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CITY OF PLATTSBURGH
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

General Fund		2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted	
00001110 Real Property Tax Items								
00001110	1001	Real Tax	-10,902,264.00	-11,376,542.00	-11,602,935.00	-11,602,935.00	-11,631,377.00	.00
00001110	1010	Def Tax	-36,689.00	-31,147.46	-33,751.37	-33,751.37	-33,751.37	.00
00001110	1080	PHA	-81,200.00	-81,200.00	-81,200.00	-81,200.00	-81,200.00	.00
00001110	1081	Indr Pymts	-55,300.00	-55,300.00	-55,300.00	-55,300.00	-55,300.00	.00
00001110	1082	Fal Seabd	-93,333.34	-93,333.34	-7,644.00	-7,644.00	-7,644.00	.00
00001110	1090	Int/Pens	-48,500.00	-68,000.00	-68,000.00	-68,000.00	-68,000.00	.00
TOTAL Real Property Tax Item			-11,217,286.34	-11,705,522.80	-11,848,830.37	-11,848,830.37	-11,877,272.37	.00
00001111 Non-Property Taxes								
00001111	1120	Non Prop	-3,930,910.00	-4,007,581.00	-4,135,366.00	-4,135,366.00	-4,165,366.00	.00
00001111	1130	U/G/R Tax	-41,000.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00	.00
00001111	1170	CATV Franc	-252,000.00	-259,000.00	-245,000.00	-245,000.00	-245,000.00	.00
TOTAL Non-Property Taxes			-4,223,910.00	-4,298,581.00	-4,412,366.00	-4,412,366.00	-4,442,366.00	.00
00001112 Department Fees								
00001112	1230	Chamb Fees	-55,925.00	-62,000.00	-62,000.00	-62,000.00	-62,000.00	.00
00001112	1231	Over/Short	100.00	.00	.00	.00	.00	.00
00001112	1255	Clerk Fees	-400.00	-200.00	-150.00	-150.00	-150.00	.00
TOTAL Department Fees			-56,225.00	-62,200.00	-62,150.00	-62,150.00	-62,150.00	.00
00001115 Public Safety								
00001115	1520	Pol Fees	-61,500.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.00
00001115	1530	PD-OT Rec	-25,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00
00001115	1540	Fire Fees	-2,420.00	-3,300.00	-3,300.00	-3,300.00	-3,300.00	.00
00001115	1550	Pound Chgs	-750.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00
TOTAL Public Safety			-89,670.00	-79,300.00	-79,300.00	-79,300.00	-79,300.00	.00
00001116 Health								
00001116	1603	Vit Stats	-58,000.00	-59,000.00	-67,000.00	-67,000.00	-67,000.00	.00
00001116	1640	Amb Chgs	-530,000.00	-550,000.00	-725,000.00	-725,000.00	-725,000.00	.00
TOTAL Health			-588,000.00	-609,000.00	-792,000.00	-792,000.00	-792,000.00	.00
00001117 Transportation								
00001117	1710	PW Serv	-4,500.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00

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CITY OF PLATTSBURGH
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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

General Fund	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
TOTAL Transportation	-4,500.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00
00001121 Home & Community Service						
00001121 2110 Zone Fees	-3,100.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.00
00001121 2130 Refuse	-706,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	.00
00001121 2189 Backflow	-11,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00
TOTAL Home & Community Servi	-720,100.00	-715,500.00	-715,500.00	-715,500.00	-715,500.00	.00
00001124 Use of Money/Property						
00001124 2401 Int Temp	-4,200.00	-3,300.00	-3,300.00	-3,300.00	-3,300.00	.00
00001124 2403 Int Forf	-350.00	-300.00	-300.00	-300.00	-300.00	.00
00001124 2404 Sp Rs Int	-100.00	-100.00	-100.00	-100.00	-100.00	.00
00001124 2410 Rent Prop	-6,028.00	-8,830.00	-8,830.00	-8,830.00	-8,830.00	.00
00001124 2411 Rent Farm	-375.00	-375.00	-375.00	-375.00	-375.00	.00
TOTAL Use of Money/Property	-11,053.00	-12,905.00	-12,905.00	-12,905.00	-12,905.00	.00
00001125 Licenses & Permits						
00001125 2502 Amuse Dev	-120.00	.00	.00	.00	.00	.00
00001125 2503 Vend Lic	-3,275.00	-3,500.00	-3,000.00	-3,000.00	-3,000.00	.00
00001125 2504 Taxi Lic	-2,300.00	-2,450.00	-3,000.00	-3,000.00	-3,000.00	.00
00001125 2505 Ref Col Li	-3,900.00	-4,120.00	-3,420.00	-3,420.00	-3,420.00	.00
00001125 2507 Taxi O Per	-3,200.00	-3,500.00	-5,200.00	-5,200.00	-5,200.00	.00
00001125 2508 Tree Remv	-1,300.00	-780.00	-1,300.00	-1,300.00	-1,300.00	.00
00001125 2540 Bingo Lic	-4,200.00	-5,800.00	-4,200.00	-4,200.00	-4,200.00	.00
00001125 2541 Gam Chance	-60.00	-60.00	-50.00	-50.00	-50.00	.00
00001125 2542 Dog Lic	-3,100.00	-3,350.00	-3,350.00	-3,350.00	-3,350.00	.00
00001125 2545 Marriage L	-5,700.00	-4,600.00	-4,300.00	-4,300.00	-4,300.00	.00
00001125 2555 Bldg Prmts	-70,000.00	-70,000.00	-80,500.00	-80,500.00	-80,500.00	.00
00001125 2556 Bldg Insp	-500.00	-500.00	-5,000.00	-5,000.00	-5,000.00	.00
00001125 2557 Contr Reg	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00
00001125 2590 Sign Perms	-500.00	-500.00	-500.00	-500.00	-500.00	.00
TOTAL Licenses & Permits	-100,655.00	-101,660.00	-116,320.00	-116,320.00	-116,320.00	.00
00001126 Fines & Forfeited Bail						
00001126 2610 Fines/Forf	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.00
00001126 2612 Park Viol	-50,000.00	-30,000.00	-120,000.00	-120,000.00	-120,000.00	.00

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CITY OF PLATTSBURGH
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

General Fund		2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
00001126	2615 Stop DWI	-6,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00
00001126	2626 Forf Cr DE	-40,000.00	.00	.00	.00	.00	.00
00001126	2627 Forf Cr Tr	-15,000.00	.00	.00	.00	.00	.00
00001126	2628 ForfCrOth	-42,000.00	-109,000.00	-109,000.00	-109,000.00	-109,000.00	.00
TOTAL Fines & Forfeited Bail		-303,000.00	-293,000.00	-383,000.00	-383,000.00	-383,000.00	.00
00001127	Sale of Prop/Comp/Miscellaneous						
00001127	2650 Sale Scrap	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
00001127	2680 Ins Rec Pr	-18,653.11	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.00
00001127	2681 Wrk Comp	-25,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00
00001127	2682 Dbl Recv	-5,000.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.00
00001127	2700 MedicDReim	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00
00001127	2701 Ref Pr Yr	-500.00	-500.00	-500.00	-500.00	-500.00	.00
00001127	2704 G/D Bat Pl	-65,000.00	-30,000.00	.00	.00	.00	.00
00001127	2705 G/Dontns	-500.00	-100.00	-100.00	-100.00	-100.00	.00
00001127	2706 Gift/Don R	-21,500.00	-21,500.00	-21,500.00	-21,500.00	-21,500.00	.00
00001127	2708 Mayors Cup	-60,000.00	-15,000.00	.00	.00	.00	.00
00001127	2709 G/D-Events	.00	-20,000.00	-100,000.00	-100,000.00	-100,000.00	.00
00001127	2752 Auditorium	-300.00	-300.00	-700.00	-700.00	-700.00	.00
00001127	2753 Riverwalk	-3,000.00	-1,225.00	.00	.00	.00	.00
TOTAL Sale of Prop/Comp/Misc		-229,453.11	-155,625.00	-189,800.00	-189,800.00	-189,800.00	.00
00001228	Inter-Fund Revenues						
00001228	2801 CDP Rmbt	-215,000.00	-245,000.00	-245,000.00	-245,000.00	-245,000.00	.00
00001228	2802 CD Rmbt	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00
00001228	2806 CD-Other	-8,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00
00001228	2811 MLD-Pilot	-360,000.00	-425,849.00	-425,849.00	-425,849.00	-425,849.00	.00
00001228	2814 MLD-CitSvc	-519,000.00	-560,000.00	-560,000.00	-560,000.00	-560,000.00	.00
00001228	2815 CityLights	-240,000.00	-227,148.00	-227,148.00	-227,148.00	-227,148.00	.00
00001228	2816 Water	-211,337.00	-232,020.00	-232,020.00	-232,020.00	-232,020.00	.00
00001228	2817 Sewer	-294,905.00	-319,752.00	-319,752.00	-319,752.00	-319,752.00	.00
00001228	2882 Reserve	-43,000.00	.00	.00	.00	.00	.00
TOTAL Inter-Fund Revenues		-1,891,242.00	-2,020,769.00	-2,020,769.00	-2,020,769.00	-2,020,769.00	.00
00001330	State Aid						
00001330	3001 Per Capita	-2,648,880.00	-2,648,880.00	-2,648,880.00	-2,648,880.00	-2,648,880.00	.00
00001330	3005 Mrtgage Tx	-270,000.00	-251,300.00	-251,300.00	-251,300.00	-251,300.00	.00
00001330	3388 Crt Facl	-76,500.00	-65,000.00	-79,000.00	-79,000.00	-79,000.00	.00

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CITY OF PLATTSBURGH
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

General Fund	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
00001330 3391 PolyYthProg	-4,000.00	.00	.00	.00	.00	.00
00001330 3489 MedicaidSu	.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00
00001330 3501 CHIPS	-100,000.00	.00	.00	.00	.00	.00
TOTAL State Aid	-3,099,380.00	-2,967,680.00	-2,981,680.00	-2,981,680.00	-2,981,680.00	.00
00001440 Federal Aid						
00001440 4322 CBP Reimb	-12,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
TOTAL Federal Aid	-12,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
11010000 Common Council						
11010000 1100 Reg Pay	60,500.00	60,500.00	60,500.00	60,500.00	60,500.00	.00
11010000 1200 O/T Pay	400.00	400.00	400.00	400.00	400.00	.00
11010000 4350 Off Supls	107.10	47.50	50.00	50.00	50.00	.00
11010000 4430 Contr Serv	3,192.90	712.50	750.00	750.00	750.00	.00
TOTAL Common Council	64,200.00	61,660.00	61,700.00	61,700.00	61,700.00	.00
11110000 Municipal Court						
11110000 3000 Cap Outlay	23,000.00	57,000.00	20,000.00	20,000.00	20,000.00	.00
11110000 4430 Contr Serv	60,000.00	56,050.00	70,000.00	70,000.00	70,000.00	.00
TOTAL Municipal Court	83,000.00	113,050.00	90,000.00	90,000.00	90,000.00	.00
11130000 Traffic Violations Bureau						
11130000 1100 Reg Pay	.00	.00	30,000.00	30,000.00	30,000.00	.00
11130000 4350 Off Supls	500.00	475.00	475.00	475.00	475.00	.00
11130000 4430 Contr Serv	14,000.00	15,200.00	15,200.00	15,200.00	15,200.00	.00
TOTAL Traffic Violations Bur	14,500.00	15,675.00	45,675.00	45,675.00	45,675.00	.00
11210000 Mayor						
11210000 1100 Reg Pay	118,704.70	161,335.28	119,296.20	119,296.20	119,935.00	.00
11210000 1200 O/T Pay	-56.30	.00	.00	.00	.00	.00
11210000 1300 Temp Pay	19,373.69	.00	.00	.00	.00	.00
11210000 1400 NonPay Com	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
11210000 4350 Off Supls	400.00	1,900.00	150.00	150.00	150.00	.00
11210000 4414 Telephone	1,630.52	1,425.00	3,861.00	3,861.00	3,861.00	.00

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CITY OF PLATTSBURGH
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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

General Fund			2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
11210000	4430	Contr Serv	2,500.00	2,375.00	1,000.00	1,000.00	1,000.00	.00
11210000	4431	Prnt/Copy	229.59	209.00	175.00	175.00	175.00	.00
11210000	4462	Confrs	1,500.00	2,375.00	.00	.00	.00	.00
11210000	4470	Postage	260.17	190.00	50.00	50.00	50.00	.00
TOTAL Mayor			147,042.37	172,309.28	127,032.20	127,032.20	127,671.00	.00
11310000	Finance							
11310000	1100	Reg Pay	318,769.00	323,370.18	297,440.00	297,440.00	301,933.00	.00
11310000	1200	O/T Pay	4,241.71	3,500.00	2,974.00	2,974.00	3,019.00	.00
11310000	1400	NonPay Com	4,882.29	3,765.00	4,373.00	4,373.00	4,373.00	.00
11310000	4350	Off Supls	3,300.00	3,000.00	3,200.00	3,200.00	3,200.00	.00
11310000	4414	Telephone	4,001.73	3,657.50	9,874.00	9,874.00	9,874.00	.00
11310000	4430	Contr Serv	24,109.96	5,890.00	10,200.00	10,200.00	10,200.00	.00
11310000	4431	Prnt/Copy	4,200.00	4,341.50	4,570.00	4,570.00	4,570.00	.00
11310000	4440	Fees Serv	5,900.00	5,415.00	5,700.00	5,700.00	5,700.00	.00
11310000	4470	Postage	5,000.00	4,797.50	5,050.00	5,050.00	5,050.00	.00
TOTAL Finance			374,404.69	357,736.68	343,381.00	343,381.00	347,919.00	.00
11311000	Audit							
11311000	4440	Fees Serv	13,135.00	14,079.95	14,362.00	14,362.00	14,362.00	.00
TOTAL Audit			13,135.00	14,079.95	14,362.00	14,362.00	14,362.00	.00
11350000	Assessment							
11355000	1100	Reg Pay	91,226.28	.00	.00	.00	.00	.00
11355000	1500	Sepr Pay	690.24	.00	.00	.00	.00	.00
11355000	4320	Veh Supl	500.00	.00	.00	.00	.00	.00
11355000	4350	Off Supls	600.00	.00	.00	.00	.00	.00
11355000	4414	Telephone	1,778.49	.00	.00	.00	.00	.00
11355000	4430	Contr Serv	29,819.62	6,507.50	13,700.00	13,700.00	33,700.00	.00
11355000	4431	Prnt/Copy	900.00	.00	.00	.00	.00	.00
11355000	4440	Fees Serv	.00	126,424.10	119,415.25	119,415.25	119,415.25	.00
11355000	4460	Mile Exp	500.00	.00	.00	.00	.00	.00
11355000	4461	Train/Edu	1,500.00	.00	.00	.00	.00	.00
11355000	4470	Postage	750.00	.00	.00	.00	.00	.00
TOTAL Assessment			128,264.63	132,931.60	133,115.25	133,115.25	153,115.25	.00
11362000	Tax Advertising							
11362000	4430	Contr Serv	2,354.31	902.50	950.00	950.00	950.00	.00

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General Fund	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
TOTAL Tax Advertising	2,354.31	902.50	950.00	950.00	950.00	.00
11410000 City Clerk						
11410000 1100 Reg Pay	140,740.00	141,797.40	140,897.69	140,897.69	142,994.00	.00
11410000 1500 Sepr Pay	.00	.00	15,788.20	15,788.20	15,788.00	.00
11410000 4350 Off Supls	850.00	570.00	580.00	580.00	580.00	.00
11410000 4414 Telephone	2,220.00	1,995.00	4,788.00	4,788.00	4,788.00	.00
11410000 4430 Contr Serv	10,117.00	8,265.00	7,500.00	7,500.00	7,500.00	.00
11410000 4431 Prnt/Copy	1,300.00	1,330.00	900.00	900.00	900.00	.00
11410000 4440 Fees Serv	.00	104.50	.00	.00	.00	.00
11410000 4450 Repr Equip	500.00	95.00	95.00	95.00	95.00	.00
11410000 4470 Postage	2,300.00	1,995.00	810.00	810.00	810.00	.00
TOTAL City Clerk	158,027.00	156,151.90	171,358.89	171,358.89	173,455.00	.00
11420000 Corporation Counsel						
11420000 1100 Reg Pay	58,500.00	58,500.00	60,000.00	60,000.00	60,000.00	.00
11420000 4430 Contr Serv	60,000.00	114,000.00	60,000.00	60,000.00	60,000.00	.00
11420000 4440 Fees Serv	128,325.00	121,909.21	165,000.00	165,000.00	165,000.00	.00
11420000 4470 Postage	100.00	95.00	.00	.00	.00	.00
TOTAL Corporation Counsel	246,925.00	294,504.21	285,000.00	285,000.00	285,000.00	.00
11430000 Human Resources						
11430000 1100 Reg Pay	50,341.03	.00	.00	.00	.00	.00
11430000 2200 Off Equip	310.00	.00	.00	.00	.00	.00
11430000 4350 Off Supls	500.00	.00	.00	.00	.00	.00
11430000 4414 Telephone	850.00	.00	.00	.00	.00	.00
11430000 4430 Contr Serv	9,146.33	.00	.00	.00	.00	.00
11430000 4431 Prnt/Copy	400.00	.00	.00	.00	.00	.00
11430000 4470 Postage	50.00	.00	.00	.00	.00	.00
TOTAL Human Resources	61,597.36	.00	.00	.00	.00	.00
11440000 Engineer						
11440000 1100 Reg Pay	46,133.00	.00	.00	.00	.00	.00
11440000 1200 O/T Pay	200.00	.00	.00	.00	.00	.00
11440000 1300 Temp Pay	8,802.50	.00	.00	.00	.00	.00
11440000 1500 Sepr Pay	9,537.16	.00	.00	.00	.00	.00

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PROJECTION: 20191 2019 City of Plattsburgh Budget

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General Fund			2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
11440000	2200	Off Equip	-14,400.00	.00	.00	.00	.00	.00
11440000	4320	Veh Supl	1,100.00	.00	.00	.00	.00	.00
11440000	4321	Veh Parts	400.00	.00	.00	.00	.00	.00
11440000	4330	Mat'l/Supp	3,000.00	.00	.00	.00	.00	.00
11440000	4350	Off Supls	800.00	.00	.00	.00	.00	.00
11440000	4414	Telephone	5,350.82	.00	.00	.00	.00	.00
11440000	4430	Contr Serv	8,880.00	.00	.00	.00	.00	.00
11440000	4431	Prnt/Copy	1,800.00	.00	.00	.00	.00	.00
11440000	4450	Reps Equip	200.00	.00	.00	.00	.00	.00
11440000	4452	Reps M Veh	350.00	.00	.00	.00	.00	.00
11440000	4460	Mile Exp	300.00	.00	.00	.00	.00	.00
11440000	4462	Confrs	504.00	.00	.00	.00	.00	.00
11440000	4470	Postage	700.00	.00	.00	.00	.00	.00
	TOTAL Engineer		73,657.48	.00	.00	.00	.00	.00
11450000	Elections							
11450000	4440	Fees Serv	43,455.00	41,282.25	32,000.00	32,000.00	44,100.00	.00
	TOTAL Elections		43,455.00	41,282.25	32,000.00	32,000.00	44,100.00	.00
11620000	Municipal Bldgs							
11620000	4330	Mat'l/Supp	1,300.00	.00	.00	.00	.00	.00
11620000	4340	Bl/Gr Supl	3,300.00	3,800.00	2,000.00	2,000.00	2,000.00	.00
11620000	4411	Electric	24,000.00	27,075.00	26,000.00	26,000.00	26,000.00	.00
11620000	4412	Water	1,400.00	1,235.00	1,300.00	1,300.00	1,300.00	.00
11620000	4413	Sewer	1,600.00	1,425.00	1,500.00	1,500.00	1,500.00	.00
11620000	4430	Contr Serv	113,672.30	87,400.00	6,438.00	6,438.00	6,438.00	.00
11620000	4451	Reps Bldgs	23,904.15	4,750.00	5,000.00	5,000.00	5,000.00	.00
	TOTAL Municipal Bldgs		169,176.45	125,685.00	42,238.00	42,238.00	42,238.00	.00
11680000	Central Data Processing							
11680000	1100	Reg Pay	167,864.00	180,322.72	221,564.00	221,564.00	224,646.00	.00
11680000	1200	O/T Pay	9,746.28	8,800.00	2,216.00	2,216.00	2,249.00	.00
11680000	1400	NonPay Com	3,735.00	3,735.00	5,627.00	5,627.00	5,627.00	.00
11680000	4350	Off Supls	11,900.00	10,925.00	10,925.00	10,925.00	10,925.00	.00
11680000	4414	Telephone	1,963.41	1,748.00	4,789.00	4,789.00	4,789.00	.00
11680000	4430	Contr Serv	150,845.00	126,202.75	135,895.00	135,895.00	135,895.00	.00
11680000	4431	Prnt/Copy	2,141.63	2,327.50	2,450.00	2,450.00	2,450.00	.00
11680000	4440	Fees Serv	1,500.00	1,425.00	1,500.00	1,500.00	1,500.00	.00

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CITY OF PLATTSBURGH
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

General Fund	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
11680000 4470 Postage	57,000.00	53,200.00	56,000.00	56,000.00	56,000.00	.00
TOTAL Central Data Processin	406,695.32	388,685.97	440,966.00	440,966.00	444,081.00	.00
11910000 Unallocated Insurance						
11910000 4420 Insurance	70,793.52	66,881.90	72,620.00	72,620.00	72,620.00	.00
TOTAL Unallocated Insurance	70,793.52	66,881.90	72,620.00	72,620.00	72,620.00	.00
11920000 Municipal Assoc. Dues						
11920000 4430 Muni Dues	5,904.00	5,608.80	.00	.00	.00	.00
TOTAL Municipal Assoc. Dues	5,904.00	5,608.80	.00	.00	.00	.00
11930000 Judgment & Claims						
11930000 4430 Judg&Claim	767,762.88	.00	.00	.00	35,000.00	.00
TOTAL Judgment & Claims	767,762.88	.00	.00	.00	35,000.00	.00
11950000 Taxes on Municipal Land						
11950000 4430 Taxes Cont	31,406.33	32,547.00	33,198.00	33,198.00	33,198.00	.00
TOTAL Taxes on Municipal Lan	31,406.33	32,547.00	33,198.00	33,198.00	33,198.00	.00
11990000 Contingency						
11990000 4430 Contingenc	.00	.00	600,000.00	600,000.00	271,000.00	.00
TOTAL Contingency	.00	.00	600,000.00	600,000.00	271,000.00	.00
13120000 Police						
13120000 1100 Reg Pay	3,277,498.86	3,307,199.89	3,233,705.76	3,233,705.76	3,288,663.00	.00
13120000 1200 O/T Pay	259,073.47	216,000.00	216,000.00	216,000.00	319,725.00	.00
13120000 1400 NonPay Com	120,426.61	132,000.00	132,000.00	132,000.00	132,000.00	.00
13120000 1500 Sepr Pay	317,781.25	32,985.00	26,847.60	26,847.60	27,250.00	.00
13120000 2200 Off Equip	5,000.00	4,750.00	4,227.50	4,227.50	4,227.50	.00
13120000 2300 Motor Veh	57,554.00	29,801.70	29,801.70	29,801.70	29,801.70	.00
13120000 2400 Tech Equip	17,200.00	11,210.00	9,976.90	9,976.90	9,976.90	.00
13120000 2500 Other Eq	24,660.50	17,100.00	15,219.00	15,219.00	15,219.00	.00

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CITY OF PLATTSBURGH
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

General Fund		2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
13120000	4320						
	Veh Supl	55,000.00	66,500.00	59,185.00	59,185.00	59,185.53	.00
13120000	4321						
	Veh Parts	6,500.00	6,175.00	5,495.75	5,495.75	5,495.75	.00
13120000	4330						
	Mat'l/Supp	25,000.00	23,750.00	21,137.50	21,137.50	21,137.50	.00
13120000	4340						
	Bl/Gr Supl	6,000.00	5,700.00	5,073.00	5,073.00	5,073.00	.00
13120000	4350						
	Off Supls	6,144.64	5,700.00	5,073.00	5,073.00	5,073.00	.00
13120000	4360						
	Pers Cl/Eq	18,556.28	14,250.00	12,682.50	12,682.50	12,682.50	.00
13120000	4411						
	Electric	9,900.00	9,405.00	9,405.00	9,405.00	9,405.00	.00
13120000	4412						
	Water	1,500.00	1,425.00	1,425.00	1,425.00	1,425.00	.00
13120000	4413						
	Sewer	1,500.00	1,425.00	1,425.00	1,425.00	1,425.00	.00
13120000	4414						
	Telephone	32,013.51	26,600.00	44,004.00	44,004.00	44,004.00	.00
13120000	4430						
	Contr Serv	32,082.87	23,750.00	45,850.00	45,850.00	45,850.00	.00
13120000	4431						
	Prnt/Copy	2,236.99	1,938.00	1,724.82	1,724.82	1,724.82	.00
13120000	4432						
	IT Con Lbr	44,000.00	54,150.00	40,612.50	40,612.50	40,612.50	.00
13120000	4433						
	IT Hrd/SFT	5,740.00	21,682.80	19,297.69	19,297.69	19,297.69	.00
13120000	4434						
	IT Veh Exp	25,000.00	9,000.00	8,010.00	8,010.00	8,010.00	.00
13120000	4440						
	Fees Serv	10,212.78	9,500.00	8,455.00	8,455.00	8,455.00	.00
13120000	4450						
	Reps Equip	2,000.00	1,900.00	1,691.00	1,691.00	1,691.00	.00
13120000	4451						
	Reps Bldgs	3,000.00	2,850.00	2,536.50	2,536.50	2,536.50	.00
13120000	4452						
	Reps M Veh	47,412.98	47,500.00	39,425.00	39,425.00	39,425.00	.00
13120000	4461						
	Train/Edu	3,000.00	2,850.00	2,536.50	2,536.50	2,536.50	.00
13120000	4462						
	Confrs	1,000.00	950.00	845.50	845.50	845.50	.00
13120000	4470						
	Postage	950.00	902.50	803.23	803.23	803.23	.00
13120000	4471						
	Shp/Trans	155.36	950.00	845.50	845.50	845.50	.00
TOTAL Police		4,418,100.10	4,089,899.89	4,005,317.45	4,005,317.45	4,164,402.62	.00
13121000	Asset Seizure						
TOTAL Asset Seizure		97,000.00	103,550.00	109,000.00	109,000.00	109,000.00	.00
13126000	School Crossing Guards						
13126000	1301						
	SCG Pay	51,467.27	57,262.00	74,400.00	74,400.00	74,040.00	.00

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CITY OF PLATTSBURGH
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

General Fund		2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
13126000	4330	Mat'l/Supp	250.00	237.50	237.50	237.50	.00
13126000	4360	Pers Cl/Eq	250.00	237.50	237.50	237.50	.00
TOTAL School Crossing Guards		51,967.27	57,737.00	74,875.00	74,875.00	74,515.00	.00
13310000		Traffic Control					
13310000	4411	Traf Lgts	11,500.00	10,925.00	10,925.00	10,925.00	.00
TOTAL Traffic Control		11,500.00	10,925.00	10,925.00	10,925.00	10,925.00	.00
13410000		Fire					
13410000	1100	Reg Pay	2,182,507.78	2,301,493.87	2,066,769.10	2,066,769.10	2,220,788.00
13410000	1200	O/T Pay	274,078.38	255,000.00	275,000.00	275,000.00	435,680.00
13410000	1300	Temp Pay	10,334.72	.00	.00	.00	.00
13410000	1400	NonPay Com	12,000.00	10,000.00	10,000.00	10,000.00	.00
13410000	1500	Sepr Pay	38,450.57	92,000.00	85,000.00	85,000.00	95,560.00
13410000	2200	Off Equip	4,000.00	3,325.00	3,000.00	3,000.00	3,000.00
13410000	2400	Tech Equip	25,000.00	26,600.00	26,000.00	26,000.00	.00
13410000	2500	Other Eq	1,000.00	.00	.00	.00	.00
13410000	4320	Veh Supl	22,000.00	21,850.00	21,000.00	21,000.00	.00
13410000	4321	Veh Parts	24,804.64	20,900.00	20,000.00	20,000.00	.00
13410000	4330	Mat'l/Supp	13,724.51	11,400.00	12,000.00	12,000.00	.00
13410000	4340	Bl/Gr Supl	12,000.00	12,000.00	12,000.00	12,000.00	.00
13410000	4350	Off Supls	4,000.00	3,800.00	3,800.00	3,800.00	.00
13410000	4360	Pers Cl/Eq	14,000.00	23,750.00	23,750.00	23,750.00	.00
13410000	4411	Electric	19,600.00	18,620.00	18,620.00	18,620.00	.00
13410000	4412	Water	2,800.00	2,375.00	2,375.00	2,375.00	.00
13410000	4413	Sewer	3,650.00	2,660.00	2,660.00	2,660.00	.00
13410000	4414	Telephone	7,851.06	6,840.00	16,775.00	16,775.00	16,775.00
13410000	4430	Contr Serv	24,750.00	32,917.50	97,800.00	97,800.00	.00
13410000	4431	Prnt/Copy	521.91	475.00	500.00	500.00	.00
13410000	4440	Fees Serv	58,213.73	80,750.00	65,000.00	65,000.00	35,000.00
13410000	4450	Reps Equip	17,000.00	16,150.00	15,000.00	15,000.00	.00
13410000	4451	Reps Bldgs	6,000.00	4,750.00	4,500.00	4,500.00	.00
13410000	4452	Reps M Veh	22,000.00	23,750.00	23,750.00	23,750.00	.00
13410000	4461	Train/Edu	9,200.00	10,450.00	10,450.00	10,450.00	.00
13410000	4470	Postage	2,600.00	1,900.00	1,000.00	1,000.00	.00
TOTAL Fire		2,812,087.30	2,983,756.37	2,816,749.10	2,816,749.10	3,112,008.00	.00
13510000		Animal Control Officer					
13510000	4430	Contr Serv	15,000.00	19,000.00	19,000.00	19,000.00	.00

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CITY OF PLATTSBURGH
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

General Fund		2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
13510000	4440 Fees Serv	25,000.00	23,750.00	23,750.00	23,750.00	23,750.00	.00
	TOTAL Animal Control Officer	40,000.00	42,750.00	42,750.00	42,750.00	38,750.00	.00
13620000	Building Inspector						
13620000	1100 Reg Pay	261,300.00	263,976.97	261,200.00	261,200.00	264,855.00	.00
13620000	1200 O/T Pay	5,814.76	5,000.00	7,500.00	7,500.00	7,613.00	.00
13620000	1400 NonPay Com	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
13620000	1500 Sepr Pay	.00	.00	18,230.00	18,230.00	18,504.00	.00
13620000	2200 Off Equip	1,000.00	950.00	950.00	950.00	950.00	.00
13620000	4320 Veh Supl	3,500.00	2,850.00	2,850.00	2,850.00	2,850.00	.00
13620000	4321 Veh Parts	2,000.00	1,425.00	1,500.00	1,500.00	1,500.00	.00
13620000	4330 Mat'l/Supp	660.00	627.00	650.00	650.00	650.00	.00
13620000	4350 Off Supls	3,000.00	1,900.00	1,900.00	1,900.00	1,900.00	.00
13620000	4360 Pers Cl/Eq	600.00	380.00	380.00	380.00	380.00	.00
13620000	4414 Telephone	4,500.23	4,275.00	8,231.00	8,231.00	8,231.00	.00
13620000	4430 Contr Serv	300.00	285.00	300.00	300.00	300.00	.00
13620000	4431 Prnt/Copy	785.01	570.00	600.00	600.00	600.00	.00
13620000	4450 Reps Equip	200.00	190.00	200.00	200.00	200.00	.00
13620000	4452 Reps M Veh	800.00	760.00	800.00	800.00	800.00	.00
13620000	4461 Train/Edu	2,300.00	1,425.00	1,500.00	1,500.00	1,500.00	.00
13620000	4470 Postage	1,000.00	760.00	1,000.00	1,000.00	1,000.00	.00
	TOTAL Building Inspector	292,760.00	290,373.97	312,791.00	312,791.00	316,833.00	.00
13989000	Bingo Inspector						
13989000	1100 Reg Pay	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.00
	TOTAL Bingo Inspector	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.00
15010000	PW Street Administration						
15010000	1100 Reg Pay	141,532.00	126,311.00	136,158.00	136,158.00	138,490.00	.00
15010000	1200 O/T Pay	6,475.00	6,475.00	6,500.00	6,500.00	6,598.00	.00
15010000	1500 Sepr Pay	.00	16,331.00	.00	.00	.00	.00
15010000	4431 Prnt/Copy	1,802.12	285.00	2,001.00	2,001.00	2,001.00	.00
15010000	4470 Postage	1,556.71	190.00	1,557.00	1,557.00	1,557.00	.00
	TOTAL PW Street Administrati	151,365.83	149,592.00	146,216.00	146,216.00	148,646.00	.00
15110000	PW Street Maintenance						
15110000	1100 Reg Pay	274,044.00	299,440.00	293,559.00	293,559.00	293,965.00	.00

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CITY OF PLATTSBURGH
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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

General Fund			2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
15110000	1200	O/T Pay	24,007.14	12,558.00	10,000.00	10,000.00	10,150.00	.00
15110000	1300	Temp Pay	18,851.63	10,999.00	11,000.00	11,000.00	11,165.00	.00
15110000	1400	NonPay Com	2,500.00	.00	.00	.00	.00	.00
15110000	1500	Sepr Pay	36,167.99	.00	.00	.00	.00	.00
15110000	3000	Cap Outlay	75,000.00	.00	.00	.00	.00	.00
15110000	4310	SC Mat/Sup	54,796.00	69,156.20	70,000.00	70,000.00	70,000.00	.00
15110000	4321	Veh Parts	43,295.00	37,330.25	40,000.00	40,000.00	40,000.00	.00
15110000	4330	Mat'l/Supp	15,000.00	25,650.00	26,000.00	26,000.00	26,000.00	.00
15110000	4430	Contr Serv	114,378.00	86,809.10	132,000.00	132,000.00	120,000.00	.00
TOTAL PW Street Maintenance			658,039.76	541,942.55	582,559.00	582,559.00	571,280.00	.00
15142000 PW Snow & Ice								
15142000	1100	Reg Pay	125,624.00	146,075.00	148,401.00	148,401.00	153,925.00	.00
15142000	1200	O/T Pay	32,300.00	41,600.00	31,600.00	31,600.00	32,074.00	.00
15142000	2400	Tech Equip	2,500.00	2,375.00	4,000.00	4,000.00	4,000.00	.00
15142000	4310	SC Mat/Sup	139,912.00	168,148.10	189,720.00	189,720.00	100,000.00	.00
TOTAL PW Snow & Ice			300,336.00	358,198.10	373,721.00	373,721.00	289,999.00	.00
15182000 Street Lighting								
15182000	4415	St Lts/Ele	220,000.00	215,790.60	227,148.00	227,148.00	227,148.00	.00
TOTAL Street Lighting			220,000.00	215,790.60	227,148.00	227,148.00	227,148.00	.00
16330000 Community Development								
16330000	1100	Reg Pay	111,145.57	278,792.74	293,704.54	293,704.54	297,632.00	.00
16330000	1200	O/T Pay	.00	.00	1,000.00	1,000.00	1,015.00	.00
16330000	1300	Temp Pay	.00	.00	2,000.00	2,000.00	2,030.00	.00
16330000	4330	Mat'l/Supp	2,000.00	950.00	950.00	950.00	950.00	.00
16330000	4350	Off Supls	750.00	475.00	500.00	500.00	500.00	.00
16330000	4414	Telephone	2,070.26	1,425.00	12,707.00	12,707.00	12,707.00	.00
16330000	4430	Contr Serv	17,426.38	11,400.00	5,300.00	5,300.00	5,300.00	.00
16330000	4431	Prnt/Copy	1,500.00	475.00	1,350.00	1,350.00	1,350.00	.00
16330000	4440	Fees Serv	1,500.00	1,900.00	.00	.00	.00	.00
16330000	4462	Confrs	.00	.00	1,900.00	1,900.00	1,900.00	.00
16330000	4470	Postage	250.00	237.50	237.50	237.50	237.50	.00
TOTAL Community Development			136,642.21	295,655.24	319,649.04	319,649.04	323,621.50	.00
16501000 System Administration (IT)								
16501000	1100	Reg Pay	194,070.65	.00	.00	.00	.00	.00

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CITY OF PLATTSBURGH
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

General Fund	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
16501000 2400 Tech Equip	54,048.00	.00	.00	.00	.00	.00
16501000 4330 Mat'l/Supp	7,000.00	.00	.00	.00	.00	.00
16501000 4350 Off Supls	1,000.00	.00	.00	.00	.00	.00
16501000 4414 Telephone	2,757.69	.00	.00	.00	.00	.00
16501000 4430 Contr Serv	45,373.00	.00	.00	.00	.00	.00
16501000 4460 Mile Exp	500.00	.00	.00	.00	.00	.00
16501000 4461 Train/Edu	2,726.26	.00	.00	.00	.00	.00
16501000 4470 Postage	250.00	.00	.00	.00	.00	.00
TOTAL System Administration	307,725.60	.00	.00	.00	.00	.00
17020000 Recreation Administration						
17020000 1100 Reg Pay	147,450.00	.00	.00	.00	.00	.00
17020000 1200 O/T Pay	6,735.26	.00	.00	.00	.00	.00
17020000 1300 Temp Pay	15,616.10	.00	.00	.00	.00	.00
17020000 1400 NonPay Com	2,500.00	.00	.00	.00	.00	.00
17020000 1500 Sepr Pay	2,551.72	.00	.00	.00	.00	.00
17020000 2400 Tech Equip	25,000.00	.00	.00	.00	.00	.00
17020000 4320 Veh Supl	10,500.00	.00	.00	.00	.00	.00
17020000 4340 Bl/Gr Supl	21,282.89	.00	.00	.00	.00	.00
17020000 4350 Off Supls	500.00	.00	.00	.00	.00	.00
17020000 4360 Pers Cl/Eq	500.00	.00	.00	.00	.00	.00
17020000 4414 Telephone	2,500.00	.00	.00	.00	.00	.00
17020000 4430 Contr Serv	9,100.00	.00	.00	.00	.00	.00
17020000 4431 Prnt/Copy	2,200.00	.00	.00	.00	.00	.00
17020000 4440 Fees Serv	1,550.00	.00	.00	.00	.00	.00
17020000 4450 Repr Equip	1,850.00	.00	.00	.00	.00	.00
17020000 4460 Mile Exp	552.72	.00	.00	.00	.00	.00
TOTAL Recreation Administrat	250,388.69	.00	.00	.00	.00	.00
17140000 Penfield Park						
17140000 1200 O/T Pay	.00	.00	750.00	750.00	750.00	.00
17140000 1300 Temp Pay	.00	.00	22,600.00	22,600.00	22,600.00	.00
17140000 4330 Mat'l/Supp	.00	1,140.00	3,800.00	3,800.00	3,800.00	.00
17140000 4340 Bl/Gr Supl	2,501.23	8,787.50	14,050.00	14,050.00	14,050.00	.00
17140000 4411 Electric	5,592.17	5,225.00	16,900.00	16,900.00	16,900.00	.00
17140000 4412 Water	6,765.12	5,225.00	9,120.00	9,120.00	9,120.00	.00
17140000 4413 Sewer	4,478.28	3,325.00	6,550.00	6,550.00	6,550.00	.00
17140000 4414 Telephone	.00	593.75	.00	.00	.00	.00
17140000 4430 Contr Serv	500.00	3,166.67	14,475.00	14,475.00	14,475.00	.00
17140000 4450 Repr Equip	.00	.00	300.00	300.00	300.00	.00

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CITY OF PLATTSBURGH
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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

General Fund		2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
17140000	4451 Repts Bldgs	.00	.00	1,000.00	1,000.00	1,000.00	.00
	TOTAL Penfield Park	19,836.80	27,462.92	89,545.00	89,545.00	89,545.00	.00
17141000	South End Park						
17141000	4330 Mat'l/Supp	.00	1,140.00	.00	.00	.00	.00
17141000	4340 Bl/Gr Supl	3,300.00	8,787.50	.00	.00	.00	.00
17141000	4411 Electric	3,500.00	3,325.00	.00	.00	.00	.00
17141000	4412 Water	1,701.66	1,330.00	.00	.00	.00	.00
17141000	4413 Sewer	1,743.60	1,425.00	.00	.00	.00	.00
17141000	4414 Telephone	.00	593.75	.00	.00	.00	.00
17141000	4430 Contr Serv	1,709.84	3,166.66	.00	.00	.00	.00
	TOTAL South End Park	11,955.10	19,767.91	.00	.00	.00	.00
17142000	Blumette Park						
17142000	4330 Mat'l/Supp	.00	1,140.00	.00	.00	.00	.00
17142000	4340 Bl/Gr Supl	1,000.00	7,362.50	.00	.00	.00	.00
17142000	4411 Electric	2,161.24	1,900.00	.00	.00	.00	.00
17142000	4412 Water	1,500.00	1,425.00	.00	.00	.00	.00
17142000	4413 Sewer	1,500.00	1,425.00	.00	.00	.00	.00
17142000	4414 Telephone	.00	593.75	.00	.00	.00	.00
17142000	4430 Contr Serv	.00	2,691.66	.00	.00	.00	.00
	TOTAL Blumette Park	6,161.24	16,537.91	.00	.00	.00	.00
17143000	So. Platt St. Park						
17143000	4330 Mat'l/Supp	.00	1,140.00	.00	.00	.00	.00
17143000	4340 Bl/Gr Supl	2,400.00	7,837.50	.00	.00	.00	.00
17143000	4411 Electric	2,100.00	2,090.00	.00	.00	.00	.00
17143000	4412 Water	1,500.00	1,140.00	.00	.00	.00	.00
17143000	4413 Sewer	750.00	1,140.00	.00	.00	.00	.00
17143000	4414 Telephone	.00	593.75	.00	.00	.00	.00
	TOTAL So. Platt St. Park	6,750.00	13,941.25	.00	.00	.00	.00
17510000	City Historian						
17510000	4430 Contr Serv	1,000.00	.00	.00	.00	.00	.00
	TOTAL City Historian	1,000.00	.00	.00	.00	.00	.00
17550000	Celebrations						
17550000	4430 Contr Serv	63,048.20	7,538.49	55,000.00	55,000.00	55,000.00	.00

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CITY OF PLATTSBURGH
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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

General Fund	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
TOTAL Celebrations	63,048.20	7,538.49	55,000.00	55,000.00	55,000.00	.00
17551000 Celebrations-Batl of Platts						
17551000 4430 Contr Serv	59,040.32	9,098.17	70,000.00	70,000.00	70,000.00	.00
TOTAL Celebrations-Batl of P	59,040.32	9,098.17	70,000.00	70,000.00	70,000.00	.00
18010000 Zoning						
18010000 1200 O/T Pay	2,500.00	2,200.00	2,500.00	2,500.00	2,500.00	.00
18010000 4330 Mat'l/Supp	600.00	475.00	475.00	475.00	475.00	.00
18010000 4350 Off Supls	500.00	475.00	475.00	475.00	475.00	.00
18010000 4430 Contr Serv	1,500.00	1,330.00	1,330.00	1,330.00	1,330.00	.00
18010000 4461 Train/Edu	1,500.00	950.00	950.00	950.00	950.00	.00
18010000 4470 Postage	1,000.00	760.00	760.00	760.00	760.00	.00
TOTAL Zoning	7,600.00	6,190.00	6,490.00	6,490.00	6,490.00	.00
18160000 Waste Collection						
18160000 1100 Reg Pay	249,970.59	227,779.00	224,560.00	224,560.00	227,351.00	.00
18160000 1200 O/T Pay	4,073.36	2,962.00	4,500.00	4,500.00	4,568.00	.00
18160000 1400 NonPay Com	2,500.00	.00	.00	.00	.00	.00
18160000 2400 Tech Equip	4,000.00	2,850.00	2,850.00	2,850.00	2,850.00	.00
18160000 4320 Veh Supl	37,000.00	38,000.00	38,000.00	38,000.00	38,000.00	.00
18160000 4321 Veh Parts	17,608.00	14,827.60	20,000.00	20,000.00	20,000.00	.00
18160000 4330 Mat'l/Supp	3,500.00	3,325.00	3,325.00	3,325.00	3,325.00	.00
18160000 4360 Pers Cl/Eq	1,400.00	1,330.00	1,330.00	1,330.00	1,330.00	.00
18160000 4430 Contr Serv	41,220.00	48,159.00	20,650.00	20,650.00	20,650.00	.00
18160000 4440 Fees Serv	176,497.00	151,522.15	152,000.00	152,000.00	152,000.00	.00
18160000 4450 Reqs Equip	200.00	190.00	190.00	190.00	190.00	.00
18160000 4452 Reqs M Veh	3,255.00	3,092.25	3,092.00	3,092.00	3,092.00	.00
TOTAL Waste Collection	541,223.95	494,037.00	470,497.00	470,497.00	473,356.00	.00
18510000 Parks & Beautification						
18510000 1100 Reg Pay	47,112.00	124,481.80	47,877.00	47,877.00	49,195.00	.00
18510000 1200 O/T Pay	2,223.00	2,223.00	2,500.00	2,500.00	2,538.00	.00
18510000 2400 Tech Equip	9,000.00	8,550.00	8,550.00	8,550.00	8,550.00	.00
18510000 4310 SC Mat/Sup	3,250.00	3,087.50	3,100.00	3,100.00	3,100.00	.00
18510000 4320 Veh Supl	13,178.02	8,550.00	10,000.00	10,000.00	10,000.00	.00

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CITY OF PLATTSBURGH
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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

General Fund	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
18510000 4321 Veh Parts	3,412.27	1,900.00	3,000.00	3,000.00	3,000.00	.00
18510000 4330 Mat'l/Supp	9,400.00	8,930.00	9,000.00	9,000.00	9,000.00	.00
18510000 4353 Riverwalk	2,600.00	1,062.81	.00	.00	.00	.00
18510000 4354 TreeHouseE	4,556.85	.00	.00	.00	.00	.00
18510000 4360 Pers Cl/Eq	977.86	185.25	500.00	500.00	500.00	.00
18510000 4430 Contr Serv	51,660.00	.00	14,000.00	14,000.00	14,000.00	.00
18510000 4450 Reps Equip	1,500.00	1,425.00	1,500.00	1,500.00	1,500.00	.00
18510000 4452 Reps M Veh	1,000.00	950.00	1,000.00	1,000.00	1,000.00	.00
TOTAL Parks & Beautification	149,870.00	161,345.36	101,027.00	101,027.00	102,383.00	.00
19010000 State Retirement						
19010000 8000 Retire Ben	396,759.00	313,594.16	330,344.52	330,344.52	333,801.00	.00
TOTAL State Retirement	396,759.00	313,594.16	330,344.52	330,344.52	333,801.00	.00
19015000 Police/Fire Retirement						
19015000 8000 P/F Retire	1,421,943.00	1,470,724.00	1,324,113.00	1,324,113.00	1,401,580.00	.00
TOTAL Police/Fire Retirement	1,421,943.00	1,470,724.00	1,324,113.00	1,324,113.00	1,401,580.00	.00
19030000 Social Security						
19030000 8000 SocSec Ben	711,337.00	682,897.82	659,165.16	659,165.16	698,620.00	.00
TOTAL Social Security	711,337.00	682,897.82	659,165.16	659,165.16	698,620.00	.00
19040000 Workers Compensation						
19040000 8000 WC Ben	339,993.63	351,066.11	376,487.00	376,487.00	376,487.00	.00
TOTAL Workers Compensation	339,993.63	351,066.11	376,487.00	376,487.00	376,487.00	.00
19050000 Unemployment Insurance						
19050000 8000 Unemp Ben	18,500.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
TOTAL Unemployment Insurance	18,500.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
19055000 Disability						
19055000 8000 Disab Ben	12,953.00	11,500.00	11,500.00	11,500.00	11,500.00	.00

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CITY OF PLATTSBURGH
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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

General Fund	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
TOTAL Disability 19060000 Health Insurance	12,953.00	11,500.00	11,500.00	11,500.00	11,500.00	.00
19060000 8000 Health Ins	4,263,342.73	4,273,028.06	4,469,587.00	4,469,587.00	4,469,587.00	.00
TOTAL Health Insurance 19065000 Vision Benefit	4,263,342.73	4,273,028.06	4,469,587.00	4,469,587.00	4,469,587.00	.00
19065000 8000 Vision Ben	600.00	400.00	400.00	400.00	400.00	.00
TOTAL Vision Benefit 19070000 Cafeteria Plan	600.00	400.00	400.00	400.00	400.00	.00
19070000 8000 Cafet Ben	4,600.00	4,500.00	4,500.00	4,500.00	4,500.00	.00
TOTAL Cafeteria Plan 19075000 Cafeteria Contrib Police	4,600.00	4,500.00	4,500.00	4,500.00	4,500.00	.00
19075000 8000 Pol Cafet	16,000.00	17,500.00	17,500.00	17,500.00	17,500.00	.00
TOTAL Cafeteria Contrib Poli 19085000 Supplemental Dbl Fire	16,000.00	17,500.00	17,500.00	17,500.00	17,500.00	.00
19085000 8000 Fire Suppl	164,751.75	156,812.00	156,812.00	156,812.00	156,812.00	.00
TOTAL Supplemental Dbl Fire 19086000 Supplemental Dbl Police	164,751.75	156,812.00	156,812.00	156,812.00	156,812.00	.00
19086000 8000 Pol Suppl	33,185.06	.00	.00	.00	.00	.00
TOTAL Supplemental Dbl Polic 19089000 Employee Assistance Services	33,185.06	.00	.00	.00	.00	.00
19089000 8000 EAS Ben	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
TOTAL Employee Assistance Se 19512000 Transfer Library	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
19512000 9000 In-Fd Trsf	751,458.00	751,458.00	751,458.00	751,458.00	751,458.00	.00

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CITY OF PLATTSBURGH
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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

General Fund	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
TOTAL Transfer Library 19515000 Transfer Recreation Complex	751,458.00	751,458.00	751,458.00	751,458.00	751,458.00	.00
19515000 9000 In-Fd Trsf	570,317.16	261,528.81	575,206.29	575,206.29	623,157.00	.00
TOTAL Transfer Recreation Co 19516000 Transfer Water Fund	570,317.16	261,528.81	575,206.29	575,206.29	623,157.00	.00
19516000 9000 In-Fd Trsf	.00	5,263.00	.00	.00	.00	.00
TOTAL Transfer Water Fund 19517000 Transfer Sewer Fund	.00	5,263.00	.00	.00	.00	.00
19517000 9000 In-Fd Trsf	.00	6,698.00	.00	.00	.00	.00
TOTAL Transfer Sewer Fund 19550000 Transfer Capital	.00	6,698.00	.00	.00	.00	.00
19550000 9000 In-Fd Trsf	17,940.40	.00	.00	.00	.00	.00
TOTAL Transfer Capital 19560000 Gen In-Fd Trs to Cap Reserve	17,940.40	.00	.00	.00	.00	.00
19560000 9000 In-Fd Trsf	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	.00
TOTAL Gen In-Fd Trs to Cap R 19570000 Transfer Debt Service	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	.00
19570000 9000 In-Fd Trsf	1,548,598.86	2,013,979.89	1,876,657.00	1,876,657.00	1,876,657.00	.00
TOTAL Transfer Debt Service	1,548,598.86	2,013,979.89	1,876,657.00	1,876,657.00	1,876,657.00	.00
TOTAL General Fund	1,229,604.85	-801,911.18	-729,934.47	-729,934.47	-501,917.00	.00

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CITY OF PLATTSBURGH
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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

Recreation Complex		2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
00002120 Culture & Recreation							
00002120	2013	Conc Crete	-15,000.00	-3,000.00	.00	.00	.00
00002120	2026	Adm Beach	-63,000.00	-63,000.00	-63,000.00	-63,000.00	.00
00002120	2035	Crete Rent	-28,000.00	-30,000.00	-31,000.00	-31,000.00	.00
00002120	2036	Crete Socc	-160,000.00	-160,000.00	-177,000.00	-177,000.00	.00
00002120	2038	Marina	-140,000.00	-184,000.00	-144,000.00	-144,000.00	.00
00002120	2039	TrickTreat	-6,000.00	-6,000.00	-6,500.00	-6,500.00	.00
00002120	2044	FlagFootba	-20,000.00	-30,000.00	.00	.00	.00
00002120	2045	MemberFee	-172,000.00	-172,000.00	-162,686.00	-162,686.00	.00
00002120	2046	Gym Contra	-38,000.00	-38,000.00	-41,026.00	-41,026.00	.00
00002120	2047	Gym Ovl Rn	-2,200.00	-2,200.00	.00	.00	.00
00002120	2049	Tennis Fee	-200.00	-200.00	.00	.00	.00
00002120	2055	Wood Bat	-1,400.00	-1,400.00	-7,500.00	-7,500.00	.00
00002120	2060	PeeWeeProg	-5,000.00	-18,000.00	.00	.00	.00
00002120	2061	AdultBaske	-26,000.00	-26,000.00	-3,402.00	-3,402.00	.00
00002120	2063	Sailing	-1,400.00	-1,400.00	.00	.00	.00
00002120	2065	OutdoorSoc	-12,000.00	-12,000.00	-15,250.00	-15,250.00	.00
00002120	2067	Run Camp	.00	.00	-23,620.00	-23,620.00	.00
00002120	2068	Volleyball	-6,000.00	-6,000.00	.00	.00	.00
00002120	2069	Marathon	-9,000.00	.00	-1,575.00	-1,575.00	.00
TOTAL Culture & Recreation			-705,200.00	-753,200.00	-676,559.00	-676,559.00	.00
00002127 Sale of Prop/Comp Loss Misc							
00002127	2700	MedicDReim	-259.41	-260.00	-260.00	-260.00	.00
00002127	2770	Misc Revs	-50,000.00	.00	.00	.00	.00
TOTAL Sale of Prop/Comp Loss			-50,259.41	-260.00	-260.00	-260.00	.00
00002228 Inter-Fund Revenues							
00002228	2810	General	-570,317.16	-261,528.81	-575,206.29	-575,206.29	.00
TOTAL Inter-Fund Revenues			-570,317.16	-261,528.81	-575,206.29	-575,206.29	.00
21311000 Audit							
21311000	4440	Fees Serv	1,571.00	1,605.00	1,637.00	1,637.00	.00
TOTAL Audit			1,571.00	1,605.00	1,637.00	1,637.00	.00
21910000 Unallocated Insurance							
21910000	4420	Insurance	39,749.23	34,980.00	35,409.00	35,409.00	.00

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CITY OF PLATTSBURGH
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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

Recreation Complex	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
TOTAL Unallocated Insurance	39,749.23	34,980.00	35,409.00	35,409.00	35,409.00	.00
27210000 Rec Complex Adm						
27210000 1100 Reg Pay	134,562.42	99,965.61	312,479.00	312,479.00	305,192.00	.00
27210000 1200 O/T Pay	5,506.72	.00	3,600.00	3,600.00	3,600.00	.00
27210000 1300 Temp Pay	14,659.96	.00	.00	.00	.00	.00
27210000 1500 Sepr Pay	231.46	.00	.00	.00	.00	.00
27210000 4350 Off Supls	1,000.00	1,000.00	11,890.00	11,890.00	11,890.00	.00
27210000 4360 Pers Cl/Eq	259.98	.00	800.00	800.00	800.00	.00
27210000 4414 Telephone	3,118.63	2,500.00	3,504.00	3,504.00	3,504.00	.00
27210000 4430 Contr Serv	10,600.00	10,600.00	15,284.00	15,284.00	15,284.00	.00
27210000 4431 Prnt/Copy	1,069.35	1,000.00	1,000.00	1,000.00	1,000.00	.00
27210000 4440 Fees Serv	8,343.81	14,500.00	6,500.00	6,500.00	6,500.00	.00
27210000 4470 Postage	50.00	50.00	50.00	50.00	50.00	.00
TOTAL Rec Complex Adm	179,402.33	129,615.61	355,107.00	355,107.00	347,820.00	.00
27215000 Rec Complex Beach						
27215000 1200 O/T Pay	1,200.00	250.00	750.00	750.00	750.00	.00
27215000 1300 Temp Pay	47,223.96	62,000.00	71,580.00	71,580.00	71,580.00	.00
27215000 4330 Mat'l/Supp	2,757.45	3,000.00	8,140.00	8,140.00	8,140.00	.00
27215000 4411 Electric	1,198.45	750.00	750.00	750.00	750.00	.00
27215000 4412 Water	1,727.75	1,300.00	1,300.00	1,300.00	1,300.00	.00
27215000 4413 Sewer	2,158.13	1,300.00	1,300.00	1,300.00	1,300.00	.00
27215000 4430 Contr Serv	5,000.00	3,000.00	4,096.00	4,096.00	4,096.00	.00
27215000 4440 Fees Serv	5,000.00	3,500.00	1,280.00	1,280.00	1,280.00	.00
27215000 4450 Reqs Equip	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
27215000 4451 Reqs Bldgs	.00	.00	2,000.00	2,000.00	2,000.00	.00
TOTAL Rec Complex Beach	68,765.74	76,600.00	92,696.00	92,696.00	92,696.00	.00
27220000 Crete Center						
27220000 1200 O/T Pay	1,300.00	500.00	1,008.00	1,008.00	1,008.00	.00
27220000 1300 Temp Pay	26,372.10	13,312.00	37,788.00	37,788.00	37,788.00	.00
27220000 4330 Mat'l/Supp	9,000.00	7,000.00	4,500.00	4,500.00	4,500.00	.00
27220000 4340 Bl/Gr Supl	.00	.00	8,254.00	8,254.00	8,254.00	.00
27220000 4350 Off Supls	.00	.00	400.00	400.00	400.00	.00
27220000 4411 Electric	58,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.00
27220000 4412 Water	1,600.00	1,600.00	1,440.00	1,440.00	1,440.00	.00
27220000 4413 Sewer	1,681.38	1,600.00	1,608.00	1,608.00	1,608.00	.00

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CITY OF PLATTSBURGH
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

Recreation Complex	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
27220000 4430 Contr Serv	66,424.00	51,000.00	59,206.00	59,206.00	59,206.00	.00
27220000 4450 Reqs Equip	6,500.00	5,000.00	2,500.00	2,500.00	2,500.00	.00
27220000 4451 Reqs Bldgs	.00	.00	24,178.00	24,178.00	24,178.00	.00
TOTAL Crete Center	170,877.48	140,012.00	200,882.00	200,882.00	200,882.00	.00
27221000 Gym						
27221000 1100 Reg Pay	79,428.00	80,371.53	.00	.00	.00	.00
27221000 1200 O/T Pay	840.07	750.00	1,008.00	1,008.00	1,008.00	.00
27221000 1300 Temp Pay	81,000.00	85,000.00	85,020.00	85,020.00	85,020.00	.00
27221000 1400 NonPay Com	2,500.00	2,500.00	.00	.00	.00	.00
27221000 3000 Cap Outlay	.00	.00	5,000.00	5,000.00	5,000.00	.00
27221000 4330 Mat'l/Supp	4,500.00	7,500.00	3,904.00	3,904.00	3,904.00	.00
27221000 4340 Bl/Gr Supl	14,234.01	10,000.00	8,004.00	8,004.00	8,004.00	.00
27221000 4350 Off Supls	.00	.00	700.00	700.00	700.00	.00
27221000 4411 Electric	12,691.88	9,500.00	12,000.00	12,000.00	12,000.00	.00
27221000 4412 Water	1,903.20	1,750.00	1,752.00	1,752.00	1,752.00	.00
27221000 4413 Sewer	2,028.34	2,000.00	2,004.00	2,004.00	2,004.00	.00
27221000 4430 Contr Serv	31,546.96	30,000.00	30,804.00	30,804.00	30,804.00	.00
27221000 4450 Reqs Equip	.00	.00	2,772.00	2,772.00	2,772.00	.00
27221000 4451 Reqs Bldgs	9,556.16	7,500.00	7,500.00	7,500.00	7,500.00	.00
TOTAL Gym	240,228.62	236,871.53	160,468.00	160,468.00	160,468.00	.00
27225000 Rec Comp-Marina						
27225000 1100 Reg Pay	11,614.96	18,000.00	13,000.00	13,000.00	13,000.00	.00
27225000 3000 Cap Outlay	50,000.00	.00	.00	.00	.00	.00
27225000 4320 Veh Supl	500.00	500.00	.00	.00	.00	.00
27225000 4330 T/S Mat/Su	1,733.21	15,000.00	10,000.00	10,000.00	10,000.00	.00
27225000 4340 Bl/Gr Supl	1,730.37	1,500.00	2,500.00	2,500.00	2,500.00	.00
27225000 4411 ElecGas	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
27225000 4412 Water	2,140.02	1,750.00	1,750.00	1,750.00	1,750.00	.00
27225000 4413 Sewer	2,552.17	1,750.00	1,750.00	1,750.00	1,750.00	.00
27225000 4430 Contr Serv	13,098.29	10,000.00	10,000.00	10,000.00	10,000.00	.00
27225000 4450 Reqs Equip	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
TOTAL Rec Comp-Marina	87,869.02	53,000.00	43,500.00	43,500.00	43,500.00	.00
29010000 State Retirement						
29010000 8000 Retire Ben	63,121.00	45,760.73	48,205.00	48,205.00	48,205.00	.00
TOTAL State Retirement	63,121.00	45,760.73	48,205.00	48,205.00	48,205.00	.00
29030000 Social Security						
29030000 8000 SocSec Ben	31,484.00	27,742.66	40,256.00	40,256.00	39,700.00	.00

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CITY OF PLATTSBURGH
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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

Recreation Complex	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
TOTAL Social Security	31,484.00	27,742.66	40,256.00	40,256.00	39,700.00	.00
29040000 Workers Compensation						
29040000 8000 WC Ben	5,107.49	5,273.75	4,594.00	4,594.00	4,594.00	.00
TOTAL Workers Compensation	5,107.49	5,273.75	4,594.00	4,594.00	4,594.00	.00
29050000 Unemployment Insurance						
29050000 8000 Unemp Ben	6,594.51	4,800.00	4,800.00	4,800.00	4,800.00	.00
TOTAL Unemployment Insurance	6,594.51	4,800.00	4,800.00	4,800.00	4,800.00	.00
29055000 Disability						
29055000 8000 Disab Ben	448.00	300.00	300.00	300.00	300.00	.00
TOTAL Disability	448.00	300.00	300.00	300.00	300.00	.00
29060000 Health Insurance						
29060000 8000 Health Ins	76,709.00	13,599.10	14,225.00	14,225.00	14,225.00	.00
TOTAL Health Insurance	76,709.00	13,599.10	14,225.00	14,225.00	14,225.00	.00
29070000 Cafeteria Plan						
29070000 8000 Cafet Ben	50.00	40.00	40.00	40.00	40.00	.00
TOTAL Cafeteria Plan	50.00	40.00	40.00	40.00	40.00	.00
29089000 Employee Assistance Services						
29089000 8000 EAS Ben	750.00	600.00	600.00	600.00	600.00	.00
TOTAL Employee Assistance Se	750.00	600.00	600.00	600.00	600.00	.00
29570000 Transfer Debt Service						
29570000 9000 In-Fd Trsf	210,334.15	244,188.43	249,306.29	249,306.29	249,306.00	.00
TOTAL Transfer Debt Service	210,334.15	244,188.43	249,306.29	249,306.29	249,306.00	.00
TOTAL Recreation Complex	-142,715.00	.00	.00	.00	.00	.00

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CITY OF PLATTSBURGH
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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

Parking Lot		2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
00003110 Real Property Tax Items							
00003110	1085	Sp Pk 1&2	-71,510.00	-71,509.96	-71,509.96	-71,509.96	.00
00003110	1086	Sp Pk 3&4	-13,500.00	-13,499.98	-13,499.98	-13,499.98	.00
TOTAL Real Property Tax Item			-85,010.00	-85,009.94	-85,009.94	-85,009.94	.00
00003124 Use of Money/Property							
00003124	2401	Int Temp	-300.00	-500.00	-500.00	-500.00	.00
00003124	2410	Rent Prop	-15,105.00	-15,000.00	-15,000.00	-15,000.00	.00
TOTAL Use of Money/Property			-15,405.00	-15,500.00	-15,500.00	-15,500.00	.00
00003127 Sale of Prop/Comp Loss Misc							
00003127	2700	MedicDReim	.00	-20.00	-20.00	-20.00	.00
TOTAL Sale of Prop/Comp Loss			.00	-20.00	-20.00	-20.00	.00
00003330 State Aid							
00003330	3393	ESD	-20,000.00	.00	.00	.00	.00
TOTAL State Aid			-20,000.00	.00	.00	.00	.00
35650000 Parking Lot							
35650000	1100	Reg Pay	32,167.20	32,640.00	33,238.40	33,238.40	33,724.50
35650000	1200	O/T Pay	3,299.80	1,000.00	1,000.00	1,000.00	1,000.00
35650000	1300	Temp Pay	1,500.00	1,000.00	.00	.00	.00
35650000	4320	Veh Supl	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
35650000	4321	Veh Parts	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
35650000	4330	Mat'l/Supp	350.16	.00	.00	.00	.00
35650000	4411	Electric	440.02	400.00	400.00	400.00	400.00
35650000	4412	Water	200.00	200.00	200.00	200.00	200.00
35650000	4413	Sewer	219.10	200.00	200.00	200.00	200.00
35650000	4420	Insurance	376.00	376.00	360.00	360.00	360.00
35650000	4429	Contr Svcs	3,500.00	2,000.00	3,200.00	3,200.00	3,200.00
35650000	4430	Contr Serv	83,621.98	20,596.20	37,298.54	37,298.54	36,698.76
TOTAL Parking Lot			131,674.26	63,412.20	80,896.94	80,896.94	80,783.26
39010000 State Retirement							
39010000	8000	Retire Ben	3,865.00	3,699.00	3,896.58	3,896.58	.00

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CITY OF PLATTSBURGH
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

Parking Lot	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
TOTAL State Retirement 39030000 Social Security	3,865.00	3,699.00	3,896.58	3,896.58	3,896.58	.00
39030000 8000 SocSec Ben	2,652.00	2,649.96	2,542.74	2,542.74	2,656.42	.00
TOTAL Social Security 39040000 Workers Compensation	2,652.00	2,649.96	2,542.74	2,542.74	2,656.42	.00
39040000 8000 WC Ben	1,088.00	1,125.73	1,126.00	1,126.00	1,126.00	.00
TOTAL Workers Compensation 39060000 Health Insurance Benefits	1,088.00	1,125.73	1,126.00	1,126.00	1,126.00	.00
39060000 8000 Health Ins	9,046.48	9,890.25	10,345.00	10,345.00	10,345.00	.00
TOTAL Health Insurance Benef 39089000 Employee Assistance Services	9,046.48	9,890.25	10,345.00	10,345.00	10,345.00	.00
39089000 8000 EAS Ben	50.00	30.00	30.00	30.00	30.00	.00
TOTAL Employee Assistance Se 39570000 Transfer Debt Service	50.00	30.00	30.00	30.00	30.00	.00
39570000 9000 In-Fd Trsf	132,205.26	19,722.80	1,692.68	1,692.68	1,692.68	.00
TOTAL Transfer Debt Service	132,205.26	19,722.80	1,692.68	1,692.68	1,692.68	.00
TOTAL Parking Lot	160,166.00	.00	.00	.00	.00	.00

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CITY OF PLATTSBURGH
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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

Water			2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
00004121 Home & Community Service								
00004121	2140	Water Publ	-2,250,000.00	-2,828,000.00	-2,464,266.00	-2,464,266.00	-2,480,893.00	.00
00004121	2141	Water Indr	-241,000.00	-317,000.00	-247,000.00	-247,000.00	-247,000.00	.00
00004121	2144	Water Serv	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00
00004121	2145	IIC WtrTnk	-185,200.00	-180,000.00	-180,000.00	-180,000.00	-180,000.00	.00
00004121	2146	IIC MeadDa	-140,990.00	-137,000.00	-137,000.00	-137,000.00	-137,000.00	.00
00004121	2147	IIC WstbDa	-85,689.00	-101,000.00	-101,000.00	-101,000.00	-101,000.00	.00
00004121	2148	Water Pen	-33,000.00	-30,000.00	-40,000.00	-40,000.00	-40,000.00	.00
TOTAL Home & Community Servi			-2,965,879.00	-3,623,000.00	-3,199,266.00	-3,199,266.00	-3,215,893.00	.00
00004124 Use of Money/Property								
00004124	2401	Int Temp	-1,800.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	.00
00004124	2404	SpRs Int	-500.00	-450.00	-450.00	-450.00	-450.00	.00
TOTAL Use of Money/Property			-2,300.00	-2,850.00	-2,850.00	-2,850.00	-2,850.00	.00
00004127 Sale of Prop/Comp Loss Misc								
00004127	2650	Sale Scrap	-1,800.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	.00
00004127	2700	MedicDReim	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00
TOTAL Sale of Prop/Comp Loss			-3,300.00	-3,300.00	-3,300.00	-3,300.00	-3,300.00	.00
00004223 Intergovernmental Charges								
00004223	2371	Twn of Plb	-4,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
00004223	2372	SUNY	-245,000.00	-424,750.00	-240,000.00	-240,000.00	-240,000.00	.00
00004223	2375	IIC WtrTnk	-32,000.00	-31,000.00	-31,000.00	-31,000.00	-31,000.00	.00
00004223	2376	IIC MeadDa	-23,700.00	-26,500.00	-26,500.00	-26,500.00	-26,500.00	.00
00004223	2377	IIC WstbDa	-15,286.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00
TOTAL Intergovernmental Char			-319,986.00	-507,250.00	-322,500.00	-322,500.00	-322,500.00	.00
00004228 Inter-Fund Revenues								
00004228	2803	In-Fd Watr	-73,000.00	-101,000.00	-67,000.00	-67,000.00	-67,000.00	.00
00004228	2805	IIC WtrTnk	-6,400.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	.00
00004228	2807	IIC MeadDa	-4,900.00	-4,200.00	-4,200.00	-4,200.00	-4,200.00	.00
00004228	2808	IIC WstbDa	-3,025.00	-3,025.00	-3,025.00	-3,025.00	-3,025.00	.00

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CITY OF PLATTSBURGH
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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

Water		2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
TOTAL Inter-Fund Revenues		-87,325.00	-113,725.00	-79,725.00	-79,725.00	-79,725.00	.00
41311000 Audit							
41311000	4440 Fees Serv	4,320.00	4,410.00	4,498.00	4,498.00	4,498.00	.00
TOTAL Audit		4,320.00	4,410.00	4,498.00	4,498.00	4,498.00	.00
41910000 Unallocated Insurance							
41910000	4420 Insurance	19,259.00	17,887.00	18,451.00	18,451.00	18,451.00	.00
TOTAL Unallocated Insurance		19,259.00	17,887.00	18,451.00	18,451.00	18,451.00	.00
41950000 Taxes on Municipal Land							
41950000	4430 Contr Serv	320,828.68	322,882.00	329,340.00	329,340.00	329,340.00	.00
TOTAL Taxes on Municipal Lan		320,828.68	322,882.00	329,340.00	329,340.00	329,340.00	.00
48310000 Water Administration							
48310000	1100 Reg Pay	147,528.00	203,035.00	217,593.00	217,593.00	220,215.00	.00
48310000	1200 O/T Pay	6,272.00	6,272.00	6,500.00	6,500.00	6,500.00	.00
48310000	1500 Sepr Pay	35,570.00	.00	.00	.00	.00	.00
48310000	2400 Tech Equip	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00
48310000	4350 Off Supls	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
48310000	4411 ElecGas	90,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.00
48310000	4412 Water	1,378.35	1,250.00	2,500.00	2,500.00	2,500.00	.00
48310000	4413 Sewer	800.00	800.00	800.00	800.00	800.00	.00
48310000	4414 Telephone	5,164.49	4,000.00	8,946.19	8,946.19	8,946.19	.00
48310000	4430 Contr Serv	3,900.00	3,900.00	4,000.00	4,000.00	4,000.00	.00
48310000	4431 Prnt/Copy	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
48310000	4450 Reps Equip	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
48310000	4461 Train/Edu	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
48310000	4470 Postage	200.00	200.00	200.00	200.00	200.00	.00
48310000	4471 Shp/Trans	60.00	60.00	60.00	60.00	60.00	.00
TOTAL Water Administration		305,872.84	314,517.00	335,599.19	335,599.19	338,221.19	.00
48310135 Billing & Accounting							
48310135	4430 Contr Serv	120,000.00	124,000.00	124,000.00	124,000.00	124,000.00	.00

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CITY OF PLATTSBURGH
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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

Water		2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
TOTAL Billing & Accounting		120,000.00	124,000.00	124,000.00	124,000.00	124,000.00	.00
48320000	Source Supply Power Pump						
48320000	1100 Reg Pay	55,099.49	48,288.00	48,619.00	48,619.00	49,236.00	.00
48320000	1200 O/T Pay	3,189.27	.00	.00	.00	.00	.00
48320000	1400 NonPay Com	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	.00
48320000	4331 Chemicals	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
48320000	4370 Merc Resle	1,639.00	1,639.00	1,639.00	1,639.00	1,639.00	.00
48320000	4450 Reqs Equip	316.79	200.00	200.00	200.00	200.00	.00
48320000	4451 Reqs Bldgs	1,093.00	.00	.00	.00	.00	.00
48320000	4452 Reqs M Veh	546.00	500.00	500.00	500.00	500.00	.00
TOTAL Source Supply Power Pu		71,216.55	56,960.00	57,291.00	57,291.00	57,908.00	.00
48320320	Source Sup Pwr Pmp Maint Res						
48320320	4430 Contr Serv	4,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
TOTAL Source Sup Pwr Pmp Mai		4,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
48320340	Source Sup Pwr Pmp Maint Lines						
48320340	4430 Contr Serv	1,591.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
TOTAL Source Sup Pwr Pmp Mai		1,591.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
48330000	Purification						
48330000	1100 Reg Pay	246,367.00	294,982.00	263,534.00	263,534.00	268,852.00	.00
48330000	1200 O/T Pay	18,072.31	14,000.00	14,000.00	14,000.00	14,000.00	.00
48330000	1300 Temp Pay	5,000.00	.00	.00	.00	.00	.00
48330000	1400 NonPay Com	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	.00
48330000	1500 Sepr Pay	1,200.00	.00	.00	.00	.00	.00
48330000	2400 Tech Equip	2,000.00	11,991.00	11,991.00	11,991.00	11,991.00	.00
48330000	3000 Cap Outlay	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
48330000	4320 Veh Supl	2,884.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
48330000	4321 Veh Parts	1,639.00	700.00	700.00	700.00	700.00	.00
48330000	4330 Mat'l/Supp	1,301.88	800.00	800.00	800.00	800.00	.00
48330000	4331 Chemicals	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.00
48330000	4340 Bl/Gr Supl	16,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
48330000	4350 Off Supls	546.00	500.00	500.00	500.00	500.00	.00
48330000	4360 Pers Cl/Eq	1,093.00	800.00	800.00	800.00	800.00	.00

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CITY OF PLATTSBURGH
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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

Water			2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
48330000	4411	Electric	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.00
48330000	4413	Sewer	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
48330000	4414	Telephone	500.00	.00	843.00	843.00	843.00	.00
48330000	4430	Contr Serv	20,357.41	13,500.00	15,000.00	15,000.00	15,000.00	.00
48330000	4452	Reps M Veh	300.00	.00	.00	.00	.00	.00
48330000	4470	Postage	200.00	200.00	200.00	200.00	200.00	.00
TOTAL Purification			451,793.60	459,306.00	430,201.00	430,201.00	435,519.00	.00
48330153	Purification Laboratory							
48330153	4330	Mat'l/Supp	600.00	400.00	400.00	400.00	400.00	.00
48330153	4331	Chemicals	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	.00
TOTAL Purification Laborator			1,600.00	1,400.00	1,900.00	1,900.00	1,900.00	.00
48330311	Purification Meter Expense							
48330311	4350	Off Supls	1,033.85	800.00	800.00	800.00	800.00	.00
48330311	4430	Contr Serv	2,000.00	.00	.00	.00	.00	.00
48330311	4450	Reps Equip	1,000.00	.00	.00	.00	.00	.00
TOTAL Purification Meter Exp			4,033.85	800.00	800.00	800.00	800.00	.00
48340000	Transmission/Distribution							
48340000	1100	Reg Pay	595,065.14	538,246.25	540,000.00	540,000.00	546,888.00	.00
48340000	1200	O/T Pay	50,623.00	50,623.00	45,000.00	45,000.00	45,000.00	.00
48340000	1300	Temp Pay	34,999.00	30,999.00	31,000.00	31,000.00	31,000.00	.00
48340000	1500	Sepr Pay	22,558.00	37,350.00	37,350.00	37,350.00	37,350.00	.00
48340000	2400	Tech Equip	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.00
48340000	4310	SC Mat/Sup	3,468.67	2,000.00	2,000.00	2,000.00	2,000.00	.00
48340000	4320	Veh Supl	80,000.00	68,000.00	75,000.00	75,000.00	75,000.00	.00
48340000	4321	Veh Parts	42,000.00	31,000.00	31,000.00	31,000.00	31,000.00	.00
48340000	4330	Mat'l/Supp	51,940.00	62,929.00	65,000.00	65,000.00	65,000.00	.00
48340000	4340	Bl/Gr Supl	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	.00
48340000	4360	Pers Cl/Eq	5,489.14	5,000.00	5,000.00	5,000.00	5,000.00	.00
48340000	4411	Electric	1,743.00	1,743.00	1,750.00	1,750.00	1,750.00	.00
48340000	4430	Contr Serv	2,800.00	2,800.00	3,500.00	3,500.00	3,500.00	.00
48340000	4440	Fees Serv	3,100.00	3,100.00	3,500.00	3,500.00	3,500.00	.00
48340000	4450	Reps Equip	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
48340000	4452	Reps M Veh	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.00
48340000	4471	Shp/Trans	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
TOTAL Transmission/Distribut			949,285.95	889,290.25	895,600.00	895,600.00	902,488.00	.00
49010000	State Retirement							
49010000	8000	Retire Ben	166,176.00	165,422.69	174,258.60	174,258.60	174,258.60	.00

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Water	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
TOTAL State Retirement	166,176.00	165,422.69	174,258.60	174,258.60	174,258.60	.00
49030000 Social Security						
49030000 8000 SocSec Ben	96,504.00	98,141.64	92,279.00	92,279.00	93,461.00	.00
TOTAL Social Security	96,504.00	98,141.64	92,279.00	92,279.00	93,461.00	.00
49040000 Workers Compensation						
49040000 8000 WC Ben	82,572.55	85,261.57	76,342.00	76,342.00	76,342.00	.00
TOTAL Workers Compensation	82,572.55	85,261.57	76,342.00	76,342.00	76,342.00	.00
49050000 Unemployment Insurance						
49050000 8000 Unemp Ben	1,800.00	.00	.00	.00	.00	.00
TOTAL Unemployment Insurance	1,800.00	.00	.00	.00	.00	.00
49055000 Disability Ins						
49055000 8000 Disab Ben	1,211.00	1,035.00	1,035.00	1,035.00	1,035.00	.00
TOTAL Disability Ins	1,211.00	1,035.00	1,035.00	1,035.00	1,035.00	.00
49060000 Health Insurance						
49060000 8000 Health Ins	426,739.98	414,575.04	433,646.00	433,646.00	433,646.00	.00
TOTAL Health Insurance	426,739.98	414,575.04	433,646.00	433,646.00	433,646.00	.00
49089000 Employee Assistance Services						
49089000 8000 EAS Ben	600.00	600.00	600.00	600.00	600.00	.00
TOTAL Employee Assistance Se	600.00	600.00	600.00	600.00	600.00	.00
49510000 General Fund						
49510000 9000 In-Fd Trsf	211,337.00	232,020.00	232,020.00	232,020.00	232,020.00	.00
TOTAL General Fund	211,337.00	232,020.00	232,020.00	232,020.00	232,020.00	.00
49570000 Debt Service Fund						
49570000 9000 In-Fd Trsf	312,327.09	411,395.05	396,780.21	396,780.21	396,780.21	.00

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Water	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
TOTAL Debt Service Fund	312,327.09	411,395.05	396,780.21	396,780.21	396,780.21	.00
TOTAL Water	174,779.09	-647,221.76	.00	.00	.00	.00

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Sewer			2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
00005121 Intergovernmental Charges								
00005121	2120	Sewer Publ	-3,117,000.00	-3,692,750.00	-3,302,459.00	-3,302,459.00	-3,302,459.00	.00
00005121	2121	Sewer Indr	-718,000.00	-562,000.00	-775,000.00	-775,000.00	-775,000.00	.00
00005121	2122	Sewer Serv	-1,000.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00
00005121	2123	Sludge Dew	-750,000.00	-740,000.00	-800,000.00	-800,000.00	-823,131.00	.00
00005121	2128	Sewer Pen	-42,000.00	-37,000.00	-53,000.00	-53,000.00	-53,000.00	.00
TOTAL Intergovernmental Char			-4,628,000.00	-5,032,950.00	-4,931,659.00	-4,931,659.00	-4,954,790.00	.00
00005124 Use of Money/Property								
00005124	2401	Int Temp	-10,740.00	-11,600.00	-11,600.00	-11,600.00	-11,600.00	.00
00005124	2404	SpRs Int	-9,380.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	.00
TOTAL Use of Money/Property			-20,120.00	-20,100.00	-20,100.00	-20,100.00	-20,100.00	.00
00005127 Sale of Prop/Comp Loss Misc								
00005127	2650	Sale Scrap	-500.00	-500.00	-500.00	-500.00	-500.00	.00
00005127	2700	MedicDReim	-2,500.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.00
TOTAL Sale of Prop/Comp Loss			-3,000.00	-2,700.00	-2,700.00	-2,700.00	-2,700.00	.00
00005223 Intergovernmental Charges								
00005223	2371	Twn of Plb	-800,000.00	-655,000.00	-700,000.00	-700,000.00	-700,000.00	.00
00005223	2372	SUNY	-100,000.00	-80,000.00	-70,000.00	-70,000.00	-70,000.00	.00
00005223	2374	St Park	-4,200.00	-4,200.00	-6,500.00	-6,500.00	-6,500.00	.00
TOTAL Intergovernmental Char			-904,200.00	-739,200.00	-776,500.00	-776,500.00	-776,500.00	.00
00005228 Inter-Fund Revenues								
00005228	2804	In-Fd Sewr	-30,000.00	-64,000.00	-30,000.00	-30,000.00	-30,000.00	.00
TOTAL Inter-Fund Revenues			-30,000.00	-64,000.00	-30,000.00	-30,000.00	-30,000.00	.00
51311000 Audit								
51311000	4440	Fees Serv	5,105.00	5,210.00	5,314.00	5,314.00	5,314.00	.00
TOTAL Audit			5,105.00	5,210.00	5,314.00	5,314.00	5,314.00	.00
51910000 San Sewer Unall Insurance								
51910000	4420	Insurance	17,112.00	15,894.00	16,394.00	16,394.00	16,394.00	.00

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Sewer	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
TOTAL San Sewer Unall Insura 51910130 Unallocated Insurance	17,112.00	15,894.00	16,394.00	16,394.00	16,394.00	.00
51910130 4420 Insurance	39,025.00	36,246.00	37,388.00	37,388.00	37,388.00	.00
TOTAL Unallocated Insurance 51950000 WPCP Taxes on Municipal Land	39,025.00	36,246.00	37,388.00	37,388.00	37,388.00	.00
51950000 4430 Contr Serv	91,000.00	92,370.00	94,217.00	94,217.00	94,217.00	.00
TOTAL WPCP Taxes on Municipa 58110000 Sewer Administration	91,000.00	92,370.00	94,217.00	94,217.00	94,217.00	.00
58110000 1100 Reg Pay	133,528.00	214,857.00	227,000.00	227,000.00	229,652.00	.00
58110000 1200 O/T Pay	10,273.00	10,273.00	10,273.00	10,273.00	10,273.00	.00
58110000 1500 Sepr Pay	35,570.00	29,707.00	29,707.00	29,707.00	29,707.00	.00
58110000 4350 Off Supls	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.00
58110000 4411 ElecGas	90,000.00	80,000.00	30,000.00	30,000.00	30,000.00	.00
58110000 4412 Water	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.00
58110000 4413 Sewer	1,357.17	800.00	2,500.00	2,500.00	2,500.00	.00
58110000 4414 Telephone	6,134.00	6,134.00	9,679.00	9,679.00	9,679.00	.00
58110000 4430 Contr Serv	3,400.00	3,400.00	4,500.00	4,500.00	4,500.00	.00
58110000 4431 Prnt/Copy	.00	.00	500.00	500.00	500.00	.00
58110000 4450 Reprs Equip	800.00	800.00	800.00	800.00	800.00	.00
58110000 4461 Train/Edu	7,355.00	7,355.00	7,400.00	7,400.00	7,400.00	.00
58110000 4470 Postage	200.00	200.00	200.00	200.00	200.00	.00
58110000 4471 Shp/Trans	500.00	50.00	50.00	50.00	50.00	.00
TOTAL Sewer Administration 58110135 Sewer Adm Billing/Acct	291,667.17	356,126.00	325,159.00	325,159.00	327,811.00	.00
58110135 4430 Contr Serv	120,000.00	124,000.00	124,000.00	124,000.00	124,000.00	.00
TOTAL Sewer Adm Billing/Acct 58120000 Sanitary Sewer	120,000.00	124,000.00	124,000.00	124,000.00	124,000.00	.00
58120000 1100 Reg Pay	575,473.00	565,252.73	545,492.00	545,492.00	552,760.00	.00
58120000 1200 O/T Pay	69,451.00	69,451.00	70,000.00	70,000.00	70,000.00	.00

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Sewer		2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
58120000	1300						
	Temp Pay	50,998.00	40,998.00	41,000.00	41,000.00	41,000.00	.00
58120000	1500						
	Sepr Pay	22,558.00	74,700.00	74,700.00	74,700.00	74,700.00	.00
58120000	2400						
	Tech Equip	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00	.00
58120000	3000						
	Cap Outlay	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00	.00
58120000	4310						
	SC Mat/Sup	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
58120000	4320						
	Veh Supl	79,500.00	82,500.00	82,500.00	82,500.00	82,500.00	.00
58120000	4321						
	Veh Parts	36,951.00	31,951.00	32,000.00	32,000.00	32,000.00	.00
58120000	4330						
	Mat'l/Supp	31,330.90	56,943.00	57,000.00	57,000.00	57,000.00	.00
58120000	4340						
	Bl/Gr Supl	12,390.00	11,390.00	11,500.00	11,500.00	11,500.00	.00
58120000	4360						
	Pers Cl/Eq	5,396.99	5,250.00	5,250.00	5,250.00	5,250.00	.00
58120000	4411						
	Electric	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	.00
58120000	4430						
	Contr Serv	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	.00
58120000	4440						
	Fees Serv	4,520.21	3,000.00	3,000.00	3,000.00	3,000.00	.00
58120000	4450						
	Reps Equip	3,685.00	3,685.00	3,700.00	3,700.00	3,700.00	.00
58120000	4452						
	Reps M Veh	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	.00
58120000	4471						
	Shp/Trans	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
	TOTAL Sanitary Sewer	941,454.10	994,320.73	985,342.00	985,342.00	992,610.00	.00
58130000	WPCP Flow						
58130000	1100						
	Reg Pay	690,055.63	546,803.39	535,093.00	535,093.00	546,460.00	.00
58130000	1200						
	O/T Pay	67,876.41	41,144.00	40,533.00	40,533.00	40,533.00	.00
58130000	1300						
	Temp Pay	14,051.00	5,000.00	18,000.00	18,000.00	18,000.00	.00
58130000	1400						
	NonPay Com	6,850.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
58130000	2100						
	Furni	924.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
58130000	2300						
	Motor Veh	2,000.00	.00	.00	.00	.00	.00
58130000	2400						
	Tech Equip	14,146.86	20,989.00	26,339.00	26,339.00	26,339.00	.00
58130000	4320						
	Veh Supl	11,442.33	8,000.00	8,000.00	8,000.00	8,000.00	.00
58130000	4350						
	Off Supls	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
58130000	4360						
	Pers Cl/Eq	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.00
58130000	4411						
	Electric	97,695.39	101,400.00	103,350.00	103,350.00	103,350.00	.00
58130000	4412						
	Water	71,918.68	69,000.00	69,000.00	69,000.00	69,000.00	.00
58130000	4430						
	Contr Serv	24,395.60	33,300.00	33,300.00	33,300.00	33,300.00	.00
58130000	4452						
	Reps M Veh	11,500.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
58130000	4461						
	Train/Edu	14,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
58130000	4471						
	Shp/Trans	3,165.55	2,380.00	2,380.00	2,380.00	2,380.00	.00
	TOTAL WPCP Flow	1,045,021.45	860,016.39	867,995.00	867,995.00	879,362.00	.00
58130115	WPCP Flow Shop						
58130115	4331						
	Chemicals	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
58130115	4333						
	Lube Spcl	1,700.00	1,360.00	1,360.00	1,360.00	1,360.00	.00

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Sewer			2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
58130115	4334	Pt/Spl Mec	27,000.00	38,000.00	38,000.00	38,000.00	38,000.00	.00
58130115	4430	Contr Serv	106,809.65	95,880.00	95,880.00	95,880.00	95,880.00	.00
58130115	4450	Reps Equip	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
TOTAL WPCP Flow Shop			138,509.65	138,740.00	138,740.00	138,740.00	138,740.00	.00
58130121	WPCP Flow Pump Stations							
58130121	2400	Tech Equip	11,597.40	.00	.00	.00	.00	.00
58130121	4334	Pt/Spl Mec	16,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.00
58130121	4411	Electric	7,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.00
TOTAL WPCP Flow Pump Station			35,297.40	13,700.00	13,700.00	13,700.00	13,700.00	.00
58130122	WPCP Flow Cumberland Pump Sta							
58130122	4334	Pt/Spl Mec	20,700.00	9,000.00	9,000.00	9,000.00	9,000.00	.00
58130122	4411	Electric	17,325.82	17,000.00	17,000.00	17,000.00	17,000.00	.00
58130122	4414	Telephone	2,250.00	2,025.00	2,025.00	2,025.00	2,025.00	.00
TOTAL WPCP Flow Cumberland P			40,275.82	28,025.00	28,025.00	28,025.00	28,025.00	.00
58130123	WPCP Flow Adirondack Pump Sta							
58130123	4334	Pt/Spl Mec	3,060.00	3,600.00	3,600.00	3,600.00	3,600.00	.00
58130123	4411	Electric	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
58130123	4414	Telephone	2,250.00	2,025.00	2,025.97	2,025.97	2,025.97	.00
TOTAL WPCP Flow Adirondack P			9,310.00	8,625.00	8,625.97	8,625.97	8,625.97	.00
58130131	WPCP Flow Pretreatment							
58130131	4334	Pt/Spl Mec	4,000.00	6,400.00	8,000.00	8,000.00	8,000.00	.00
58130131	4450	Reps Equip	400.00	400.00	400.00	400.00	400.00	.00
TOTAL WPCP Flow Pretreatment			4,400.00	6,800.00	8,400.00	8,400.00	8,400.00	.00
58130132	WPCP Flow Raw Waste Pumping							
58130132	4334	Pt/Spl Mec	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
58130132	4450	Reps Equip	6,500.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
TOTAL WPCP Flow Raw Waste Pu			13,500.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
58130133	WPCP Flow Primary Clarifcns							
58130133	4331	Chemicals	1,400.00	700.00	700.00	700.00	700.00	.00

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Sewer			2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
58130133	4334	Pt/Spl Mec	5,950.00	5,600.00	4,200.00	4,200.00	4,200.00	.00
58130133	4450	Reps Equip	350.00	350.00	350.00	350.00	350.00	.00
TOTAL WPCP Flow Primary Clar			7,700.00	6,650.00	5,250.00	5,250.00	5,250.00	.00
58130135	WPCP Flow Aeration							
58130135	4334	Pt/Spl Mec	2,400.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
58130135	4450	Reps Equip	3,200.00	400.00	400.00	400.00	400.00	.00
TOTAL WPCP Flow Aeration			5,600.00	2,400.00	2,400.00	2,400.00	2,400.00	.00
58130136	WPCP Flow Secondary Clarifcn							
58130136	4334	Pt/Spl Mec	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
58130136	4450	Reps Equip	300.00	300.00	300.00	300.00	300.00	.00
TOTAL WPCP Flow Secondary Cl			2,100.00	1,800.00	1,800.00	1,800.00	1,800.00	.00
58130153	WPCP Flow Laboratory							
58130153	4331	Chemicals	2,280.00	2,200.00	2,280.00	2,280.00	2,280.00	.00
58130153	4334	Pt/Spl Mec	4,632.08	2,280.00	4,560.00	4,560.00	4,560.00	.00
58130153	4450	Reps Equip	3,040.00	760.00	3,040.00	3,040.00	3,040.00	.00
TOTAL WPCP Flow Laboratory			9,952.08	5,240.00	9,880.00	9,880.00	9,880.00	.00
58130331	WPCP Flow Water Testing							
58130331	4331	Chemicals	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
58130331	4334	Pt/Spl Mec	1,700.00	500.00	1,500.00	1,500.00	1,500.00	.00
TOTAL WPCP Flow Water Testin			4,700.00	3,500.00	4,500.00	4,500.00	4,500.00	.00
58130333	WPCP Flow Process Monitoring							
58130333	2400	Tech Equip	714.00	680.00	.00	.00	.00	.00
58130333	4334	Pt/Spl Mec	2,720.00	2,720.00	1,700.00	1,700.00	1,700.00	.00
58130333	4430	Contr Serv	38,280.00	46,920.00	43,520.00	43,520.00	43,520.00	.00
58130333	4450	Reps Equip	1,700.00	340.00	1,190.00	1,190.00	1,190.00	.00
TOTAL WPCP Flow Process Moni			43,414.00	50,660.00	46,410.00	46,410.00	46,410.00	.00
58131000	WPCP BOD							
58131000	1100	Reg Pay	139,664.00	203,221.00	193,174.00	193,174.00	193,274.00	.00

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CITY OF PLATTSBURGH
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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

Sewer			2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
58131000	1200	O/T Pay	5,247.00	13,715.00	13,511.00	13,511.00	13,511.00	.00
58131000	1300	Temp Pay	4,684.00	2,500.00	6,000.00	6,000.00	6,000.00	.00
58131000	3000	Cap Outlay	24,700.00	.00	.00	.00	.00	.00
58131000	4411	Electric	127,755.48	132,600.00	133,150.00	133,150.00	133,150.00	.00
58131000	4471	Shp/Trans	1,650.00	2,310.00	2,310.00	2,310.00	2,310.00	.00
TOTAL WPCP BOD			303,700.48	354,346.00	348,145.00	348,145.00	348,245.00	.00
58131115 WPCP BOD Shop								
58131115	4333	Lube Spcl	1,650.00	1,320.00	1,320.00	1,320.00	1,320.00	.00
58131115	4430	Contr Serv	34,644.91	31,960.00	31,960.00	31,960.00	31,960.00	.00
TOTAL WPCP BOD Shop			36,294.91	33,280.00	33,280.00	33,280.00	33,280.00	.00
58131135 WPCP BOD Aeration								
58131135	4331	Chemicals	19,100.00	18,100.00	18,100.00	18,100.00	18,100.00	.00
58131135	4334	Pt/Spl Mec	3,600.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
58131135	4450	Reps Equip	4,800.00	600.00	600.00	600.00	600.00	.00
TOTAL WPCP BOD Aeration			27,500.00	21,700.00	21,700.00	21,700.00	21,700.00	.00
58131136 WPCP BOD Secondary Clarificn								
58131136	4334	Pt/Spl Mec	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
58131136	4450	Reps Equip	200.00	200.00	200.00	200.00	200.00	.00
TOTAL WPCP BOD Secondary Cla			1,400.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
58131137 WPCP BOD Second Sludge Pumping								
58131137	2400	Tech Equip	8,550.00	.00	.00	.00	.00	.00
58131137	4334	Pt/Spl Mec	18,193.41	6,750.00	6,750.00	6,750.00	6,750.00	.00
58131137	4450	Reps Equip	450.00	450.00	450.00	450.00	450.00	.00
TOTAL WPCP BOD Second Sludge			27,193.41	7,200.00	7,200.00	7,200.00	7,200.00	.00
58131138 WPCP BOD Odor Control								
58131138	4331	Chemicals	15,884.00	15,960.00	15,200.00	15,200.00	15,200.00	.00
58131138	4334	Pt/Spl Mec	3,040.00	3,420.00	3,420.00	3,420.00	3,420.00	.00
58131138	4450	Reps Equip	380.00	190.00	190.00	190.00	190.00	.00
TOTAL WPCP BOD Odor Control			19,304.00	19,570.00	18,810.00	18,810.00	18,810.00	.00
58131139 WPCP BOD Chlorination								
58131139	4331	Chemicals	110,780.00	121,500.00	112,500.00	112,500.00	112,500.00	.00

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CITY OF PLATTSBURGH
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FOR PERIOD 13

Sewer			2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
58131139	4334	Pt/Spl Mec	13,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00
58131139	4450	Reps Equip	1,350.00	630.00	630.00	630.00	630.00	.00
TOTAL WPCP BOD Chlorination			125,630.00	126,630.00	117,630.00	117,630.00	117,630.00	.00
58131151	WPCP BOD Dewatering Sludge							
58131151	4331	Chemicals	9,899.00	10,345.00	7,980.00	7,980.00	7,980.00	.00
58131151	4334	Pt/Spl Mec	16,858.59	13,680.00	11,400.00	11,400.00	11,400.00	.00
58131151	4430	Contr Serv	198,353.43	171,000.00	171,000.00	171,000.00	171,000.00	.00
58131151	4450	Reps Equip	380.00	380.00	380.00	380.00	380.00	.00
TOTAL WPCP BOD Dewatering Sl			225,491.02	195,405.00	190,760.00	190,760.00	190,760.00	.00
58131152	WPCP BOD Sludge Lagoons							
58131152	4334	Pt/Spl Mec	266.00	190.00	266.00	266.00	266.00	.00
58131152	4430	Contr Serv	1,140.00	570.00	950.00	950.00	950.00	.00
58131152	4450	Reps Equip	418.00	190.00	380.00	380.00	380.00	.00
TOTAL WPCP BOD Sludge Lagoon			1,824.00	950.00	1,596.00	1,596.00	1,596.00	.00
58131153	WPCP BOD Laboratory							
58131153	4331	Chemicals	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00	.00
58131153	4334	Pt/Spl Mec	5,729.18	2,820.00	5,640.00	5,640.00	5,640.00	.00
58131153	4450	Reps Equip	3,760.00	940.00	3,760.00	3,760.00	3,760.00	.00
TOTAL WPCP BOD Laboratory			12,309.18	6,580.00	12,220.00	12,220.00	12,220.00	.00
58131333	WPCP BOD Process Monitoring							
58131333	2400	Tech Equip	693.00	660.00	660.00	660.00	660.00	.00
58131333	4334	Pt/Spl Mec	2,640.00	2,640.00	1,650.00	1,650.00	1,650.00	.00
58131333	4430	Contr Serv	36,860.00	49,500.00	43,520.00	43,520.00	43,520.00	.00
58131333	4450	Reps Equip	1,650.00	330.00	1,155.00	1,155.00	1,155.00	.00
TOTAL WPCP BOD Process Monit			41,843.00	53,130.00	46,985.00	46,985.00	46,985.00	.00
58132000	WPCP SS							
58132000	1100	Reg Pay	100,664.00	203,221.00	193,174.00	193,174.00	193,274.00	.00
58132000	1200	O/T Pay	17,247.00	13,715.00	13,511.00	13,511.00	13,511.00	.00
58132000	1300	Temp Pay	4,684.00	2,500.00	6,000.00	6,000.00	6,000.00	.00

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CITY OF PLATTSBURGH
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FOR PERIOD 13

Sewer			2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
58132000	3000	Cap Outlay	40,300.00	.00	.00	.00	.00	.00
58132000	4411	Electric	25,050.07	26,000.00	26,500.00	26,500.00	26,500.00	.00
58132000	4471	Shp/Trans	1,650.00	2,310.00	2,310.00	2,310.00	2,310.00	.00
TOTAL WPCP SS			189,595.07	247,746.00	241,495.00	241,495.00	241,595.00	.00
58132115	WPCP Suspended Solids Shop							
58132115	4333	Lube Spcl	1,650.00	1,320.00	1,320.00	1,320.00	1,320.00	.00
58132115	4430	Contr Serv	19,680.00	31,960.00	31,960.00	31,960.00	31,960.00	.00
TOTAL WPCP Suspended Solids			21,330.00	33,280.00	33,280.00	33,280.00	33,280.00	.00
58132121	WPCP Sus Solids Pump Stations							
58132121	2400	Tech Equip	1,288.60	.00	.00	.00	.00	.00
58132121	4334	Pt/Spl Mec	1,800.00	800.00	800.00	800.00	800.00	.00
TOTAL WPCP Sus Solids Pump S			3,088.60	800.00	800.00	800.00	800.00	.00
58132122	WPCP SS Cumberland Pump Sta							
58132122	4334	Pt/Spl Mec	2,300.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
58132122	4414	Telephone	250.00	225.00	225.00	225.00	225.00	.00
TOTAL WPCP SS Cumberland Pum			2,550.00	1,225.00	1,225.00	1,225.00	1,225.00	.00
58132123	WPCP SS Adirondack Pump Sta							
58132123	4334	Pt/Spl Mec	340.00	400.00	400.00	400.00	400.00	.00
58132123	4414	Telephone	250.00	225.00	225.00	225.00	225.00	.00
TOTAL WPCP SS Adirondack Pum			590.00	625.00	625.00	625.00	625.00	.00
58132131	WPCP SS Pretreatment							
58132131	4334	Pt/Spl Mec	1,000.00	1,600.00	1,600.00	1,600.00	1,600.00	.00
58132131	4450	Reps Equip	100.00	100.00	100.00	100.00	100.00	.00
TOTAL WPCP SS Pretreatment			1,100.00	1,700.00	1,700.00	1,700.00	1,700.00	.00
58132133	WPCP SS Primary Clarification							
58132133	4331	Chemicals	600.00	300.00	300.00	300.00	300.00	.00

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CITY OF PLATTSBURGH
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FOR PERIOD 13

Sewer			2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
58132133	4334	Pt/Spl Mec	2,550.00	2,400.00	1,800.00	1,800.00	1,800.00	.00
58132133	4450	Reps Equip	150.00	150.00	150.00	150.00	150.00	.00
TOTAL WPCP SS Primary Clarif			3,300.00	2,850.00	2,250.00	2,250.00	2,250.00	.00
58132137	WPCP SS Second Sludge Pump							
58132137	2400	Tech Equip	950.00	.00	.00	.00	.00	.00
58132137	4334	Pt/Spl Mec	2,021.50	750.00	750.00	750.00	750.00	.00
58132137	4450	Reps Equip	50.00	50.00	50.00	50.00	50.00	.00
TOTAL WPCP SS Second Sludge			3,021.50	800.00	800.00	800.00	800.00	.00
58132138	WPCP SS Odor Control							
58132138	4331	Chemicals	15,916.00	26,040.00	24,800.00	24,800.00	24,800.00	.00
58132138	4334	Pt/Spl Mec	4,960.00	5,580.00	5,580.00	5,580.00	5,580.00	.00
58132138	4450	Reps Equip	620.00	310.00	310.00	310.00	310.00	.00
TOTAL WPCP SS Odor Control			21,496.00	31,930.00	30,690.00	30,690.00	30,690.00	.00
58132139	WPCP SS Chlorination							
58132139	4331	Chemicals	12,220.00	13,500.00	12,500.00	12,500.00	12,500.00	.00
58132139	4334	Pt/Spl Mec	1,500.00	500.00	500.00	500.00	500.00	.00
58132139	4450	Reps Equip	150.00	70.00	70.00	70.00	70.00	.00
TOTAL WPCP SS Chlorination			13,870.00	14,070.00	13,070.00	13,070.00	13,070.00	.00
58132151	WPCP SS Dewatering Sludge							
58132151	4331	Chemicals	16,151.00	16,880.00	13,020.00	13,020.00	13,020.00	.00
58132151	4334	Pt/Spl Mec	27,506.12	22,320.00	18,600.00	18,600.00	18,600.00	.00
58132151	4430	Contr Serv	323,629.30	279,000.00	279,000.00	279,000.00	279,000.00	.00
58132151	4450	Reps Equip	620.00	620.00	620.00	620.00	620.00	.00
TOTAL WPCP SS Dewatering Slu			367,906.42	318,820.00	311,240.00	311,240.00	311,240.00	.00
58132152	WPCP SS Sludge Lagoons							
58132152	4334	Pt/Spl Mec	434.00	310.00	434.00	434.00	434.00	.00
58132152	4430	Contr Serv	1,860.00	930.00	1,550.00	1,550.00	1,550.00	.00
58132152	4450	Reps Equip	682.00	310.00	620.00	620.00	620.00	.00
TOTAL WPCP SS Sludge Lagoons			2,976.00	1,550.00	2,604.00	2,604.00	2,604.00	.00
58132153	WPCP SS Laboratory							
58132153	4331	Chemicals	900.00	900.00	900.00	900.00	900.00	.00

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CITY OF PLATTSBURGH
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FOR PERIOD 13

Sewer			2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
58132153	4334	Pt/Spl Mec	1,828.48	900.00	1,800.00	1,800.00	1,800.00	.00
58132153	4450	Reps Equip	1,200.00	300.00	1,200.00	1,200.00	1,200.00	.00
TOTAL WPCP SS Laboratory			3,928.48	2,100.00	3,900.00	3,900.00	3,900.00	.00
58132333	WPCP SS Process Monitoring							
58132333	2400	Tech Equip	693.00	660.00	660.00	660.00	660.00	.00
58132333	4334	Pt/Spl Mec	2,640.00	2,640.00	1,650.00	1,650.00	1,650.00	.00
58132333	4430	Contr Serv	36,860.00	49,500.00	42,240.00	42,240.00	42,240.00	.00
58132333	4450	Reps Equip	1,650.00	330.00	1,155.00	1,155.00	1,155.00	.00
TOTAL WPCP SS Process Monito			41,843.00	53,130.00	45,705.00	45,705.00	45,705.00	.00
58141000	Compost BOD							
58141000	4412	Water	11,400.00	9,120.00	9,120.00	9,120.00	9,120.00	.00
58141000	4430	Contr Serv	3,800.00	1,520.00	1,520.00	1,520.00	1,520.00	.00
TOTAL Compost BOD			15,200.00	10,640.00	10,640.00	10,640.00	10,640.00	.00
58142000	Compost SS							
58142000	4412	Water	18,600.00	14,880.00	14,880.00	14,880.00	14,880.00	.00
58142000	4430	Contr Serv	6,200.00	2,480.00	2,480.00	2,480.00	2,480.00	.00
TOTAL Compost SS			24,800.00	17,360.00	17,360.00	17,360.00	17,360.00	.00
59010120	Sanitary Sewer Retirement							
59010120	8000	Retire Ben	125,931.38	115,652.83	121,830.32	121,830.32	121,830.32	.00
TOTAL Sanitary Sewer Retirem			125,931.38	115,652.83	121,830.32	121,830.32	121,830.32	.00
59010130	WPCP State Retirement							
59010130	8000	Retire Ben	140,411.00	134,702.31	141,897.32	141,897.32	141,897.32	.00
TOTAL WPCP State Retirement			140,411.00	134,702.31	141,897.32	141,897.32	141,897.32	.00
59030120	Sanitary Sewer Social Security							
59030120	8000	SocSec Ben	75,034.00	78,532.71	76,360.00	76,360.00	77,119.00	.00
TOTAL Sanitary Sewer Social			75,034.00	78,532.71	76,360.00	76,360.00	77,119.00	.00
59030130	WPCP Social Security							
59030130	8000	SocSec Ben	81,459.00	83,565.12	78,336.00	78,336.00	79,221.00	.00

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CITY OF PLATTSBURGH
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Sewer	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
TOTAL WPCP Social Security 59040120 Sanitary Sewer Work Comp	81,459.00	83,565.12	78,336.00	78,336.00	79,221.00	.00
59040120 8000 WC Ben	36,766.30	37,979.91	33,695.00	33,695.00	33,695.00	.00
TOTAL Sanitary Sewer Work Co 59040130 WPCP Work Comp	36,766.30	37,979.91	33,695.00	33,695.00	33,695.00	.00
59040130 8000 WC Ben	48,732.00	50,421.91	44,721.00	44,721.00	44,721.00	.00
TOTAL WPCP Work Comp 59050120 Unemployment Insurance	48,732.00	50,421.91	44,721.00	44,721.00	44,721.00	.00
59050120 8000 Unemp Ben	1,550.00	.00	.00	.00	.00	.00
TOTAL Unemployment Insurance 59055120 Sanitary Sewer Disability Ins	1,550.00	.00	.00	.00	.00	.00
59055120 8000 Disab Ben	1,211.00	1,035.00	1,035.00	1,035.00	1,035.00	.00
TOTAL Sanitary Sewer Disabil 59055130 WPCP Dbl Ins	1,211.00	1,035.00	1,035.00	1,035.00	1,035.00	.00
59055130 8000 Disab Ben	920.00	775.00	775.00	775.00	775.00	.00
TOTAL WPCP Dbl Ins 59060120 Sanitary Sewer Health Ins	920.00	775.00	775.00	775.00	775.00	.00
59060120 8000 Health Ins	327,674.00	273,360.44	285,935.00	285,935.00	285,935.00	.00
TOTAL Sanitary Sewer Health 59060130 WPCP Health Ins	327,674.00	273,360.44	285,935.00	285,935.00	285,935.00	.00
59060130 8000 Health Ins	418,176.22	370,505.06	387,548.00	387,548.00	387,548.00	.00
TOTAL WPCP Health Ins 59070120 Cafeteria Plan	418,176.22	370,505.06	387,548.00	387,548.00	387,548.00	.00
59070120 8000 Cafet Ben	100.00	100.00	100.00	100.00	100.00	.00

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Sewer	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
TOTAL Cafeteria Plan	100.00	100.00	100.00	100.00	100.00	.00
59070130 WPCP Cafeteria Plan						
59070130 8000 Cafet Ben	155.36	100.00	100.00	100.00	100.00	.00
TOTAL WPCP Cafeteria Plan	155.36	100.00	100.00	100.00	100.00	.00
59089120 SS Employee Assistance Svcs						
59089120 8000 EAS Ben	400.00	400.00	400.00	400.00	400.00	.00
TOTAL SS Employee Assistance	400.00	400.00	400.00	400.00	400.00	.00
59089130 WPCP Employee Assistance Svcs						
59089130 8000 EAS Ben	400.00	400.00	400.00	400.00	400.00	.00
TOTAL WPCP Employee Assistan	400.00	400.00	400.00	400.00	400.00	.00
59510000 Sewer Adm Trsf General Fund						
59510000 9000 In-Fd Trsf	294,905.00	319,752.00	319,752.00	319,752.00	319,752.00	.00
TOTAL Sewer Adm Trsf General	294,905.00	319,752.00	319,752.00	319,752.00	319,752.00	.00
59550000 Sewer Adm Transfer to Capital						
59550000 9000 In-Fd Trsf	401,334.00	.00	.00	.00	.00	.00
TOTAL Sewer Adm Transfer to	401,334.00	.00	.00	.00	.00	.00
59560000 Transfer Capital Reserve						
59560000 9000 S Trs CapR	4,600,000.00	.00	.00	.00	.00	.00
TOTAL Transfer Capital Reser	4,600,000.00	.00	.00	.00	.00	.00
59570110 Debt Service Fund						
59570110 9000 In-Fd Trsf	20,899.30	20,061.49	19,624.39	19,624.39	19,624.39	.00
TOTAL Debt Service Fund	20,899.30	20,061.49	19,624.39	19,624.39	19,624.39	.00
TOTAL Sewer	5,394,967.30	-54,666.10	.00	.00	.00	.00

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FOR PERIOD 13

Library	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
00006124 Use of Money/Property						
00006124 2401 Int Temp	-500.00	-500.00	-500.00	-500.00	-500.00	.00
00006124 2404 SpRs Int	-150.00	-150.00	.00	.00	.00	.00
00006124 2410 Rent Prop	.00	.00	-3,600.00	-3,600.00	-3,600.00	.00
TOTAL Use of Money/Property	-650.00	-650.00	-4,100.00	-4,100.00	-4,100.00	.00
00006126 Fines & Forfeited Bail						
00006126 2613 Over Chgs	-12,000.00	-11,000.00	-10,000.00	-10,000.00	-10,000.00	.00
TOTAL Fines & Forfeited Bail	-12,000.00	-11,000.00	-10,000.00	-10,000.00	-10,000.00	.00
00006127 Sale of Prop/Comp Loss Misc						
00006127 2655 Minor Sls	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.00
00006127 2690 Prop Rmbt	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00
00006127 2700 MedicDReim	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00
00006127 2705 G/Dontns	-600.00	-500.00	-500.00	-500.00	-500.00	.00
00006127 2755 Trst Fund	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	.00
TOTAL Sale of Prop/Comp Loss	-26,100.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00	.00
00006227 Local Grants						
00006227 2760 CEF Lib Gr	-200.00	-200.00	-200.00	-200.00	-200.00	.00
00006227 2770 Local Grnt	-6,250.00	-10,000.00	-3,000.00	-3,000.00	-3,000.00	.00
TOTAL Local Grants	-6,450.00	-10,200.00	-3,200.00	-3,200.00	-3,200.00	.00
00006228 Inter-Fund Revenues						
00006228 2810 General	-751,458.00	-751,458.00	-751,458.00	-751,458.00	-751,458.00	.00
00006228 2882 CapReserve	-34,176.00	.00	.00	.00	.00	.00
TOTAL Inter-Fund Revenues	-785,634.00	-751,458.00	-751,458.00	-751,458.00	-751,458.00	.00
00006330 State Aid						
00006330 3840 LLSA Libr	-7,988.00	-7,988.00	-7,988.00	-7,988.00	-7,988.00	.00
00006330 3841 CLDA Libr	-90,000.00	-90,000.00	-99,272.00	-99,272.00	-99,272.00	.00

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FOR PERIOD 13

Library	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
00006330 3842 St Aid HA	-37,208.00	.00	.00	.00	.00	.00
TOTAL State Aid	-135,196.00	-97,988.00	-107,260.00	-107,260.00	-107,260.00	.00
00006440 Federal Aid						
00006440 4090 USAC-Erate	-4,621.00	-5,877.00	-4,311.00	-4,311.00	-4,311.00	.00
TOTAL Federal Aid	-4,621.00	-5,877.00	-4,311.00	-4,311.00	-4,311.00	.00
61311000 Audit						
61311000 4440 Fees Serv	785.00	800.00	800.00	800.00	800.00	.00
TOTAL Audit	785.00	800.00	800.00	800.00	800.00	.00
61910000 Unallocated Insurance						
61910000 4420 Insurance	3,245.00	3,014.00	3,110.00	3,110.00	3,110.00	.00
TOTAL Unallocated Insurance	3,245.00	3,014.00	3,110.00	3,110.00	3,110.00	.00
67410000 Library						
67410000 1100 Reg Pay	455,177.11	465,202.00	484,506.03	484,506.03	484,506.03	.00
67410000 1200 O/T Pay	7,500.00	7,500.00	5,500.00	5,500.00	5,500.00	.00
67410000 1300 Temp Pay	9,344.52	.00	.00	.00	.00	.00
67410000 1400 NonPay Com	3,000.00	1,500.00	.00	.00	.00	.00
67410000 1500 Sepr Pay	4,259.68	5,000.00	.00	.00	.00	.00
67410000 2500 Other Eq	10,000.00	8,000.00	7,000.00	7,000.00	7,000.00	.00
67410000 3000 Cap Outlay	74,485.00	24,138.00	.00	.00	.00	.00
67410000 4330 Mat'l/Supp	70,100.00	65,000.00	53,202.00	53,202.00	53,202.00	.00
67410000 4340 Bl/Gr Supl	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
67410000 4350 Off Supls	5,000.00	4,000.00	3,500.00	3,500.00	3,500.00	.00
67410000 4411 Electric	11,000.00	11,500.00	12,000.00	12,000.00	12,000.00	.00
67410000 4412 Water	1,463.40	1,450.00	1,450.00	1,450.00	1,450.00	.00
67410000 4413 Sewer	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	.00
67410000 4414 Telephone	5,919.56	6,300.00	13,596.70	13,596.70	13,596.70	.00
67410000 4430 Contr Serv	39,415.00	45,000.00	45,000.00	45,000.00	45,000.00	.00
67410000 4431 Prnt/Copy	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	.00
67410000 4450 Reps Equip	500.00	500.00	500.00	500.00	500.00	.00
67410000 4451 Reps Bldgs	10,930.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
67410000 4462 Confers	3,628.00	3,000.00	2,500.00	2,500.00	2,500.00	.00
67410000 4470 Postage	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.00

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FOR PERIOD 13

Library	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
TOTAL Library	734,572.27	676,440.00	657,104.73	657,104.73	657,104.73	.00
69010000 State Retirement						
69010000 8000 Retire Ben	66,985.00	64,108.00	67,532.27	67,532.27	67,532.27	.00
TOTAL State Retirement	66,985.00	64,108.00	67,532.27	67,532.27	67,532.27	.00
69030000 Social Security						
69030000 8000 SocSecBen	37,388.00	36,658.95	37,754.00	37,754.00	37,754.00	.00
TOTAL Social Security	37,388.00	36,658.95	37,754.00	37,754.00	37,754.00	.00
69040000 Workers Compensation						
69040000 8000 WC Ben	2,950.97	3,022.29	2,821.00	2,821.00	2,821.00	.00
TOTAL Workers Compensation	2,950.97	3,022.29	2,821.00	2,821.00	2,821.00	.00
69050000 Unemployment Insurance						
69050000 8000 Unemp Ben	400.00	.00	.00	.00	.00	.00
TOTAL Unemployment Insurance	400.00	.00	.00	.00	.00	.00
69055000 Disability						
69055000 8000 Disab Ben	944.00	820.00	820.00	820.00	820.00	.00
TOTAL Disability	944.00	820.00	820.00	820.00	820.00	.00
69060000 Health Insurance						
69060000 8000 Health Ins	126,918.10	123,628.16	129,315.00	129,315.00	129,315.00	.00
TOTAL Health Insurance	126,918.10	123,628.16	129,315.00	129,315.00	129,315.00	.00
69070000 Library Cafeteria Plan						
69070000 8000 Cafet Ben	270.66	328.00	328.00	328.00	328.00	.00
TOTAL Library Cafeteria Plan	270.66	328.00	328.00	328.00	328.00	.00
69089000 Employee Assistance Services						
69089000 8000 EAS Ben	500.00	344.00	344.00	344.00	344.00	.00

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FOR PERIOD 13

Library	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
TOTAL Employee Assistance Se 69560000 Transfer Capital Reserve	500.00	344.00	344.00	344.00	344.00	.00
69560000 9000 Trs CapRes	34,176.00	11,647.60	.00	.00	.00	.00
TOTAL Transfer Capital Reser 69570000 Transfer Debt Service	34,176.00	11,647.60	.00	.00	.00	.00
69570000 9000 In-Fd Trsf	6,600.00	6,500.00	6,400.00	6,400.00	6,400.00	.00
TOTAL Transfer Debt Service	6,600.00	6,500.00	6,400.00	6,400.00	6,400.00	.00
TOTAL Library	45,084.00	24,138.00	.00	.00	.00	.00

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FOR PERIOD 13

Debt Service			2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
00007124 Use of Money/Property								
00007124	2421	Intl2	.00	-2,228.71	.00	.00	.00	.00
TOTAL Use of Money/Property			.00	-2,228.71	.00	.00	.00	.00
00007228 Inter-Fund Revenues								
00007228	2810	General	-1,548,598.86	-2,013,979.89	-1,876,657.00	-1,876,657.00	-1,876,657.00	.00
00007228	2812	Rec Comp	-209,666.15	-244,188.43	-249,306.29	-249,306.29	-249,306.29	.00
00007228	2813	Park Lot	-19,203.82	-19,722.80	-1,692.68	-1,692.68	-1,692.68	.00
00007228	2816	Water	-312,327.09	-411,395.05	-396,780.21	-396,780.21	-396,780.21	.00
00007228	2817	Sewer	-20,899.30	-20,061.49	-19,624.39	-19,624.39	-19,624.39	.00
00007228	2818	Library	-6,600.00	-6,500.00	-6,400.00	-6,400.00	-6,400.00	.00
00007228	2882	Reserve	-226,875.53	-161,078.79	-159,326.71	-159,326.71	-159,326.71	.00
TOTAL Inter-Fund Revenues			-2,344,170.75	-2,876,926.45	-2,709,787.28	-2,709,787.28	-2,709,787.28	.00
79710000 Debt Service								
79710000	6000	Prin Debt	1,714,286.00	2,179,821.00	2,090,425.00	2,090,425.00	2,090,425.00	.00
79710000	6500	Prin Res	130,000.00	135,000.00	135,000.00	135,000.00	135,000.00	.00
79710000	7000	Int Debt	403,009.22	536,026.66	460,035.57	460,035.57	460,035.57	.00
79710000	7500	Int Debt R	96,875.53	26,078.79	24,326.71	24,326.71	24,326.71	.00
TOTAL Debt Service			2,344,170.75	2,876,926.45	2,709,787.28	2,709,787.28	2,709,787.28	.00
TOTAL Debt Service			.00	-2,228.71	.00	.00	.00	.00

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PROJECTION: 20191 2019 City of Plattsburgh Budget

FOR PERIOD 13

Municipal Lighting Department	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
<hr/> M4030000 Taxes - Electric <hr/>						
M4030000 4430 Prop Tax	65,000.00	65,000.00	86,000.00	86,000.00	86,000.00	.00
TOTAL Taxes - Electric	65,000.00	65,000.00	86,000.00	86,000.00	86,000.00	.00
<hr/> M4040000 Uncollectible Revenues Electri <hr/>						
M4040000 4430 Uncol Rev	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.00
TOTAL Uncollectible Revenues	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.00
<hr/> M4420000 Interest Revenues <hr/>						
M4420000 2401 BkInterest	-8,000.00	-7,400.00	-7,000.00	-7,000.00	-7,000.00	.00
TOTAL Interest Revenues	-8,000.00	-7,400.00	-7,000.00	-7,000.00	-7,000.00	.00
<hr/> M4510000 Interest on Long Term Debt <hr/>						
M4510000 7000 Debt Int	327,575.00	296,388.00	263,805.00	263,805.00	263,805.00	.00
TOTAL Interest on Long Term	327,575.00	296,388.00	263,805.00	263,805.00	263,805.00	.00
<hr/> M4520000 Misc Interest Refunds <hr/>						
M4520000 2401 DepositInt	500.00	500.00	1,000.00	1,000.00	1,000.00	.00
TOTAL Misc Interest Refunds	500.00	500.00	1,000.00	1,000.00	1,000.00	.00
<hr/> M6010000 MLD Residential Sales <hr/>						
M6010000 2150 Residentia	-7,450,400.00	-8,024,400.00	-8,700,000.00	-8,700,000.00	-8,700,000.00	.00
TOTAL MLD Residential Sales	-7,450,400.00	-8,024,400.00	-8,700,000.00	-8,700,000.00	-8,700,000.00	.00
<hr/> M6020000 MLD Small Commercial Sales <hr/>						
M6020000 2150 Small Comm	-800,251.00	-861,850.00	-950,000.00	-950,000.00	-950,000.00	.00
TOTAL MLD Small Commercial S	-800,251.00	-861,850.00	-950,000.00	-950,000.00	-950,000.00	.00
<hr/> M6024000 MLD Large Commercial Sales <hr/>						
M6024000 2150 Lrg Comm	-4,510,000.00	-4,860,000.00	-5,600,000.00	-5,600,000.00	-5,600,000.00	.00

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FOR PERIOD 13

Municipal Lighting Department	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
TOTAL MLD Large Commercial S M6030000 MLD Industrial Sales	-4,510,000.00	-4,860,000.00	-5,600,000.00	-5,600,000.00	-5,600,000.00	.00
M6030000 2150 Industrial	-4,900,000.00	-5,492,000.00	-6,900,000.00	-6,900,000.00	-6,900,000.00	.00
TOTAL MLD Industrial Sales M6040000 MLD Public Street Lighting	-4,900,000.00	-5,492,000.00	-6,900,000.00	-6,900,000.00	-6,900,000.00	.00
M6040000 2150 Street Lt	-213,848.00	-213,848.00	-213,848.00	-213,848.00	-213,848.00	.00
TOTAL MLD Public Street Ligh M6041000 MLD Traffic Lighting	-213,848.00	-213,848.00	-213,848.00	-213,848.00	-213,848.00	.00
M6041000 2150 Traffic Lt	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.00
TOTAL MLD Traffic Lighting M6060000 MLD Other Sales to Oper Muni	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.00
M6060000 2150 City Misc	-2,300.00	-2,300.00	-2,300.00	-2,300.00	-2,300.00	.00
TOTAL MLD Other Sales to Ope M6100000 MLD Security Lighting	-2,300.00	-2,300.00	-2,300.00	-2,300.00	-2,300.00	.00
M6100000 2150 Sec Lt	-45,000.00	-48,500.00	-48,500.00	-48,500.00	-48,500.00	.00
TOTAL MLD Security Lighting M6210000 Rent from Electric Property	-45,000.00	-48,500.00	-48,500.00	-48,500.00	-48,500.00	.00
M6210000 2101 Rent	-42,000.00	-40,000.00	-7,176.00	-7,176.00	-7,176.00	.00
TOTAL Rent from Electric Pro M6220000 Miscellaneous Electric Revenue	-42,000.00	-40,000.00	-7,176.00	-7,176.00	-7,176.00	.00
M6220000 2101 Misc Rev	-74,701.00	-60,000.00	-55,000.00	-55,000.00	-55,000.00	.00
M6220000 2150 Reconnects	-8,000.00	-8,000.00	-4,000.00	-4,000.00	-4,000.00	.00
M6220000 2700 Medic Reim	.00	-5,000.00	-6,000.00	-6,000.00	-6,000.00	.00

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FOR PERIOD 13

Municipal Lighting Department	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
TOTAL Miscellaneous Electric M7170000 Depreciation of Power Plant	-82,701.00	-73,000.00	-65,000.00	-65,000.00	-65,000.00	.00
M7170000 4500 Depr Plant	1,632.00	1,632.00	1,632.00	1,632.00	1,632.00	.00
TOTAL Depreciation of Power M7210000 Electricity Purchased	1,632.00	1,632.00	1,632.00	1,632.00	1,632.00	.00
M7210000 4411 Elec Purch	8,844,007.00	10,400,000.00	13,400,309.00	13,400,309.00	13,400,309.00	.00
TOTAL Electricity Purchased M7220000 Purchased Electricity Expense	8,844,007.00	10,400,000.00	13,400,309.00	13,400,309.00	13,400,309.00	.00
M7220000 4411 Elec TCC's	332,456.00	.00	.00	.00	.00	.00
TOTAL Purchased Electricity M7311000 Transmission Super & Engineer	332,456.00	.00	.00	.00	.00	.00
M7311000 4430 Trans Svcs	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	.00
TOTAL Transmission Super & E M7312200 Trans Subs Supplies	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	.00
M7312200 4334 Subs Suppl	50,000.00	89,000.00	89,000.00	89,000.00	89,000.00	.00
TOTAL Trans Subs Supplies M7314200 Operation of OH Trans Lines	50,000.00	89,000.00	89,000.00	89,000.00	89,000.00	.00
M7314200 4334 Op OH Supp	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
TOTAL Operation of OH Trans M7330000 Depreciation - Trans Property	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
M7330000 4500 Depr Tran	377,000.00	386,000.00	388,000.00	388,000.00	388,000.00	.00
TOTAL Depreciation - Trans P M7340000 Transmission Rents	377,000.00	386,000.00	388,000.00	388,000.00	388,000.00	.00
M7340000 4430 Trans Rent	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.00

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Municipal Lighting Department	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
TOTAL Transmission Rents	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.00
M7361000 Repairs to Trans P/T/F						
M7361000 4334 TrPTFSupp	500.00	1,000.00	3,000.00	3,000.00	3,000.00	.00
TOTAL Repairs to Trans P/T/F	500.00	1,000.00	3,000.00	3,000.00	3,000.00	.00
M7362000 Repairs Distrib P/T/F						
M7362000 4334 DisPTFSupp	30,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
TOTAL Repairs Distrib P/T/F	30,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
M7380000 Depreciation Pls Twrs Fxtrs						
M7380000 4500 Depr PTF	331,400.00	347,000.00	356,000.00	356,000.00	356,000.00	.00
TOTAL Depreciation Pls Twrs	331,400.00	347,000.00	356,000.00	356,000.00	356,000.00	.00
M7411000 Distribution Superv & Engineer						
M7411000 4430 DistSESvcs	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.00
TOTAL Distribution Superv &	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.00
M7412200 Distribution Sub Sup & Exp						
M7412200 4334 DistSubSup	62,075.00	135,336.00	75,000.00	75,000.00	75,000.00	.00
TOTAL Distribution Sub Sup &	62,075.00	135,336.00	75,000.00	75,000.00	75,000.00	.00
M7414200 Operation of Ovhd Distri Lines						
M7414200 4334 DistOHSupp	55,000.00	96,000.00	75,000.00	75,000.00	75,000.00	.00
TOTAL Operation of Ovhd Dist	55,000.00	96,000.00	75,000.00	75,000.00	75,000.00	.00
M7414300 Operation URD Dist Lines						
M7414300 4334 DistUGSupp	15,000.00	2,000.00	3,200.00	3,200.00	3,200.00	.00
TOTAL Operation URD Dist Lin	15,000.00	2,000.00	3,200.00	3,200.00	3,200.00	.00
M7414400 Remove and Reset Transformers						
M7414400 4334 TransforSu	10,000.00	9,000.00	12,000.00	12,000.00	12,000.00	.00

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FOR PERIOD 13

Municipal Lighting Department	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
TOTAL Remove and Reset Trans M7415200 Remove and Reset Meters	10,000.00	9,000.00	12,000.00	12,000.00	12,000.00	.00
M7415200 4334 Mtr Suppl	10,000.00	6,500.00	12,000.00	12,000.00	12,000.00	.00
TOTAL Remove and Reset Meter M7416000 Services on Consumers Premises	10,000.00	6,500.00	12,000.00	12,000.00	12,000.00	.00
M7416000 4334 Parts/Supp	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00	.00
TOTAL Services on Consumers M7427100 Repairs Overhead Service	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00	.00
M7427100 4334 OHSvcSupp	.00	.00	500.00	500.00	500.00	.00
TOTAL Repairs Overhead Servi M7427200 Repairs to Underground Service	.00	.00	500.00	500.00	500.00	.00
M7427200 4334 UGSvcSupp	.00	.00	500.00	500.00	500.00	.00
TOTAL Repairs to Underground M7430000 Depreciation Distr Property	.00	.00	500.00	500.00	500.00	.00
M7430000 4500 Depr Distr	1,191,800.00	1,182,000.00	1,199,600.00	1,199,600.00	1,199,600.00	.00
TOTAL Depreciation Distr Pro M7512100 Operation of Ovhd Str Lgt	1,191,800.00	1,182,000.00	1,199,600.00	1,199,600.00	1,199,600.00	.00
M7512100 4334 OHStLtSup	16,500.00	12,000.00	15,000.00	15,000.00	15,000.00	.00
TOTAL Operation of Ovhd Str M7512200 Operation of URD Street Ligt	16,500.00	12,000.00	15,000.00	15,000.00	15,000.00	.00
M7512200 4334 UGStLtSupp	3,500.00	8,000.00	2,000.00	2,000.00	2,000.00	.00
TOTAL Operation of URD Stree M7530000 Dep Street Lighting & Signals	3,500.00	8,000.00	2,000.00	2,000.00	2,000.00	.00
M7530000 4500 DeprStLite	115,500.00	122,000.00	118,000.00	118,000.00	118,000.00	.00

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FOR PERIOD 13

Municipal Lighting Department	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
TOTAL Dep Street Lighting & M7612200 Meter Reading	115,500.00	122,000.00	118,000.00	118,000.00	118,000.00	.00
M7612200 4430 Mtr Rd CS	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.00
TOTAL Meter Reading M7613000 Consumers Billing and Account	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.00
M7613000 4430 ConsAcCS	248,212.00	248,212.00	303,000.00	303,000.00	303,000.00	.00
TOTAL Consumers Billing and M7720000 Misc Jobbing	248,212.00	248,212.00	303,000.00	303,000.00	303,000.00	.00
M7720000 4505 Misc Job	500.00	500.00	1,000.00	1,000.00	1,000.00	.00
TOTAL Misc Jobbing M7811000 Executive Department	500.00	500.00	1,000.00	1,000.00	1,000.00	.00
M7811000 4430 ExecContSv	62,000.00	68,000.00	68,000.00	68,000.00	68,000.00	.00
TOTAL Executive Department M7812000 Treasury & Accounting Dept	62,000.00	68,000.00	68,000.00	68,000.00	68,000.00	.00
M7812000 4430 AcctgContS	172,000.00	185,000.00	248,000.00	248,000.00	248,000.00	.00
TOTAL Treasury & Accounting M7813000 Legal Department	172,000.00	185,000.00	248,000.00	248,000.00	248,000.00	.00
M7813000 4430 Legal Cont	30,000.00	30,000.00	50,000.00	50,000.00	50,000.00	.00
TOTAL Legal Department M7814000 Other General Office Salary	30,000.00	30,000.00	50,000.00	50,000.00	50,000.00	.00
M7814000 4430 OthGenConS	62,400.00	120,000.00	103,000.00	103,000.00	103,000.00	.00
TOTAL Other General Office S M7815000 Other General Office Expense	62,400.00	120,000.00	103,000.00	103,000.00	103,000.00	.00
M7815000 4430 GenContSvc	18,000.00	18,000.00	1,500.00	1,500.00	1,500.00	.00

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FOR PERIOD 13

Municipal Lighting Department	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
TOTAL Other General Office E M7830000 PCL Insurance	18,000.00	18,000.00	1,500.00	1,500.00	1,500.00	.00
M7830000 4420 PCL Insura	96,640.00	89,759.00	92,586.00	92,586.00	92,586.00	.00
TOTAL PCL Insurance M7840000 Regulatory Commission Exp	96,640.00	89,759.00	92,586.00	92,586.00	92,586.00	.00
M7840000 4430 PSCRegExp	200,000.00	125,000.00	75,000.00	75,000.00	75,000.00	.00
TOTAL Regulatory Commission M7851000 Other General Expenses	200,000.00	125,000.00	75,000.00	75,000.00	75,000.00	.00
M7851000 4430 EmpContSvc	750.00	800.00	800.00	800.00	800.00	.00
TOTAL Other General Expenses M7852100 Safety Training Services	750.00	800.00	800.00	800.00	800.00	.00
M7852100 4461 Empl Safet	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.00
TOTAL Safety Training Servic M7852200 Association Dues	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.00
M7852200 4511 APPA MEUA	80,000.00	85,700.00	85,700.00	85,700.00	85,700.00	.00
TOTAL Association Dues M7870000 Repairs General Expense	80,000.00	85,700.00	85,700.00	85,700.00	85,700.00	.00
M7870000 4334 GenPropSup	100,000.00	70,000.00	30,000.00	30,000.00	30,000.00	.00
TOTAL Repairs General Expens M7880000 Depreciation General Property	100,000.00	70,000.00	30,000.00	30,000.00	30,000.00	.00
M7880000 4500 Depr GenPr	171,200.00	172,000.00	172,000.00	172,000.00	172,000.00	.00
TOTAL Depreciation General P M7920000 Duplicate Misc Charge P/R Bene	171,200.00	172,000.00	172,000.00	172,000.00	172,000.00	.00
M7920000 4513 MiscExTrsf	-331,840.00	-331,840.00	-346,933.00	-346,933.00	-346,933.00	.00

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Municipal Lighting Department	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
TOTAL Duplicate Misc Charge M7930000 Duplicate Miscellaneous Charge	-331,840.00	-331,840.00	-346,933.00	-346,933.00	-346,933.00	.00
M7930000 4513 Dpl Msc Ch	-33,400.00	-39,500.00	-45,000.00	-45,000.00	-45,000.00	.00
TOTAL Duplicate Miscellaneou M8011100 MLD Payroll	-33,400.00	-39,500.00	-45,000.00	-45,000.00	-45,000.00	.00
M8011100 1100 Reg P/R	2,327,768.00	2,144,443.00	2,252,711.00	2,252,711.00	2,329,261.00	.00
M8011100 1200 O/T P/R	185,600.00	150,600.00	150,600.00	150,600.00	156,300.00	.00
M8011100 1400 NonP/RComp	19,000.00	18,500.00	12,900.00	12,900.00	12,900.00	.00
M8011100 1500 Sep P/R	63,000.00	30,000.00	23,000.00	23,000.00	23,000.00	.00
M8011100 1999 Contra P/R	-340,000.00	-340,000.00	-355,464.00	-355,464.00	-355,464.00	.00
TOTAL MLD Payroll M8011110 PILOT & City Street Lighting	2,255,368.00	2,003,543.00	2,083,747.00	2,083,747.00	2,165,997.00	.00
M8011110 9000 Pil/Lts	641,286.00	652,997.00	652,997.00	652,997.00	652,997.00	.00
TOTAL PILOT & City Street Li M8011130 Debt Retire Bond Prin	641,286.00	652,997.00	652,997.00	652,997.00	652,997.00	.00
M8011130 6000 Debt Prin	885,104.00	907,258.00	904,575.00	904,575.00	904,575.00	.00
TOTAL Debt Retire Bond Prin M9010000 State Retirement	885,104.00	907,258.00	904,575.00	904,575.00	904,575.00	.00
M9010000 8000 Retirement	311,910.00	311,910.00	328,570.40	328,570.40	328,570.40	.00
TOTAL State Retirement M9030000 Social Security	311,910.00	311,910.00	328,570.40	328,570.40	328,570.40	.00
M9030000 8000 Soc Sec	198,545.00	198,545.00	185,700.00	185,700.00	195,892.00	.00
TOTAL Social Security M9040000 Workers Compensation	198,545.00	198,545.00	185,700.00	185,700.00	195,892.00	.00
M9040000 8000 Work Comp	50,111.00	51,849.00	52,786.00	52,786.00	52,786.00	.00

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FOR PERIOD 13

Municipal Lighting Department	2017 REVISED BUD	2018 REVISED BUD	2019 Requested	2019 Mayor	2019 Council	2019 Adopted
TOTAL Workers Compensation M9055000 Disability	50,111.00	51,849.00	52,786.00	52,786.00	52,786.00	.00
M9055000 8000 Disability	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.00
TOTAL Disability M9060000 Health Insurance	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.00
M9060000 8000 Health Ins	770,066.00	844,998.00	883,868.00	883,868.00	883,868.00	.00
TOTAL Health Insurance M9070000 Cafeteria Plan	770,066.00	844,998.00	883,868.00	883,868.00	883,868.00	.00
M9070000 8000 Cafeteria	775.00	775.00	775.00	775.00	775.00	.00
TOTAL Cafeteria Plan M9089000 Employee Assistance Services	775.00	775.00	775.00	775.00	775.00	.00
M9089000 8000 EmplAssist	775.00	775.00	775.00	775.00	775.00	.00
TOTAL Employee Assistance Se	775.00	775.00	775.00	775.00	775.00	.00
TOTAL Municipal Lighting Dep	-6,703.00	-430,211.00	-240,881.60	-240,881.60	-148,439.60	.00
TOTAL REVENUE	-54,336,597.77	-57,669,462.71	-60,462,715.88	-60,462,715.88	-60,553,072.59	.00
TOTAL EXPENSE	61,191,781.01	55,757,361.96	59,491,899.81	59,491,899.81	59,902,715.99	.00
GRAND TOTAL	6,855,183.24	-1,912,100.75	-970,816.07	-970,816.07	-650,356.60	.00

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