97,775	-0.84%	Colin Read
2020	\$999,444,777	\$9,575,319	0.97%	2021	11.370831	-0.28081	-2.41%	\$11,364,518	-\$169,084	-1.47%	C. Rosenquest

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	4,911	156,022,331	1,053,512,370	984,102,079	984,822,194	997,802,776	0
5	Special Franch.	7	0	6,038,297	6,038,297	6,038,297	6,038,297	0
6	Utility	15	79,800	6,840,460	6,840,460	6,840,460	6,840,460	0
7	Ceiling RR	1	0	1,743,826	1,743,826	1,743,826	1,743,826	0
8	Wholly Exmpt	177	24,773,400	428,334,650	0	0	0	0
	City Totals:	5,111	180,875,531	1,496,469,603	998,724,662	999,444,777	1,012,425,359	0

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
OT001	Omitted Tax-City	MT		41	47,209.26
OT002	Omitted Tax-County	MT		43	23,877.26
OT003	Omitted Tax-School	MT		42	40,384.11
PK001	Plattsburgh parking1	UN		113	10,840.04
PK003	Oval parking build	MT		12	6,925.85
PK004	Oval parking demand	MT		8	6,574.13
ST001	School relevy	MT		243	1,060,923.05
ST002	Sch Relevy Penalty	MT		243	25,584.53
ST003	Sch Collection Fee	MT		243	54,325.47
UT001	Del ref/wat/sew	MT		138	58,960.58

Equalized Total Assessed Value 1,496,469,603

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	0.37
12430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	6	196,736,200	13.15
13100	CO - GENERALLY	RPTL 406(1)	6	15,986,800	1.07
13350	CITY - GENERALLY	RPTL 406(1)	82	56,823,650	3.80
13800	SCHOOL DISTRICT	RPTL 408	8	31,656,200	2.12
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-MUN U R AGEN	GEN MUNY 555 & 560	3	2,033,300	0.14
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	509,000	0.03
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	23	20,733,400	1.39
25120	NONPROF CORP - EDUCL(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	5.28
25230	NONPROF CORP - MORAL/MENTAL IM	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	2,826,200	0.19
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	7,580,900	0.51
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	9	25,522,800	1.71
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	6	23,550	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	314	6,785,782	0.45
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	238	8,486,092	0.57
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	182	7,293,865	0.49
41300	PARAPLEGIC VETS	RPTL 458(3)	2	524,300	0.04
41400	CLERGY	RPTL 460	3	4,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	111	6,278,207	0.42

Equalized Total Assessed Value 1,496,469,603

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41801	PERSONS AGE 65 OR OVER	RPTL 467	77	2,331,788	0.16
41901	PHYSICALLY DISABLED	RPTL 459	1	31,000	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	15	845,150	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	179,674	0.01
Total Exemptions Exclusive of System Exemptions:			1,144	497,024,826	33.21
Total System Exemptions:			0	0	0.00
Totals:			1,144	497,024,826	33.21

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: _____

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
<hr/>							
00001110 Real Property Tax Items							
00001110 1001 Real Tax	-11,631,377.80	-11,533,602.00	-11,533,602.00	-11,533,601.39	-11,533,601.39	-11,364,518.00	-1.5%
00001110 1010 Def Tax	-33,751.37	-34,785.30	-37,225.94	-37,225.94	-37,225.94	-47,209.00	26.8%
00001110 1050 Res Del Tx	-13,874.62	.00	.00	.00	.00	.00	.0%
00001110 1051 Gain Prop	17.83	.00	.00	.00	.00	.00	.0%
00001110 1080 PHA	-82,360.09	-82,400.00	-82,400.00	-86,519.88	-86,520.00	-82,400.00	.0%
00001110 1081 Indr Pymts	.00	-55,300.00	-55,300.00	.00	.00	.00	-100.0%
00001110 1082 Fal Seabd	-7,280.00	-7,644.00	-7,644.00	-6,734.00	-6,734.00	-6,734.00	-11.9%
00001110 1090 Int/Pens	-116,319.87	-68,000.00	-68,000.00	-149,466.59	-118,000.00	-68,000.00	.0%
00001110 1091 School Int	.00	.00	.00	-4,704.57	.00	.00	.0%
00001110 1092 SchInt17	.00	.00	.00	92.15	.00	.00	.0%
TOTAL Real Property Tax Item	-11,884,945.92	-11,781,731.30	-11,784,171.94	-11,818,160.22	-11,782,081.33	-11,568,861.00	-1.8%
<hr/>							
00001111 Non-Property Taxes							
00001111 1120 Non Prop	-4,425,748.80	-4,275,000.00	-3,206,250.00	-2,885,220.79	-2,949,750.00	-3,921,772.00	22.3%
00001111 1130 U/G/R Tax	-23,560.41	-32,000.00	-32,000.00	-54,121.67	-61,290.00	-32,000.00	.0%
00001111 1170 CATV Franc	-240,780.98	-245,000.00	-245,000.00	-178,068.21	-242,000.00	-242,000.00	-1.2%
TOTAL Non-Property Taxes	-4,690,090.19	-4,552,000.00	-3,483,250.00	-3,117,410.67	-3,253,040.00	-4,195,772.00	20.5%
<hr/>							
00001112 Department Fees							
00001112 1230 Chamb Fees	-67,768.03	-74,000.00	-74,000.00	-9,606.10	-63,932.00	-74,000.00	.0%
00001112 1231 Over/Short	-291.26	.00	.00	82.43	-83.00	.00	.0%
00001112 1235 Del Tx Exp	-1,876.50	.00	.00	-2,467.30	-2,468.00	.00	.0%
00001112 1255 Clerk Fees	-11.00	-20.00	-20.00	-94.00	-94.00	-20.00	.0%
TOTAL Department Fees	-69,946.79	-74,020.00	-74,020.00	-12,084.97	-66,577.00	-74,020.00	.0%
<hr/>							
00001115 Public Safety							
00001115 1520 Pol Fees	-150,222.84	-110,000.00	-110,000.00	-112,066.41	-112,067.00	-110,000.00	.0%
00001115 1530 PD-OT Rec	-27,118.17	-12,000.00	-12,000.00	-22,823.18	-22,824.00	-12,000.00	.0%
00001115 1540 Fire Fees	-7,470.00	-4,800.00	-4,800.00	-1,755.00	-1,755.00	-4,800.00	.0%
00001115 1550 Pound Chgs	-700.00	-900.00	-900.00	-643.00	-700.00	-900.00	.0%
TOTAL Public Safety	-185,511.01	-127,700.00	-127,700.00	-137,287.59	-137,346.00	-127,700.00	.0%
<hr/>							
00001116 Health							
00001116 1603 Vit Stats	-73,182.00	-67,000.00	-67,000.00	-51,095.00	-54,000.00	-67,000.00	.0%
00001116 1640 Amb Chgs	-922,904.17	-880,000.00	-880,000.00	-914,062.94	-914,100.00	-900,000.00	2.3%
TOTAL Health	-996,086.17	-947,000.00	-947,000.00	-965,157.94	-968,100.00	-967,000.00	2.1%
<hr/>							
00001117 Transportation							
00001117 1710 PW Serv	-7,059.25	-2,500.00	-2,500.00	-13,808.31	-13,809.00	-9,500.00	280.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
TOTAL Transportation	-7,059.25	-2,500.00	-2,500.00	-13,808.31	-13,809.00	-9,500.00	280.0%
00001121 Home & Community Service							
00001121 2110 Zone Fees	-3,850.00	-3,500.00	-3,500.00	-2,100.00	-2,100.00	-3,500.00	.0%
00001121 2130 Refuse	-722,278.78	-695,000.00	-695,000.00	-647,278.32	-695,000.00	-695,000.00	.0%
00001121 2189 Backflow	-13,580.00	-12,000.00	-12,000.00	-12,680.00	-12,610.00	-12,000.00	.0%
TOTAL Home & Community Servi	-739,708.78	-710,500.00	-710,500.00	-662,058.32	-709,710.00	-710,500.00	.0%
00001124 Use of Money/Property							
00001124 2401 Int Temp	-3,045.22	-4,800.00	-4,800.00	-6,092.74	-6,093.00	-4,800.00	.0%
00001124 2403 Int Forf	-355.28	-330.00	-330.00	.00	-330.00	-330.00	.0%
00001124 2404 Sp Rs Int	-228.40	-360.00	-360.00	-924.63	-925.00	-360.00	.0%
00001124 2410 Rent Prop	-33,519.19	-5,830.00	-5,830.00	-2,318.75	-2,319.00	-3,000.00	-48.5%
00001124 2411 Rent Farm	-375.00	-375.00	-375.00	-375.00	-375.00	-375.00	.0%
TOTAL Use of Money/Property	-37,523.09	-11,695.00	-11,695.00	-9,711.12	-10,042.00	-8,865.00	-24.2%
00001125 Licenses & Permits							
00001125 2503 Vend Lic	-2,340.00	-2,000.00	-1,000.00	-640.00	-640.00	-1,800.00	80.0%
00001125 2504 Taxi Lic	-2,380.00	-3,500.00	-1,750.00	-1,230.00	-1,230.00	-3,150.00	80.0%
00001125 2505 Ref Col Li	-2,470.00	-3,000.00	-3,000.00	-3,230.00	-3,230.00	-2,700.00	-10.0%
00001125 2507 Taxi O Per	-3,300.00	-4,500.00	-2,250.00	-2,700.00	-2,700.00	-4,050.00	80.0%
00001125 2508 Tree Remv	-780.00	-520.00	-520.00	-780.00	-780.00	-468.00	-10.0%
00001125 2540 Bingo Lic	-3,589.66	.00	.00	-300.00	-300.00	.00	.0%
00001125 2541 Gam Chance	-30.00	-25.00	-25.00	-20.00	-20.00	-23.00	-8.0%
00001125 2542 Dog Lic	-3,606.50	-3,000.00	-1,500.00	-2,966.50	-2,967.00	-2,700.00	80.0%
00001125 2545 Marriage L	-5,250.00	-4,000.00	-2,000.00	-3,080.00	-3,080.00	-3,600.00	80.0%
00001125 2555 Bldg Prmts	-127,034.50	-80,500.00	-40,250.00	-33,058.88	-33,059.00	-122,450.00	204.2%
00001125 2556 Bldg Insp	-22,940.00	-149,166.00	-72,560.00	-15,905.00	-15,905.00	-134,249.00	85.0%
00001125 2557 Contr Reg	-2,000.00	-2,500.00	-1,250.00	-1,545.00	-1,545.00	-2,250.00	80.0%
00001125 2590 Sign Perms	-620.00	-500.00	-500.00	-550.00	-550.00	-450.00	-10.0%
TOTAL Licenses & Permits	-176,340.66	-253,211.00	-126,605.00	-66,005.38	-66,006.00	-277,890.00	119.5%
00001126 Fines & Forfeited Bail							
00001126 2610 Fines/Forf	-143,004.51	-150,000.00	-150,000.00	-67,670.72	-67,671.00	-75,000.00	-50.0%
00001126 2612 Park Viol	-56,264.58	.00	.00	-15.00	-15.00	.00	.0%
00001126 2615 Stop DWI	-5,522.58	-4,000.00	-4,000.00	-798.56	-799.00	-4,000.00	.0%
00001126 2626 Forf Cr DE	-61,220.15	-15,000.00	-25,000.00	-22,578.92	-22,579.00	-15,000.00	-40.0%
00001126 2628 ForfCrOth	-19,090.60	-77,087.20	-80,687.20	-6,337.63	-6,338.00	-80,089.00	-.7%
TOTAL Fines & Forfeited Bail	-285,102.42	-246,087.20	-259,687.20	-97,400.83	-97,402.00	-174,089.00	-33.0%
00001127 Sale of Prop/Comp/Miscellaneous							
00001127 2650 Sale Scrap	-1,235.00	-3,500.00	-3,500.00	-39,559.12	-39,560.00	-3,500.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
00001127	2680 Ins Rec Pr	-23,450.12	-3,500.00	-10,206.00	-15,135.90	-15,136.00	-3,500.00	-65.7%
00001127	2681 Wrk Comp	-39,128.83	-30,000.00	-30,000.00	-156,398.00	-156,398.00	-30,000.00	.0%
00001127	2682 Dbl Recv	-7,820.00	-3,500.00	-3,500.00	-2,429.87	-2,430.00	-3,500.00	.0%
00001127	2701 Ref Pr Yr	-2,634.33	-500.00	-33,720.53	-33,849.96	-33,850.00	-500.00	-98.5%
00001127	2702 G/D Police	-74.00	.00	.00	.00	.00	.00	.0%
00001127	2705 G/Dontns	-7,000.00	.00	.00	-3,986.31	-3,987.00	.00	.0%
00001127	2706 Gift/Don R	-21,500.00	-21,500.00	-21,500.00	-21,500.00	-21,500.00	-21,500.00	.0%
00001127	2709 G/D-Events	-35,325.00	-50,000.00	.00	.00	.00	-20,000.00	.0%
00001127	2715 Pro Uncl	-137.49	.00	.00	-4,732.18	-4,733.00	.00	.0%
00001127	2752 Auditorium	-1,300.00	-600.00	-600.00	-400.00	-400.00	-600.00	.0%
TOTAL Sale of Prop/Comp/Misc		-139,604.77	-113,100.00	-103,026.53	-277,991.34	-277,994.00	-83,100.00	-19.3%
<hr/>								
00001228	Inter-Fund Revenues							
00001228	2801 DP Rmbt	-240,534.11	-237,000.00	-237,000.00	.00	-225,105.00	-237,000.00	.0%
00001228	2802 CD Rmbt	-750.00	-750.00	-750.00	.00	.00	-750.00	.0%
00001228	2806 IntFnd-Oth	-86,583.01	-10,000.00	-10,000.00	.00	.00	-10,000.00	.0%
00001228	2811 MLD-Pilot	-426,848.14	-425,849.00	-425,849.00	-420,000.00	-420,000.00	-425,849.00	.0%
00001228	2814 MLD-CitSvc	-540,000.00	-560,000.00	-560,000.00	-540,000.00	-540,000.00	-560,000.00	.0%
00001228	2815 CityLights	-226,148.86	-227,148.00	-227,148.00	-210,501.75	-210,502.00	-227,148.00	.0%
00001228	2816 Water	-212,374.00	-212,374.00	-212,374.00	-212,373.96	-212,374.00	-212,374.00	.0%
00001228	2817 Sewer	-320,613.00	-320,613.00	-320,613.00	-320,613.00	-320,613.00	-320,613.00	.0%
00001228	2821 PW Chg Rec	-122.20	.00	.00	.00	.00	.00	.0%
TOTAL Inter-Fund Revenues		-2,053,973.32	-1,993,734.00	-1,993,734.00	-1,703,488.71	-1,928,594.00	-1,993,734.00	.0%
<hr/>								
00001330	State Aid							
00001330	3001 Per Capita	-2,648,880.00	-2,648,880.00	-1,986,660.00	-2,119,104.00	-2,119,104.00	-2,119,104.00	6.7%
00001330	3005 Mrtgage Tx	-246,607.60	-271,300.00	-271,300.00	-221,847.30	-221,848.00	-271,300.00	.0%
00001330	3388 Crf Facl	-63,671.00	-54,000.00	-54,000.00	-66,852.00	-66,852.00	-74,783.00	38.5%
00001330	3489 MedicaidSu	.00	-2,500.00	-2,500.00	.00	.00	-2,500.00	.0%
00001330	3788 DRIWtrfrnt	-203,070.66	.00	-125,366.00	-125,282.59	-125,283.00	.00	-100.0%
00001330	3820 Yth Progs	-880.00	.00	.00	.00	.00	.00	.0%
00001330	3960 SEMA	-2,268.50	.00	.00	.00	.00	.00	.0%
TOTAL State Aid		-3,165,377.76	-2,976,680.00	-2,439,826.00	-2,533,085.89	-2,533,087.00	-2,467,687.00	1.1%
<hr/>								
00001440	Federal Aid							
00001440	4089 Other	.00	.00	.00	-31,910.13	-31,911.00	.00	.0%
00001440	4322 CBP Reimb	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
00001440	4960 FEMA	-13,611.04	.00	.00	.00	.00	.00	.0%
TOTAL Federal Aid		-13,611.04	-5,000.00	-5,000.00	-31,910.13	-31,911.00	-5,000.00	.0%
<hr/>								
11010000	Common Council							
11010000	1100 Reg Pay	60,499.80	62,600.00	62,600.00	59,666.47	59,667.00	62,600.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
11010000 4350	Off Supls	18.41	50.00	50.00	50.00	50.00	50.00	.0%
11010000 4430	Contr Serv	918.20	750.00	750.00	1,311.41	1,312.00	750.00	.0%
TOTAL Common Council		61,436.41	63,400.00	63,400.00	61,027.88	61,029.00	63,400.00	.0%
11110000	Municipal Court							
11110000 3000	Cap Outlay	830.98	55,000.00	55,000.00	.00	.00	.00	-100.0%
11110000 4430	Contr Serv	91,563.08	70,000.00	70,000.00	65,594.09	52,169.00	88,374.00	26.2%
TOTAL Municipal Court		92,394.06	125,000.00	125,000.00	65,594.09	52,169.00	88,374.00	-29.3%
11130000	Traffic Violations Bureau							
11130000 4320	Veh Supl	-3.82	.00	.00	.00	.00	.00	.0%
11130000 4350	Off Supls	580.00	.00	.00	.00	.00	.00	.0%
11130000 4360	Pers Cl/Eq	99.00	.00	.00	.00	.00	.00	.0%
11130000 4430	Contr Serv	11,709.59	.00	.00	.00	.00	.00	.0%
TOTAL Traffic Violations Bur		12,384.77	.00	.00	.00	.00	.00	.0%
11210000	Mayor							
11210000 1100	Reg Pay	137,375.71	177,419.20	177,419.20	120,135.96	121,000.00	170,233.00	-4.1%
11210000 1400	NonPay Com	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	2,500.00	.0%
11210000 4350	Off Supls	150.00	150.00	150.00	126.02	127.00	150.00	.0%
11210000 4414	Telephone	3,789.52	3,861.00	3,861.00	3,858.62	3,859.00	6,769.00	75.3%
11210000 4430	Contr Serv	1,181.23	1,000.00	1,000.00	2,402.81	2,289.00	1,000.00	.0%
11210000 4431	Prnt/Copy	120.19	175.00	175.00	118.83	119.00	175.00	.0%
11210000 4470	Postage	59.98	50.00	50.00	101.00	101.00	50.00	.0%
TOTAL Mayor		145,176.63	185,155.20	185,155.20	128,743.24	129,495.00	180,877.00	-2.3%
11310000	Finance							
11310000 1100	Reg Pay	308,449.72	304,429.00	304,429.00	295,949.21	300,000.00	303,559.00	-.3%
11310000 1200	O/T Pay	8,199.64	9,101.00	9,101.00	2,484.22	2,484.22	.00	-100.0%
11310000 1300	Temp Pay	1,527.97	.00	.00	.00	.00	.00	.0%
11310000 1400	NonPay Com	1,868.25	1,219.00	1,219.00	609.50	610.00	1,216.00	-.2%
11310000 4350	Off Supls	2,798.48	3,200.00	3,200.00	2,365.78	2,366.00	3,200.00	.0%
11310000 4414	Telephone	9,873.48	9,874.00	9,874.00	10,155.70	10,156.00	17,357.00	75.8%
11310000 4430	Contr Serv	11,375.31	10,200.00	10,200.00	7,071.10	7,072.00	10,200.00	.0%
11310000 4431	Prnt/Copy	4,072.74	4,570.00	4,570.00	1,298.59	1,299.00	4,570.00	.0%
11310000 4440	Fees Serv	6,620.55	5,700.00	5,700.00	6,630.65	6,631.00	5,700.00	.0%
11310000 4470	Postage	4,854.56	5,050.00	5,050.00	5,595.80	5,596.00	5,050.00	.0%
TOTAL Finance		359,640.70	353,343.00	353,343.00	332,160.55	336,214.22	350,852.00	-.7%
11311000	Audit							
11311000 4440	Fees Serv	13,439.88	14,398.00	14,398.00	13,539.88	13,540.00	14,398.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
TOTAL Audit	13,439.88	14,398.00	14,398.00	13,539.88	13,540.00	14,398.00	.0%
11355000 Assessment							
11355000 4430 Contr Serv	23,035.40	28,000.00	28,000.00	8,255.30	8,256.00	28,000.00	.0%
11355000 4440 Fees Serv	119,230.08	125,588.53	125,588.53	123,300.32	123,301.00	125,271.00	-.3%
TOTAL Assessment	142,265.48	153,588.53	153,588.53	131,555.62	131,557.00	153,271.00	-.2%
11362000 Tax Advertising							
11362000 4430 Contr Serv	.00	950.00	950.00	.00	.00	.00	-100.0%
TOTAL Tax Advertising	.00	950.00	950.00	.00	.00	.00	-100.0%
11410000 City Clerk							
11410000 1100 Reg Pay	141,306.24	143,762.00	143,762.00	128,438.00	128,438.00	144,843.00	.8%
11410000 1400 NonPay Com	1,095.89	.00	.00	2,500.00	2,500.00	2,500.00	.0%
11410000 1500 Sepr Pay	11,506.49	.00	.00	.00	.00	.00	.0%
11410000 4350 Off Supls	379.32	530.00	530.00	470.92	471.00	530.00	.0%
11410000 4414 Telephone	4,782.74	4,800.00	4,800.00	4,927.95	4,928.00	8,414.00	75.3%
11410000 4430 Contr Serv	5,689.77	7,351.00	7,351.00	7,266.17	7,351.00	7,351.00	.0%
11410000 4431 Prnt/Copy	419.15	900.00	900.00	420.52	421.00	900.00	.0%
11410000 4470 Postage	1,252.01	1,300.00	1,300.00	1,083.15	1,084.00	1,300.00	.0%
TOTAL City Clerk	166,431.61	158,643.00	158,643.00	145,106.71	145,193.00	165,838.00	4.5%
11420000 Corporation Counsel							
11420000 1100 Reg Pay	59,999.94	60,000.00	60,000.00	58,153.85	60,000.00	60,000.00	.0%
11420000 4430 Contr Serv	63,929.75	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
11420000 4440 Fees Serv	126,398.32	165,000.00	165,000.00	176,728.82	140,000.00	96,457.00	-41.5%
TOTAL Corporation Counsel	250,328.01	285,000.00	285,000.00	294,882.67	260,000.00	216,457.00	-24.1%
11450000 Elections							
11450000 4440 Fees Serv	.00	79,140.00	123,240.00	114,147.97	114,158.00	69,324.00	-43.7%
TOTAL Elections	.00	79,140.00	123,240.00	114,147.97	114,158.00	69,324.00	-43.7%
11620000 Municipal Bldgs							
11620000 4340 Bl/Gr Supl	1,058.08	2,000.00	2,000.00	1,331.73	1,200.00	2,000.00	.0%
11620000 4411 Electric	21,338.95	26,000.00	26,000.00	17,317.71	23,934.00	22,000.00	-15.4%
11620000 4412 Water	1,334.64	1,300.00	1,300.00	1,734.21	1,735.00	1,300.00	.0%
11620000 4413 Sewer	1,519.55	1,400.00	1,400.00	1,374.41	1,444.00	1,400.00	.0%
11620000 4430 Contr Serv	8,782.25	5,800.00	5,800.00	5,777.45	5,778.00	5,800.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
11620000 4451	Reps Bldgs	1,236.88	5,000.00	5,000.00	1,585.42	1,586.00	5,000.00	.0%
TOTAL Municipal Bldgs		35,270.35	41,500.00	41,500.00	29,120.93	35,677.00	37,500.00	-9.6%
11680000	Central Data Processing							
11680000 1100	Reg Pay	203,910.19	224,456.00	209,456.00	204,600.92	205,000.00	225,448.00	7.6%
11680000 1200	O/T Pay	5,457.25	6,734.00	834.00	786.29	786.29	.00	-100.0%
11680000 1300	Temp Pay	4,598.01	.00	.00	.00	.00	.00	.0%
11680000 1400	NonPay Com	1,881.75	3,781.00	3,781.00	1,890.50	1,891.00	3,785.00	.1%
11680000 3000	Cap Outlay	.00	.00	29,000.00	28,990.00	29,000.00	.00	-100.0%
11680000 4350	Off Supls	9,767.37	10,925.00	10,925.00	10,238.07	10,239.00	10,925.00	.0%
11680000 4414	Telephone	4,782.74	4,789.00	4,789.00	4,918.14	4,919.00	8,399.00	75.4%
11680000 4430	Contr Serv	118,229.19	131,095.00	137,995.00	135,114.80	125,000.00	129,967.00	-5.8%
11680000 4431	Prnt/Copy	1,535.58	2,450.00	2,450.00	1,339.16	1,500.00	2,450.00	.0%
11680000 4440	Fees Serv	24,300.00	24,300.00	24,300.00	25,248.34	24,300.00	24,300.00	.0%
11680000 4470	Postage	46,980.73	53,500.00	53,500.00	48,513.47	53,500.00	47,500.00	-11.2%
TOTAL Central Data Processin		421,442.81	462,030.00	477,030.00	461,639.69	456,135.29	452,774.00	-5.1%
11910000	Unallocated Insurance							
11910000 4420	Insurance	73,820.00	74,262.00	74,262.00	73,117.30	73,118.00	74,262.00	.0%
TOTAL Unallocated Insurance		73,820.00	74,262.00	74,262.00	73,117.30	73,118.00	74,262.00	.0%
11930000	Judgment & Claims							
11930000 4430	Judg&Claim	-937,022.45	.00	.00	.00	.00	.00	.0%
TOTAL Judgment & Claims		-937,022.45	.00	.00	.00	.00	.00	.0%
11950000	Taxes on Municipal Land							
11950000 4430	Taxes Cont	38,786.98	34,200.00	34,200.00	38,659.78	38,660.00	34,200.00	.0%
TOTAL Taxes on Municipal Lan		38,786.98	34,200.00	34,200.00	38,659.78	38,660.00	34,200.00	.0%
11990000	Contingency							
11990000 4430	Contingenc	.00	321,542.00	195,542.00	.00	.00	338,910.00	73.3%
TOTAL Contingency		.00	321,542.00	195,542.00	.00	.00	338,910.00	73.3%
13120000	Police							
13120000 1100	Reg Pay	3,248,169.35	3,270,980.00	3,270,980.00	3,044,419.97	3,085,000.00	3,057,741.00	-6.5%
13120000 1200	O/T Pay	313,602.81	266,000.00	266,000.00	201,881.05	205,177.00	150,000.00	-43.6%
13120000 1400	NonPay Com	112,662.93	132,000.00	132,000.00	100,630.78	103,000.00	112,000.00	-15.2%
13120000 1500	Sepr Pay	87,980.99	27,250.00	27,250.00	65,324.50	65,324.00	27,250.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE		
13120000 2200		Off Equip	.00	2,000.00	2,000.00	1,852.72	858.00	2,000.00	.0%
13120000 2300		Motor Veh	14,378.00	33,954.00	137,263.20	137,263.20	137,263.20	.00	-100.0%
13120000 2400		Tech Equip	29,435.42	2,500.00	11,481.66	11,481.66	11,482.00	11,482.00	.0%
13120000 2500		Other Eq	15,179.82	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
13120000 4320		Veh Supl	55,161.56	30,000.00	60,000.00	48,677.78	48,678.00	50,000.00	-16.7%
13120000 4321		Veh Parts	5,495.75	5,500.00	5,500.00	5,414.27	5,500.00	5,500.00	.0%
13120000 4330		Mat'l/Supp	20,114.80	21,500.00	21,500.00	21,939.68	21,500.00	21,500.00	.0%
13120000 4340		Bl/Gr Supl	5,073.00	5,000.00	5,000.00	4,875.66	5,000.00	5,000.00	.0%
13120000 4350		Off Supls	5,389.99	5,000.00	5,000.00	4,313.51	5,000.00	5,000.00	.0%
13120000 4360		Pers Cl/Eq	32,166.81	13,000.00	13,000.00	12,440.86	13,000.00	13,000.00	.0%
13120000 4411		Electric	11,868.43	9,405.00	9,405.00	10,087.38	10,087.00	9,405.00	.0%
13120000 4412		Water	1,467.54	1,425.00	1,425.00	1,928.01	1,929.00	1,425.00	.0%
13120000 4413		Sewer	1,636.13	1,425.00	1,425.00	1,317.78	1,425.00	1,425.00	.0%
13120000 4414		Telephone	42,681.29	38,000.00	38,000.00	42,972.68	42,860.00	66,613.00	75.3%
13120000 4430		Contr Serv	56,517.35	35,000.00	80,000.00	69,475.64	80,000.00	55,000.00	-31.3%
13120000 4431		Prnt/Copy	3,127.62	1,800.00	1,800.00	2,176.63	2,177.00	1,800.00	.0%
13120000 4432		IT Con Lbr	38,961.88	45,000.00	45,000.00	36,658.76	35,700.00	40,000.00	-11.1%
13120000 4433		IT Hrd/SFT	7,709.14	20,000.00	9,371.73	8,587.76	8,588.00	10,000.00	6.7%
13120000 4434		IT Veh Exp	8,555.20	7,000.00	.00	.00	250.00	7,000.00	.0%
13120000 4440		Fees Serv	8,398.15	8,000.00	15,000.00	6,578.57	6,579.00	10,000.00	-33.3%
13120000 4450		Reps Equip	1,969.91	1,800.00	1,800.00	1,372.57	1,373.00	1,800.00	.0%
13120000 4451		Reps Bldgs	1,947.34	2,000.00	2,000.00	535.43	850.00	2,000.00	.0%
13120000 4452		Reps M Veh	78,183.39	35,000.00	60,000.00	54,200.78	54,201.00	45,000.00	-25.0%
13120000 4461		Train/Edu	2,874.81	2,500.00	2,500.00	2,492.72	2,500.00	2,500.00	.0%
13120000 4462		Confrs	747.06	845.00	845.00	.00	.00	845.00	.0%
13120000 4470		Postage	1,471.96	800.00	800.00	770.00	800.00	800.00	.0%
13120000 4471		Shp/Trans	518.12	850.00	850.00	601.56	850.00	850.00	.0%
TOTAL Police			4,213,446.55	4,027,534.00	4,229,196.59	3,900,271.91	3,958,951.20	3,718,936.00	-12.1%
13121000	Asset Seizure								
13121000 2200		Off Equip	100.00	.00	.00	.00	.00	.00	.0%
13121000 2400		Tech Equip	.00	.00	34,369.00	34,144.05	34,145.00	.00	-100.0%
13121000 4320		Veh Supl	39.25	9,500.00	500.00	.00	.00	9,500.00	1800.0%
13121000 4321		Veh Parts	.00	9,500.00	500.00	.00	.00	9,500.00	1800.0%
13121000 4330		Mat'l/Supp	119.00	9,500.00	7,112.04	3,732.20	3,733.00	9,500.00	33.6%
13121000 4340		Bl/Gr Supl	.00	5,450.00	2,681.00	.00	.00	5,450.00	103.3%
13121000 4350		Off Supls	801.94	.00	.00	.00	.00	.00	.0%
13121000 4360		Pers Cl/Eq	2,241.42	9,500.00	9,500.00	2,356.63	2,357.00	9,500.00	.0%
13121000 4411		Electric	250.76	1,900.00	1,900.00	113.48	250.00	1,900.00	.0%
13121000 4414		Telephone	3,937.73	3,987.20	3,987.20	4,678.87	4,679.00	6,989.00	75.3%
13121000 4430		Contr Serv	8,393.45	9,500.00	9,500.00	8,911.37	6,722.00	9,500.00	.0%
13121000 4452		Reps M Veh	9,222.35	9,500.00	9,500.00	-8,864.71	-8,865.00	9,500.00	.0%
13121000 4460		Mile Exp	648.00	.00	.00	.00	.00	.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
13121000 4461	Train/Edu	4,740.73	23,750.00	26,137.96	25,990.24	25,991.00	23,750.00	-9.1%
	TOTAL Asset Seizure	30,494.63	92,087.20	105,687.20	71,062.13	69,012.00	95,089.00	-10.0%
13126000	School Crossing Guards							
13126000 1301	SCG Pay	53,066.44	63,840.00	63,840.00	26,884.61	26,885.00	70,400.00	10.3%
13126000 4330	Mat'l/Supp	.00	250.00	250.00	.00	.00	250.00	.0%
13126000 4360	Pers Cl/Eq	.00	250.00	250.00	.00	.00	250.00	.0%
	TOTAL School Crossing Guards	53,066.44	64,340.00	64,340.00	26,884.61	26,885.00	70,900.00	10.2%
13310000	Traffic Control							
13310000 4411	Traf Lgts	11,213.23	10,925.00	10,925.00	10,212.13	10,925.00	10,925.00	.0%
	TOTAL Traffic Control	11,213.23	10,925.00	10,925.00	10,212.13	10,925.00	10,925.00	.0%
13410000	Fire							
13410000 1100	Reg Pay	2,833,888.31	2,474,995.48	2,474,995.48	2,379,058.82	2,379,059.00	2,433,135.00	-1.7%
13410000 1200	O/T Pay	320,956.45	266,000.00	266,000.00	362,685.07	389,810.00	250,000.00	-6.0%
13410000 1300	Temp Pay	30,094.00	.00	.00	32,178.56	32,179.00	.00	.0%
13410000 1400	NonPay Com	10,000.00	10,000.00	10,000.00	8,352.48	8,353.00	10,000.00	.0%
13410000 1500	Sepr Pay	42,798.41	95,560.00	95,560.00	.00	.00	55,000.00	-42.4%
13410000 2200	Off Equip	627.98	3,000.00	2,600.00	768.95	769.00	3,000.00	15.4%
13410000 2400	Tech Equip	3,817.44	26,000.00	23,866.80	21,405.37	21,406.00	8,000.00	-66.5%
13410000 3000	Cap Outlay	.00	.00	31,374.48	31,374.48	31,375.00	.00	-100.0%
13410000 4320	Veh Supl	22,431.90	21,000.00	14,000.00	14,282.19	14,283.00	21,000.00	50.0%
13410000 4321	Veh Parts	24,601.18	20,000.00	20,000.00	17,734.63	17,735.00	20,000.00	.0%
13410000 4330	Mat'l/Supp	37,863.68	36,000.00	57,000.00	52,876.62	51,224.00	38,000.00	-33.3%
13410000 4340	Bl/Gr Supl	15,428.14	14,000.00	14,000.00	14,853.38	14,807.00	14,000.00	.0%
13410000 4350	Off Supls	3,685.87	3,800.00	3,800.00	4,249.12	4,194.00	3,800.00	.0%
13410000 4360	Pers Cl/Eq	6,750.64	23,750.00	38,515.34	33,688.13	32,776.00	10,000.00	-74.0%
13410000 4411	Electric	17,042.04	18,620.00	18,620.00	14,650.26	14,651.00	15,620.00	-16.1%
13410000 4412	Water	2,288.06	2,375.00	2,375.00	3,106.36	3,107.00	2,375.00	.0%
13410000 4413	Sewer	2,428.74	2,660.00	2,660.00	2,137.64	2,320.00	2,660.00	.0%
13410000 4414	Telephone	17,818.13	16,775.00	16,775.00	18,558.74	18,559.00	29,407.00	75.3%
13410000 4430	Contr Serv	97,995.90	100,000.00	97,000.00	89,521.63	83,830.00	100,000.00	3.1%
13410000 4431	Prnt/Copy	918.45	600.00	1,000.00	863.44	864.00	600.00	-40.0%
13410000 4440	Fees Serv	32,294.38	35,000.00	135,000.00	133,556.47	133,557.00	35,000.00	-74.1%
13410000 4450	Reps Equip	15,165.00	15,000.00	15,000.00	13,090.84	13,091.00	17,500.00	16.7%
13410000 4451	Reps Bldgs	9,828.44	4,500.00	4,500.00	2,485.36	2,486.00	4,500.00	.0%
13410000 4452	Reps M Veh	38,309.88	23,750.00	10,750.00	7,543.51	7,543.51	25,000.00	132.6%
13410000 4461	Train/Edu	8,198.94	10,450.00	16,450.00	17,750.23	16,624.00	9,000.00	-45.3%
13410000 4470	Postage	514.72	700.00	700.00	574.18	700.00	700.00	.0%
	TOTAL Fire	3,595,746.68	3,224,535.48	3,372,542.10	3,277,346.46	3,295,302.51	3,108,297.00	-7.8%
13510000	Animal Control Officer							
13510000 4430	Contr Serv	14,000.00	25,000.00	25,000.00	14,583.31	14,584.00	.00	-100.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
13510000	4440 Fees Serv	20,159.94	23,750.00	23,750.00	11,000.00	11,000.00	.00	-100.0%
	TOTAL Animal Control Officer	34,159.94	48,750.00	48,750.00	25,583.31	25,584.00	.00	-100.0%
13620000	Building Inspector							
13620000	1100 Reg Pay	251,105.68	342,074.00	342,074.00	247,394.21	251,185.00	343,722.00	.5%
13620000	1200 O/T Pay	5,040.62	7,500.00	7,500.00	1,061.37	1,062.00	4,500.00	-40.0%
13620000	1400 NonPay Com	2,906.54	5,000.00	5,000.00	2,956.73	3,000.00	3,000.00	-40.0%
13620000	1500 Sepr Pay	16,065.57	.00	.00	.00	.00	.00	.0%
13620000	2200 Off Equip	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
13620000	4320 Veh Supl	3,100.91	3,000.00	3,000.00	2,315.35	2,316.00	3,000.00	.0%
13620000	4321 Veh Parts	1,210.23	1,500.00	1,500.00	554.21	1,000.00	1,500.00	.0%
13620000	4330 Mat'l/Supp	.00	650.00	650.00	.00	.00	650.00	.0%
13620000	4350 Off Supls	1,073.16	1,900.00	1,900.00	1,587.68	1,588.00	900.00	-52.6%
13620000	4360 Pers Cl/Eq	242.25	380.00	380.00	100.00	250.00	380.00	.0%
13620000	4414 Telephone	8,600.08	8,231.00	8,231.00	9,052.84	9,053.00	16,120.00	95.8%
13620000	4430 Contr Serv	.00	300.00	300.00	319.58	320.00	300.00	.0%
13620000	4431 Prnt/Copy	505.12	600.00	600.00	506.79	507.00	600.00	.0%
13620000	4450 Repr Equip	.00	200.00	200.00	.00	.00	200.00	.0%
13620000	4452 Repr M Veh	.00	800.00	800.00	.00	.00	800.00	.0%
13620000	4461 Train/Edu	915.00	2,000.00	2,000.00	975.00	975.00	1,500.00	-25.0%
13620000	4470 Postage	1,461.22	1,400.00	1,400.00	616.90	1,000.00	1,400.00	.0%
	TOTAL Building Inspector	292,226.38	376,535.00	376,535.00	267,440.66	272,256.00	379,572.00	.8%
13989000	Bingo Inspector							
13989000	1100 Reg Pay	1,575.00	.00	.00	.00	.00	.00	.0%
	TOTAL Bingo Inspector	1,575.00	.00	.00	.00	.00	.00	.0%
15010000	PW Street Administration							
15010000	1100 Reg Pay	122,314.74	130,346.00	130,346.00	133,743.55	138,000.00	99,750.00	-23.5%
15010000	1200 O/T Pay	448.11	6,598.00	6,598.00	1,693.36	2,080.00	6,598.00	.0%
15010000	1500 Sepr Pay	.00	.00	.00	35,860.89	35,861.00	.00	.0%
15010000	4430 Contr Serv	.00	.00	.00	255.32	256.00	.00	.0%
15010000	4431 Prnt/Copy	2,265.22	2,001.00	2,001.00	1,513.96	1,600.00	2,001.00	.0%
15010000	4470 Postage	1,364.57	1,557.00	1,557.00	643.86	644.00	1,557.00	.0%
	TOTAL PW Street Administrati	126,392.64	140,502.00	140,502.00	173,710.94	178,441.00	109,906.00	-21.8%
15110000	PW Street Maintenance							
15110000	1100 Reg Pay	220,052.77	290,015.00	290,015.00	229,538.77	240,000.00	290,015.00	.0%
15110000	1200 O/T Pay	37,680.04	10,150.00	10,150.00	11,267.29	11,268.00	10,150.00	.0%
15110000	1300 Temp Pay	14,576.08	11,165.00	11,165.00	1,236.48	1,237.00	11,165.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
15110000	1400 NonPay Com	.00	.00	.00	240.28	241.00	.00	.0%
15110000	1500 Sepr Pay	.00	.00	.00	2,080.52	2,081.00	.00	.0%
15110000	3000 Cap Outlay	1,985.06	.00	.00	.00	.00	.00	.0%
15110000	4310 SC Mat/Sup	53,717.92	70,000.00	70,000.00	36,063.90	36,064.00	70,000.00	.0%
15110000	4321 Veh Parts	21,200.60	40,000.00	40,000.00	41,320.71	41,214.00	30,000.00	-25.0%
15110000	4330 Mat'l/Supp	19,603.30	26,000.00	26,000.00	17,078.67	17,079.00	26,000.00	.0%
15110000	4430 Contr Serv	104,840.00	136,378.00	136,378.00	75,878.13	75,879.00	121,378.00	-11.0%
TOTAL PW Street Maintenance		473,655.77	583,708.00	583,708.00	414,704.75	425,063.00	558,708.00	-4.3%
15142000	PW Snow & Ice							
15142000	1100 Reg Pay	145,498.21	146,509.00	146,509.00	111,828.60	120,000.00	146,509.00	.0%
15142000	1200 O/T Pay	43,183.02	40,000.00	40,000.00	24,880.84	36,000.00	40,000.00	.0%
15142000	2400 Tech Equip	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
15142000	4310 SC Mat/Sup	132,641.21	162,278.00	162,278.00	156,668.05	162,278.00	249,278.00	53.6%
15142000	4430 Contr Serv	2,946.68	10,000.00	10,000.00	1,275.00	1,275.00	5,000.00	-50.0%
TOTAL PW Snow & Ice		324,269.12	362,787.00	362,787.00	298,652.49	323,553.00	444,787.00	22.6%
15182000	Street Lighting							
15182000	4415 St Lts/Ele	214,935.63	216,223.00	216,223.00	200,289.62	216,223.00	216,223.00	.0%
TOTAL Street Lighting		214,935.63	216,223.00	216,223.00	200,289.62	216,223.00	216,223.00	.0%
16330000	Community Development							
16330000	1100 Reg Pay	218,106.43	262,931.00	262,931.00	208,575.89	210,000.00	237,420.00	-9.7%
16330000	1200 O/T Pay	5,802.31	2,500.00	2,500.00	3,066.95	3,067.00	1,500.00	-40.0%
16330000	1400 NonPay Com	917.81	.00	.00	.00	.00	.00	.0%
16330000	3000 Cap Outlay	.00	.00	.00	800.00	800.00	.00	.0%
16330000	4330 Mat'l/Supp	890.74	950.00	950.00	591.03	591.00	900.00	-5.3%
16330000	4350 Off Supls	489.93	500.00	500.00	277.13	500.00	500.00	.0%
16330000	4414 Telephone	13,127.35	11,000.00	11,000.00	12,822.49	12,823.00	19,283.00	75.3%
16330000	4430 Contr Serv	161,908.65	45,000.00	111,440.12	108,780.87	85,000.00	45,000.00	-59.6%
16330000	4431 Prnt/Copy	1,633.96	1,000.00	1,000.00	774.15	1,000.00	1,000.00	.0%
16330000	4440 Fees Serv	23.00	100.00	100.00	20.00	25.00	100.00	.0%
16330000	4462 Confrs	99.76	2,000.00	2,000.00	320.00	500.00	.00	-100.0%
16330000	4470 Postage	252.85	150.00	150.00	22.55	150.00	150.00	.0%
TOTAL Community Development		403,252.79	326,131.00	392,571.12	336,051.06	314,456.00	305,853.00	-22.1%
16335000	Economic Development Zone							
16335000	4430 Contr Serv	203,070.66	.00	365,913.81	365,913.81	205,000.00	50,000.00	-86.3%
TOTAL Economic Development Z		203,070.66	.00	365,913.81	365,913.81	205,000.00	50,000.00	-86.3%
17140000	City Recreation Parks							
17140000	1100 Reg Pay	.00	.00	.00	6,626.40	6,627.00	.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
17140000 1200 O/T Pay	48.79	350.00	350.00	.00	.00	350.00	.0%
17140000 1300 Temp Pay	16,080.39	20,816.00	20,816.00	.00	.00	20,000.00	-3.9%
17140000 3000 Cap Outlay	.00	7,000.00	7,000.00	.00	.00	2,500.00	-64.3%
17140000 4320 Veh Supl	7,394.85	4,000.00	4,000.00	2,114.87	2,115.00	2,500.00	-37.5%
17140000 4330 Mat'l/Supp	3,398.81	3,800.00	3,800.00	1,038.08	1,039.00	2,500.00	-34.2%
17140000 4340 Bl/Gr Supl	12,940.47	14,050.00	14,050.00	1,371.68	1,372.00	10,000.00	-28.8%
17140000 4411 Electric	8,336.14	15,900.00	15,900.00	6,357.41	6,358.00	8,000.00	-49.7%
17140000 4412 Water	8,715.42	9,120.00	9,120.00	4,574.30	4,575.00	7,500.00	-17.8%
17140000 4413 Sewer	7,108.83	6,550.00	6,550.00	3,033.80	3,034.00	5,000.00	-23.7%
17140000 4430 Contr Serv	14,475.00	14,475.00	14,475.00	6,159.68	6,160.00	11,000.00	-24.0%
17140000 4450 Reprs Equip	264.20	300.00	300.00	.00	.00	.00	-100.0%
17140000 4451 Reprs Bldgs	1,128.68	1,120.00	1,120.00	74.00	74.00	.00	-100.0%
TOTAL City Recreation Parks	79,891.58	97,481.00	97,481.00	31,350.22	31,354.00	69,350.00	-28.9%
17550000 Celebrations							
17550000 4430 Contr Serv	55,814.66	53,000.00	.00	.00	.00	10,000.00	.0%
TOTAL Celebrations	55,814.66	53,000.00	.00	.00	.00	10,000.00	.0%
17551000 Celebrations-Batl of Platts							
17551000 4430 Contr Serv	55,792.24	65,000.00	.00	.00	.00	10,000.00	.0%
TOTAL Celebrations-Batl of P	55,792.24	65,000.00	.00	.00	.00	10,000.00	.0%
18010000 Zoning							
18010000 1200 O/T Pay	1,463.55	2,201.00	2,201.00	1,490.64	1,491.00	1,400.00	-36.4%
18010000 4330 Mat'l/Supp	.00	475.00	.00	.00	.00	.00	.0%
18010000 4350 Off Supls	28.99	475.00	475.00	289.05	290.00	30.00	-93.7%
18010000 4430 Contr Serv	947.04	1,330.00	28,755.00	31,321.61	34,210.00	950.00	-96.7%
18010000 4461 Train/Edu	.00	950.00	.00	.00	.00	.00	.0%
18010000 4470 Postage	883.95	760.00	760.00	705.10	706.00	810.00	6.6%
TOTAL Zoning	3,323.53	6,191.00	32,191.00	33,806.40	36,697.00	3,190.00	-90.1%
18160000 Waste Collection							
18160000 1100 Reg Pay	208,488.44	225,200.00	225,200.00	165,927.31	166,371.00	225,200.00	.0%
18160000 1200 O/T Pay	5,320.13	4,568.00	4,568.00	1,896.52	2,500.00	4,568.00	.0%
18160000 1400 NonPay Com	3,039.73	.00	.00	2,791.67	2,792.00	.00	.0%
18160000 1500 Sepr Pay	.00	13,443.00	13,443.00	17,372.82	17,373.00	13,443.00	.0%
18160000 2400 Tech Equip	.00	2,850.00	2,850.00	.00	.00	2,850.00	.0%
18160000 4320 Veh Supl	25,870.50	38,000.00	38,000.00	19,407.64	28,000.00	38,000.00	.0%
18160000 4321 Veh Parts	10,861.31	20,000.00	20,000.00	19,575.29	18,562.00	20,000.00	.0%
18160000 4330 Mat'l/Supp	1,370.65	3,325.00	3,325.00	.00	.00	3,325.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
18160000	4360 Pers Cl/Eq	1,327.60	1,330.00	1,330.00	1,348.25	1,330.00	1,330.00	.0%
18160000	4430 Contr Serv	17,748.44	20,650.00	22,682.14	20,607.68	15,000.00	20,650.00	-9.0%
18160000	4440 Fees Serv	137,039.99	152,000.00	152,000.00	137,123.00	136,516.00	152,000.00	.0%
18160000	4450 Reqs Equip	316.27	300.00	300.00	300.00	300.00	300.00	.0%
18160000	4452 Reqs M Veh	413.25	3,092.00	3,092.00	1,198.14	1,199.00	592.00	-80.9%
TOTAL Waste Collection		411,796.31	484,758.00	486,790.14	387,548.32	389,943.00	482,258.00	-.9%
18510000	Parks & Beautification							
18510000	1100 Reg Pay	50,942.96	48,069.00	48,069.00	46,488.44	47,329.00	48,069.00	.0%
18510000	1200 O/T Pay	509.08	2,538.00	2,538.00	.00	.00	538.00	-78.8%
18510000	2400 Tech Equip	469.98	8,550.00	8,550.00	1,301.78	1,302.00	4,550.00	-46.8%
18510000	4310 SC Mat/Sup	432.97	3,100.00	3,100.00	928.97	929.00	3,100.00	.0%
18510000	4320 Veh Supl	5,955.15	10,000.00	10,000.00	5,191.21	7,000.00	4,000.00	-60.0%
18510000	4321 Veh Parts	2,800.74	3,000.00	3,000.00	3,831.03	3,832.00	3,000.00	.0%
18510000	4330 Mat'l/Supp	8,821.27	9,000.00	9,000.00	9,326.19	9,327.00	9,000.00	.0%
18510000	4360 Pers Cl/Eq	273.63	500.00	500.00	647.40	648.00	500.00	.0%
18510000	4430 Contr Serv	9,234.26	15,000.00	15,000.00	8,700.00	10,000.00	10,000.00	-33.3%
18510000	4450 Reqs Equip	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
18510000	4452 Reqs M Veh	404.97	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Parks & Beautification		79,845.01	102,257.00	102,257.00	76,415.02	80,367.00	85,257.00	-16.6%
19010000	State Retirement							
19010000	8000 Retire Ben	310,431.00	325,275.00	439,121.00	311,164.00	311,164.00	369,616.00	-15.8%
TOTAL State Retirement		310,431.00	325,275.00	439,121.00	311,164.00	311,164.00	369,616.00	-15.8%
19015000	Police/Fire Retirement							
19015000	8000 P/F Retire	1,462,193.00	1,639,675.00	2,213,562.00	1,378,835.00	1,378,835.00	1,705,377.00	-23.0%
TOTAL Police/Fire Retirement		1,462,193.00	1,639,675.00	2,213,562.00	1,378,835.00	1,378,835.00	1,705,377.00	-23.0%
19030000	Social Security							
19030000	8000 SocSec Ben	684,858.03	701,836.00	701,836.00	615,345.38	650,616.00	661,542.00	-5.7%
TOTAL Social Security		684,858.03	701,836.00	701,836.00	615,345.38	650,616.00	661,542.00	-5.7%
19040000	Workers Compensation							
19040000	8000 WC Ben	362,155.83	356,857.00	356,857.00	349,645.95	349,646.00	356,857.00	.0%
TOTAL Workers Compensation		362,155.83	356,857.00	356,857.00	349,645.95	349,646.00	356,857.00	.0%
19050000	Unemployment Insurance							
19050000	8000 Unemp Ben	8,848.68	3,800.00	3,800.00	72,419.66	72,420.00	3,800.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
TOTAL Unemployment Insurance	8,848.68	3,800.00	3,800.00	72,419.66	72,420.00	3,800.00	.0%
19055000 Disability							
19055000 8000 Disab Ben	8,910.46	10,000.00	10,000.00	6,365.94	8,574.00	10,000.00	.0%
TOTAL Disability	8,910.46	10,000.00	10,000.00	6,365.94	8,574.00	10,000.00	.0%
19060000 Health Insurance							
19060000 8000 Health Ins	4,474,670.52	4,484,257.00	4,932,682.00	3,981,793.80	4,135,831.00	4,408,760.00	-10.6%
TOTAL Health Insurance	4,474,670.52	4,484,257.00	4,932,682.00	3,981,793.80	4,135,831.00	4,408,760.00	-10.6%
19065000 Vision Benefit							
19065000 8000 Vision Ben	40.35	400.00	400.00	.00	.00	400.00	.0%
TOTAL Vision Benefit	40.35	400.00	400.00	.00	.00	400.00	.0%
19070000 Cafeteria Plan							
19070000 8000 Cafet Ben	3,832.27	4,500.00	4,500.00	6,240.30	6,241.00	4,500.00	.0%
TOTAL Cafeteria Plan	3,832.27	4,500.00	4,500.00	6,240.30	6,241.00	4,500.00	.0%
19075000 Cafeteria Contrib Police							
19075000 8000 Pol Cafet	16,609.48	6,000.00	6,000.00	10,717.31	10,718.00	6,000.00	.0%
TOTAL Cafeteria Contrib Poli	16,609.48	6,000.00	6,000.00	10,717.31	10,718.00	6,000.00	.0%
19085000 Supplemental Dbl Fire							
19085000 8000 Fire Suppl	342,247.88	156,812.00	156,812.00	193,017.24	193,018.00	156,812.00	.0%
TOTAL Supplemental Dbl Fire	342,247.88	156,812.00	156,812.00	193,017.24	193,018.00	156,812.00	.0%
19089000 Employee Assistance Services							
19089000 8000 EAS Ben	3,112.61	3,500.00	3,500.00	3,098.39	3,500.00	3,500.00	.0%
TOTAL Employee Assistance Se	3,112.61	3,500.00	3,500.00	3,098.39	3,500.00	3,500.00	.0%
19512000 Transfer Library							
19512000 9000 In-Fd Trsf	751,458.00	751,458.00	751,458.00	751,458.00	751,458.00	713,886.00	-5.0%
TOTAL Transfer Library	751,458.00	751,458.00	751,458.00	751,458.00	751,458.00	713,886.00	-5.0%
19515000 Transfer Recreation Complex							
19515000 9000 In-Fd Trsf	623,157.00	301,219.47	301,219.47	301,219.44	301,219.47	208,085.00	-30.9%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
TOTAL Transfer Recreation Co	623,157.00	301,219.47	301,219.47	301,219.44	301,219.47	208,085.00	-30.9%
19550000 Transfer Capital							
19550000 9000 In-Fd Trsf	106,690.96	100,000.00	100,000.00	91,937.00	91,937.00	100,000.00	.0%
TOTAL Transfer Capital	106,690.96	100,000.00	100,000.00	91,937.00	91,937.00	100,000.00	.0%
19560000 Gen In-Fd Trs to Cap Reserve							
19560000 9000 In-Fd Trsf	.00	21,500.00	21,500.00	.00	21,500.00	21,500.00	.0%
TOTAL Gen In-Fd Trs to Cap R	.00	21,500.00	21,500.00	.00	21,500.00	21,500.00	.0%
19570000 Transfer Debt Service							
19570000 9000 In-Fd Trsf	1,843,175.95	1,604,656.62	1,604,656.62	1,604,656.62	1,604,656.62	1,963,395.00	22.4%
TOTAL Transfer Debt Service	1,843,175.95	1,604,656.62	1,604,656.62	1,604,656.62	1,604,656.62	1,963,395.00	22.4%
TOTAL General Fund	-1,902,725.12	-688,316.00	2,812,840.11	18,892.76	-277,407.02	.00	-100.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
<hr/>							
00002120 Culture & Recreation							
00002120 2013 Conc Crete	.00	-1,500.00	-1,500.00	-16.50	-17.00	.00	-100.0%
00002120 2026 Adm Beach	-87,272.50	-107,450.00	-107,450.00	.00	.00	-91,120.00	-15.2%
00002120 2035 Crete Rent	-29,611.81	-30,300.00	-30,300.00	-14,056.00	-14,056.00	-18,000.00	-40.6%
00002120 2036 Crete Sprt	-139,982.91	-272,900.00	-272,900.00	-44,251.68	-44,252.00	.00	-100.0%
00002120 2037 Wilcox Rev	.00	-30,000.00	-30,000.00	-16,609.50	-16,610.00	-25,000.00	-16.7%
00002120 2038 Marina	-123,846.50	-132,000.00	-132,000.00	-23,113.22	-23,113.00	-63,000.00	-52.3%
00002120 2039 Crete Even	-800.00	.00	.00	.00	.00	.00	.0%
00002120 2044 FlagFootba	-2,800.00	.00	.00	.00	.00	.00	.0%
00002120 2045 Gym Member	-156,613.89	-264,479.00	-264,479.00	-438.60	-439.00	.00	-100.0%
00002120 2046 Gym Rental	-55,580.25	-73,500.00	-73,500.00	-10,002.00	-10,002.00	-25,000.00	-66.0%
00002120 2047 Gym Ovl Rn	320.00	.00	.00	.00	.00	.00	.0%
00002120 2055 Parks Rev	-1,330.00	-2,500.00	-2,500.00	.00	.00	.00	-100.0%
00002120 2061 Gym Spt Pr	-4,918.00	-25,763.00	-25,763.00	-3,521.00	-3,521.00	.00	-100.0%
00002120 2065 Outdr Sprt	-12,625.07	-11,000.00	-11,000.00	-450.00	-450.00	.00	-100.0%
00002120 2068 Volleyball	-500.00	-1,500.00	-1,500.00	.00	.00	.00	-100.0%
00002120 2231 R Over/Sh	416.99	.00	.00	-239.50	-240.00	.00	.0%
TOTAL Culture & Recreation	-615,143.94	-952,892.00	-952,892.00	-112,698.00	-112,700.00	-222,120.00	-76.7%
<hr/>							
00002124 Use of Money/Property							
00002124 2401 Int Temp	-310.88	.00	.00	302.19	303.00	.00	.0%
00002124 2410 Rent Prop	-325.00	.00	.00	-4,999.00	-4,999.00	.00	.0%
00002124 2450 Commission	-2,735.00	.00	.00	-570.00	-570.00	.00	.0%
TOTAL Use of Money/Property	-3,370.88	.00	.00	-5,266.81	-5,266.00	.00	.0%
<hr/>							
00002127 Sale of Prop/Comp Loss Misc							
00002127 2701 Ref Pr Yr	-1,896.58	.00	.00	-1,112.08	-1,113.00	.00	.0%
00002127 2703 G/D Sarato	6,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	4,103.42	.00	.00	-1,112.08	-1,113.00	.00	.0%
<hr/>							
00002228 Inter-Fund Revenues							
00002228 2810 General	-623,157.00	-301,219.47	-301,219.47	-301,219.44	-301,219.44	-208,085.00	-30.9%
TOTAL Inter-Fund Revenues	-623,157.00	-301,219.47	-301,219.47	-301,219.44	-301,219.44	-208,085.00	-30.9%
<hr/>							
21311000 Audit							
21311000 4440 Fees Serv	1,452.73	1,641.00	1,641.00	1,452.73	1,453.00	1,641.00	.0%
TOTAL Audit	1,452.73	1,641.00	1,641.00	1,452.73	1,453.00	1,641.00	.0%
<hr/>							
21910000 Unallocated Insurance							
21910000 4420 Insurance	36,842.95	37,242.00	37,242.00	30,462.82	30,463.00	22,500.00	-39.6%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
TOTAL Unallocated Insurance	36,842.95	37,242.00	37,242.00	30,462.82	30,463.00	22,500.00	-39.6%
27210000 Rec Complex Adm							
27210000 1100 Reg Pay	259,133.22	297,198.00	297,198.00	77,981.10	77,982.00	44,366.00	-85.1%
27210000 1200 O/T Pay	20,736.38	13,000.00	13,000.00	2,857.78	2,858.00	.00	-100.0%
27210000 1300 Temp Pay	3,257.52	21,516.00	21,516.00	6,480.47	6,481.00	.00	-100.0%
27210000 1400 NonPay Com	2,500.00	.00	.00	1,250.00	1,250.00	.00	.0%
27210000 1500 Sepr Pay	.00	.00	.00	2,201.97	2,002.00	.00	.0%
27210000 4350 Off Supls	280.97	750.00	750.00	271.56	272.00	.00	-100.0%
27210000 4360 Pers Cl/Eq	396.83	500.00	500.00	99.99	100.00	.00	-100.0%
27210000 4414 Telephone	5,739.30	5,000.00	5,000.00	1,916.52	1,917.00	.00	-100.0%
27210000 4430 Contr Serv	19,226.11	16,284.00	16,284.00	10,589.40	10,590.00	.00	-100.0%
27210000 4431 Prnt/Copy	1,208.80	1,000.00	1,000.00	279.07	280.00	.00	-100.0%
27210000 4440 Fees Serv	2,754.42	6,500.00	6,500.00	453.97	454.00	.00	-100.0%
TOTAL Rec Complex Adm	315,233.55	361,748.00	361,748.00	104,381.83	104,186.00	44,366.00	-87.7%
27215000 Rec Complex Beach							
27215000 1100 Reg Pay	.00	.00	.00	2,102.23	2,103.00	.00	.0%
27215000 1200 O/T Pay	2,372.46	660.00	.00	.00	.00	.00	.0%
27215000 1300 Temp Pay	77,244.81	76,812.00	4,606.51	4,606.51	4,607.00	80,000.00	1636.7%
27215000 4330 Mat'l/Supp	8,996.35	8,140.00	797.51	797.51	798.00	.00	-100.0%
27215000 4340 Bl/Gr Supl	167.78	.00	.00	.00	.00	.00	.0%
27215000 4411 Electric	1,365.79	750.00	187.32	187.32	188.00	1,500.00	700.8%
27215000 4412 Water	787.06	1,300.00	.00	.00	.00	1,300.00	.0%
27215000 4413 Sewer	851.48	1,300.00	.00	.00	.00	1,300.00	.0%
27215000 4430 Contr Serv	5,365.91	4,096.00	.00	3,463.20	3,464.00	.00	.0%
27215000 4440 Fees Serv	3,331.73	1,280.00	.00	.00	.00	.00	.0%
27215000 4450 Reqs Equip	1,758.33	1,500.00	.00	.00	.00	2,500.00	.0%
27215000 4451 Reqs Bldgs	1,815.01	2,000.00	.00	.00	.00	17,000.00	.0%
TOTAL Rec Complex Beach	104,056.71	97,838.00	5,591.34	11,156.77	11,160.00	103,600.00	1752.9%
27220000 Crete Center							
27220000 1100 Reg Pay	.00	.00	.00	4,677.96	4,678.00	.00	.0%
27220000 1200 O/T Pay	.00	108.00	108.00	.00	.00	.00	-100.0%
27220000 1300 Temp Pay	8,371.53	22,825.00	22,825.00	2,385.76	2,386.00	.00	-100.0%
27220000 4330 Mat'l/Supp	7,011.01	4,500.00	4,500.00	1,178.32	1,179.00	.00	-100.0%
27220000 4340 Bl/Gr Supl	2,578.05	7,500.00	7,500.00	2,381.61	2,382.00	.00	-100.0%
27220000 4350 Off Supls	288.38	400.00	400.00	.00	.00	.00	-100.0%
27220000 4411 Electric	52,874.27	60,000.00	60,000.00	38,379.72	38,380.00	45,000.00	-25.0%
27220000 4412 Water	1,529.38	1,440.00	1,440.00	2,553.28	2,554.00	750.00	-47.9%
27220000 4413 Sewer	1,580.80	1,608.00	1,608.00	2,131.92	2,132.00	800.00	-50.2%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
27220000 4430 Contr Serv	68,273.46	66,000.00	66,000.00	40,786.45	38,852.00	.00	-100.0%
27220000 4450 Repr Equip	1,199.17	2,500.00	2,500.00	.00	.00	.00	-100.0%
27220000 4451 Repr Bldgs	10,312.78	19,000.00	19,000.00	.00	.00	10,000.00	-47.4%
TOTAL Crete Center	154,018.83	185,881.00	185,881.00	94,475.02	92,543.00	56,550.00	-69.6%
27221000 Gym							
27221000 1100 Reg Pay	.00	.00	.00	5,659.88	5,660.00	.00	.0%
27221000 1200 O/T Pay	790.85	.00	.00	.00	.00	.00	.0%
27221000 1300 Temp Pay	88,484.23	81,984.00	81,984.00	13,117.07	13,118.00	.00	-100.0%
27221000 1400 NonPay Com	1,250.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
27221000 1500 Sepr Pay	.00	.00	.00	391.68	392.00	.00	.0%
27221000 3000 Cap Outlay	3,411.47	20,000.00	20,000.00	.00	.00	.00	-100.0%
27221000 4321 Veh Parts	.00	.00	.00	108.44	109.00	.00	.0%
27221000 4330 Mat'l/Supp	4,432.03	10,100.00	10,100.00	1,414.53	1,415.00	.00	-100.0%
27221000 4340 Bl/Gr Supl	7,690.90	8,000.00	8,000.00	4,439.33	2,754.00	.00	-100.0%
27221000 4350 Off Supls	560.06	700.00	700.00	.00	.00	.00	-100.0%
27221000 4411 Electric	24,102.60	27,670.00	27,670.00	13,523.02	13,524.00	12,500.00	-54.8%
27221000 4412 Water	2,025.90	1,752.00	1,752.00	2,294.26	2,295.00	1,000.00	-42.9%
27221000 4413 Sewer	2,213.34	2,000.00	2,000.00	1,663.67	1,664.00	1,000.00	-50.0%
27221000 4430 Contr Serv	32,865.67	30,000.00	30,000.00	12,766.74	12,767.00	.00	-100.0%
27221000 4450 Repr Equip	2,630.75	5,000.00	5,000.00	3,188.04	3,189.00	2,500.00	-50.0%
27221000 4451 Repr Bldgs	4,911.22	4,500.00	4,500.00	4,500.00	4,500.00	10,000.00	122.2%
TOTAL Gym	175,369.02	194,206.00	194,206.00	63,066.66	61,387.00	27,000.00	-86.1%
27225000 Rec Comp-Marina							
27225000 1100 Reg Pay	22,599.37	.00	1,063.73	4,392.71	4,393.00	5,000.00	370.0%
27225000 1200 O/T Pay	2,098.98	.00	.00	.00	.00	.00	.0%
27225000 1300 Temp Pay	38,413.09	38,000.00	3,732.23	3,732.23	3,733.00	.00	-100.0%
27225000 4330 T/S Mat/Su	5,184.44	7,500.00	707.12	1,266.30	1,267.00	2,000.00	182.8%
27225000 4340 Bl/Gr Supl	2,194.41	2,500.00	.00	.00	.00	1,000.00	.0%
27225000 4411 ElecGas	1,833.14	2,500.00	527.91	1,175.74	1,176.00	2,500.00	373.6%
27225000 4412 Water	1,489.06	1,750.00	365.85	1,751.48	1,752.00	2,000.00	446.7%
27225000 4413 Sewer	1,519.50	1,750.00	348.78	1,051.90	1,052.00	2,000.00	473.4%
27225000 4430 Contr Serv	7,085.00	5,000.00	200.58	3,788.41	3,789.00	2,500.00	1146.4%
27225000 4450 Repr Equip	385.56	1,000.00	.00	.00	.00	2,500.00	.0%
TOTAL Rec Comp-Marina	82,802.55	60,000.00	6,946.20	17,158.77	17,162.00	19,500.00	180.7%
29010000 State Retirement							
29010000 8000 Retire Ben	44,948.00	45,458.00	61,368.00	43,840.00	43,840.00	5,183.00	-91.6%
TOTAL State Retirement	44,948.00	45,458.00	61,368.00	43,840.00	43,840.00	5,183.00	-91.6%
29030000 Social Security							
29030000 8000 SocSec Ben	39,237.67	42,428.00	42,428.00	9,723.68	9,724.00	9,897.00	-76.7%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
TOTAL Social Security	39,237.67	42,428.00	42,428.00	9,723.68	9,724.00	9,897.00	-76.7%
29040000 Workers Compensation							
29040000 8000 WC Ben	4,657.04	4,754.00	4,754.00	4,757.86	4,758.00	3,000.00	-36.9%
TOTAL Workers Compensation	4,657.04	4,754.00	4,754.00	4,757.86	4,758.00	3,000.00	-36.9%
29050000 Unemployment Insurance							
29050000 8000 Unemp Ben	2,774.82	.00	.00	34,411.21	34,412.00	2,000.00	.0%
TOTAL Unemployment Insurance	2,774.82	.00	.00	34,411.21	34,412.00	2,000.00	.0%
29055000 Disability							
29055000 8000 Disab Ben	377.57	.00	.00	156.22	157.00	.00	.0%
TOTAL Disability	377.57	.00	.00	156.22	157.00	.00	.0%
29060000 Health Insurance							
29060000 8000 Health Ins	24,845.71	24,225.00	26,648.00	40,529.71	41,530.00	55,562.00	108.5%
TOTAL Health Insurance	24,845.71	24,225.00	26,648.00	40,529.71	41,530.00	55,562.00	108.5%
29089000 Employee Assistance Services							
29089000 8000 EAS Ben	533.34	.00	.00	530.92	531.00	.00	.0%
TOTAL Employee Assistance Se	533.34	.00	.00	530.92	531.00	.00	.0%
29550000 Transfer Capital							
29550000 9000 In-Fd Trsf	58.73	.00	.00	.00	.00	.00	.0%
TOTAL Transfer Capital	58.73	.00	.00	.00	.00	.00	.0%
29570000 Transfer Debt Service							
29570000 9000 In-Fd Trsf	243,858.85	198,690.47	198,690.47	198,690.47	198,690.47	194,084.00	-2.3%
TOTAL Transfer Debt Service	243,858.85	198,690.47	198,690.47	198,690.47	198,690.47	194,084.00	-2.3%
29572000 Transfer General Fund							
29572000 9000 In-Fd Trsf	122.20	.00	.00	.00	.00	.00	.0%
TOTAL Transfer General Fund	122.20	.00	.00	.00	.00	.00	.0%
TOTAL Recreation Complex	-6,378.13	.00	-126,967.46	234,498.34	231,698.03	114,678.00	-190.3%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
00003110 Real Property Tax Items							
00003110 1085 Sp Pk 1&2	-85,009.93	-71,510.00	-71,510.00	-85,009.93	-71,510.00	-71,510.00	.0%
00003110 1086 Sp Pk 3&4	.00	-13,500.00	-13,500.00	.00	-13,500.00	-13,500.00	.0%
TOTAL Real Property Tax Item	-85,009.93	-85,010.00	-85,010.00	-85,009.93	-85,010.00	-85,010.00	.0%
00003124 Use of Money/Property							
00003124 2401 Int Temp	-727.98	-500.00	-500.00	-1,258.24	-1,259.00	-500.00	.0%
00003124 2410 Rent Prop	-15,330.00	-15,345.00	-15,345.00	.00	.00	-15,345.00	.0%
TOTAL Use of Money/Property	-16,057.98	-15,845.00	-15,845.00	-1,258.24	-1,259.00	-15,845.00	.0%
00003125 Licenses & Permits							
00003125 2506 Park Perm	-1,851.00	-90,000.00	-31,000.00	-648.00	-648.00	.00	-100.0%
00003125 2510 Park Fees	.00	-75,000.00	-26,000.00	.00	.00	.00	-100.0%
TOTAL Licenses & Permits	-1,851.00	-165,000.00	-57,000.00	-648.00	-648.00	.00	-100.0%
00003126 Fines & Forfeited Bail							
00003126 2612 Park Viol	.00	-75,000.00	-75,000.00	-26,671.75	-26,672.00	-30,000.00	-60.0%
TOTAL Fines & Forfeited Bail	.00	-75,000.00	-75,000.00	-26,671.75	-26,672.00	-30,000.00	-60.0%
00003127 Sale of Prop/Comp Loss Misc							
00003127 2701 Ref Pr Yr	.00	.00	.00	-768.54	-769.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	.00	.00	.00	-768.54	-769.00	.00	.0%
00003330 State Aid							
00003330 3393 ESD	-15,287.00	.00	.00	.00	.00	.00	.0%
TOTAL State Aid	-15,287.00	.00	.00	.00	.00	.00	.0%
31940000 Purchase of Land/Right of Way							
31940000 4430 Contr Serv	15,691.34	.00	.00	.00	.00	.00	.0%
TOTAL Purchase of Land/Right	15,691.34	.00	.00	.00	.00	.00	.0%
35650000 Parking Lot							
35650000 1100 Reg Pay	32,076.58	91,951.00	91,951.00	60,989.94	60,990.00	77,022.00	-16.2%
35650000 1200 O/T Pay	4,075.76	3,000.00	3,000.00	49.08	50.00	.00	-100.0%
35650000 4320 Veh Supl	2,029.78	3,000.00	3,000.00	714.45	715.00	.00	-100.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
35650000 4321 Veh Parts	127.58	2,000.00	2,000.00	71.14	72.00	.00	-100.0%
35650000 4330 Mat'l/Supp	2,718.16	.00	1,850.00	2,354.77	2,355.00	1,000.00	-45.9%
35650000 4350 Off Supls	.00	580.00	580.00	.00	.00	200.00	-65.5%
35650000 4360 Pers Cl/Eq	.00	500.00	500.00	.00	.00	250.00	-50.0%
35650000 4411 Electric	2,148.38	400.00	400.00	5,987.36	5,988.00	4,000.00	900.0%
35650000 4412 Water	517.04	200.00	200.00	391.47	392.00	600.00	200.0%
35650000 4413 Sewer	619.99	200.00	200.00	259.68	260.00	600.00	200.0%
35650000 4420 Insurance	358.92	368.00	368.00	359.45	368.00	370.00	.5%
35650000 4429 Contr Svcs	.00	34,426.00	34,426.00	.00	.00	.00	-100.0%
35650000 4430 Contr Serv	25,431.72	150,000.00	150,000.00	33,109.75	33,110.00	60,851.00	-59.4%
35650000 4440 Fees Serv	.00	25,602.85	25,602.85	.00	.00	15,000.00	-41.4%
TOTAL Parking Lot	70,103.91	312,227.85	314,077.85	104,287.09	104,300.00	159,893.00	-49.1%
39010000 State Retirement							
39010000 8000 Retire Ben	3,632.00	8,334.00	11,251.00	6,911.00	6,911.00	9,470.00	-15.8%
TOTAL State Retirement	3,632.00	8,334.00	11,251.00	6,911.00	6,911.00	9,470.00	-15.8%
39030000 Social Security							
39030000 8000 SocSec Ben	2,627.43	7,264.00	7,264.00	4,211.50	4,212.00	5,892.00	-18.9%
TOTAL Social Security	2,627.43	7,264.00	7,264.00	4,211.50	4,212.00	5,892.00	-18.9%
39040000 Workers Compensation							
39040000 8000 WC Ben	1,098.15	1,079.00	1,079.00	1,076.18	1,079.00	1,079.00	.0%
TOTAL Workers Compensation	1,098.15	1,079.00	1,079.00	1,076.18	1,079.00	1,079.00	.0%
39050000 Unemployment Insurance							
39050000 8000 Unemp Ben	.00	.00	.00	9,713.75	9,714.00	.00	.0%
TOTAL Unemployment Insurance	.00	.00	.00	9,713.75	9,714.00	.00	.0%
39055000 Disability							
39055000 8000 Disab Ben	-31.22	.00	.00	.00	.00	.00	.0%
TOTAL Disability	-31.22	.00	.00	.00	.00	.00	.0%
39060000 Health Insurance Benefits							
39060000 8000 Health Ins	10,194.67	10,345.00	11,380.00	24,402.92	24,403.00	38,451.00	237.9%
TOTAL Health Insurance Benef	10,194.67	10,345.00	11,380.00	24,402.92	24,403.00	38,451.00	237.9%
39089000 Employee Assistance Services							
39089000 8000 EAS Ben	26.62	.00	.00	26.49	.00	.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
TOTAL Employee Assistance Se	26.62	.00	.00	26.49	.00	.00	.0%
39570000 Transfer Debt Service							
39570000 9000 In-Fd Trsf	1,692.68	1,605.15	1,605.15	1,605.15	1,606.00	140,635.00	8661.5%
TOTAL Transfer Debt Service	1,692.68	1,605.15	1,605.15	1,605.15	1,606.00	140,635.00	8661.5%
TOTAL Parking Lot	-13,170.33	.00	113,802.00	37,877.62	37,867.00	224,565.00	97.3%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE	
00004121 Home & Community Service								
00004121 2140	Water Publ	-2,199,993.86	-2,345,118.00	-2,345,118.00	-1,903,760.33	-2,200,000.00	-2,392,289.00	2.0%
00004121 2141	Water Indr	-247,539.62	-247,000.00	-247,000.00	-288,489.88	-325,000.00	-247,000.00	.0%
00004121 2142	Imp Demand	.00	.00	.00	-218,968.22	-245,043.00	-490,085.00	.0%
00004121 2144	Water Serv	-25,834.76	-30,000.00	-30,000.00	-6,982.11	-23,000.00	-30,000.00	.0%
00004121 2145	IIC WtrTnk	-179,255.59	-178,000.00	-178,000.00	-171,648.16	-178,000.00	-178,000.00	.0%
00004121 2146	IIC MeadDa	-136,260.59	-136,000.00	-136,000.00	-130,476.96	-136,000.00	-136,000.00	.0%
00004121 2147	IIC WstbDa	-100,383.66	-100,000.00	-100,000.00	-96,129.64	-100,000.00	-100,000.00	.0%
00004121 2148	Water Pen	-45,363.73	-40,000.00	-40,000.00	-39,320.83	-42,500.00	-40,000.00	.0%
TOTAL Home & Community Servi		-2,934,631.81	-3,076,118.00	-3,076,118.00	-2,855,776.13	-3,249,543.00	-3,613,374.00	17.5%
00004124 Use of Money/Property								
00004124 2401	Int Temp	-1,080.55	-2,400.00	-2,400.00	-307.05	-1,000.00	-2,400.00	.0%
00004124 2404	SpRs Int	-1,916.80	-450.00	-450.00	-573.32	-450.00	-450.00	.0%
TOTAL Use of Money/Property		-2,997.35	-2,850.00	-2,850.00	-880.37	-1,450.00	-2,850.00	.0%
00004127 Sale of Prop/Comp Loss Misc								
00004127 2650	Sale Scrap	-48.00	-100.00	-100.00	.00	.00	-100.00	.0%
00004127 2701	Ref Pr Yr	-1,000.00	.00	.00	-508.97	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss		-1,048.00	-100.00	-100.00	-508.97	.00	-100.00	.0%
00004223 Intergovernmental Charges								
00004223 2371	Twn of Plb	-2,228.63	-5,000.00	-5,000.00	-5,515.29	-5,000.00	-5,000.00	.0%
00004223 2372	SUNY	-181,190.86	-240,000.00	-240,000.00	-142,174.94	-165,000.00	-240,000.00	.0%
00004223 2374	Imp Demand	.00	.00	.00	-59,207.65	-71,049.00	-142,098.00	.0%
00004223 2375	IIC WtrTnk	-29,250.48	-31,000.00	-31,000.00	-26,841.21	-30,000.00	-31,000.00	.0%
00004223 2376	IIC MeadDa	-25,422.68	-26,500.00	-26,500.00	-23,325.61	-26,000.00	-26,500.00	.0%
00004223 2377	IIC WstbDa	-18,730.22	-20,000.00	-20,000.00	-17,185.19	-19,000.00	-20,000.00	.0%
TOTAL Intergovernmental Char		-256,822.87	-322,500.00	-322,500.00	-274,249.89	-316,049.00	-464,598.00	44.1%
00004228 Inter-Fund Revenues								
00004228 2803	In-Fd Watr	-76,124.12	-67,000.00	-67,000.00	-81,166.35	-70,000.00	-67,000.00	.0%
00004228 2804	Imp Demand	.00	.00	.00	-9,958.10	-11,949.72	-23,899.00	.0%
00004228 2805	IIC WtrTnk	-5,027.12	-5,500.00	-5,500.00	-3,287.48	-5,000.00	-5,500.00	.0%
00004228 2807	IIC MeadDa	-3,786.52	-4,200.00	-4,200.00	-2,464.38	-4,000.00	-4,200.00	.0%
00004228 2808	IIC WstbDa	-2,694.12	-3,025.00	-3,025.00	-1,727.94	-29,000.00	-3,025.00	.0%
TOTAL Inter-Fund Revenues		-87,631.88	-79,725.00	-79,725.00	-98,604.25	-119,949.72	-103,624.00	30.0%
41311000 Audit								
41311000 4440	Fees Serv	3,993.99	4,509.00	4,509.00	3,993.99	4,509.00	4,509.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
TOTAL Audit	3,993.99	4,509.00	4,509.00	3,993.99	4,509.00	4,509.00	.0%
41910000 Unallocated Insurance							
41910000 4420 Insurance	18,407.15	18,869.00	18,869.00	18,434.59	18,435.00	18,869.00	.0%
TOTAL Unallocated Insurance	18,407.15	18,869.00	18,869.00	18,434.59	18,435.00	18,869.00	.0%
41950000 Taxes on Municipal Land							
41950000 4430 Contr Serv	331,695.46	339,220.00	339,220.00	302,089.71	339,220.00	339,220.00	.0%
TOTAL Taxes on Municipal Lan	331,695.46	339,220.00	339,220.00	302,089.71	339,220.00	339,220.00	.0%
48310000 Water Administration							
48310000 1100 Reg Pay	174,573.88	176,839.00	176,839.00	179,783.12	184,352.00	176,839.00	.0%
48310000 1200 O/T Pay	4,071.73	6,500.00	6,500.00	3,474.96	5,000.00	6,500.00	.0%
48310000 1500 Sepr Pay	1,343.80	.00	.00	5,430.81	.00	.00	.0%
48310000 2400 Tech Equip	.00	4,500.00	4,500.00	4,094.21	4,500.00	4,500.00	.0%
48310000 4350 Off Supls	602.84	1,500.00	1,500.00	818.40	1,000.00	1,500.00	.0%
48310000 4411 ElecGas	31,670.05	80,000.00	80,000.00	79,449.04	80,000.00	80,000.00	.0%
48310000 4412 Water	1,642.05	2,500.00	2,500.00	1,567.63	2,000.00	2,500.00	.0%
48310000 4413 Sewer	1,050.00	800.00	800.00	1,207.78	1,100.00	800.00	.0%
48310000 4414 Telephone	8,927.71	8,946.00	8,946.00	11,808.07	11,180.00	15,682.00	75.3%
48310000 4430 Contr Serv	28,642.61	4,000.00	4,000.00	4,793.87	5,000.00	4,000.00	.0%
48310000 4431 Prnt/Copy	17.95	1,000.00	1,000.00	94.50	350.00	1,000.00	.0%
48310000 4450 Reps Equip	95.74	1,000.00	1,000.00	578.71	1,000.00	1,000.00	.0%
48310000 4461 Train/Edu	3,945.50	7,000.00	7,000.00	6,020.21	1,200.00	7,000.00	.0%
48310000 4470 Postage	.00	200.00	200.00	.00	.00	200.00	.0%
48310000 4471 Shp/Trans	59.20	60.00	60.00	.00	.00	60.00	.0%
TOTAL Water Administration	256,643.06	294,845.00	294,845.00	299,121.31	296,682.00	301,581.00	2.3%
48310135 Billing & Accounting							
48310135 4430 Contr Serv	120,862.80	117,000.00	117,000.00	.00	112,000.00	117,000.00	.0%
TOTAL Billing & Accounting	120,862.80	117,000.00	117,000.00	.00	112,000.00	117,000.00	.0%
48320000 Source Supply Power Pump							
48320000 1100 Reg Pay	57,276.07	40,204.00	40,204.00	59,780.98	60,645.00	40,204.00	.0%
48320000 1200 O/T Pay	3,321.54	.00	.00	.00	.00	.00	.0%
48320000 1400 NonPay Com	.00	1,333.00	1,333.00	.00	.00	1,333.00	.0%
48320000 4331 Chemicals	.00	5,000.00	5,000.00	3,424.00	.00	5,000.00	.0%
48320000 4370 Merc Resle	.00	1,639.00	1,639.00	.00	.00	1,639.00	.0%
48320000 4450 Reps Equip	1,415.11	200.00	200.00	.00	.00	200.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
48320000	4452 Reps M Veh	.00	500.00	500.00	.00	.00	500.00	.0%
	TOTAL Source Supply Power Pu	62,012.72	48,876.00	48,876.00	63,204.98	60,645.00	48,876.00	.0%
48320320	Source Sup Pwr Pmp Maint Res							
48320320	4430 Contr Serv	1,200.00	1,500.00	1,500.00	.00	.00	1,200.00	-20.0%
	TOTAL Source Sup Pwr Pmp Mai	1,200.00	1,500.00	1,500.00	.00	.00	1,200.00	-20.0%
48320340	Source Sup Pwr Pmp Maint Lines							
48320340	4430 Contr Serv	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
	TOTAL Source Sup Pwr Pmp Mai	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
48330000	Purification							
48330000	1100 Reg Pay	270,240.10	271,742.00	271,742.00	281,249.45	283,725.00	201,495.00	-25.9%
48330000	1200 O/T Pay	19,930.74	14,000.00	14,000.00	8,315.44	10,000.00	14,000.00	.0%
48330000	1300 Temp Pay	3,877.52	.00	.00	.00	.00	.00	.0%
48330000	1400 NonPay Com	.00	1,333.00	1,333.00	1,250.00	1,250.00	1,250.00	-6.2%
48330000	2400 Tech Equip	5,760.00	11,991.00	11,991.00	10,926.05	11,991.00	11,000.00	-8.3%
48330000	3000 Cap Outlay	4,700.00	35,000.00	35,000.00	4,834.93	.00	35,000.00	.0%
48330000	4320 Veh Supl	2,500.00	2,500.00	2,500.00	2,174.18	2,500.00	2,500.00	.0%
48330000	4321 Veh Parts	571.72	700.00	700.00	370.44	700.00	700.00	.0%
48330000	4330 Mat'l/Supp	1,246.98	800.00	800.00	257.93	800.00	800.00	.0%
48330000	4331 Chemicals	69,307.56	70,000.00	70,000.00	50,641.14	70,000.00	66,000.00	-5.7%
48330000	4340 Bl/Gr Supl	2,880.49	10,000.00	10,000.00	8,215.83	4,000.00	10,000.00	.0%
48330000	4350 Off Supls	64.69	500.00	500.00	172.64	500.00	500.00	.0%
48330000	4360 Pers Cl/Eq	314.15	800.00	800.00	777.50	800.00	800.00	.0%
48330000	4411 Electric	16,943.08	17,000.00	17,000.00	15,246.27	17,000.00	17,000.00	.0%
48330000	4413 Sewer	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
48330000	4414 Telephone	841.77	800.00	800.00	865.60	900.00	1,402.00	75.3%
48330000	4430 Contr Serv	12,015.19	15,000.00	15,000.00	16,854.46	15,000.00	15,000.00	.0%
48330000	4452 Reps M Veh	713.08	.00	.00	.00	.00	.00	.0%
48330000	4470 Postage	44.59	200.00	200.00	56.99	200.00	100.00	-50.0%
	TOTAL Purification	411,951.66	453,366.00	453,366.00	402,208.85	419,366.00	378,547.00	-16.5%
48330153	Purification Laboratory							
48330153	4330 Mat'l/Supp	334.31	400.00	400.00	362.09	400.00	400.00	.0%
48330153	4331 Chemicals	1,743.32	1,900.00	1,900.00	1,122.04	1,900.00	1,900.00	.0%
	TOTAL Purification Laborator	2,077.63	2,300.00	2,300.00	1,484.13	2,300.00	2,300.00	.0%
48330311	Purification Meter Expense							
48330311	4350 Off Supls	795.74	800.00	800.00	613.07	800.00	800.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 2021 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
48330311 4430 Contr Serv	92.50	.00	.00	.00	.00	.00	.0%
48330311 4450 Reprs Equip	535.18	900.00	900.00	362.07	600.00	900.00	.0%
TOTAL Purification Meter Exp	1,423.42	1,700.00	1,700.00	975.14	1,400.00	1,700.00	.0%
48340000 Transmission/Distribution							
48340000 1100 Reg Pay	520,605.45	527,506.77	527,506.77	490,346.98	464,003.00	527,507.00	.0%
48340000 1200 O/T Pay	51,814.41	45,000.00	45,000.00	22,548.19	26,500.00	45,000.00	.0%
48340000 1300 Temp Pay	14,342.27	31,000.00	31,000.00	1,236.46	4,000.00	31,000.00	.0%
48340000 1400 NonPay Com	.00	.00	.00	3,323.20	.00	.00	.0%
48340000 1500 Sepr Pay	.00	37,350.00	37,350.00	30,430.09	.00	37,350.00	.0%
48340000 2400 Tech Equip	.00	5,500.00	5,500.00	5,057.32	5,500.00	5,500.00	.0%
48340000 4310 SC Mat/Sup	3,773.55	3,000.00	3,000.00	2,837.57	3,000.00	3,000.00	.0%
48340000 4320 Veh Supl	44,831.69	75,000.00	75,000.00	37,541.90	75,000.00	75,000.00	.0%
48340000 4321 Veh Parts	18,457.86	31,000.00	31,000.00	28,625.78	20,000.00	31,000.00	.0%
48340000 4330 Mat'l/Supp	78,210.26	7,000.00	70,000.00	50,852.42	50,000.00	70,000.00	.0%
48340000 4340 Bl/Gr Supl	4,320.76	40,500.00	40,500.00	5,396.96	5,000.00	40,500.00	.0%
48340000 4360 Pers Cl/Eq	3,700.16	5,000.00	5,000.00	5,460.29	5,000.00	5,000.00	.0%
48340000 4411 Electric	227.15	1,750.00	1,750.00	211.73	400.00	1,750.00	.0%
48340000 4430 Contr Serv	11,062.80	3,500.00	3,500.00	4,238.27	3,500.00	3,500.00	.0%
48340000 4440 Fees Serv	3,251.91	3,500.00	3,500.00	4,030.30	3,500.00	3,500.00	.0%
48340000 4450 Reprs Equip	593.75	3,000.00	3,000.00	2,827.84	3,000.00	3,000.00	.0%
48340000 4452 Reprs M Veh	3,300.28	5,500.00	5,500.00	2,915.28	.00	5,500.00	.0%
48340000 4471 Shp/Trans	564.74	1,000.00	1,000.00	741.96	600.00	1,000.00	.0%
TOTAL Transmission/Distribut	759,057.04	826,106.77	889,106.77	698,622.54	669,003.00	889,107.00	.0%
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	162,532.00	164,785.00	222,460.00	158,811.00	158,811.00	187,249.00	-15.8%
TOTAL State Retirement	162,532.00	164,785.00	222,460.00	158,811.00	158,811.00	187,249.00	-15.8%
49030000 Social Security							
49030000 8000 SocSec Ben	82,239.47	88,190.00	88,190.00	78,436.62	79,425.00	82,810.00	-6.1%
TOTAL Social Security	82,239.47	88,190.00	88,190.00	78,436.62	79,425.00	82,810.00	-6.1%
49040000 Workers Compensation							
49040000 8000 WC Ben	76,815.31	77,865.00	77,865.00	77,655.05	77,865.00	77,865.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
TOTAL Workers Compensation	76,815.31	77,865.00	77,865.00	77,655.05	77,865.00	77,865.00	.0%
49050000 Unemployment Insurance							
49050000 8000 Unemp Ben	.00	.00	.00	8,089.50	.00	.00	.0%
TOTAL Unemployment Insurance	.00	.00	.00	8,089.50	.00	.00	.0%
49055000 Disability Ins							
49055000 8000 Disab Ben	879.85	1,035.00	1,035.00	633.22	1,000.00	1,035.00	.0%
TOTAL Disability Ins	879.85	1,035.00	1,035.00	633.22	1,000.00	1,035.00	.0%
49060000 Health Insurance							
49060000 8000 Health Ins	426,348.79	433,646.00	477,011.00	412,443.04	404,064.00	427,813.00	-10.3%
TOTAL Health Insurance	426,348.79	433,646.00	477,011.00	412,443.04	404,064.00	427,813.00	-10.3%
49070000 Cafeteria Plan							
49070000 8000 Cafet Ben	233.44	200.00	200.00	248.55	200.00	200.00	.0%
TOTAL Cafeteria Plan	233.44	200.00	200.00	248.55	200.00	200.00	.0%
49089000 Employee Assistance Services							
49089000 8000 EAS Ben	539.26	600.00	600.00	536.80	600.00	600.00	.0%
TOTAL Employee Assistance Se	539.26	600.00	600.00	536.80	600.00	600.00	.0%
49510000 General Fund							
49510000 9000 In-Fd Trsf	212,374.00	212,374.00	212,374.00	212,373.96	212,374.00	212,374.00	.0%
TOTAL General Fund	212,374.00	212,374.00	212,374.00	212,373.96	212,374.00	212,374.00	.0%
49550000 Water In-Fd Trsf to Capital							
49550000 9000 In-Fd Trsf	632,300.00	.00	.00	66,667.00	.00	.00	.0%
TOTAL Water In-Fd Trsf to Ca	632,300.00	.00	.00	66,667.00	.00	.00	.0%
49560000 Transfer Capital Reserve							
49560000 9000 W Trs CapR	.00	.00	.00	100,000.00	.00	.00	.0%
TOTAL Transfer Capital Reser	.00	.00	.00	100,000.00	.00	.00	.0%
49570000 Debt Service Fund							
49570000 9000 In-Fd Trsf	381,906.69	387,306.23	387,306.23	387,306.23	387,306.23	478,362.00	23.5%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
TOTAL Debt Service Fund	381,906.69	387,306.23	387,306.23	387,306.23	387,306.23	478,362.00	23.5%
49572000 Transfer Debt Reserve							
49572000 9000 In-Fd Trsf	.00	.00	.00	100,000.00	.00	.00	.0%
TOTAL Transfer Debt Reserve	.00	.00	.00	100,000.00	.00	.00	.0%
TOTAL Water	663,861.83	.00	164,040.00	164,816.60	-440,286.49	-606,329.00	-469.6%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
<hr/>							
00005121 Home & Community Service							
00005121 2120 Sewer Publ	-3,151,876.87	-3,182,462.55	-3,182,462.55	-2,802,795.15	-3,182,462.55	-3,110,449.00	-2.3%
00005121 2121 Sewer Indr	-851,420.78	-775,000.00	-775,000.00	-768,122.85	-725,000.00	-775,000.00	.0%
00005121 2122 Sewer Serv	-134.21	-1,200.00	-1,200.00	-1,577.82	-1,200.00	-1,200.00	.0%
00005121 2123 Sludge Dew	-1,158,953.90	-823,131.00	-823,131.00	-1,099,447.17	-1,200,000.00	-890,200.00	8.1%
00005121 2128 Sewer Pen	-67,585.38	-53,000.00	-53,000.00	-50,369.95	-58,000.00	-53,000.00	.0%
TOTAL Home & Community Servi	-5,229,971.14	-4,834,793.55	-4,834,793.55	-4,722,312.94	-5,166,662.55	-4,829,849.00	-.1%
<hr/>							
00005124 Use of Money/Property							
00005124 2401 Int Temp	-15,761.35	-19,500.00	-19,500.00	-10,078.91	-16,000.00	-19,500.00	.0%
00005124 2404 SpRs Int	-81,220.77	-123,000.00	-123,000.00	-39,167.57	-65,000.00	-123,000.00	.0%
TOTAL Use of Money/Property	-96,982.12	-142,500.00	-142,500.00	-49,246.48	-81,000.00	-142,500.00	.0%
<hr/>							
00005127 Sale of Prop/Comp Loss Misc							
00005127 2656 Sale, Othr	-8,681.44	.00	.00	-110,947.93	-15,831.00	.00	.0%
00005127 2701 Ref Pr Yr	-17.84	.00	.00	.00	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-8,699.28	.00	.00	-110,947.93	-15,831.00	.00	.0%
<hr/>							
00005223 Intergovernmental Charges							
00005223 2371 Twn of Plb	-916,036.16	-700,000.00	-700,000.00	-611,300.48	-810,000.00	-700,000.00	.0%
00005223 2372 SUNY	-90,000.00	-70,000.00	-70,000.00	-44,047.89	-50,000.00	-70,000.00	.0%
TOTAL Intergovernmental Char	-1,006,036.16	-770,000.00	-770,000.00	-655,348.37	-860,000.00	-770,000.00	.0%
<hr/>							
00005228 Inter-Fund Revenues							
00005228 2804 In-Fd Sewr	-26,716.48	-27,000.00	-27,000.00	-18,107.54	-25,000.00	-27,000.00	.0%
TOTAL Inter-Fund Revenues	-26,716.48	-27,000.00	-27,000.00	-18,107.54	-25,000.00	-27,000.00	.0%
<hr/>							
51311000 Audit							
51311000 4440 Fees Serv	4,723.88	5,327.00	5,327.00	4,723.88	5,327.00	5,327.00	.0%
TOTAL Audit	4,723.88	5,327.00	5,327.00	4,723.88	5,327.00	5,327.00	.0%
<hr/>							
51910000 San Sewer Unall Insurance							
51910000 4420 Insurance	16,356.26	16,765.00	16,765.00	16,380.59	16,381.00	16,765.00	.0%
TOTAL San Sewer Unall Insura	16,356.26	16,765.00	16,765.00	16,380.59	16,381.00	16,765.00	.0%
<hr/>							
51910130 Unallocated Insurance							
51910130 4420 Insurance	37,301.37	38,233.00	38,233.00	37,356.99	37,357.00	38,233.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
TOTAL Unallocated Insurance	37,301.37	38,233.00	38,233.00	37,356.99	37,357.00	38,233.00	.0%
51950000 WPCP Taxes on Municipal Land							
51950000 4430 Contr Serv	88,728.60	97,044.00	97,044.00	92,607.35	97,044.00	97,044.00	.0%
TOTAL WPCP Taxes on Municipa	88,728.60	97,044.00	97,044.00	92,607.35	97,044.00	97,044.00	.0%
58110000 Sewer Administration							
58110000 1100 Reg Pay	170,237.21	180,068.00	180,068.00	158,075.98	165,000.00	180,068.00	.0%
58110000 1200 O/T Pay	4,479.69	10,273.00	10,273.00	3,268.65	5,500.00	10,273.00	.0%
58110000 1400 NonPay Com	1,250.00	.00	.00	.00	.00	.00	.0%
58110000 1500 Sepr Pay	1,343.79	29,707.00	29,707.00	35,860.90	.00	29,707.00	.0%
58110000 4350 Off Supls	669.38	1,250.00	1,250.00	961.77	1,000.00	1,250.00	.0%
58110000 4411 ElecGas	11,876.28	30,000.00	30,000.00	30,000.00	31,000.00	30,000.00	.0%
58110000 4412 Water	923.81	1,300.00	1,300.00	967.24	1,300.00	1,300.00	.0%
58110000 4413 Sewer	2,910.25	2,500.00	2,500.00	3,152.72	2,500.00	2,500.00	.0%
58110000 4414 Telephone	10,758.51	9,679.00	9,679.00	12,047.23	9,679.00	16,967.00	75.3%
58110000 4430 Contr Serv	4,289.42	4,500.00	4,500.00	5,742.11	4,500.00	4,500.00	.0%
58110000 4431 Prnt/Copy	633.98	500.00	500.00	516.22	500.00	500.00	.0%
58110000 4440 Fees Serv	.00	800.00	800.00	.00	.00	800.00	.0%
58110000 4450 Repr Equip	287.22	.00	.00	19.44	.00	.00	.0%
58110000 4461 Train/Edu	1,487.50	7,400.00	7,400.00	4,735.24	1,500.00	7,400.00	.0%
58110000 4470 Postage	.00	200.00	200.00	36.88	50.00	200.00	.0%
58110000 4471 Shp/Trans	59.21	50.00	50.00	.00	.00	50.00	.0%
TOTAL Sewer Administration	211,206.25	278,227.00	278,227.00	255,384.38	222,529.00	285,515.00	2.6%
58110135 Sewer Adm Billing/Acct							
58110135 4430 Contr Serv	119,671.31	120,000.00	120,000.00	.00	113,925.00	120,000.00	.0%
TOTAL Sewer Adm Billing/Acct	119,671.31	120,000.00	120,000.00	.00	113,925.00	120,000.00	.0%
58120000 Sanitary Sewer							
58120000 1100 Reg Pay	457,998.01	527,507.00	527,507.00	425,905.58	431,670.00	527,507.00	.0%
58120000 1200 O/T Pay	35,981.41	70,000.00	70,000.00	20,377.40	25,000.00	70,000.00	.0%
58120000 1300 Temp Pay	12,093.05	41,000.00	41,000.00	1,273.94	1,600.00	41,000.00	.0%
58120000 1400 NonPay Com	788.90	.00	.00	.00	.00	.00	.0%
58120000 1500 Sepr Pay	.00	74,700.00	74,700.00	.00	.00	74,700.00	.0%
58120000 2400 Tech Equip	4,112.77	10,000.00	10,000.00	7,680.96	7,000.00	10,000.00	.0%
58120000 3000 Cap Outlay	68,850.69	8,000.00	8,000.00	.00	.00	8,000.00	.0%
58120000 4310 SC Mat/Sup	23,001.08	25,000.00	25,000.00	2,837.57	8,000.00	25,000.00	.0%
58120000 4320 Veh Supl	54,487.43	82,500.00	82,500.00	41,403.46	82,500.00	82,500.00	.0%
58120000 4321 Veh Parts	19,128.63	32,000.00	32,000.00	30,235.93	20,000.00	32,000.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE	
58120000	4330	Mat'l/Supp	55,389.27	57,000.00	57,000.00	34,072.54	57,000.00	57,000.00	.0%
58120000	4340	Bl/Gr Supl	4,759.98	11,500.00	11,500.00	5,364.77	6,000.00	11,500.00	.0%
58120000	4360	Pers Cl/Eq	3,545.32	5,250.00	5,250.00	5,789.40	4,300.00	5,250.00	.0%
58120000	4411	Electric	.00	1,350.00	1,350.00	.00	.00	1,350.00	.0%
58120000	4430	Contr Serv	27,159.32	7,250.00	7,250.00	7,781.25	7,250.00	7,250.00	.0%
58120000	4440	Fees Serv	3,000.00	3,000.00	3,000.00	4,497.04	3,000.00	3,000.00	.0%
58120000	4450	Reps Equip	1,054.75	3,700.00	3,700.00	3,320.50	3,700.00	3,700.00	.0%
58120000	4452	Reps M Veh	3,300.31	6,600.00	6,600.00	2,915.29	.00	6,600.00	.0%
58120000	4471	Shp/Trans	865.21	1,000.00	1,000.00	1,086.08	1,000.00	1,000.00	.0%
TOTAL Sanitary Sewer			775,516.13	967,357.00	967,357.00	594,541.71	658,020.00	967,357.00	.0%
58130000	WPCP Flow								
58130000	1100	Reg Pay	584,400.62	574,636.00	574,636.00	558,317.88	563,416.00	546,334.00	-4.9%
58130000	1200	O/T Pay	64,667.17	42,786.00	42,786.00	66,353.03	42,786.00	40,000.00	-6.5%
58130000	1300	Temp Pay	.00	18,000.00	18,000.00	.00	.00	.00	-100.0%
58130000	1400	NonPay Com	4,000.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	.0%
58130000	1500	Sepr Pay	1,108.09	.00	.00	51,867.21	51,868.00	.00	.0%
58130000	2100	Furni	355.19	1,000.00	1,000.00	.00	.00	500.00	-50.0%
58130000	2400	Tech Equip	4,950.00	20,989.00	20,989.00	218.00	.00	20,000.00	-4.7%
58130000	3000	Cap Outlay	28,470.01	35,000.00	35,000.00	25,612.02	21,000.00	35,000.00	.0%
58130000	4320	Veh Supl	8,903.67	8,000.00	8,000.00	1,057.17	500.00	8,000.00	.0%
58130000	4350	Off Supls	1,386.89	4,000.00	4,000.00	1,801.07	2,100.00	3,000.00	-25.0%
58130000	4360	Pers Cl/Eq	9,419.60	9,000.00	9,000.00	2,773.53	5,000.00	9,000.00	.0%
58130000	4411	Electric	90,552.38	103,350.00	103,350.00	79,418.14	103,350.00	103,350.00	.0%
58130000	4412	Water	85,399.17	75,000.00	75,000.00	99,909.22	75,000.00	80,000.00	6.7%
58130000	4430	Contr Serv	45,699.04	33,300.00	33,300.00	36,167.52	6,500.00	33,300.00	.0%
58130000	4452	Reps M Veh	7,163.39	8,000.00	8,000.00	142.50	.00	8,000.00	.0%
58130000	4461	Train/Edu	5,094.98	5,000.00	5,000.00	4,598.23	5,000.00	5,000.00	.0%
58130000	4471	Shp/Trans	757.99	2,380.00	2,380.00	1,255.71	850.00	2,000.00	-16.0%
TOTAL WPCP Flow			942,328.19	945,441.00	945,441.00	931,991.23	882,370.00	898,484.00	-5.0%
58130115	WPCP Flow Shop								
58130115	4331	Chemicals	200.31	2,000.00	2,000.00	2,000.00	150.00	2,000.00	.0%
58130115	4333	Lube Spcl	65.32	1,360.00	1,360.00	1,471.45	.00	1,360.00	.0%
58130115	4334	Pt/Spl Mec	38,000.00	38,000.00	38,000.00	33,893.45	15,000.00	38,000.00	.0%
58130115	4430	Contr Serv	96,615.95	96,240.00	96,240.00	91,432.60	96,240.00	96,240.00	.0%
58130115	4450	Reps Equip	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL WPCP Flow Shop			134,881.58	138,600.00	138,600.00	128,797.50	111,390.00	137,600.00	-.7%
58130121	WPCP Flow Pump Stations								
58130121	4334	Pt/Spl Mec	7,600.58	7,200.00	7,200.00	1,018.57	2,000.00	7,200.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
58130121 4411 Electric	5,785.76	6,500.00	6,500.00	4,608.48	6,500.00	6,500.00	.0%
TOTAL WPCP Flow Pump Station	13,386.34	13,700.00	13,700.00	5,627.05	8,500.00	13,700.00	.0%
58130122 WPCP Flow Cumberland Pump Sta							
58130122 2400 Tech Equip	15,000.00	.00	.00	.00	.00	.00	.0%
58130122 4334 Pt/Spl Mec	6,118.71	9,000.00	9,000.00	4,877.26	6,500.00	9,000.00	.0%
58130122 4411 Electric	17,034.37	18,500.00	18,500.00	14,527.65	18,500.00	18,500.00	.0%
58130122 4414 Telephone	.00	900.00	900.00	.00	.00	1,578.00	75.3%
TOTAL WPCP Flow Cumberland P	38,153.08	28,400.00	28,400.00	19,404.91	25,000.00	29,078.00	2.4%
58130123 WPCP Flow Adirondack Pump Sta							
58130123 4334 Pt/Spl Mec	2,387.37	3,600.00	3,600.00	1,718.92	2,000.00	3,600.00	.0%
58130123 4411 Electric	3,406.37	3,500.00	3,500.00	2,486.32	2,400.00	3,500.00	.0%
58130123 4414 Telephone	2,013.12	2,025.00	2,025.00	2,012.16	2,025.00	3,550.00	75.3%
TOTAL WPCP Flow Adirondack P	7,806.86	9,125.00	9,125.00	6,217.40	6,425.00	10,650.00	16.7%
58130131 WPCP Flow Pretreatment							
58130131 2400 Tech Equip	.00	6,800.00	6,800.00	1,235.00	.00	6,800.00	.0%
58130131 4334 Pt/Spl Mec	5,208.90	6,400.00	7,744.00	4,867.52	7,500.00	6,400.00	-17.4%
58130131 4450 Reps Equip	.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL WPCP Flow Pretreatment	5,208.90	13,600.00	14,944.00	6,102.52	7,500.00	13,600.00	-9.0%
58130132 WPCP Flow Raw Waste Pumping							
58130132 4334 Pt/Spl Mec	3,127.64	7,000.00	7,000.00	5,132.67	5,000.00	7,000.00	.0%
58130132 4450 Reps Equip	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL WPCP Flow Raw Waste Pu	3,127.64	8,000.00	8,000.00	5,132.67	5,000.00	8,000.00	.0%
58130133 WPCP Flow Primary Clarifcns							
58130133 4331 Chemicals	.00	420.00	420.00	.00	.00	420.00	.0%
58130133 4334 Pt/Spl Mec	158.16	4,200.00	4,200.00	715.63	500.00	4,200.00	.0%
58130133 4450 Reps Equip	.00	350.00	350.00	.00	.00	350.00	.0%
TOTAL WPCP Flow Primary Clar	158.16	4,970.00	4,970.00	715.63	500.00	4,970.00	.0%
58130135 WPCP Flow Aeration							
58130135 4334 Pt/Spl Mec	547.69	2,000.00	2,000.00	63.64	.00	2,000.00	.0%
58130135 4450 Reps Equip	.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL WPCP Flow Aeration	547.69	2,400.00	2,400.00	63.64	.00	2,400.00	.0%
58130136 WPCP Flow Secondary Clarifcn							
58130136 4334 Pt/Spl Mec	847.75	1,500.00	1,500.00	1,586.24	500.00	1,500.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
58130136 4450 Reqs Equip	.00	300.00	300.00	.00	.00	300.00	.0%
TOTAL WPCP Flow Secondary Cl	847.75	1,800.00	1,800.00	1,586.24	500.00	1,800.00	.0%
58130153 WPCP Flow Laboratory							
58130153 2400 Tech Equip	.00	2,090.00	2,090.00	803.81	.00	2,090.00	.0%
58130153 4331 Chemicals	1,736.70	2,280.00	2,280.00	880.03	1,500.00	2,280.00	.0%
58130153 4334 Pt/Spl Mec	3,977.62	4,560.00	4,560.00	4,554.13	4,560.00	4,560.00	.0%
58130153 4450 Reqs Equip	78.40	3,040.00	3,040.00	.00	.00	3,040.00	.0%
TOTAL WPCP Flow Laboratory	5,792.72	11,970.00	11,970.00	6,237.97	6,060.00	11,970.00	.0%
58130331 WPCP Flow Water Testing							
58130331 4331 Chemicals	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
58130331 4334 Pt/Spl Mec	1,500.00	1,500.00	1,500.00	1,165.65	.00	1,500.00	.0%
TOTAL WPCP Flow Water Testin	1,500.00	4,500.00	4,500.00	1,165.65	.00	4,500.00	.0%
58130333 WPCP Flow Process Monitoring							
58130333 2400 Tech Equip	.00	714.00	714.00	.00	.00	714.00	.0%
58130333 4334 Pt/Spl Mec	1,699.65	1,496.00	1,496.00	716.30	850.00	1,496.00	.0%
58130333 4430 Contr Serv	26,552.33	40,120.00	40,120.00	30,753.52	40,120.00	40,120.00	.0%
58130333 4450 Reqs Equip	.00	1,190.00	1,190.00	.00	.00	1,190.00	.0%
TOTAL WPCP Flow Process Moni	28,251.98	43,520.00	43,520.00	31,469.82	40,970.00	43,520.00	.0%
58131000 WPCP BOD							
58131000 1100 Reg Pay	122,371.61	190,422.00	190,422.00	123,225.51	126,024.00	181,043.00	-4.9%
58131000 1200 O/T Pay	1,285.44	14,262.00	14,262.00	989.79	950.00	14,262.00	.0%
58131000 1300 Temp Pay	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
58131000 4411 Electric	118,615.37	135,150.00	135,150.00	103,938.16	135,150.00	135,150.00	.0%
58131000 4471 Shp/Trans	47.95	2,310.00	2,310.00	44.82	250.00	2,310.00	.0%
TOTAL WPCP BOD	242,320.37	348,144.00	348,144.00	228,198.28	262,374.00	338,765.00	-2.7%
58131115 WPCP BOD Shop							
58131115 4333 Lube Spcl	.00	1,320.00	1,320.00	.00	.00	1,320.00	.0%
58131115 4430 Contr Serv	21,508.10	32,080.00	32,080.00	31,927.92	32,080.00	32,080.00	.0%
TOTAL WPCP BOD Shop	21,508.10	33,400.00	33,400.00	31,927.92	32,080.00	33,400.00	.0%
58131135 WPCP BOD Aeration							
58131135 4331 Chemicals	18,072.98	24,000.00	24,000.00	14,099.21	24,000.00	24,000.00	.0%
58131135 4334 Pt/Spl Mec	821.54	3,000.00	3,000.00	2,394.92	.00	3,000.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
58131135 4450 Reqs Equip	.00	600.00	600.00	.00	.00	600.00	.0%
TOTAL WPCP BOD Aeration	18,894.52	27,600.00	27,600.00	16,494.13	24,000.00	27,600.00	.0%
58131136 WPCP BOD Secondary Clarificn							
58131136 4334 Pt/Spl Mec	565.15	1,000.00	1,000.00	999.71	250.00	1,000.00	.0%
58131136 4450 Reqs Equip	.00	200.00	200.00	.00	.00	200.00	.0%
TOTAL WPCP BOD Secondary Cla	565.15	1,200.00	1,200.00	999.71	250.00	1,200.00	.0%
58131137 WPCP BOD Second Sludge Pumping							
58131137 4334 Pt/Spl Mec	6,469.30	6,750.00	6,750.00	1,718.92	2,000.00	6,750.00	.0%
58131137 4450 Reqs Equip	.00	450.00	450.00	.00	.00	450.00	.0%
TOTAL WPCP BOD Second Sludge	6,469.30	7,200.00	7,200.00	1,718.92	2,000.00	7,200.00	.0%
58131138 WPCP BOD Odor Control							
58131138 4331 Chemicals	14,954.19	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	.0%
58131138 4334 Pt/Spl Mec	604.80	3,420.00	3,420.00	2,116.96	750.00	3,420.00	.0%
58131138 4450 Reqs Equip	.00	190.00	190.00	.00	.00	190.00	.0%
TOTAL WPCP BOD Odor Control	15,558.99	18,810.00	18,810.00	17,316.96	15,950.00	18,810.00	.0%
58131139 WPCP BOD Chlorination							
58131139 4331 Chemicals	106,976.51	117,000.00	117,000.00	102,449.02	117,000.00	117,000.00	.0%
58131139 4334 Pt/Spl Mec	6,091.56	4,500.00	4,500.00	4,500.00	2,000.00	4,500.00	.0%
58131139 4450 Reqs Equip	.00	630.00	630.00	.00	.00	630.00	.0%
TOTAL WPCP BOD Chlorination	113,068.07	122,130.00	122,130.00	106,949.02	119,000.00	122,130.00	.0%
58131151 WPCP BOD Dewatering Sludge							
58131151 4331 Chemicals	4,022.82	7,600.00	7,600.00	9,218.68	.00	7,600.00	.0%
58131151 4334 Pt/Spl Mec	7,829.42	11,400.00	11,400.00	11,363.68	11,400.00	11,400.00	.0%
58131151 4430 Contr Serv	169,563.02	171,000.00	171,000.00	170,841.09	171,000.00	171,000.00	.0%
58131151 4450 Reqs Equip	.00	380.00	380.00	64.43	.00	380.00	.0%
TOTAL WPCP BOD Dewatering Sl	181,415.26	190,380.00	190,380.00	191,487.88	182,400.00	190,380.00	.0%
58131152 WPCP BOD Sludge Lagoons							
58131152 4334 Pt/Spl Mec	80.94	266.00	266.00	.00	.00	266.00	.0%
58131152 4430 Contr Serv	460.80	1,140.00	1,140.00	537.70	.00	1,140.00	.0%
58131152 4450 Reqs Equip	.00	418.00	418.00	.00	.00	418.00	.0%
TOTAL WPCP BOD Sludge Lagoon	541.74	1,824.00	1,824.00	537.70	.00	1,824.00	.0%
58131153 WPCP BOD Laboratory							
58131153 2400 Tech Equip	.00	2,585.00	2,585.00	994.19	.00	2,585.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE	
58131153	4331	Chemicals	2,148.06	2,820.00	2,820.00	1,088.51	1,500.00	2,820.00	.0%
58131153	4334	Pt/Spl Mec	4,919.70	5,640.00	5,640.00	5,632.82	5,640.00	5,640.00	.0%
58131153	4450	Reps Equip	96.98	3,760.00	3,760.00	.00	.00	3,760.00	.0%
TOTAL WPCP BOD Laboratory			7,164.74	14,805.00	14,805.00	7,715.52	7,140.00	14,805.00	.0%
58131333	WPCP BOD Process Monitoring								
58131333	2400	Tech Equip	.00	693.00	693.00	.00	.00	693.00	.0%
58131333	4334	Pt/Spl Mec	1,650.00	1,452.00	1,452.00	695.22	500.00	1,452.00	.0%
58131333	4430	Contr Serv	25,797.61	38,940.00	38,940.00	30,148.54	38,940.00	38,940.00	.0%
58131333	4450	Reps Equip	.00	1,155.00	1,155.00	.00	.00	1,155.00	.0%
TOTAL WPCP BOD Process Monit			27,447.61	42,240.00	42,240.00	30,843.76	39,440.00	42,240.00	.0%
58132000	WPCP SS								
58132000	1100	Reg Pay	87,320.88	190,422.00	190,422.00	80,475.74	82,034.00	181,043.00	-4.9%
58132000	1200	O/T Pay	737.45	14,262.00	14,262.00	742.88	400.00	14,262.00	.0%
58132000	1300	Temp Pay	.00	6,000.00	6,000.00	.00	.00	.00	-100.0%
58132000	3000	Cap Outlay	.00	15,000.00	15,000.00	6,271.31	.00	15,000.00	.0%
58132000	4411	Electric	23,451.70	26,500.00	26,500.00	20,579.28	26,500.00	26,500.00	.0%
58132000	4471	Shp/Trans	33.55	2,310.00	2,310.00	21.78	150.00	2,310.00	.0%
TOTAL WPCP SS			111,543.58	254,494.00	254,494.00	108,090.99	109,084.00	239,115.00	-6.0%
58132115	WPCP Suspended Solids Shop								
58132115	4333	Lube Spcl	.00	1,320.00	1,320.00	.00	.00	1,320.00	.0%
58132115	4430	Contr Serv	19,108.41	32,080.00	32,080.00	31,927.96	32,080.00	32,080.00	.0%
TOTAL WPCP Suspended Solids			19,108.41	33,400.00	33,400.00	31,927.96	32,080.00	33,400.00	.0%
58132121	WPCP Sus Solids Pump Stations								
58132121	4334	Pt/Spl Mec	844.49	800.00	800.00	390.53	300.00	800.00	.0%
TOTAL WPCP Sus Solids Pump S			844.49	800.00	800.00	390.53	300.00	800.00	.0%
58132122	WPCP SS Cumberland Pump Sta								
58132122	4334	Pt/Spl Mec	679.87	1,000.00	1,000.00	541.93	600.00	1,000.00	.0%
58132122	4414	Telephone	.00	100.00	100.00	.00	.00	175.00	75.0%
TOTAL WPCP SS Cumberland Pum			679.87	1,100.00	1,100.00	541.93	600.00	1,175.00	6.8%
58132123	WPCP SS Adirondack Pump Sta								
58132123	4334	Pt/Spl Mec	198.07	400.00	400.00	191.00	200.00	400.00	.0%
58132123	4414	Telephone	223.70	225.00	225.00	223.56	225.00	395.00	75.6%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
TOTAL WPCP SS Adirondack Pum	421.77	625.00	625.00	414.56	425.00	795.00	27.2%
58132131 WPCP SS Pretreatment							
58132131 2400 Tech Equip	.00	1,700.00	1,700.00	.00	.00	1,700.00	.0%
58132131 4334 Pt/Spl Mec	1,263.80	1,600.00	1,936.00	1,216.89	1,400.00	1,600.00	-17.4%
58132131 4450 Reqs Equip	.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL WPCP SS Pretreatment	1,263.80	3,400.00	3,736.00	1,216.89	1,400.00	3,400.00	-9.0%
58132133 WPCP SS Primary Clarification							
58132133 4331 Chemicals	.00	180.00	180.00	.00	.00	180.00	.0%
58132133 4334 Pt/Spl Mec	67.78	1,800.00	1,800.00	306.70	250.00	1,800.00	.0%
58132133 4450 Reqs Equip	.00	150.00	150.00	.00	.00	150.00	.0%
TOTAL WPCP SS Primary Clarif	67.78	2,130.00	2,130.00	306.70	250.00	2,130.00	.0%
58132137 WPCP SS Second Sludge Pump							
58132137 4334 Pt/Spl Mec	448.70	750.00	750.00	191.00	200.00	750.00	.0%
58132137 4450 Reqs Equip	.00	50.00	50.00	.00	.00	50.00	.0%
TOTAL WPCP SS Second Sludge	448.70	800.00	800.00	191.00	200.00	800.00	.0%
58132138 WPCP SS Odor Control							
58132138 4331 Chemicals	24,398.95	24,800.00	24,800.00	24,800.00	24,800.00	24,800.00	.0%
58132138 4334 Pt/Spl Mec	986.80	5,580.00	5,580.00	1,487.49	1,500.00	5,580.00	.0%
58132138 4450 Reqs Equip	.00	310.00	310.00	.00	.00	310.00	.0%
TOTAL WPCP SS Odor Control	25,385.75	30,690.00	30,690.00	26,287.49	26,300.00	30,690.00	.0%
58132139 WPCP SS Chlorination							
58132139 4331 Chemicals	11,746.97	13,000.00	13,000.00	11,383.22	13,000.00	13,000.00	.0%
58132139 4334 Pt/Spl Mec	676.84	500.00	500.00	553.64	225.00	500.00	.0%
58132139 4450 Reqs Equip	.00	70.00	70.00	.00	.00	70.00	.0%
TOTAL WPCP SS Chlorination	12,423.81	13,570.00	13,570.00	11,936.86	13,225.00	13,570.00	.0%
58132151 WPCP SS Dewatering Sludge							
58132151 4331 Chemicals	6,563.53	12,400.00	12,400.00	8,389.65	.00	12,400.00	.0%
58132151 4334 Pt/Spl Mec	12,774.37	18,600.00	18,600.00	17,752.31	18,600.00	18,600.00	.0%
58132151 4430 Contr Serv	276,655.46	279,000.00	279,000.00	278,740.70	279,000.00	279,000.00	.0%
58132151 4450 Reqs Equip	.00	620.00	620.00	.00	.00	620.00	.0%
TOTAL WPCP SS Dewatering Slu	295,993.36	310,620.00	310,620.00	304,882.66	297,600.00	310,620.00	.0%
58132152 WPCP SS Sludge Lagoons							
58132152 4334 Pt/Spl Mec	132.07	434.00	434.00	.00	.00	434.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
58132152 4430 Contr Serv	751.84	1,860.00	1,860.00	877.30	.00	1,860.00	.0%
58132152 4450 Reqs Equip	.00	682.00	682.00	.00	.00	682.00	.0%
TOTAL WPCP SS Sludge Lagoons	883.91	2,976.00	2,976.00	877.30	.00	2,976.00	.0%
58132153 WPCP SS Laboratory							
58132153 2400 Tech Equip	.00	825.00	825.00	317.30	.00	825.00	.0%
58132153 4331 Chemicals	685.58	900.00	900.00	347.40	600.00	900.00	.0%
58132153 4334 Pt/Spl Mec	1,570.12	1,800.00	1,800.00	1,797.70	1,800.00	1,800.00	.0%
58132153 4450 Reqs Equip	30.95	1,200.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL WPCP SS Laboratory	2,286.65	4,725.00	4,725.00	2,462.40	2,400.00	4,725.00	.0%
58132333 WPCP SS Process Monitoring							
58132333 2400 Tech Equip	.00	693.00	693.00	.00	.00	693.00	.0%
58132333 4334 Pt/Spl Mec	1,650.00	1,452.00	1,452.00	695.22	250.00	1,452.00	.0%
58132333 4430 Contr Serv	25,771.61	38,940.00	38,940.00	30,353.92	38,940.00	38,940.00	.0%
58132333 4450 Reqs Equip	.00	1,155.00	1,155.00	.00	.00	1,155.00	.0%
TOTAL WPCP SS Process Monito	27,421.61	42,240.00	42,240.00	31,049.14	39,190.00	42,240.00	.0%
58141000 Compost BOD							
58141000 4412 Water	10,950.51	9,120.00	9,120.00	8,587.89	9,120.00	9,120.00	.0%
58141000 4430 Contr Serv	1,158.25	1,520.00	1,520.00	1,138.10	.00	1,520.00	.0%
TOTAL Compost BOD	12,108.76	10,640.00	10,640.00	9,725.99	9,120.00	10,640.00	.0%
58142000 Compost SS							
58142000 3000 Cap Outlay	.00	.00	.00	.00	.00	15,000.00	.0%
58142000 4412 Water	17,866.60	14,880.00	14,880.00	14,011.81	14,880.00	14,880.00	.0%
58142000 4430 Contr Serv	1,634.95	2,480.00	2,480.00	1,856.90	.00	2,480.00	.0%
TOTAL Compost SS	19,501.55	17,360.00	17,360.00	15,868.71	14,880.00	32,360.00	86.4%
59010120 Sanitary Sewer Retirement							
59010120 8000 Retire Ben	113,636.00	115,539.00	155,978.00	111,273.00	111,273.00	131,289.00	-15.8%
TOTAL Sanitary Sewer Retirem	113,636.00	115,539.00	155,978.00	111,273.00	111,273.00	131,289.00	-15.8%
59010130 WPCP State Retirement							
59010130 8000 Retire Ben	132,322.00	134,480.00	181,548.00	129,531.00	129,531.00	152,813.00	-15.8%
TOTAL WPCP State Retirement	132,322.00	134,480.00	181,548.00	129,531.00	129,531.00	152,813.00	-15.8%
59030120 Sanitary Sewer Social Security							
59030120 8000 SocSec Ben	53,262.08	71,394.00	71,394.00	43,327.98	63,394.00	71,394.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
TOTAL Sanitary Sewer Social	53,262.08	71,394.00	71,394.00	43,327.98	63,394.00	71,394.00	.0%
59030130 WPCP Social Security							
59030130 8000 SocSec Ben	61,296.18	81,227.00	81,227.00	66,772.72	75,227.00	75,578.00	-7.0%
TOTAL WPCP Social Security	61,296.18	81,227.00	81,227.00	66,772.72	75,227.00	75,578.00	-7.0%
59040120 Sanitary Sewer Work Comp							
59040120 8000 WC Ben	33,985.60	34,530.00	34,530.00	34,437.83	33,472.00	34,530.00	.0%
TOTAL Sanitary Sewer Work Co	33,985.60	34,530.00	34,530.00	34,437.83	33,472.00	34,530.00	.0%
59040130 WPCP Work Comp							
59040130 8000 WC Ben	45,105.79	45,828.00	45,828.00	45,709.42	44,427.00	45,828.00	.0%
TOTAL WPCP Work Comp	45,105.79	45,828.00	45,828.00	45,709.42	44,427.00	45,828.00	.0%
59050120 Unemployment Insurance							
59050120 8000 Unemp Ben	.00	.00	.00	186.40	.00	.00	.0%
TOTAL Unemployment Insurance	.00	.00	.00	186.40	.00	.00	.0%
59050130 Unemployment Insurance							
59050130 8000 Unempl Ben	.00	.00	.00	12,100.81	.00	.00	.0%
TOTAL Unemployment Insurance	.00	.00	.00	12,100.81	.00	.00	.0%
59055120 Sanitary Sewer Disability Ins							
59055120 8000 Disab Ben	879.85	1,035.00	1,035.00	633.22	900.00	1,035.00	.0%
TOTAL Sanitary Sewer Disabil	879.85	1,035.00	1,035.00	633.22	900.00	1,035.00	.0%
59055130 WPCP Dbl Ins							
59055130 8000 Disab Ben	555.60	775.00	775.00	425.68	600.00	775.00	.0%
TOTAL WPCP Dbl Ins	555.60	775.00	775.00	425.68	600.00	775.00	.0%
59060120 Sanitary Sewer Health Ins							
59060120 8000 Health Ins	295,989.88	285,935.00	314,529.00	293,740.98	288,589.00	282,089.00	-10.3%
TOTAL Sanitary Sewer Health	295,989.88	285,935.00	314,529.00	293,740.98	288,589.00	282,089.00	-10.3%
59060130 WPCP Health Ins							
59060130 8000 Health Ins	402,312.66	387,548.00	426,303.00	427,518.67	419,111.00	382,335.00	-10.3%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
TOTAL WPCP Health Ins	402,312.66	387,548.00	426,303.00	427,518.67	419,111.00	382,335.00	-10.3%
59070120 Cafeteria Plan							
59070120 8000 Cafet Ben	58.36	100.00	100.00	55.41	60.00	100.00	.0%
TOTAL Cafeteria Plan	58.36	100.00	100.00	55.41	60.00	100.00	.0%
59070130 WPCP Cafeteria Plan							
59070130 8000 Cafet Ben	70.72	100.00	100.00	213.73	100.00	100.00	.0%
TOTAL WPCP Cafeteria Plan	70.72	100.00	100.00	213.73	100.00	100.00	.0%
59089120 SS Employee Assistance Svcs							
59089120 8000 EAS Ben	361.87	400.00	400.00	360.22	400.00	400.00	.0%
TOTAL SS Employee Assistance	361.87	400.00	400.00	360.22	400.00	400.00	.0%
59089130 WPCP Employee Assistance Svcs							
59089130 8000 EAS Ben	361.87	400.00	400.00	360.22	400.00	400.00	.0%
TOTAL WPCP Employee Assistan	361.87	400.00	400.00	360.22	400.00	400.00	.0%
59510000 Sewer Adm Trsf General Fund							
59510000 9000 In-Fd Trsf	320,613.00	320,613.00	320,613.00	320,613.00	320,613.00	320,613.00	.0%
TOTAL Sewer Adm Trsf General	320,613.00	320,613.00	320,613.00	320,613.00	320,613.00	320,613.00	.0%
59550000 Sewer Adm Transfer to Capital							
59550000 9000 In-Fd Trsf	1,501,900.00	.00	.00	66,667.00	.00	.00	.0%
TOTAL Sewer Adm Transfer to	1,501,900.00	.00	.00	66,667.00	.00	.00	.0%
59560000 Transfer Capital Reserve							
59560000 9000 S Trs CapR	.00	.00	.00	2,000,000.00	.00	.00	.0%
TOTAL Transfer Capital Reser	.00	.00	.00	2,000,000.00	.00	.00	.0%
59570110 Debt Service Fund							
59570110 9000 In-Fd Trsf	19,624.39	18,607.55	18,607.55	18,607.55	18,608.00	17,651.00	-5.1%
TOTAL Debt Service Fund	19,624.39	18,607.55	18,607.55	18,607.55	18,608.00	17,651.00	-5.1%
TOTAL Sewer	214,763.01	10,500.00	167,036.00	1,342,439.62	-1,165,302.55	-14,116.00	-108.5%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
00006124 Use of Money/Property							
00006124 2401 Int Temp	-2,596.71	-500.00	-500.00	-1,280.85	-1,538.00	-500.00	.0%
00006124 2404 SpRs Int	-143.22	.00	.00	-229.05	-305.00	.00	.0%
00006124 2410 Rent Prop	-3,275.00	-3,900.00	-3,900.00	-975.00	-975.00	-1,950.00	-50.0%
TOTAL Use of Money/Property	-6,014.93	-4,400.00	-4,400.00	-2,484.90	-2,818.00	-2,450.00	-44.3%
00006126 Fines							
00006126 2613 Over Chgs	-7,979.76	-9,700.00	-9,700.00	-1,840.25	-1,840.00	-4,000.00	-58.8%
TOTAL Fines	-7,979.76	-9,700.00	-9,700.00	-1,840.25	-1,840.00	-4,000.00	-58.8%
00006127 Sale of Prop/Comp Loss Misc							
00006127 2655 Minor Sls	-7,281.13	-6,000.00	-6,000.00	-1,334.51	-1,309.00	-3,000.00	-50.0%
00006127 2690 Prop Rmbt	-1,239.00	-2,000.00	-2,000.00	-427.00	-330.00	-2,000.00	.0%
00006127 2700 MedicDReim	.00	-1,500.00	-1,500.00	.00	.00	.00	-100.0%
00006127 2701 Ref Pr Yr	-285.56	.00	.00	705.00	705.00	.00	.0%
00006127 2705 G/Dontns	-161.63	-500.00	-500.00	-1,249.42	-1,096.00	-1,000.00	100.0%
00006127 2755 Trst Fund	-16,939.00	-16,000.00	-16,000.00	-16,953.00	-17,000.00	-16,000.00	.0%
TOTAL Sale of Prop/Comp Loss	-25,906.32	-26,000.00	-26,000.00	-19,258.93	-19,030.00	-22,000.00	-15.4%
00006227 Local Grants							
00006227 2760 CEF Lib Gr	-200.00	-200.00	-200.00	.00	.00	.00	-100.0%
00006227 2770 Local Grnt	-2,500.00	-3,000.00	-3,000.00	-837.23	-2,000.00	.00	-100.0%
TOTAL Local Grants	-2,700.00	-3,200.00	-3,200.00	-837.23	-2,000.00	.00	-100.0%
00006228 Inter-Fund Revenues							
00006228 2810 General	-751,458.00	-751,458.00	-751,458.00	-751,458.00	-751,458.00	-713,886.00	-5.0%
TOTAL Inter-Fund Revenues	-751,458.00	-751,458.00	-751,458.00	-751,458.00	-751,458.00	-713,886.00	-5.0%
00006330 State Aid							
00006330 3840 LLSA Libr	-8,073.00	-7,988.00	-7,988.00	-5,663.65	-5,664.00	-5,991.00	-25.0%
00006330 3841 CLDA Libr	-90,895.00	-99,272.00	-99,272.00	.00	.00	-74,454.00	-25.0%
00006330 3842 St Aid HA	.00	-90,000.00	-90,000.00	-268,263.00	.00	.00	-100.0%
TOTAL State Aid	-98,968.00	-197,260.00	-197,260.00	-273,926.65	-5,664.00	-80,445.00	-59.2%
00006440 Federal Aid							
00006440 4090 USAC-Erate	-5,670.00	-5,670.00	-5,670.00	-11,406.48	-11,407.00	-10,000.00	76.4%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
TOTAL Federal Aid	-5,670.00	-5,670.00	-5,670.00	-11,406.48	-11,407.00	-10,000.00	76.4%
61311000 Audit							
61311000 4440 Fees Serv	726.18	802.00	802.00	726.18	802.00	802.00	.0%
TOTAL Audit	726.18	802.00	802.00	726.18	802.00	802.00	.0%
61910000 Unallocated Insurance							
61910000 4420 Insurance	3,102.04	3,180.00	3,180.00	3,106.67	3,107.00	3,180.00	.0%
TOTAL Unallocated Insurance	3,102.04	3,180.00	3,180.00	3,106.67	3,107.00	3,180.00	.0%
61990000 Contingency							
61990000 4430 Contingenc	.00	658.00	658.00	.00	.00	658.00	.0%
TOTAL Contingency	.00	658.00	658.00	.00	.00	658.00	.0%
67410000 Library							
67410000 1100 Reg Pay	486,584.79	489,058.00	489,058.00	363,269.74	362,152.00	406,490.00	-16.9%
67410000 1200 O/T Pay	4,308.20	4,842.00	4,842.00	929.93	1,000.00	4,000.00	-17.4%
67410000 1400 NonPay Com	.00	3,228.26	3,228.26	2,524.59	2,525.00	.00	-100.0%
67410000 1500 Sepr Pay	.00	.00	.00	6,711.16	6,712.00	.00	.0%
67410000 2500 Other Eq	5,196.77	2,000.00	2,000.00	1,131.44	2,000.00	1,000.00	-50.0%
67410000 3000 Cap Outlay	.00	90,000.00	90,000.00	.00	.00	.00	-100.0%
67410000 4330 Mat'l/Supp	53,038.24	53,202.00	53,202.00	36,889.55	35,000.00	28,306.00	-46.8%
67410000 4340 Bl/Gr Supl	9,583.99	15,000.00	15,000.00	7,995.94	7,500.00	5,500.00	-63.3%
67410000 4350 Off Supls	3,228.53	3,500.00	3,500.00	2,018.10	2,200.00	1,000.00	-71.4%
67410000 4411 Electric	10,026.64	12,000.00	12,000.00	7,721.25	10,000.00	12,000.00	.0%
67410000 4412 Water	1,463.40	1,450.00	1,450.00	1,993.26	1,741.00	1,470.00	1.4%
67410000 4413 Sewer	1,480.68	1,550.00	1,550.00	1,278.86	1,550.00	1,550.00	.0%
67410000 4414 Telephone	13,910.85	13,597.00	13,597.00	14,199.36	13,950.00	24,373.00	79.3%
67410000 4430 Contr Serv	39,471.54	46,986.00	46,986.00	26,510.52	33,000.00	24,444.00	-48.0%
67410000 4431 Prnt/Copy	4,041.84	4,300.00	4,300.00	3,274.12	3,600.00	4,300.00	.0%
67410000 4450 Repr Equip	.00	500.00	500.00	.00	.00	500.00	.0%
67410000 4451 Repr Bldgs	5,222.75	6,000.00	6,000.00	3,594.34	6,000.00	5,000.00	-16.7%
67410000 4462 Confrs	2,358.55	2,500.00	2,500.00	1,293.65	250.00	.00	-100.0%
67410000 4470 Postage	1,495.97	1,500.00	1,500.00	1,447.77	1,000.00	1,000.00	-33.3%
TOTAL Library	641,412.74	751,213.26	751,213.26	482,783.58	490,180.00	520,933.00	-30.7%
69010000 State Retirement							
69010000 8000 Retire Ben	62,977.00	64,399.00	86,939.00	61,935.00	61,935.00	73,178.00	-15.8%
TOTAL State Retirement	62,977.00	64,399.00	86,939.00	61,935.00	61,935.00	73,178.00	-15.8%
69030000 Social Security							
69030000 8000 SocSecBen	35,963.24	38,003.00	38,003.00	27,430.58	28,718.00	31,403.00	-17.4%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
TOTAL Social Security	35,963.24	38,003.00	38,003.00	27,430.58	28,718.00	31,403.00	-17.4%
69040000 Workers Compensation							
69040000 8000 WC Ben	2,814.41	2,828.00	2,828.00	2,832.06	2,753.00	2,828.00	.0%
TOTAL Workers Compensation	2,814.41	2,828.00	2,828.00	2,832.06	2,753.00	2,828.00	.0%
69050000 Unemployment Insurance							
69050000 8000 Unemp Ben	.00	.00	.00	30,148.50	16,500.00	.00	.0%
TOTAL Unemployment Insurance	.00	.00	.00	30,148.50	16,500.00	.00	.0%
69055000 Disability							
69055000 8000 Disab Ben	712.05	820.00	820.00	426.68	700.00	820.00	.0%
TOTAL Disability	712.05	820.00	820.00	426.68	700.00	820.00	.0%
69060000 Health Insurance							
69060000 8000 Health Ins	132,268.13	129,315.00	142,247.00	131,402.48	128,587.00	127,575.00	-10.3%
TOTAL Health Insurance	132,268.13	129,315.00	142,247.00	131,402.48	128,587.00	127,575.00	-10.3%
69070000 Library Cafeteria Plan							
69070000 8000 Cafet Ben	75.32	328.00	328.00	55.41	75.00	328.00	.0%
TOTAL Library Cafeteria Plan	75.32	328.00	328.00	55.41	75.00	328.00	.0%
69089000 Employee Assistance Services							
69089000 8000 EAS Ben	305.70	344.00	344.00	304.31	344.00	344.00	.0%
TOTAL Employee Assistance Se	305.70	344.00	344.00	304.31	344.00	344.00	.0%
69560000 Transfer Capital Reserve							
69560000 9000 Trs CapRes	.00	.00	.00	369,629.00	.00	.00	.0%
TOTAL Transfer Capital Reser	.00	.00	.00	369,629.00	.00	.00	.0%
69570000 Transfer Debt Service							
69570000 9000 In-Fd Trsf	6,273.70	5,797.74	5,797.74	5,797.74	5,797.74	5,556.00	-4.2%
TOTAL Transfer Debt Service	6,273.70	5,797.74	5,797.74	5,797.74	5,797.74	5,556.00	-4.2%
TOTAL Library	-12,066.50	.00	35,472.00	55,365.75	-54,718.26	-65,176.00	-283.7%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Debt Service	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
<hr/>							
00007124 Use of Money/Property							
00007124 2401 Int Temp	-6,314.09	.00	.00	-2,968.48	.00	.00	.0%
00007124 2418 Refnd 2019	-6,032.36	.00	.00	.00	.00	.00	.0%
TOTAL Use of Money/Property	-12,346.45	.00	.00	-2,968.48	.00	.00	.0%
<hr/>							
00007228 Inter-Fund Revenues							
00007228 2810 General	-1,843,175.95	-1,604,656.62	-1,604,656.62	-1,604,656.62	-1,604,657.00	-1,963,395.00	22.4%
00007228 2812 Rec Comp	-243,858.85	-198,690.47	-198,690.47	-198,690.47	-198,690.00	-194,084.00	-2.3%
00007228 2813 Park Lot	-1,692.68	-1,605.15	-1,605.15	-1,605.15	-1,605.00	-140,635.00	8661.5%
00007228 2816 Water	-381,906.69	-387,306.23	-387,306.23	-387,306.23	-387,306.00	-478,362.00	23.5%
00007228 2817 Sewer	-19,624.39	-18,607.55	-18,607.55	-18,607.55	-18,608.00	-17,651.00	-5.1%
00007228 2818 Library	-6,273.70	-5,797.74	-5,797.74	-5,797.74	-5,798.00	-5,556.00	-4.2%
00007228 2882 Reserve	-6,032.36	-157,903.96	-157,903.96	.00	-157,904.00	-156,317.00	-1.0%
TOTAL Inter-Fund Revenues	-2,502,564.62	-2,374,567.72	-2,374,567.72	-2,216,663.76	-2,374,568.00	-2,956,000.00	24.5%
<hr/>							
79710000 Debt Service							
79710000 6000 Prin Debt	2,133,302.78	1,772,666.00	1,772,666.00	1,772,666.00	1,772,666.00	2,300,131.00	29.8%
79710000 6500 Prin Res	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	.0%
79710000 7000 Int Debt	369,261.84	443,997.76	443,997.76	443,997.76	443,998.00	499,552.00	12.5%
79710000 7500 Int Debt R	30,578.26	22,903.96	22,903.96	22,903.96	22,904.00	21,317.00	-6.9%
TOTAL Debt Service	2,668,142.88	2,374,567.72	2,374,567.72	2,374,567.72	2,374,568.00	2,956,000.00	24.5%
TOTAL Debt Service	153,231.81	.00	.00	154,935.48	.00	.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
M4030000 Taxes - Electric							
M4030000 4430 Prop Tax	73,155.54	135,000.00	135,000.00	93,113.60	100,000.00	125,000.00	-7.4%
TOTAL Taxes - Electric	73,155.54	135,000.00	135,000.00	93,113.60	100,000.00	125,000.00	-7.4%
M4040000 Uncollectible Revenues Electric							
M4040000 4430 Uncol Rev	37,249.07	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
TOTAL Uncollectible Revenues	37,249.07	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
M4420000 Interest Revenues							
M4420000 2401 BkInterest	-32,835.56	-8,400.00	-8,400.00	-16,244.46	-30,000.00	-30,000.00	257.1%
TOTAL Interest Revenues	-32,835.56	-8,400.00	-8,400.00	-16,244.46	-30,000.00	-30,000.00	257.1%
M4510000 Interest on Long Term Debt							
M4510000 7000 Debt Int	218,402.75	241,415.00	241,415.00	216,290.74	241,415.00	204,235.00	-15.4%
TOTAL Interest on Long Term	218,402.75	241,415.00	241,415.00	216,290.74	241,415.00	204,235.00	-15.4%
M4520000 Misc Interest Refunds							
M4520000 2401 DepositInt	7,991.21	2,000.00	2,000.00	.00	.00	.00	-100.0%
TOTAL Misc Interest Refunds	7,991.21	2,000.00	2,000.00	.00	.00	.00	-100.0%
M6010000 MLD Residential Sales							
M6010000 2150 Residentia	-7,815,920.68	-8,500,000.00	-8,500,000.00	-7,037,996.93	-7,400,000.00	-7,600,000.00	-10.6%
TOTAL MLD Residential Sales	-7,815,920.68	-8,500,000.00	-8,500,000.00	-7,037,996.93	-7,400,000.00	-7,600,000.00	-10.6%
M6020000 MLD Small Commercial Sales							
M6020000 2150 Small Comm	-758,704.61	-860,000.00	-860,000.00	-678,877.10	-650,000.00	-650,000.00	-24.4%
TOTAL MLD Small Commercial S	-758,704.61	-860,000.00	-860,000.00	-678,877.10	-650,000.00	-650,000.00	-24.4%
M6024000 MLD Large Commercial Sales							
M6024000 2150 Lrg Comm	-4,391,241.58	-5,100,000.00	-5,100,000.00	-3,713,389.38	-4,600,000.00	-4,800,000.00	-5.9%
TOTAL MLD Large Commercial S	-4,391,241.58	-5,100,000.00	-5,100,000.00	-3,713,389.38	-4,600,000.00	-4,800,000.00	-5.9%
M6030000 MLD Industrial Sales							
M6030000 2150 Industrial	-7,490,697.18	-7,600,000.00	-7,600,000.00	-6,171,750.18	-7,100,000.00	-7,300,000.00	-3.9%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
TOTAL MLD Industrial Sales	-7,490,697.18	-7,600,000.00	-7,600,000.00	-6,171,750.18	-7,100,000.00	-7,300,000.00	-3.9%
M6040000 MLD Public Street Lighting							
M6040000 2150 Street Lt	-212,766.20	-213,848.00	-213,848.00	-216,826.23	-213,848.00	-213,848.00	.0%
TOTAL MLD Public Street Ligh	-212,766.20	-213,848.00	-213,848.00	-216,826.23	-213,848.00	-213,848.00	.0%
M6041000 MLD Traffic Lighting							
M6041000 2150 Traffic Lt	-11,213.23	-11,000.00	-11,000.00	-11,157.39	-11,000.00	-11,000.00	.0%
TOTAL MLD Traffic Lighting	-11,213.23	-11,000.00	-11,000.00	-11,157.39	-11,000.00	-11,000.00	.0%
M6060000 MLD Other Sales to Oper Muni							
M6060000 2150 City Misc	-2,169.43	-2,300.00	-2,300.00	-2,129.13	-2,300.00	-2,300.00	.0%
TOTAL MLD Other Sales to Ope	-2,169.43	-2,300.00	-2,300.00	-2,129.13	-2,300.00	-2,300.00	.0%
M6100000 MLD Security Lighting							
M6100000 2150 Sec Lt	-43,556.20	-45,000.00	-45,000.00	-42,344.56	-45,000.00	-45,000.00	.0%
TOTAL MLD Security Lighting	-43,556.20	-45,000.00	-45,000.00	-42,344.56	-45,000.00	-45,000.00	.0%
M6210000 Rent from Electric Property							
M6210000 2101 Pole Rent	-8,240.10	-7,412.00	-7,412.00	-9,195.45	-9,000.00	-9,000.00	21.4%
TOTAL Rent from Electric Pro	-8,240.10	-7,412.00	-7,412.00	-9,195.45	-9,000.00	-9,000.00	21.4%
M6220000 Miscellaneous Electric Revenue							
M6220000 2101 Misc Rev	-74,125.38	-55,000.00	-55,000.00	-16,648.66	-60,000.00	-60,000.00	9.1%
M6220000 2150 Reconnects	-5,705.00	-5,500.00	-5,500.00	-245.00	-2,500.00	-5,000.00	-9.1%
TOTAL Miscellaneous Electric	-79,830.38	-60,500.00	-60,500.00	-16,893.66	-62,500.00	-65,000.00	7.4%
M7170000 Depreciation of Power Plant							
M7170000 4500 Depr Plant	1,632.00	1,632.00	1,632.00	.00	.00	.00	-100.0%
TOTAL Depreciation of Power	1,632.00	1,632.00	1,632.00	.00	.00	.00	-100.0%
M7210000 Electricity Purchased							
M7210000 4411 Elec Purch	12,164,259.64	13,100,000.00	13,100,000.00	9,957,252.59	11,500,000.00	12,000,000.00	-8.4%
TOTAL Electricity Purchased	12,164,259.64	13,100,000.00	13,100,000.00	9,957,252.59	11,500,000.00	12,000,000.00	-8.4%
M7311000 Transmission Super & Engineer							
M7311000 1100 Trans P/R	119,336.13	.00	.00	.00	.00	.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
M7311000 4430 Trans Svcs	171,868.99	28,000.00	28,000.00	18,206.87	28,000.00	28,000.00	.0%
TOTAL Transmission Super & E	291,205.12	28,000.00	28,000.00	18,206.87	28,000.00	28,000.00	.0%
M7312100 Trans Sub Operations							
M7312100 1100 Subs P/R	10,521.55	.00	.00	.00	.00	.00	.0%
TOTAL Trans Sub Operations	10,521.55	.00	.00	.00	.00	.00	.0%
M7312200 Trans Subs Supplies							
M7312200 4334 Subs Suppl	46,089.45	88,000.00	88,000.00	36,256.42	32,000.00	32,000.00	-63.6%
TOTAL Trans Subs Supplies	46,089.45	88,000.00	88,000.00	36,256.42	32,000.00	32,000.00	-63.6%
M7314200 Operation of OH Trans Lines							
M7314200 4334 Op OH Supp	148.00	1,000.00	1,000.00	208.89	1,000.00	1,000.00	.0%
TOTAL Operation of OH Trans	148.00	1,000.00	1,000.00	208.89	1,000.00	1,000.00	.0%
M7314300 Operation of UG Trans Lines							
M7314300 4334 UG Trans	.00	.00	.00	66.52	.00	.00	.0%
TOTAL Operation of UG Trans	.00	.00	.00	66.52	.00	.00	.0%
M7324000 Repairs to Trans Ovhd Cond							
M7324000 1100 Trans P/R	35,799.37	.00	.00	.00	.00	.00	.0%
M7324000 4334 Trans Supp	45,735.02	5,000.00	5,000.00	.00	1,000.00	1,000.00	-80.0%
TOTAL Repairs to Trans Ovhd	81,534.39	5,000.00	5,000.00	.00	1,000.00	1,000.00	-80.0%
M7330000 Depreciation - Trans Property							
M7330000 4500 Depr Tran	384,014.08	398,000.00	398,000.00	352,068.53	398,000.00	398,000.00	.0%
TOTAL Depreciation - Trans P	384,014.08	398,000.00	398,000.00	352,068.53	398,000.00	398,000.00	.0%
M7340000 Transmission Rents							
M7340000 4430 Trans Rent	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
TOTAL Transmission Rents	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
M7361000 Repairs to Trans P/T/F							
M7361000 4334 TrPTFSupp	756.76	5,000.00	5,000.00	1,657.96	1,000.00	1,000.00	-80.0%
TOTAL Repairs to Trans P/T/F	756.76	5,000.00	5,000.00	1,657.96	1,000.00	1,000.00	-80.0%
M7362000 Repairs Distrib P/T/F							
M7362000 1100 PTF P/R	288,419.48	.00	.00	.00	.00	.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
M7362000 4334 DisPTFSupp	394,378.21	30,000.00	30,000.00	7,122.21	9,000.00	13,000.00	-56.7%
TOTAL Repairs Distrib P/T/F	682,797.69	30,000.00	30,000.00	7,122.21	9,000.00	13,000.00	-56.7%
M7380000 Depreciation Pls Twrs Fxtrs							
M7380000 4500 Depr PTF	358,355.00	366,000.00	366,000.00	330,146.52	366,000.00	366,000.00	.0%
TOTAL Depreciation Pls Twrs	358,355.00	366,000.00	366,000.00	330,146.52	366,000.00	366,000.00	.0%
M7411000 Distribution Superv & Engineer							
M7411000 1100 DistribP/R	160,061.31	.00	.00	.00	.00	.00	.0%
M7411000 4430 DistSESvcs	291,485.32	18,000.00	18,000.00	9,822.66	9,000.00	12,000.00	-33.3%
TOTAL Distribution Superv &	451,546.63	18,000.00	18,000.00	9,822.66	9,000.00	12,000.00	-33.3%
M7412100 Distribution Substation Labor							
M7412100 1100 Subs P/R	144,766.05	.00	.00	.00	.00	.00	.0%
TOTAL Distribution Substatio	144,766.05	.00	.00	.00	.00	.00	.0%
M7412200 Distribution Sub Sup & Exp							
M7412200 4334 DistSubSup	209,474.57	80,500.00	80,500.00	22,148.70	30,000.00	48,000.00	-40.4%
TOTAL Distribution Sub Sup &	209,474.57	80,500.00	80,500.00	22,148.70	30,000.00	48,000.00	-40.4%
M7414200 Operation of Ovhd Distri Lines							
M7414200 1100 OHDistPR	245,016.50	.00	.00	.00	.00	.00	.0%
M7414200 4334 DistOHSupp	464,398.02	141,627.00	141,627.00	36,522.37	50,000.00	50,000.00	-64.7%
TOTAL Operation of Ovhd Dist	709,414.52	141,627.00	141,627.00	36,522.37	50,000.00	50,000.00	-64.7%
M7414300 Operation URD Dist Lines							
M7414300 1100 DistUGP/R	26,285.17	.00	.00	.00	.00	.00	.0%
M7414300 4334 DistUGSupp	35,686.41	4,000.00	4,000.00	1,133.90	2,000.00	4,000.00	.0%
TOTAL Operation URD Dist Lin	61,971.58	4,000.00	4,000.00	1,133.90	2,000.00	4,000.00	.0%
M7414400 Remove and Reset Transformers							
M7414400 1100 TransforPR	409.00	.00	.00	.00	.00	.00	.0%
M7414400 4334 TransforSu	6,210.84	15,000.00	15,000.00	4,681.40	3,000.00	5,000.00	-66.7%
TOTAL Remove and Reset Trans	6,619.84	15,000.00	15,000.00	4,681.40	3,000.00	5,000.00	-66.7%
M7415100 Meter Supervision							
M7415100 1100 MtrSupPR	67,093.46	.00	.00	.00	.00	.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
TOTAL Meter Supervision	67,093.46	.00	.00	.00	.00	.00	.0%
M7415200 Remove and Reset Meters							
M7415200 1100 Mtr P/R	64,105.21	.00	.00	.00	.00	.00	.0%
M7415200 4334 Mtr Suppl	191,909.00	12,000.00	12,000.00	7,738.76	12,000.00	12,000.00	.0%
TOTAL Remove and Reset Meter	256,014.21	12,000.00	12,000.00	7,738.76	12,000.00	12,000.00	.0%
M7416000 Services on Consumers Premises							
M7416000 1100 Cons P/R	977.91	.00	.00	.00	.00	.00	.0%
M7416000 4334 Parts/Supp	4,227.91	3,000.00	3,000.00	1,812.34	2,000.00	2,500.00	-16.7%
TOTAL Services on Consumers	5,205.82	3,000.00	3,000.00	1,812.34	2,000.00	2,500.00	-16.7%
M7424100 Repairs AC Dist OH Conductors							
M7424100 4334 DistCondSu	.00	5,000.00	5,000.00	133.95	1,000.00	1,000.00	-80.0%
TOTAL Repairs AC Dist OH Con	.00	5,000.00	5,000.00	133.95	1,000.00	1,000.00	-80.0%
M7427100 Repairs Overhead Service							
M7427100 1100 OHSvcP/R	14,892.98	.00	.00	.00	.00	.00	.0%
M7427100 4334 OHSvcSupp	19,604.45	3,000.00	3,000.00	889.67	1,000.00	1,000.00	-66.7%
TOTAL Repairs Overhead Servi	34,497.43	3,000.00	3,000.00	889.67	1,000.00	1,000.00	-66.7%
M7427200 Repairs to Underground Service							
M7427200 1100 UGSvcP/R	9,177.50	.00	.00	.00	.00	.00	.0%
M7427200 4334 UGSvcSupp	12,169.74	1,000.00	1,000.00	2,003.44	2,000.00	2,000.00	100.0%
TOTAL Repairs to Underground	21,347.24	1,000.00	1,000.00	2,003.44	2,000.00	2,000.00	100.0%
M7428100 Testing Consumers Meters							
M7428100 1100 MtrTestP/R	10,731.68	.00	.00	.00	.00	.00	.0%
TOTAL Testing Consumers Mete	10,731.68	.00	.00	.00	.00	.00	.0%
M7430000 Depreciation Distr Property							
M7430000 4500 Depr Distr	1,202,871.74	1,231,900.00	1,231,900.00	1,113,984.22	1,231,900.00	1,233,000.00	.1%
TOTAL Depreciation Distr Pro	1,202,871.74	1,231,900.00	1,231,900.00	1,113,984.22	1,231,900.00	1,233,000.00	.1%
M7511000 Street Light & Signal Sprv							
M7511000 1100 StLtSEP/R	26,640.42	.00	.00	.00	.00	.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 48
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
M7511000 4334 StLtSESup	34,034.12	.00	.00	.00	.00	.00	.0%
TOTAL Street Light & Signal	60,674.54	.00	.00	.00	.00	.00	.0%
M7512100 Operation of Ovhd Str Lgt							
M7512100 1100 OHStLtPR	56,807.51	.00	.00	.00	.00	.00	.0%
M7512100 4334 OHStLtSup	86,816.58	22,000.00	22,000.00	7,810.51	5,000.00	5,000.00	-77.3%
TOTAL Operation of Ovhd Str	143,624.09	22,000.00	22,000.00	7,810.51	5,000.00	5,000.00	-77.3%
M7512200 Operation of URD Street Ligt							
M7512200 1100 UGStLtPR	64,972.45	.00	.00	.00	.00	.00	.0%
M7512200 4334 UGStLtSupp	87,252.92	3,000.00	3,000.00	7,697.36	7,000.00	7,000.00	133.3%
TOTAL Operation of URD Stree	152,225.37	3,000.00	3,000.00	7,697.36	7,000.00	7,000.00	133.3%
M7521000 Repairs Overhead Street Lgt							
M7521000 4334 OHStLtSupp	.00	2,000.00	2,000.00	676.51	1,000.00	1,000.00	-50.0%
TOTAL Repairs Overhead Stree	.00	2,000.00	2,000.00	676.51	1,000.00	1,000.00	-50.0%
M7522000 Rep UG Street Lighting							
M7522000 4334 UGStLtSupp	19,267.17	30,000.00	30,000.00	4,845.51	4,000.00	4,000.00	-86.7%
TOTAL Rep UG Street Lighting	19,267.17	30,000.00	30,000.00	4,845.51	4,000.00	4,000.00	-86.7%
M7530000 Dep Street Lighting & Signals							
M7530000 4500 DeprStLite	117,687.52	122,000.00	122,000.00	109,075.60	122,000.00	122,000.00	.0%
TOTAL Dep Street Lighting &	117,687.52	122,000.00	122,000.00	109,075.60	122,000.00	122,000.00	.0%
M7612200 Meter Reading							
M7612200 1100 Mtr Rd P/R	50,406.15	.00	.00	.00	.00	.00	.0%
M7612200 4430 Mtr Rd CS	72,211.47	10,000.00	10,000.00	7,368.13	10,000.00	10,000.00	.0%
TOTAL Meter Reading	122,617.62	10,000.00	10,000.00	7,368.13	10,000.00	10,000.00	.0%
M7613000 Consumers Billing and Account							
M7613000 1100 ConsAcP/R	56,606.01	.00	.00	.00	.00	.00	.0%
M7613000 4430 ConsAcCS	278,587.51	311,985.00	311,985.00	218,487.18	300,000.00	300,000.00	-3.8%
TOTAL Consumers Billing and	335,193.52	311,985.00	311,985.00	218,487.18	300,000.00	300,000.00	-3.8%
M7720000 Misc Jobbing							
M7720000 4505 Misc Job	.00	2,000.00	2,000.00	-10,433.39	1,000.00	1,000.00	-50.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
M7851000 4430 EmpContSvc	14,441.20	1,000.00	1,000.00	284.00	500.00	500.00	-50.0%
TOTAL Other General Expenses	29,141.20	1,000.00	1,000.00	284.00	500.00	500.00	-50.0%
M7851100 Compensated Absence Exp							
M7851100 4506 Comp Abs	39,070.10	.00	.00	.00	.00	.00	.0%
TOTAL Compensated Absence Ex	39,070.10	.00	.00	.00	.00	.00	.0%
M7852100 Safety Training Services							
M7852100 1100 Safety P/R	44,281.99	.00	.00	.00	.00	.00	.0%
M7852100 4461 Empl Safet	103,525.46	100,000.00	100,000.00	76,398.76	100,000.00	112,000.00	12.0%
TOTAL Safety Training Servic	147,807.45	100,000.00	100,000.00	76,398.76	100,000.00	112,000.00	12.0%
M7852200 Association Dues							
M7852200 4511 MEUA	70,895.00	85,700.00	85,700.00	71,490.00	80,500.00	80,500.00	-6.1%
TOTAL Association Dues	70,895.00	85,700.00	85,700.00	71,490.00	80,500.00	80,500.00	-6.1%
M7870000 Repairs General Expense							
M7870000 1100 GenPropP/R	316,891.58	.00	.00	.00	.00	.00	.0%
M7870000 4334 GenPropSup	483,421.21	80,000.00	80,000.00	60,085.51	80,000.00	80,000.00	.0%
M7870000 4411 Elec/NGas	5,804.41	12,500.00	12,500.00	10,686.32	12,500.00	12,500.00	.0%
TOTAL Repairs General Expens	806,117.20	92,500.00	92,500.00	70,771.83	92,500.00	92,500.00	.0%
M7880000 Depreciation General Property							
M7880000 4500 Depr GenPr	174,908.47	202,000.00	202,000.00	42,888.67	60,000.00	60,000.00	-70.3%
TOTAL Depreciation General P	174,908.47	202,000.00	202,000.00	42,888.67	60,000.00	60,000.00	-70.3%
M7920000 Duplicate Misc Charge P/R Bene							
M7920000 4513 MiscExTrsf	-2,256,158.56	-348,105.00	-348,105.00	-500,150.80	-348,105.00	-358,603.00	3.0%
TOTAL Duplicate Misc Charge	-2,256,158.56	-348,105.00	-348,105.00	-500,150.80	-348,105.00	-358,603.00	3.0%
M7930000 Duplicate Miscellaneous Charge							
M7930000 4513 Dpl Msc Ch	-30,379.76	-45,000.00	-45,000.00	-17,062.31	-22,000.00	-22,000.00	-51.1%
TOTAL Duplicate Miscellaneou	-30,379.76	-45,000.00	-45,000.00	-17,062.31	-22,000.00	-22,000.00	-51.1%
M8011100 MLD Payroll							
M8011100 1100 Reg P/R	2,142,802.02	2,274,673.00	2,274,673.00	2,082,977.59	2,274,673.00	2,325,602.00	2.2%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
M8011100 1200 O/T P/R	154,135.85	163,440.00	163,440.00	175,353.48	163,400.00	184,993.00	13.2%
M8011100 1400 NonP/RComp	14,700.00	12,600.00	12,600.00	15,000.00	13,600.00	12,900.00	2.4%
M8011100 1500 Sep P/R	.00	.00	.00	34,406.20	.00	.00	.0%
M8011100 1999 Contra P/R	-2,311,637.87	-356,665.00	-356,665.00	-512,431.28	-356,665.00	-367,421.00	3.0%
TOTAL MLD Payroll	.00	2,094,048.00	2,094,048.00	1,795,305.99	2,095,008.00	2,156,074.00	3.0%
M8011110 PILOT & City Street Lighting							
M8011110 9000 Pil/Lts	.00	652,997.00	652,997.00	650,112.75	652,997.00	652,997.00	.0%
TOTAL PILOT & City Street Li	.00	652,997.00	652,997.00	650,112.75	652,997.00	652,997.00	.0%
M8011130 Debt Retire Bond Prin							
M8011130 6000 Debt Prin	.00	857,334.00	857,334.00	.00	857,334.00	633,388.00	-26.1%
TOTAL Debt Retire Bond Prin	.00	857,334.00	857,334.00	.00	857,334.00	633,388.00	-26.1%
M8199000 MLD Contingency O/T Payroll							
M8199000 4430 Contingenc	.00	18,693.00	18,693.00	.00	.00	.00	-100.0%
TOTAL MLD Contingency O/T Pa	.00	18,693.00	18,693.00	.00	.00	.00	-100.0%
M9010000 State Retirement							
M9010000 8000 Retirement	383,515.00	311,168.00	420,077.00	299,777.00	299,777.00	353,586.00	-15.8%
TOTAL State Retirement	383,515.00	311,168.00	420,077.00	299,777.00	299,777.00	353,586.00	-15.8%
M9030000 Social Security							
M9030000 8000 Soc Sec	167,264.18	188,084.00	188,084.00	171,550.01	187,553.00	207,356.00	10.2%
TOTAL Social Security	167,264.18	188,084.00	188,084.00	171,550.01	187,553.00	207,356.00	10.2%
M9040000 Workers Compensation							
M9040000 8000 Work Comp	51,410.42	50,440.00	50,440.00	50,297.37	50,440.00	50,440.00	.0%
TOTAL Workers Compensation	51,410.42	50,440.00	50,440.00	50,297.37	50,440.00	50,440.00	.0%
M9050000 Unemployment Insurance							
M9050000 8000 Unempl Ben	.00	.00	.00	10,962.00	.00	.00	.0%
TOTAL Unemployment Insurance	.00	.00	.00	10,962.00	.00	.00	.0%
M9055000 Disability							
M9055000 8000 Disability	1,618.28	1,800.00	1,800.00	1,239.47	1,800.00	1,800.00	.0%

01/08/2021 10:27
1427rmar

CITY OF PLATTSBURGH LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 52
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	PCT CHANGE
TOTAL Disability	1,618.28	1,800.00	1,800.00	1,239.47	1,800.00	1,800.00	.0%
M9060000 Health Insurance							
M9060000 8000 Health Ins	935,896.85	883,868.00	972,255.00	825,882.36	805,553.00	871,977.00	-10.3%
TOTAL Health Insurance	935,896.85	883,868.00	972,255.00	825,882.36	805,553.00	871,977.00	-10.3%
M9061000 OPEB Health Insurance Accrued							
M9061000 8000 OPEB HI	-1,236,377.00	.00	.00	.00	.00	.00	.0%
TOTAL OPEB Health Insurance	-1,236,377.00	.00	.00	.00	.00	.00	.0%
M9070000 Cafeteria Plan							
M9070000 8000 Cafeteria	466.89	600.00	600.00	489.19	600.00	600.00	.0%
TOTAL Cafeteria Plan	466.89	600.00	600.00	489.19	600.00	600.00	.0%
M9089000 Employee Assistance Services							
M9089000 8000 EmplAssist	671.73	700.00	700.00	668.65	700.00	700.00	.0%
TOTAL Employee Assistance Se	671.73	700.00	700.00	668.65	700.00	700.00	.0%
TOTAL Municipal Lighting Dep	-2,467,981.65	-130,245.00	67,051.00	-1,271,259.90	-88,847.00	-181,269.00	-370.3%
TOTAL REVENUE	-59,704,984.59	-60,424,227.24	-58,589,984.41	-51,963,846.23	-55,538,274.04	-57,693,602.00	-1.5%
TOTAL EXPENSE	56,334,519.51	59,616,166.24	61,823,258.06	52,701,412.50	53,781,277.75	57,165,955.00	-7.5%
GRAND TOTAL	-3,370,465.08	-808,061.00	3,233,273.65	737,566.27	-1,756,996.29	-527,647.00	-116.3%

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

CITY OF PLATTSBURGH, N.Y.

2021 CAPITAL SPENDING Description Of Project	2021	2022	2023	2024	2025	5 Year Total	SOURCE OF FUNDS
1. CLINTON COUNTY COMPOST FACILITY							
TOTAL							
2. WATER POLLUTION CONTROL PLANT							
Belt Filter Press/Dewatering						0	Sewer Reserve/Bonds
Plant Improvements / Structural	50,000	50,000	50,000	50,000		200,000	Sewer Reserve
MCC Upgrades		1,000,000				1,000,000	Sewer Reserve
Primary Clarifier Structural						0	SR/Grants/Bonds
Primary Clarifier Odor Control						0	SR/Grants/Bonds
South Façade						0	SR/Grants/Bonds
Other Façade						0	SR/Grants/Bonds
Disinfection System Improvements	100,000					100,000	Sewer Reserve
Substation Upgrades			500,000			500,000	Sewer Reserve/Bonds
Hauled Waste Receiving/Septage						0	SR/Grants/Bonds
Nutrient Feed Building Relocation						0	SR/Grants/Bonds
Odor Control Improvements						0	Sewer Reserve/Bonds
Aeration System Upgrades			3,000,000			3,000,000	Sewer Reserve/Bonds
Aeration Tank Odor Control				3,000,000		3,000,000	Sewer Reserve/Bonds
TOTAL:	150,000	1,050,000	3,550,000	3,050,000	0	7,800,000	
3. SOLID WASTE LANDFILL							
TOTAL:							
4. SANITARY SEWER							
Morrison Ave. - Slip Line		150,000				150,000	Sewer Reserve
River Run - Slip Line	150,000					150,000	Sewer Reserve
CSO-LTCP-CAPS	100,000	100,000	100,000	100,000		400,000	Sewer Reserve
Cornelia St		125,000				125,000	Sewer Reserve
TOTAL	250,000	375,000	100,000	100,000	0	825,000	

CITY OF PLATTSBURGH, N.Y.

2021 CAPITAL SPENDING Description Of Project	2021	2022	2023	2024	2025	5 Year Total	SOURCE OF FUNDS
5. STORM SEWER CONSTRUCTION							
Ohio Avenue	100,000					100,000	Gen Fund
Cornelia, Oak - Margaret		180,000				180,000	Gen Fund
Cornelia St, N. Catherine - Oak		321,000				321,000	Gen Fund
Beekman St, Stratton - Asbury				50,000		50,000	Gen Fund
Palmer St.				170,000		170,000	Gen Fund
TOTAL	100,000	501,000	0	220,000	0	821,000	
6. WATER FILTRATION PLANT							
Plant Improvements / New Plant Evaluation	500,000	100,000	100,000	100,000		800,000	Bonds/WIIA
TOTAL	500,000	100,000	100,000	100,000	0	800,000	
7. WATER SOURCE OF SUPPLY							
Ground Water Supply						0	Bonds/WIIA
Dam Gate House Valve Replacements						0	Bonds/WIIA
Mead Dam Improvement Construction	9,000,000					9,000,000	Bonds/IIC
Westbrook 1 and 2 Dam Improvement Construction		5,000,000				5,000,000	Bonds/IIC
Raw Transmission Line Replacements	3,500,000					3,500,000	Bonds/WIIA
Misc Watershed	50,000	50,000	50,000	50,000		200,000	Bonds
TOTAL	12,550,000	5,050,000	50,000	50,000	0	17,700,000	
8. WATER DISTRIBUTION SYSTEM							
Beekman St		600,000				600,000	Water Reserve
Court St, Beekman William					200,000	200,000	Water Reserve
Iowa St				240,000		240,000	Water Reserve
Jay St					200,000	200,000	Water Reserve
Kansas Ave		310,000				310,000	Water Reserve
Kentucky St		150,000				150,000	Water Reserve
Louisiana Ave				205,000		205,000	Water Reserve
MacDonough.St.					200,000	200,000	Water Reserve
Macomb St					200,000	200,000	Water Reserve
Massachusetts St			80,000			80,000	Water Reserve
Nevada Oval (North), NH to NH				317,000		317,000	Water Reserve
Nevada Oval (South), Rt 9 to NH					312,000	312,000	Water Reserve
New Hampshire St				305,000		305,000	Water Reserve
Riley, Miller - Saily	60,000					60,000	Water Reserve
South Perus Street - Flynn Ave. to South Platt Street			300,000			300,000	Water Reserve
Maryland Road	600,000					600,000	Water Reserve
Cogan Avenue - Cornelia Street to Park Avenue	275,000					275,000	Water Reserve
Replace Laterals Before Paving	10,000	10,000	10,000	10,000	10,000	50,000	Water Bonds
Water Meter Reading System	50,000	35,000	25,000	25,000	25,000	160,000	Water Bonds

CITY OF PLATTSBURGH, N.Y.

2021 CAPITAL SPENDING Description Of Project	2021	2022	2023	2024	2025	5 Year Total	SOURCE OF FUNDS
Hydrant Replacement Plan	25,000	25,000	25,000	25,000	25,000	125,000	Water Bonds
TOTAL	1,020,000	1,130,000	440,000	1,127,000	1,172,000	4,889,000	
9. STREET RESURFACING & IMPROVEMENTS							
Beekman St - 2021 design/ 2022 construction	200,000	600,000				800,000	Gen Fund
Bridge S. Peru-Jay (Gen Fund Portion)				100,000		100,000	Gen Fund
Bridge S. Peru-Jay (Chips Portion)				300,000		300,000	CHIPS
Brinkerhoff St, Oak-Margaret					180,000	180,000	Gen Fund
Cogan Ave. Cornelia-Park	700,000					700,000	Gen Fund
Court St, Oak to Beekman				580,000		580,000	Gen Fund
Massachusetts			200,000			200,000	Gen Fund
Miller St				150,000		150,000	Gen Fund
Palmer St., Elm - Bailey to dead end (RRP0	52,000					52,000	Gen Fund
Pine St, Saranac-Battery			70,000			70,000	CHIPS
Riley Ave Miller-Sailly	55,000					55,000	CHIPS
Bailey Ave (RRP)		116,000				116,000	CHIPS
White Street (RRP)	25,000					25,000	CHIPS
Marcy Lane & Jotce Court (RRP)		40,000				40,000	CHIPS
Lincoln Lane (RRP)		11,000				11,000	CHIPS
Adirondack Lane - Bowman to Rugar (RRP)		36,000				36,000	CHIPS
Hillcrest Ave. (RRP)		42,000				42,000	CHIPS
Tremblay Avenue		40,000				40,000	CHIPS
Maryland Road (RRP)			130,000			130,000	CHIPS
George Street & Water Alley (RRP)	36,000					36,000	CHIPS
Standish Road (RRP)	44,000					44,000	CHIPS
South Peru Street		50,000	90,000			140,000	WR/SR/GEN
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	30,000	15,000	15,000	15,000	15,000	90,000	Gen Fund
TOTAL	1,247,000	1,055,000	610,000	1,250,000	300,000	4,462,000	
10. BRIDGE & WATERFRONT							
DRI Streetscape/Riverfront Access - Margaret St Arts Park	750,000					750,000	DRI
DRI Streetscape/Riverfront Access - Durkee St Improvements		500,000	500,000			1,000,000	DRI
DRI Streetscape/Riverfront Access - Riverwalk Improvements		500,000	500,000			1,000,000	DRI
DRI Marketing/Branding/Signage - Wayfinding & Signage	50,000	25,000				75,000	DRI
Saranc River Trail Phase 2 - Construction (Fed Portion)	1,496,000					1,496,000	Federal
Saranc River Trail Phase 2 - Construction (SHPO Portion)	500,000					500,000	NYOPRHP
Saranc River Trail Phase 2 - Construction (Sewer Fund Portion)	270,000					270,000	Sewer Fund
Saranc River Trail Phase 2 - Construction (Gen Fund Portion)	1,540,363					1,540,363	Gen Fund
Bridge Inspection Program		50,000				50,000	Gen Fund
TOTAL:	4,606,363	1,075,000	1,000,000	0	0	6,681,363	

CITY OF PLATTSBURGH, N.Y.

2021 CAPITAL SPENDING Description Of Project	2021	2022	2023	2024	2025	5 Year Total	SOURCE OF FUNDS
11. PUBLIC SERVICE BUILDINGS							
DPW Buildings Boiler System Replacement Building Improvements	200,000					200,000	WR/SR/Gen
Fire Sta.1 - Ramp		50,000	50,000	50,000	50,000	200,000	WR/SR/Gen
Fire Sta.2 - Ramp	60,000					60,000	Gen Fund
ADA Transition Plan	40,000					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	300,000					300,000	DASNY
TOTAL:	850,000	300,000	300,000	300,000	300,000	2,050,000	
12. RECREATION COMPLEX FACILITIES							
Beach Accessory Structure Repair	15,000					15,000	Gen Fund
Beach West End Bathhouse Plumbing Repair	10,000					10,000	Gen Fund
Crete Center Roof Repair		250,000	250,000			500,000	Gen Fund
Rec Center Building Repairs	15,000					15,000	Gen Fund
TOTAL:	40,000	250,000	250,000	0	0	540,000	
13. RECREATION DEPARTMENT FACILITIES							
TOTAL:							
14. DOWNTOWN IMPROVEMENTS							
Farmers' Market Relocation	282,000					282,000	DRI/Gen
Bridge Street Parking Improvements		100,000				100,000	FRB/Gen
Downtown Parking Management System	90,000					90,000	FRB/Gen
TOTAL:	372,000	100,000	0	0	0	472,000	
15. PUBLIC SERVICE EQUIPMENT							
Recycle Truck		180,000				180,000	Gen Fund
Heavy Duty Truck	245,000					245,000	Gen Fund
Large Municipal Tractors					190,000	190,000	Gen Fund
Maintenance Vehicles / Pick-ups		55,000	65,000	65,000	65,000	250,000	WR/SR/Gen
Loader					230,000	230,000	WR/SR/Gen
Small Municipal Tractor			75,000			75,000	Gen Fund
Track Loader			110,000			110,000	CHIPS
35 Ton Trailer		85,000				85,000	WR/SR/Gen
Heavy Duty Service Truck	105,000					105,000	WR/SR/Gen
Ground Penetrating radar	22,000					22,000	CHIPS
Excavator Forestry Attachment	20,000					20,000	WR/SR
Vacall					195,000	195,000	CHIPS

CITY OF PLATTSBURGH, N.Y.

2021 CAPITAL SPENDING Description Of Project	2021	2022	2023	2024	2025	5 Year Total	SOURCE OF FUNDS
Loader Attachments	30,000	50,000	55,000			135,000	WR/SR/Gen
Fire Engine		600,000				600,000	Gen Fund
Light Duty Utility Truck (Fire Dept)	50,000					50,000	Gen Fund
Ambulance (Fire Dept)		260,000				260,000	Gen Fund
TOTAL:	472,000	1,230,000	305,000	65,000	680,000	2,752,000	
16. MLD Capital Budget							
REBUILD PMLD TRANS. LINE FROM QUARRY TO ST LAWRENCE 2				550,000		550,000	PMLD Budget
REBUILD 46 KV TRANS. LINE FROM QUARRY TO ST LAWRENCE 2	350,000					350,000	PMLD Budget
REPLACE Mildred SUBS. AND DECOMMISSION ADIRONDACK SUB			150,000			150,000	PMLD Budget
REPLACE HALSEY/ BOYNTON SUBSTATION					5,000,000	5,000,000	PMLD Budget
WESTEND PHASE 4		100,000				100,000	PMLD Budget
S.PLATT, SHERMAN, GRANT, WATERHOUSE, HARWELL SELTZER CONV				250,000		250,000	PMLD Budget
SOUTH PERU - SHERIDAN TO TYRELL, UNDERWOOD CONV.				250,000	300,000	550,000	PMLD Budget
EXTEND RUGAR STREET DISTRIBUTION LINE TO REEVES LN		250,000				250,000	PMLD Budget
106(07)/ 60 FT BUCKET /MH WITH LINE BODY			250,000	250,000		500,000	PMLD Budget
108(05)/ 60 FT BUCKET/MH WITH LINE BODY			250,000			250,000	PMLD Budget
110(91)/ HEAVY DUTY DUMP TRUCK					200,000	200,000	PMLD Budget
114(97)/ DIGGER DERRICK		250,000				250,000	PMLD Budget
115(05)/ SERVICE TRUCK				250,000		250,000	PMLD Budget
118(95)/ 60FT BUCKET/MH WITH LINE BODY	250,000					250,000	PMLD Budget
102(03) Manager's vehicle / 4x4 utility	45,000					45,000	PMLD Budget
103(05) Engineering vehcile / 4x4 utility		45,000				45,000	PMLD Budget
116(96) Line Depaertment / 4x4 small dump truck		65,000				65,000	PMLD Budget
119(02)/ LINE DEPT / 4X4 SM DUMP TRUCK	65,000					65,000	PMLD Budget
132(02)/ LINE DEPT/ 4X4 PICK-UP						0	PMLD Budget
STRINGING TRAILER			50,000			50,000	PMLD Budget
TOTAL:	710,000	710,000	700,000	1,550,000	5,500,000	9,170,000	

CITY OF PLATTSBURGH, N.Y.

2021 CAPITAL SPENDING Description Of Project	2021	2022	2023	2024	2025	5 Year Total	SOURCE OF FUNDS
SUMMARY							
1. Clinton Co. Compost Facility	0	0	0	0	0	0	
2. Water Pollution Control Plant	150,000	1,050,000	3,550,000	3,050,000	0	7,800,000	
3. Solid Waste Landfill	0	0	0	0	0	0	
4. Sanitary Sewer System	250,000	375,000	100,000	100,000	0	825,000	
5. Storm Sewer System	100,000	501,000	0	220,000	0	821,000	
6. Water Filtration Plant	500,000	100,000	100,000	100,000	0	800,000	
7. Water Source of Supply	12,550,000	5,050,000	50,000	50,000	0	17,700,000	
8. Water Distribution System	1,020,000	1,130,000	440,000	1,127,000	1,172,000	4,889,000	
9. Street Resurfacing & Improvements	1,247,000	1,055,000	610,000	1,250,000	300,000	4,462,000	
10. Bridge & Riverfront	4,606,363	1,075,000	1,000,000	0	0	6,681,363	
11. Public Service Bldgs.	850,000	300,000	300,000	300,000	300,000	2,050,000	
12. Recreation Complex Facilities	40,000	250,000	250,000	0	0	540,000	
13. Recreation Dept Facilities	0	0	0	0	0	0	
14. Downtown Improvements	372,000	100,000	0	0	0	472,000	
15. Public Service Equipment	472,000	1,230,000	305,000	65,000	680,000	2,752,000	
16. Municipal Lighting Department	710,000	710,000	700,000	1,550,000	5,500,000	9,170,000	
TOTAL	22,867,363	12,926,000	7,405,000	7,812,000	7,952,000	58,962,363	
FUNDING SOURCE							
Sewer Reserve	521,667	1,521,667	3,736,667	16,667	16,667	5,813,333	
Water Reserve	1,641,667	96,667	676,667	16,667	16,667	2,448,333	
Water Operating/Bonds	12,550,000	6,280,000	0	1,277,000	1,172,000	21,279,000	
Sewer Operating/Bonds	0	0	0	3,150,000	0	3,150,000	
General Fund /Operating/Bonds	3,640,030	2,882,667	956,667	1,776,667	1,221,667	10,477,696	
NYS CHIPS	207,000	310,000	335,000	25,000	25,000	902,000	
NYS DASNY	300,000	0	0	0	0	300,000	
NYOPRHP	270,000	0	0	0	0	270,000	
NYS FRB/DRI/Other	1,031,000	1,125,000	1,000,000	0	0	3,156,000	
Federal Funding	1,996,000	0	0	0	0	1,996,000	
Rec Complex Bonds	0	0	0	0	0	0	
MLD Operating/Bonds	710,000	710,000	700,000	1,550,000	5,500,000	9,170,000	
Total	22,867,363	12,926,000	7,405,000	7,812,000	7,952,000	58,962,363	