

A RESOLUTION MAKING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2011, AND ENDING DECEMBER 31, 2011, AND LEVYING THE PROPERTY TAX FOR THE FISCAL YEAR 2011, AND ADOPTING A CAPITAL PROGRAM FOR THE YEARS 2011 – 2015 AND FOR LEVYING SPECIAL ASSESSMENTS FOR THE MUNICIPAL PARKING LOT AND THE US OVAL PARKING DISTRICT FOR THE FISCAL YEAR 2011.

At a regular meeting of the Common Council of the City of Plattsburgh, New York held Thursday, January 13, 2011, the following resolution was offered:

By Councilor: **Jackson** ; Seconded by Councilor: **CaInon**

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

That the respective amounts set forth hereinafter, constituting the Annual Budget of the City of Plattsburgh for the fiscal year 2011, the pages of which are hereby made a part of this resolution, aggregating the sum of Fifty-two Million, Eight Hundred Eighty-eight Thousand, Five Hundred Sixty-four and 06/100 (\$52,888,564.06) Dollars for the General, Sewer, Park & Recreation Complex, Library, Municipal Parking Lot, US Oval Parking District, Water, Debt Service and Municipal Lighting Funds, are hereby appropriated, in the respective amounts shown for the separate appropriation accounts of each departmental budget, for the several departments of the Municipal Government, and as much of each of such appropriation accounts as may be necessary is hereby authorized to be expended by the several departments from their respective appropriations.

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

That the amounts indicated hereinafter representing unencumbered surplus and/or cash balances at the close of the 2010 fiscal year, in the several funds are hereby appropriated within the respective funds towards the above described authorized expenditures.

That the sum of Fourteen Million, Four Hundred Fifty-eight Thousand, Nine Hundred Seventy-four and 97/100 (\$14,458,974.97) Dollars, including Five Million One Hundred Eighty-five Thousand Three Hundred Thirty-four and 50/100 (\$5,185,334.50) Dollars for the City of Plattsburgh's Certified portion of the Clinton County Tax Levy, is hereby levied and assessed on the taxable Real and Special Franchise property in the City of Plattsburgh, New York, for the fiscal year beginning January 1, 2011, and ending December 31, 2011, according to the valuations placed upon the assessment roll approved and filed for such purpose; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the General Fund towards the above described authorized expenditures, and for remittance of the certified amount of the City of Plattsburgh's portion of the Clinton County Tax Levy to the County Treasurer of Clinton County.

That the sum of Seventy-one Thousand Five Hundred Ten and 10/100 (\$71,510.10) Dollars is hereby levied and assessed on the Special Benefit and Assessment District on the taxable real property for the fiscal year beginning January 1, 2011 and ending December 31, 2011, according to the valuations placed upon the Special Benefit and Assessment District, approved and filed for such purpose; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the Special Assessment District Fund.

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

That the sum of Thirteen Thousand Four Hundred Ninety-nine and 98/100 (\$13,499.98) Dollars is hereby levied and assessed on the US Oval Parking District on the benefited real property lots located within said District for the fiscal year beginning January 1, 2011 and ending December 31, 2011, according to the US Oval Parking District Benefit Allocation Schedule dated January 13, 2011, approved and filed for such purpose as part of the Annual Budget Document; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the US Oval Parking District Special Assessment Fund.

That the City Chamberlain shall cause the said taxes above levied and assessed, together with delinquent Special Benefit and Assessment District, water meter charges and such other delinquent charges as shall be deemed proper, to be inserted and extended against the several parcels of property on the Assessment and Tax Roll for the year 2011, and that upon completion of such extensions of the Tax Roll, he shall be given a warrant for the collection thereof, pursuant to the provisions of the City Charter.

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

That the Capital Program for 2011 - 2015, the pages of which are hereby made a part of this resolution, aggregating the sum of Thirty-nine Million, Two Hundred Thirty-six Thousand Three Hundred (\$39,236,300) Dollars is hereby adopted, subject to the appropriation or appropriations of the necessary funds.

On Roll Call, **All voted in the affirmative.**  
**None Absent**

CERTIFIED A TRUE COPY

  
CITY CLERK

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

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

GREETINGS:

YOU ARE HEREBY AUTHORIZED, DIRECTED AND REQUIRED, to receive, levy and collect all taxes, in the manner provided by law, from the several persons, firms, corporations and properties named and specified in the Assessment Roll for the year 2011, to which this warrant is hereunto annexed and herewith delivered to you, in the several sums mentioned and stated thereon, being a total of \$14,458,974.97.

City Tax	\$9,081,169.10
County Tax	5,185,334.50
City Omitted Tax	39,931.50
County Omitted Tax	23,124.50
Delinquent Public Works	784.28
Delinquent Backflow Charges	700.00
Delinquent Water	13,346.93
Delinquent Sewer	23,989.18
Delinquent Waste Collection	5,584.90
Assessment District No1 (Downtown)	71,510.10
US Oval Parking District	<u>13,499.98</u>
	<u>\$14,458,974.97</u>

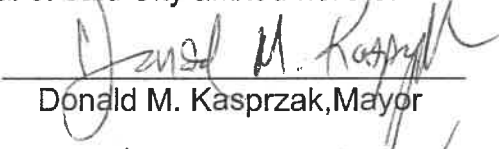
Together with all fees, interest and penalties which may accrue thereon according to the provisions of law, collection thereof to be made in four (4) installments as provided in Section 150 of the City Charter, as amended; it being understood that such installments shall also include, in addition to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

(2)

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

In the event any taxes, water and sewer or delinquent charges, or Parking Lot District Taxes, together with fees, interest and penalties, remain unpaid on November 1, 2011, you are directed to proceed to collect the same in the manner prescribed by Article 11 of the Real Property Tax Law, as amended by Chapter 602 of the Laws of 1993, by Chapter 532 of the Laws of 1994 and Chapter 579 of the Laws of 1995.

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

  
\_\_\_\_\_  
Donald M. Kasprzak, Mayor

DATED: January 13, 2011

  
\_\_\_\_\_  
City Clerk

**COUNTY OF CLINTON**  
Clinton County Legislative Office  
Clinton County Government Center  
137 Margaret Street  
Plattsburgh, New York 12901

MICHAEL E. ZURLO  
County Administrator



Telephone  
518-565-4600

December 30, 2010

To: Hon. Donald Kasprzak  
Mayor, City of Plattsburgh  
and  
The Common Council

**TAX WARRANT**

I hereby certify that the ratio and apportionment adopted by the County Legislature shows the City of Plattsburgh's share of the 2011 County tax levy to be as follows:

<u>City's</u> <u>Taxable Value</u>	<u>County</u> <u>Tax Levy</u>	<u>Net Amount to be</u> <u>Raised by Taxes</u>	<u>2011 County Tax Rate</u> <u>for the City of Plattsburgh</u>
\$872,950,220	\$27,303,963	\$5,185,334.50*	\$5.940012**

City's apportionment of County Levy based on Equalized Assessed Value	\$5,205,176.00
Plus: Information Technology tax bill charge	3,283.00
<b>Amount to be paid to the Clinton County Treasurer</b>	<b>\$5,208,459.00</b>

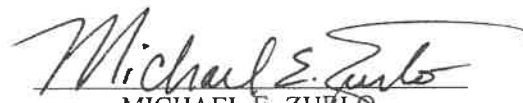
Amount to be paid to the Clinton County Treasurer	\$5,208,459.00
Less: City's Roll Section 9 Omitted Taxes for county purposes	( 23,124.50)
<b>Net Levy used for computing Tax Rate</b>	<b>\$5,185,334.50*</b>

Net Levy divided by Taxable Assessed Value = Tax Rate  
\*\* ( $\$5,185,334.50 / \$872,950,220 = \$0.005940012 / \$1,000$ )

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

I, the undersigned, Clerk of the Legislature of said Clinton County, do hereby certify that I have compared the above with the original documentation on file in this office and that it is a correct transcript thereof, and of the whole of said original. In testimony whereof, I have set my hand and affixed my official seal this 30th day of December, 2010.

(SEAL)

  
MICHAEL E. ZURLO  
Clerk/County Administrator

cc: City Chamberlain  
County Treasurer

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2011 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR: General Fund	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
00001110 Real Property Tax Items							
00001110 1001 Real Tax	-8,510,269.30	-8,722,428.00	-8,722,428.00	-8,722,427.76	-8,722,428.00	-9,081,169.10	4.1%
00001110 1010 Def Tax	-28,714.85	-17,581.00	-17,581.00	-17,580.76	-17,581.00	-39,931.50	127.1%
00001110 1050 Un Res Tax	61,850.00	181,142.00	181,142.00	77,325.18	77,326.00	98,890.00	-45.4%
00001110 1051 Gain Prop	.00	.00	.00	-127,615.62	-127,688.00	.00	.0%
00001110 1080 PHA	-64,551.62	-60,000.00	-60,000.00	-72,856.89	-60,000.00	-60,000.00	.0%
00001110 1081 Indr Pymts	-130,348.12	-136,000.00	-136,000.00	-67,063.72	-136,000.00	-136,000.00	.0%
00001110 1082 Fal Seabd	-765,000.00	.00	.00	-93,333.34	-93,333.34	-93,333.34	.0%
00001110 1090 Int/Pens	-131,404.16	-60,000.00	-60,000.00	-218,486.04	-215,000.00	-200,000.00	233.3%
TOTAL Real Property Tax Item	-9,568,438.05	-8,814,867.00	-8,814,867.00	-9,242,038.95	-9,294,704.34	-9,511,543.94	7.9%
00001111 Non-Property Taxes							
00001111 1110 St Sale Tx	-364.26	.00	.00	.00	.00	.00	.0%
00001111 1120 Non Prop	-3,442,144.45	-3,556,000.00	-3,556,000.00	-2,413,486.06	-3,556,000.00	-3,556,000.00	.0%
00001111 1130 U/G/R Tax	-31,209.88	-31,000.00	-31,000.00	-23,274.54	-31,000.00	-31,000.00	.0%
00001111 1170 CATV Franc	-221,512.76	-195,000.00	-195,000.00	-171,446.18	-195,000.00	-195,000.00	.0%
TOTAL Non-Property Taxes	-3,695,231.35	-3,782,000.00	-3,782,000.00	-2,608,206.78	-3,782,000.00	-3,782,000.00	.0%
00001112 Department Fees							
00001112 1230 Chamb Fees	-47,374.74	-49,000.00	-49,000.00	-68,907.99	-49,000.00	-50,000.00	2.0%
00001112 1231 Over/Short	-10.42	.00	.00	26.77	66.00	.00	.0%
00001112 1232 Txwriteoff	-12,550.33	.00	.00	672.50	.00	.00	.0%
00001112 1235 Del Tx Exp	-10,394.60	.00	.00	-19,259.60	-10,876.00	.00	.0%
00001112 1255 Clerk Fees	-437.00	-710.00	-710.00	-279.25	-710.00	-710.00	.0%
TOTAL Department Fees	-70,767.09	-49,710.00	-49,710.00	-87,747.57	-60,520.00	-50,710.00	2.0%
00001115 Public Safety							
00001115 1520 Pol Fees	-76,967.42	-50,000.00	-50,000.00	-54,499.19	-50,000.00	-50,000.00	.0%
00001115 1540 Fire Fees	-3,611.67	-3,000.00	-3,000.00	-2,136.08	-3,000.00	-3,000.00	.0%
00001115 1550 Pound Chgs	-1,350.00	-600.00	-600.00	-1,340.00	-600.00	-1,000.00	66.7%
TOTAL Public Safety	-81,929.09	-53,600.00	-53,600.00	-57,975.27	-53,600.00	-54,000.00	.7%
00001116 Health							
00001116 1603 Vit Stats	-63,119.75	-65,000.00	-65,000.00	-55,606.00	-55,300.00	-55,000.00	-15.4%
00001116 1640 Amb Chgs	-555,910.04	-430,000.00	-430,000.00	-413,111.50	-500,000.00	-430,000.00	.0%





**MUNIS FINANCIAL MANAGEMENT SOLUTIONS**  
WELCOME TO THE NEIGHBORHOOD

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 12  
2011 Council CHANGE

2010 ACTUAL  
2010 PROJECTION

2010 REVISED BUD  
2010 ACTUAL

2010 ORIG BUD  
2010 REVISED BUD

2009 ACTUAL  
2010 ORIG BUD

2010 REVISED BUD  
2010 ACTUAL

2010 ORIG BUD  
2010 REVISED BUD

2010 ORIG BUD  
2010 REVISED BUD

2010 ORIG BUD  
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2010 ORIG BUD  
2010 REVISED BUD

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
<b>PROJECTION: 20111 City of Plattsburgh Budget</b>							
<b>ACCOUNTS FOR:</b>							
<b>General Fund</b>							
TOTAL Health	-619,029.79	-495,000.00	-495,000.00	-468,717.50	-555,300.00	-485,000.00	-2.0%
00001117 Transportation							
PW Serv	-7,679.71	-3,500.00	-3,500.00	-9,108.58	-3,500.00	-3,500.00	.0%
TOTAL Transportation	-7,679.71	-3,500.00	-3,500.00	-9,108.58	-3,500.00	-3,500.00	.0%
00001120 Culture & Recreation							
Skate Fees	.00	.00	.00	-40.00	-40.00	.00	.0%
Field Rent	-2,825.00	-2,800.00	-2,800.00	.00	-2,800.00	.00	-100.0%
Swim Fees	.00	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
TOTAL Culture & Recreation	-2,825.00	-5,800.00	-5,800.00	-40.00	-2,840.00	.00	-100.0%
00001121 Home & Community Service							
Zone Fees	-4,935.00	-3,000.00	-3,000.00	-2,805.00	-3,000.00	-3,000.00	.0%
Refuse	-794,332.15	-792,000.00	-792,000.00	-745,084.28	-792,000.00	-792,000.00	.0%
Backflow	-17,250.00	-13,000.00	-13,000.00	-16,140.00	-13,000.00	-13,000.00	.0%
TOTAL Home & Community Servi	-816,517.15	-808,000.00	-808,000.00	-764,029.28	-808,000.00	-808,000.00	.0%
00001124 Use of Money/Property							
Int Temp	-38,759.36	-70,000.00	-70,000.00	-114,890.05	-95,000.00	-95,000.00	35.7%
Int Fori	-5,200.36	.00	.00	-9,929.89	-8,000.00	-8,000.00	.0%
Sp Rs Int	-853.75	.00	.00	-2,728.35	-2,000.00	-2,000.00	.0%
Int Ret Rs	-571.41	.00	.00	-7,823.46	-6,000.00	-1,000.00	.0%
Rent Prop	-1,957.93	-1,200.00	-1,200.00	-2,433.50	-2,400.00	-1,200.00	.0%
Commission	-423.98	.00	.00	-202.17	-203.00	.00	.0%
TOTAL Use of Money/Property	-47,766.79	-71,200.00	-71,200.00	-138,007.42	-113,603.00	-107,200.00	50.6%
00001125 Licenses & Permits							
Amuse Dev	.00	.00	.00	-720.00	-720.00	.00	.0%
Vend Lic	-630.00	-800.00	-800.00	-685.00	-800.00	-800.00	.0%
Taxi Lic	-1,665.00	-2,000.00	-2,000.00	-2,220.00	-2,220.00	-2,000.00	.0%
Ref. Col Li	-775.00	-800.00	-800.00	-1,875.00	-1,700.00	-1,000.00	25.0%
Taxi O Per	-2,930.00	-2,400.00	-2,400.00	-2,610.00	-2,400.00	-2,400.00	.0%
Tree Remy	-1,300.00	-1,300.00	-1,300.00	-1,375.00	-1,300.00	-1,300.00	.0%
Bingo Lic	-4,226.76	-3,336.00	-3,336.00	-2,704.53	-3,336.00	-3,336.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
PROJECTION: 2011 City of Plattsburgh Budget

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FOR PERIOD 12

ACCOUNTS FOR: General Fund	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council Change	PCT CHANGE
TOTAL Licenses & Permits	-128,488.60	-95,406.00	-95,406.00	-104,520.82	-97,026.00	-95,391.00	.0%
00001126 Fines & Forfeited Bail							
00001126 2610 Fines/Forf	-149,500.75	-150,000.00	-150,000.00	-144,476.83	-150,000.00	-150,000.00	.0%
00001126 2612 Park Viol	-41,862.50	-73,000.00	-73,000.00	-76,815.81	-56,000.00	-73,000.00	.0%
00001126 2614 Bl Code CC	-745.00	.00	.00	-145.00	-75.00	.00	.0%
00001126 2615 Stop DWI	-11,661.00	-5,000.00	-5,000.00	-8,793.05	-8,000.00	-7,000.00	40.0%
00001126 2626 Forf Cr DE	-192,314.82	-400,454.00	-306,525.00	-52,440.95	-40,000.00	-122,465.00	-69.4%
00001126 2627 Forf Cr Tr	.00	.00	.00	-506,016.86	-284,550.00	-204,085.00	.0%
TOTAL Fines & Forfeited Bail	-396,084.07	-628,454.00	-534,525.00	-788,688.50	-538,625.00	-556,550.00	-11.4%
00001127 Sale of Prop/Comp/Miscellaneous							
00001127 2650 Sale Scrap	-15,964.59	-2,500.00	-2,500.00	-12,956.45	-5,600.00	-2,500.00	.0%
00001127 2656 Sale, Othr	-785.00	-350.00	-350.00	-365.00	-365.00	-350.00	.0%
00001127 2660 Sale, Prop	-9,837.87	-5,000.00	-5,000.00	-4,175.67	-5,000.00	-5,000.00	.0%
00001127 2680 Ins Rec Pr	-64,735.28	-79,000.00	-87,167.63	-13,844.71	-10,102.00	-10,000.00	-87.3%
00001127 2681 Wrk Comp	-122,570.34	-75,000.00	-75,000.00	-5,920.00	-75,000.00	-50,000.00	-33.3%
00001127 2682 Dbl Recv	-4,420.00	-2,500.00	-2,500.00	-2,482.00	-2,500.00	-2,500.00	.0%
00001127 2690 Loss Rbmt	-8,232.05	.00	.00	.00	.00	.00	.0%
00001127 2700 MedicDReim	-59,697.14	-65,000.00	-65,000.00	-51,375.50	-65,000.00	-65,000.00	.0%
00001127 2701 Ref Pr Yr	-18,734.27	.00	.00	-5,046.19	-5,047.00	.00	.0%
00001127 2704 G/D Bat Fl	-1,000.00	.00	.00	.00	.00	.00	.0%
00001127 2705 G/Dontns	-30,962.93	-20,000.00	-20,000.00	-368.69	-348.00	.00	.0%
00001127 2706 Gift/Don R	-21,500.00	.00	.00	.00	.00	.00	.0%
00001127 2709 G/D-Histor	-785.00	-600.00	-600.00	-681.00	-671.00	-600.00	.0%
00001127 2715 Pro Uncl	-4,698.50	.00	.00	-793.51	.00	.00	.0%
00001127 2752 Auditorium	.00	.00	.00	-411.50	-310.00	.00	.0%
00001127 2753 Riverwalk	.00	.00	.00	-4,340.00	-2,400.00	.00	.0%
TOTAL Sale of Prop/Comp/Misc	-363,922.97	-249,950.00	-258,117.63	-102,760.22	-172,343.00	-135,950.00	-45.6%
00001228 Inter-Fund Revenues							
00001228 2801 CDP Rmbt	-206,046.30	-206,473.00	-206,473.00	.00	-207,126.00	-230,851.00	11.8%





MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20111 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR:  
General Fund

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council Change	PCT CHANGE
00001228 2802	-18,883.72	-30,885.00	-30,885.00	-6,686.72	-50,885.00	-34,060.00	10.3%
00001228 2806	-44,969.06	-34,500.00	-34,500.00	-48,064.11	-44,680.00	-31,000.00	-10.1%
00001228 2811	-375,526.40	-370,000.00	-370,000.00	-378,000.00	-370,000.00	-359,048.00	-3.0%
00001228 2814	-504,025.57	-495,195.00	-495,195.00	-516,000.00	-515,760.00	-521,616.00	5.3%
00001228 2815	-224,473.60	-230,000.00	-230,000.00	-203,371.22	-230,000.00	-240,952.00	4.8%
00001228 2816	-405,632.00	-340,301.00	-340,301.00	-340,301.00	-340,301.00	-282,240.00	-17.1%
00001228 2817	-610,629.00	-516,171.00	-516,171.00	-516,171.00	-516,171.00	-425,410.00	-17.6%
00001228 2850	-5,795.00	.00	.00	-153.00	.00	-360,585.45	.0%
00001228 2882	.00	.00	.00	.00	.00	.00	.0%
TOTAL Inter-Fund Revenues	-2,395,980.65	-2,223,525.00	-2,223,525.00	-2,008,747.05	-2,275,076.00	-2,485,762.45	11.8%

00001330 State Aid

00001330 3001	-2,876,844.00	-2,739,851.00	-2,739,851.00	-2,702,939.00	-2,702,939.00	-2,733,002.00	-.2%
00001330 3005	-293,138.08	-150,000.00	-150,000.00	-278,168.92	-150,000.00	-150,000.00	.0%
00001330 3040	-20,764.36	.00	.00	.00	-20,000.00	-8,000.00	.0%
00001330 3089	.00	-2,000.00	-2,000.00	.00	-2,000.00	.00	-100.0%
00001330 3086	-1,133.21	.00	.00	.00	.00	.00	.0%
00001330 3388	-62,270.26	-70,000.00	-70,000.00	-49,329.00	-70,000.00	-96,105.00	37.3%
00001330 3391	-5,180.23	-4,000.00	-4,000.00	-2,327.08	-4,000.00	-4,000.00	.0%
00001330 3393	-24,229.00	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	.0%
00001330 3489	-7,469.20	-2,000.00	-2,000.00	.00	-2,000.00	.00	-100.0%
00001330 3790	-22,553.16	-4,000.00	-4,000.00	-2,579.95	.00	.00	.0%
00001330 3820	.00	.00	.00	.00	.00	.00	.0%
TOTAL State Aid	-3,313,175.18	-2,986,851.00	-2,986,851.00	-3,035,343.95	-2,969,939.00	-3,006,107.00	.6%

00001440 Federal Aid

00001440 4089	-10,000.00	.00	.00	.00	.00	.00	.0%
00001440 4322	-27,684.03	-12,000.00	-12,000.00	-12,146.27	-15,000.00	-20,000.00	66.7%
00001440 4390	.00	.00	.00	-19,800.00	-19,800.00	.00	.0%
TOTAL Federal Aid	-37,684.03	-12,000.00	-12,000.00	-31,946.27	-34,800.00	-20,000.00	66.7%

11010000 Common Council

11010000 1100	60,499.80	60,500.00	60,500.00	60,499.80	60,500.00	60,500.00	.0%
11010000 1200	1,419.40	2,500.00	2,500.00	427.37	2,500.00	2,500.00	.0%
11010000 4350	.00	350.00	350.00	58.00	350.00	350.00	.0%
11010000 4430	498.71	1,500.00	1,500.00	249.03	1,500.00	1,500.00	.0%
TOTAL Common Council	62,417.91	64,850.00	64,850.00	61,234.20	64,850.00	64,850.00	.0%

11110000 Municipal Court

11110000 3000	.00	.00	.00	.00	.00	17,800.00	.0%
Cap Outlay	.00	.00	.00	.00	.00	.00	.0%





**MUNIS FINANCIAL MANAGEMENT SOLUTIONS**  
WELCOME TO THE NEIGHBORHOOD

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5  
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FOR PERIOD 12

2011 Council Change

2010 ACTUAL

2010 REVISED BUD

2010 ORIG BUD

2009 ACTUAL

2011 City of Plattsburgh Budget

ACCOUNTS FOR:  
General Fund

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council Change	PCT CHANGE
11110000 4430 Contr Serv	.00	.00	.00	.00	.00	62,000.00	.0%
TOTAL Municipal Court	.00	.00	.00	.00	.00	79,800.00	.0%
11130000 Traffic Violations Bureau							
11130000 1100 Reg Pay	6,678.00	16,068.00	16,068.00	6,913.70	6,805.00	14,750.00	-8.2%
11130000 4350 Off Supls	.00	500.00	500.00	480.38	500.00	500.00	.0%
11130000 4360 Pers Cl/Eq	25.00	.00	.00	.00	.00	.00	.0%
11130000 4430 Contr Serv	8,191.86	15,000.00	15,000.00	13,545.49	12,000.00	15,000.00	.0%
11130000 4470 Postage	.00	500.00	500.00	986.42	1,500.00	1,500.00	200.0%
11130000 4471 Shp/Trans	15.00	.00	.00	.00	.00	.00	.0%
TOTAL Traffic Violations Bur	14,909.86	32,068.00	32,068.00	21,925.99	20,805.00	31,750.00	-1.0%
11210000 Mayor							
11210000 1100 Reg Pay	109,947.82	109,528.00	109,528.00	109,947.82	109,528.00	109,528.00	.0%
11210000 1200 O/T Pay	61.71	1,000.00	1,000.00	.00	.00	1,500.00	50.0%
11210000 1500 Sepr Pay	1,223.92	.00	.00	.00	.00	.00	.0%
11210000 4350 Off Supls	3,500.11	4,000.00	4,000.00	3,554.66	3,500.00	4,000.00	.0%
11210000 4414 Telephone	1,809.97	2,644.75	2,700.44	2,126.58	2,701.00	2,500.00	-5.5%
11210000 4430 Contr Serv	4,707.13	3,000.00	3,000.00	.00	.00	1,500.00	-50.0%
11210000 4461 Train/Edu	53.00	1,500.00	1,500.00	.00	.00	2,500.00	66.7%
11210000 4462 Confrs	690.60	2,500.00	2,500.00	2,024.62	2,000.00	4,000.00	60.0%
11210000 4470 Postage	685.38	575.00	575.00	415.05	575.00	600.00	4.3%
TOTAL Mayor	122,679.64	124,747.75	124,803.44	118,068.73	118,304.00	126,128.00	1.1%
11310000 Finance							
11310000 1100 Reg Pay	288,366.22	307,468.00	307,468.00	268,173.62	250,000.00	290,058.93	-5.7%
11310000 1200 O/T Pay	8,933.63	9,200.00	9,200.00	9,212.57	9,800.00	8,700.00	-5.4%
11310000 1400 NonPay Com	3,675.00	3,850.00	3,850.00	5,500.00	1,330.00	1,320.00	-65.7%
11310000 2200 Off Equip	.00	3,000.00	3,000.00	2,519.10	3,000.00	3,000.00	.0%
11310000 4350 Off Supls	6,017.80	5,800.00	5,800.00	6,785.07	5,600.00	5,800.00	.0%
11310000 4414 Telephone	3,602.98	5,224.73	5,365.08	5,537.12	5,500.00	5,500.00	5.3%
11310000 4430 Contr Serv	78,905.87	32,500.00	32,500.00	14,278.07	35,900.00	30,000.00	-7.7%
11310000 4431 Print/Copy	245.91	500.00	500.00	43.45	100.00	500.00	.0%
11310000 4440 Fees Serv	5,929.42	5,970.00	5,970.00	22,055.25	12,000.00	5,970.00	.0%
11310000 4462 Confrs	754.40	400.00	400.00	160.80	200.00	400.00	.0%
11310000 4470 Postage	7,350.46	6,000.00	6,000.00	6,267.66	5,900.00	6,000.00	.0%
TOTAL Finance	403,781.69	379,912.73	380,053.08	340,532.71	329,330.00	357,248.93	-6.0%
11311000 Audit							
11311000 4440 Fees Serv	12,679.00	13,010.00	13,010.00	13,010.00	13,010.00	13,340.00	2.5%





**MUNIS FINANCIAL MANAGEMENT SOLUTIONS**  
WELCOME TO THE NEIGHBORHOOD

PG 6  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2011 City of Plattsburgh Budget

ACCOUNTS FOR:  
General Fund

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
TOTAL Audit	12,679.00	13,010.00	13,010.00	13,010.00	13,010.00	13,340.00	2.5%
11355000 Assessment							
11355000 1100 Reg Pay	92,435.82	93,829.00	93,829.00	89,713.75	93,829.00	92,829.00	-1.1%
11355000 1200 O/T Pay	308.94	1,500.00	1,500.00	74.01	1,500.00	1,500.00	.0%
11355000 1400 NonPay Com	350.88	500.00	500.00	455.26	500.00	500.00	.0%
11355000 1500 Sepr Pay	.00	.00	.00	4,789.42	.00	.00	.0%
11355000 2200 Off Equip	678.95	2,500.00	2,500.00	625.39	2,500.00	2,500.00	.0%
11355000 4320 Veh Supl	43.26	700.00	700.00	92.28	700.00	700.00	.0%
11355000 4350 Off Supls	1,925.67	1,200.00	1,200.00	1,591.89	1,200.00	1,500.00	25.0%
11355000 4414 Telephone	1,398.92	1,844.75	1,900.44	2,162.40	1,844.75	1,900.00	3.0%
11355000 4430 Contr Serv	11,013.01	6,500.00	6,500.00	15,424.33	6,500.00	16,500.00	153.8%
11355000 4460 Mile Exp	177.96	500.00	500.00	441.00	500.00	500.00	.0%
11355000 4461 Train/Edu	43.99	1,500.00	1,500.00	95.00	1,500.00	1,000.00	-33.3%
11355000 4470 Postage	999.89	2,000.00	2,000.00	3,629.71	2,000.00	2,000.00	.0%
TOTAL Assessment	109,377.29	112,573.75	112,629.44	119,094.44	112,573.75	121,429.00	7.9%
11362000 Tax Advertising							
11362000 4430 Contr Serv	2,795.00	2,500.00	2,500.00	4,925.25	2,500.00	4,000.00	60.0%
TOTAL Tax Advertising	2,795.00	2,500.00	2,500.00	4,925.25	2,500.00	4,000.00	60.0%
11410000 City Clerk							
11410000 1100 Reg Pay	121,237.73	138,450.00	138,450.00	111,314.41	100,000.00	139,776.08	1.0%
11410000 1200 O/T Pay	.00	.00	.00	112.20	113.00	.00	.0%
11410000 1300 Temp Pay	22,368.94	.00	.00	26,980.36	24,478.00	.00	.0%
11410000 1400 NonPay Com	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
11410000 1500 Sepr Pay	.00	.00	.00	2,749.60	.00	.00	.0%
11410000 2400 Tec Sp Eq	3,456.41	.00	.00	.00	.00	.00	.0%
11410000 4350 Off Supls	765.36	700.00	700.00	581.98	700.00	700.00	.0%
11410000 4414 Telephone	1,634.67	2,374.40	2,374.40	2,609.32	2,780.00	2,492.00	8.1%
11410000 4430 Contr Serv	6,226.40	1,300.00	1,300.00	1,320.30	1,300.00	1,300.00	.0%
11410000 4431 Prnt/Copy	3,040.30	3,100.00	3,100.00	3,219.57	3,100.00	3,100.00	.0%
11410000 4440 Fees Serv	2,467.40	.00	.00	7,027.24	6,418.00	.00	.0%
11410000 4450 Reps Equip	91.46	200.00	200.00	.00	200.00	200.00	.0%
11410000 4462 Confrs	160.00	100.00	100.00	20.00	100.00	100.00	.0%
11410000 4470 Postage	1,547.97	1,600.00	1,600.00	2,522.55	1,600.00	1,600.00	.0%
TOTAL City Clerk	165,496.64	150,254.75	150,324.40	160,957.53	146,039.00	151,768.08	1.0%
11420000 Corporation Counsel							
11420000 1100 Reg Pay	68,512.50	68,250.00	68,250.00	68,512.50	68,250.00	68,250.00	.0%



# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

YEAR BUDGET ANALYSIS

PG 7  
bgnyrpts

FOR PERIOD 12

## PROJECTION: 20111 City of Plattsburgh Budget

ACCOUNTS FOR: General Fund	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council Change	PCT CHANGE
T/S Mat/Su	624.85	500.00	500.00	360.00	750.00	750.00	50.0%
Contr Serv	63,627.16	60,000.00	60,000.00	81,077.40	86,303.00	87,075.00	45.1%
Fees Serv	37,334.13	60,000.00	60,000.00	65,767.32	60,000.00	60,425.00	.7%
Mile Exp	.00	350.00	350.00	185.00	350.00	350.00	.0%
Postage	28.52	250.00	250.00	33.25	100.00	100.00	-60.0%
<b>TOTAL Corporation Counsel</b>	<b>170,127.16</b>	<b>189,350.00</b>	<b>189,350.00</b>	<b>215,935.47</b>	<b>215,753.00</b>	<b>216,950.00</b>	<b>14.6%</b>
<b>11440000 Engineer</b>							
11440000 1100	41,586.85	42,311.00	42,311.00	42,443.42	42,311.00	43,341.36	2.4%
11440000 1200	2,368.53	3,524.00	3,524.00	14,400.61	3,524.00	3,524.00	.0%
11440000 1300	1,792.00	.00	.00	2,075.98	.00	.00	.0%
11440000 2200	746.98	2,600.00	2,600.00	1,435.93	2,600.00	1,800.00	-30.8%
11440000 4320	889.54	1,080.00	1,080.00	850.50	1,080.00	1,080.00	.0%
11440000 4321	234.38	2,300.00	2,300.00	1,674.62	2,300.00	300.00	-87.0%
11440000 4322	7,324.96	3,290.00	3,290.00	1,435.50	3,290.00	3,290.00	.0%
11440000 4330	4,773.77	1,050.00	1,050.00	6,457.32	1,050.00	1,050.00	.0%
11440000 4350	4,873.74	6,010.70	6,136.01	5,678.52	6,010.70	6,136.00	2.1%
11440000 4414	8,122.34	5,305.00	5,305.00	1,915.48	5,305.00	5,405.00	1.9%
11440000 4430	2,020.04	3,200.00	3,200.00	1,270.00	3,200.00	3,200.00	.0%
11440000 4431	311.94	650.00	650.00	302.86	650.00	650.00	.0%
11440000 4450	349.85	300.00	300.00	302.86	300.00	300.00	.0%
11440000 4452	.00	200.00	200.00	907.00	200.00	200.00	.0%
11440000 4460	615.00	2,000.00	2,000.00	945.86	2,000.00	2,000.00	.0%
11440000 4462	1,332.82	1,600.00	1,600.00	945.86	1,600.00	1,600.00	.0%
11440000 4470							
<b>TOTAL Engineer</b>	<b>73,046.74</b>	<b>75,420.70</b>	<b>75,546.01</b>	<b>80,045.77</b>	<b>75,420.70</b>	<b>73,876.36</b>	<b>-2.0%</b>
<b>11450000 Elections</b>							
11450000 4440	23,638.05	30,033.00	30,033.00	45,528.62	30,033.00	30,033.00	.0%
<b>TOTAL Elections</b>	<b>23,638.05</b>	<b>30,033.00</b>	<b>30,033.00</b>	<b>45,528.62</b>	<b>30,033.00</b>	<b>30,033.00</b>	<b>.0%</b>
<b>11620000 Municipal Bldgs</b>							
11620000 3000	5,087.65	.00	.00	.00	.00	.00	.0%
11620000 4330	443.70	400.00	400.00	625.28	300.00	300.00	-25.0%
11620000 4340	1,637.02	1,400.00	1,400.00	3,087.47	2,000.00	2,000.00	42.9%
11620000 4411	19,115.83	22,200.00	22,200.00	17,423.27	18,000.00	18,000.00	-18.9%
11620000 4412	1,398.69	1,460.00	1,460.00	1,544.34	1,460.00	1,460.00	.0%
11620000 4413	1,808.62	1,850.00	1,850.00	2,007.02	1,850.00	1,850.00	.0%
11620000 4430	67,163.43	95,800.00	95,800.00	73,962.55	95,800.00	16,000.00	-83.3%
11620000 4440	400.79	600.00	600.00	.00	600.00	600.00	.0%





MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

YEAR BUDGET ANALYSIS

PG 8  
bgnvyrpts

PROJECTION: 2011 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR: General Fund	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
11620000 4451 Repts Bldgs	11,428.71	3,000.00	3,000.00	3,966.93	4,500.00	3,000.00	.0%
TOTAL Municipal Bldgs	108,484.44	126,710.00	126,710.00	102,616.86	124,510.00	43,210.00	-65.9%
11680000 Central Data Processing							
11680000 1100 Reg Pay	163,482.72	156,545.00	156,545.00	156,272.85	147,000.00	157,069.00	.3%
11680000 1200 O/T Pay	7,784.21	6,000.00	6,000.00	12,698.74	10,000.00	6,000.00	.0%
11680000 1400 NonPay Com	1,825.00	1,350.00	1,350.00	.00	3,670.00	3,680.00	172.6%
11680000 1500 Sepr Pay	2,973.96	.00	.00	.00	.00	.00	.0%
11680000 4350 Off Supls	12,549.72	25,000.00	25,000.00	11,988.15	15,000.00	15,000.00	-40.0%
11680000 4414 Telephone	1,748.68	2,653.05	2,721.56	2,745.29	2,900.00	2,900.00	9.3%
11680000 4430 Contr Serv	116,609.77	117,670.00	117,670.00	94,238.59	92,398.00	178,015.00	51.3%
11680000 4440 Fees Serv	2,038.50	4,000.00	4,000.00	1,770.00	1,000.00	4,000.00	.0%
11680000 4450 Repts Equip	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
11680000 4470 Postage	54,443.34	55,000.00	55,000.00	58,679.07	56,500.00	55,000.00	.0%
TOTAL Central Data Processin	363,455.90	371,218.05	371,286.56	341,392.69	331,468.00	424,664.00	14.4%
11910000 Unallocated Insurance							
11910000 4420 Insurance	67,186.21	62,297.00	62,297.00	60,370.23	62,297.00	68,144.00	9.4%
TOTAL Unallocated Insurance	67,186.21	62,297.00	62,297.00	60,370.23	62,297.00	68,144.00	9.4%
11920000 Municipal Assoc. Dues							
11920000 4430 Muni Dues	5,626.00	5,795.00	5,795.00	5,795.00	5,795.00	5,795.00	.0%
TOTAL Municipal Assoc. Dues	5,626.00	5,795.00	5,795.00	5,795.00	5,795.00	5,795.00	.0%
11930000 Judgement & Claims							
11930000 4430 Judg&Claim	84,567.54	.00	60,000.00	60,000.00	.00	.00	.0%
TOTAL Judgement & Claims	84,567.54	.00	60,000.00	60,000.00	.00	.00	.0%
11950000 Taxes on Municipal Land							
11950000 4430 Taxes Cont	23,124.18	24,150.00	24,150.00	23,616.65	24,150.00	25,000.00	3.5%
TOTAL Taxes on Municipal Lan	23,124.18	24,150.00	24,150.00	23,616.65	24,150.00	25,000.00	3.5%
11990000 Contingency							
11990000 4430 Contingenc	.00	350,000.00	3,332.74	.00	3,333.00	350,000.00	.0%





MUNIS FINANCIAL MANAGEMENT SOLUTIONS  
WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9  
bgnyrpts

FOR PERIOD 12

2011 Council CHANGE

2010 PROJECTION

2010 ACTUAL

2010 REVISED BUD

2010 ORIG BUD

2009 ACTUAL

2011 Council CHANGE

PROJECTION: 20111 2011 City of Plattsburgh Budget

ACCOUNTS FOR: General Fund

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council CHANGE	PCT CHANGE
TOTAL Contingency	.00	350,000.00	3,332.74	.00	3,333.00	350,000.00	.0%
13120000 Police							
13120000 1100 Reg Pay	2,983,499.94	2,982,727.00	3,291,091.00	3,412,853.24	3,291,091.00	3,320,386.69	11.3%
13120000 1200 O/T Pay	232,773.21	215,000.00	236,623.00	254,626.74	236,623.00	220,000.00	2.3%
13120000 1400 NonPay Com	122,966.94	129,075.00	129,075.00	133,751.05	129,075.00	129,075.00	.0%
13120000 1500 Sepr Pay	120,759.73	35,000.00	38,520.00	104,139.95	35,000.00	65,960.00	88.5%
13120000 2300 Motor Veh	46,382.39	28,000.00	28,000.00	28,000.00	28,000.00	56,667.00	102.4%
13120000 2400 Tec Sp Eq	5,072.74	8,550.00	8,550.00	7,672.00	8,550.00	2,500.00	-70.8%
13120000 4320 Veh Supl	45,130.99	67,000.00	67,000.00	54,627.68	67,000.00	50,000.00	-25.4%
13120000 4321 Veh Parts	6,821.24	12,360.00	12,360.00	6,379.53	12,360.00	7,360.00	-40.5%
13120000 4330 T/S Mat/Su	31,797.72	26,780.00	26,780.00	14,952.79	26,780.00	23,780.00	-11.2%
13120000 4340 Bl/Gr Supl	8,479.03	4,000.00	4,000.00	4,443.53	4,000.00	4,000.00	.0%
13120000 4350 Off Supls	12,937.89	10,000.00	10,000.00	11,208.25	10,000.00	10,000.00	.0%
13120000 4360 Pers Cl/Eq	21,873.07	13,390.00	13,390.00	14,512.55	13,390.00	13,390.00	.0%
13120000 4411 Electric	11,451.80	11,330.00	11,330.00	10,442.18	11,330.00	11,330.00	.0%
13120000 4412 Water	1,235.46	1,200.00	1,200.00	1,240.32	1,200.00	1,200.00	.0%
13120000 4413 Sewer	1,500.41	1,440.00	1,440.00	1,507.35	1,440.00	1,440.00	.0%
13120000 4414 Telephone	43,431.06	40,319.23	40,778.72	39,393.50	40,779.00	40,779.00	1.1%
13120000 4430 Contr Serv	91,276.58	75,000.00	75,000.00	79,279.60	77,297.15	75,000.00	.0%
13120000 4440 Fees Serv	15,781.57	13,000.00	13,000.00	10,030.11	13,000.00	8,000.00	-38.5%
13120000 4450 Repr Equip	684.00	2,000.00	2,000.00	377.98	2,000.00	2,000.00	.0%
13120000 4451 Repr Bldgs	1,733.98	3,000.00	3,000.00	1,491.15	3,000.00	3,000.00	.0%
13120000 4452 Repr M Veh	28,365.80	22,000.00	30,167.63	34,819.75	30,168.00	25,000.00	13.6%
13120000 4460 Mile Exp	333.08	.00	.00	1,724.83	1,725.00	.00	.0%
13120000 4461 Train/Edu	2,532.36	2,500.00	2,500.00	600.00	2,500.00	2,500.00	.0%
13120000 4462 Confers	359.78	1,000.00	1,000.00	10.00	1,000.00	1,000.00	.0%
13120000 4470 Postage	672.54	950.00	950.00	698.66	950.00	950.00	.0%
13120000 4471 Shp/Trans	1,571.71	1,545.00	1,545.00	482.11	1,545.00	1,545.00	.0%
TOTAL Police	3,839,425.02	3,707,166.23	4,049,300.35	4,229,264.85	4,049,803.15	4,076,862.69	10.0%
13121000 Asset Seizure							
13121000 1100 Reg Pay	.00	46,528.00	.00	22,000.00	.00	.00	-100.0%
13121000 2200 Off Equip	.00	.00	.00	24,338.71	20,000.00	20,000.00	.0%
13121000 2300 Motor Veh	.00	20,000.00	20,000.00	35,141.61	35,000.00	35,000.00	.0%
13121000 2400 Tec Sp Eq	17,929.90	35,000.00	35,000.00	1,009.07	600.00	600.00	.0%
13121000 4320 Veh Supl	391.20	600.00	600.00	1,652.43	1,000.00	1,000.00	400.0%
13121000 4321 Veh Parts	189.85	200.00	200.00	90,308.05	50,000.00	50,000.00	.0%
13121000 4330 T/S Mat/Su	43,554.83	50,000.00	50,000.00	4,242.67	.00	5,000.00	.0%
13121000 4340 Bl/Gr Supl	118.23	.00	.00	998.03	1,000.00	1,000.00	566.7%
13121000 4350 Off Supls	193.75	150.00	150.00				



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10  
bgnyrpts

PROJECTION: 20111 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR: General Fund	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
13121000 4360	7,063.31	20,000.00	20,000.00	9,467.43	15,000.00	15,000.00	-25.0%
13121000 4411	1,399.61	3,000.00	3,000.00	2,822.43	3,000.00	3,000.00	.0%
13121000 4412	210.67	400.00	400.00	232.32	400.00	400.00	.0%
13121000 4413	265.95	450.00	450.00	293.37	450.00	450.00	.0%
13121000 4414	34,060.39	35,000.00	35,000.00	14,448.32	20,000.00	20,000.00	-42.9%
13121000 4430	75,626.60	75,000.00	75,000.00	159,475.12	75,000.00	75,000.00	.0%
13121000 4440	29,669.77	50,000.00	50,000.00	17,715.84	30,000.00	30,000.00	.0%
13121000 4450	150.00	.00	.00	2,895.30	3,000.00	3,000.00	.0%
13121000 4451	.00	.00	.00	312.63	1,000.00	1,000.00	.0%
13121000 4452	1,931.64	5,500.00	5,500.00	36,920.16	25,000.00	25,000.00	354.5%
13121000 4460	.00	.00	.00	8,838.17	10,000.00	10,000.00	.0%
13121000 4461	12,034.66	10,000.00	10,000.00	38,100.24	11,000.00	10,000.00	.0%
13121000 4462	.00	125.00	125.00	.00	.00	.00	-100.0%
13121000 4470	.00	100.00	100.00	.00	100.00	100.00	.0%
13121000 4471	87.24	1,000.00	1,000.00	54.01	1,000.00	1,000.00	.0%
TOTAL Asset Seizure	224,877.60	353,053.00	306,525.00	471,265.91	324,550.00	326,550.00	-7.5%
13126000 School Crossing Guards							
13126000 1301	46,898.70	52,500.00	52,500.00	48,401.35	52,500.00	52,500.00	.0%
13126000 4330	500.00	250.00	250.00	.00	250.00	250.00	.0%
13126000 4360	500.00	250.00	250.00	.00	250.00	250.00	.0%
13126000 4440	.00	300.00	300.00	.00	300.00	300.00	.0%
13126000 4471	50.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL School Crossing Guards	47,948.70	53,350.00	53,350.00	48,401.35	53,350.00	53,350.00	.0%
13310000 Traffic Control							
13310000 4411	10,543.79	11,000.00	11,000.00	10,955.92	11,000.00	11,000.00	.0%
TOTAL Traffic Control	10,543.79	11,000.00	11,000.00	10,955.92	11,000.00	11,000.00	.0%
13410000 Fire							
13410000 1100	1,948,377.07	1,989,294.00	1,989,294.00	1,969,378.25	1,989,294.00	2,057,309.20	3.4%
13410000 1200	97,431.60	240,000.00	240,000.00	97,334.44	240,000.00	240,000.00	.0%
13410000 1400	2,904.80	4,000.00	4,000.00	450.00	4,000.00	4,000.00	.0%
13410000 1500	101,484.46	261,940.00	261,940.00	21,290.87	261,940.00	111,684.00	-57.4%
13410000 2200	2,733.25	3,500.00	3,500.00	2,648.80	3,500.00	3,500.00	.0%
13410000 2300	25,000.00	.00	.00	.00	.00	.00	.0%
13410000 2400	15,290.69	34,200.00	34,200.00	38,873.04	36,747.23	32,000.00	-6.4%
13410000 2500	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
13410000 3000	18,888.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

YEAR BUDGET ANALYSIS

PG 11  
bgnyrpts

FOR PERIOD 12

PROJECTION: 2011 City of Plattsburgh Budget

ACCOUNTS FOR: General Fund	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council Change	PCT CHANGE
13410000 4320	10,796.67	18,750.00	18,750.00	15,170.38	18,750.00	16,500.00	-12.0%
13410000 4321	19,434.53	25,750.00	25,750.00	14,350.40	25,750.00	21,000.00	-18.4%
13410000 4330	10,578.77	12,800.00	12,800.00	10,108.19	12,800.00	12,000.00	-6.3%
13410000 4340	7,392.26	13,000.00	13,000.00	7,183.95	13,000.00	12,000.00	-7.7%
13410000 4350	1,114.87	4,000.00	4,000.00	1,314.87	4,000.00	4,000.00	0%
13410000 4360	13,656.77	16,000.00	16,000.00	18,567.12	19,299.85	15,000.00	-6.3%
13410000 4411	15,268.43	17,000.00	17,000.00	15,273.27	17,000.00	17,000.00	0%
13410000 4412	2,723.08	2,800.00	2,800.00	2,682.24	2,800.00	2,800.00	0%
13410000 4413	3,235.42	3,400.00	3,400.00	3,354.84	3,400.00	3,400.00	0%
13410000 4414	8,092.53	11,079.02	11,301.80	10,310.54	11,301.00	11,301.00	2.0%
13410000 4430	20,553.64	38,000.00	38,000.00	43,506.47	38,000.00	40,000.00	5.3%
13410000 4431	258.70	750.00	750.00	414.72	750.00	750.00	0%
13410000 4440	40,356.72	35,000.00	35,000.00	47,244.55	35,000.00	40,000.00	14.3%
13410000 4450	6,045.03	8,000.00	8,000.00	6,882.50	8,000.00	8,000.00	0%
13410000 4451	7,730.40	8,000.00	8,000.00	1,985.00	8,000.00	8,000.00	0%
13410000 4452	15,627.99	24,000.00	24,000.00	12,597.02	24,000.00	20,000.00	-16.7%
13410000 4461	3,491.43	7,000.00	7,000.00	8,110.71	7,000.00	10,000.00	42.9%
13410000 4470	2,045.06	2,500.00	2,500.00	2,469.23	2,500.00	2,500.00	0%
TOTAL Fire	2,400,512.17	2,793,763.02	2,793,985.80	2,356,501.40	2,799,832.08	2,700,744.20	-3.3%
13510000 Animal Control Officer							
13510000 4430	12,330.13	9,000.00	9,000.00	12,041.20	15,000.00	15,000.00	66.7%
13510000 4440	24,999.96	25,000.00	25,000.00	24,999.96	25,000.00	25,000.00	0%
TOTAL Animal Control Officer	37,330.09	34,000.00	34,000.00	37,041.16	40,000.00	40,000.00	17.6%
13620000 Building Inspector							
13620000 1100	232,870.34	242,195.00	242,195.00	234,431.51	235,000.00	243,516.90	5%
13620000 1200	1,659.34	2,300.00	2,300.00	1,796.03	2,300.00	2,300.00	0%
13620000 1400	6,657.65	3,800.00	3,800.00	3,981.65	3,800.00	3,800.00	0%
13620000 2200	1,598.00	1,500.00	1,500.00	593.00	1,500.00	1,500.00	0%
13620000 4320	1,654.22	4,030.00	4,030.00	1,787.41	2,300.00	4,030.00	0%
13620000 4321		2,600.00	2,600.00	1,639.42	2,000.00	2,600.00	0%
13620000 4330		660.00	660.00	31.70	600.00	660.00	0%
13620000 4350	1,970.20	1,600.00	1,600.00	1,907.26	1,777.00	2,000.00	25.0%
13620000 4360		320.00	320.00	239.00	300.00	320.00	0%
13620000 4414	3,995.58	4,828.32	4,925.79	5,714.69	5,600.00	5,000.00	3.6%
13620000 4430	1,106.05	300.00	300.00	106.65	300.00	300.00	0%
13620000 4431		200.00	200.00		200.00	200.00	0%
13620000 4450		200.00	200.00		200.00	200.00	0%
13620000 4452	355.55	800.00	800.00	527.23	800.00	800.00	0%
13620000 4461	1,801.90	4,325.00	4,325.00	1,467.91	2,800.00	4,325.00	0%





MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12  
bgnyrpts

PROJECTION: 20111 2011 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR:  
General Fund

2011  
Council CHANGE

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council CHANGE	PCT CHANGE
13620000 4470 Postage	804.04	1,000.00	1,000.00	397.97	1,000.00	1,200.00	20.0%
TOTAL Building Inspector	252,472.87	270,658.32	270,755.79	254,621.43	260,477.00	272,751.90	.8%
13989000 Bingo Inspector							
13989000 1100 Reg Pay	2,049.96	2,050.00	2,050.00	2,049.96	2,050.00	2,050.00	.0%
TOTAL Bingo Inspector	2,049.96	2,050.00	2,050.00	2,049.96	2,050.00	2,050.00	.0%
15010000 PW Street Administration							
15010000 1100 Reg Pay	87,470.16	99,863.00	99,863.00	95,751.21	99,863.00	101,641.32	1.8%
15010000 1200 O/T Pay	3,305.65	6,823.00	6,823.00	3,281.93	6,823.00	6,823.00	.0%
15010000 1400 NonPay Com	416.66	417.00	417.00	417.00	417.00	.00	-100.0%
15010000 4430 Contr Serv	211.34	.00	.00	2,528.21	.00	.00	.0%
TOTAL PW Street Administrati	91,403.81	107,103.00	107,103.00	101,561.35	107,103.00	108,464.32	1.3%
15110000 PW Street Maintenance							
15110000 1100 Reg Pay	206,415.40	270,364.00	270,364.00	235,898.49	270,364.00	260,499.00	-3.6%
15110000 1200 O/T Pay	13,304.61	11,296.00	11,296.00	13,759.22	11,296.00	11,296.00	.0%
15110000 1300 Temp Pay	28,740.96	24,835.00	24,835.00	38,287.50	24,835.00	24,835.00	.0%
15110000 1500 Sepr Pay	.00	.00	.00	.00	.00	7,407.00	.0%
15110000 2400 Tec Sp Eq	2,980.00	.00	.00	.00	.00	.00	.0%
15110000 3000 Cap Outlay	12,229.27	14,000.00	14,000.00	.00	14,000.00	14,000.00	.0%
15110000 4310 S/C Mat/Sp	38,466.64	68,396.00	68,396.00	44,384.63	68,396.00	68,196.00	-3%
15110000 4321 Veh Parts	44,829.74	48,295.00	48,295.00	37,119.88	48,295.00	43,295.00	-10.4%
15110000 4330 T/S Mat/Su	28,783.22	47,500.00	47,500.00	36,057.16	47,500.00	47,500.00	.0%
15110000 4430 Contr Serv	82,512.89	140,887.00	140,887.00	118,061.91	140,887.00	140,887.00	.0%
TOTAL PW Street Maintenance	458,262.73	625,573.00	625,573.00	523,568.79	625,573.00	617,915.00	-1.2%
15142000 PW Snow & Ice							
15142000 1100 Reg Pay	111,057.85	137,503.00	137,503.00	110,385.11	137,503.00	131,773.00	-4.2%
15142000 1200 O/T Pay	23,211.06	41,859.00	41,859.00	16,399.59	41,859.00	41,859.00	.0%
15142000 1400 NonPay Com	3,051.78	.00	.00	3,029.67	.00	.00	.0%
15142000 2400 Tec Sp Eq	.00	1,719.00	1,719.00	1,854.99	1,719.00	1,719.00	.0%
15142000 4310 S/C Mat/Sp	71,689.60	95,370.00	95,370.00	77,758.23	95,370.00	110,145.00	15.5%
TOTAL PW Snow & Ice	209,010.29	276,451.00	276,451.00	209,427.59	276,451.00	285,496.00	3.3%
15182000 Street Lighting							
15182000 4415 St Lts/Ele	213,929.81	219,000.00	219,000.00	210,552.08	219,000.00	229,952.00	5.0%





MUNIS FINANCIAL MANAGEMENT SOLUTIONS  
WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13  
bgnyrpts

FOR PERIOD 12

2009 ACTUAL

2010 ORIG BUD

2010 REVISED BUD

2010 ACTUAL

2010 PROJECTION

2011 Council

PCT CHANGE

ACCOUNTS FOR: General Fund

PROJECTION: 20111 2011 City of Plattsburgh Budget

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
TOTAL Street Lighting	213,929.81	219,000.00	219,000.00	210,552.08	219,000.00	229,952.00	5.0%
16330000 Community Development							
16330000 1100 Reg Pay	103,570.54	119,800.00	119,800.00	100,710.10	119,800.00	119,800.00	.0%
16330000 1200 O/T Pay	1,194.26	1,800.00	1,800.00	548.41	1,800.00	1,800.00	.0%
16330000 1400 NonPay Com	3,487.39	2,500.00	2,500.00	707.83	2,500.00	.00	-100.0%
16330000 2200 Off Equip	1,443.99	1,000.00	1,000.00	159.75	1,000.00	1,000.00	.0%
16330000 2300 Motor Veh	1,500.00	.00	.00	.00	.00	.00	.0%
16330000 4320 Veh Supl	228.54	900.00	900.00	273.97	900.00	900.00	.0%
16330000 4321 Veh Parts	.00	2,400.00	2,400.00	835.65	2,400.00	2,400.00	.0%
16330000 4350 Off Supls	1,618.83	1,300.00	1,300.00	1,471.91	1,300.00	1,500.00	15.4%
16330000 4414 Telephone	2,591.35	3,778.32	3,875.79	4,099.10	3,778.32	3,876.00	2.6%
16330000 4430 Contr Serv	18,084.51	20,750.00	20,750.00	18,796.98	20,750.00	20,000.00	-3.6%
16330000 4431 Prnt/Copy	.00	4,000.00	4,000.00	2,055.55	4,000.00	4,000.00	.0%
16330000 4440 Fees Serv	388.56	1,000.00	1,000.00	364.84	1,000.00	1,000.00	.0%
16330000 4440 Repr Equip	119.87	200.00	200.00	.00	200.00	200.00	.0%
16330000 4450 Repr M Veh	.00	250.00	250.00	240.00	250.00	250.00	.0%
16330000 4462 Confers	521.90	450.00	450.00	292.50	450.00	1,500.00	233.3%
16330000 4470 Postage	351.99	350.00	350.00	.00	350.00	400.00	14.3%
TOTAL Community Development	135,101.73	160,478.32	160,575.79	130,556.59	160,478.32	158,626.00	-1.2%
16335000 Economic Development Zone							
16335000 1100 Reg Pay	14,490.59	.00	.00	.00	.00	.00	.0%
16335000 4350 Off Supls	96.01	.00	.00	.00	.00	.00	.0%
16335000 4414 Telephone	349.76	.00	.00	.00	.00	.00	.0%
16335000 4430 Contr Serv	8,821.08	.00	.00	.00	.00	.00	.0%
16335000 4440 Fees Serv	192.00	.00	.00	.00	.00	.00	.0%
16335000 4470 Postage	88.35	.00	.00	.00	.00	.00	.0%
TOTAL Economic Development Z	24,037.79	.00	.00	.00	.00	.00	.0%
16411000 Publicity							
16411000 2100 Furni	.00	.00	.00	.00	.00	1,000.00	.0%
16411000 4430 Contr Serv	3,018.37	10,000.00	10,000.00	682.75	1,000.00	10,000.00	.0%
TOTAL Publicity	3,018.37	10,000.00	10,000.00	682.75	1,000.00	11,000.00	10.0%
16501000 System Administration (IT)							
16501000 1100 Reg Pay	.00	.00	.00	.00	.00	48,000.00	.0%





MUNIS FINANCIAL MANAGEMENT SOLUTIONS  
WELCOME TO THE NEIGHBORHOOD

PG 14  
bgnyrpts

FOR PERIOD 12

2011  
Council

2010  
PROJECTION

2010  
ACTUAL

2010  
REVISED BUD

2010  
ORIG BUD

2009  
ACTUAL

CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

YEAR BUDGET ANALYSIS

2011 City of Plattsburgh Budget

PROJECTION: 2011

ACCOUNTS FOR:  
General Fund

01/13/2011 09:04  
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17020000

TOTAL System Administration

17020000 Recreation Administration

17020000 1100 Reg Pay

17020000 1200 O/T Pay

17020000 1300 Temp Pay

17020000 1400 NonPay Com

17020000 2400 Tec Sp Eq

17020000 4320 Veh Supl

17020000 4321 Veh Parts

17020000 4330 T/S Mat/Su

17020000 4340 Bl/Gr Supl

17020000 4350 Off Supls

17020000 4360 Pers Cl/Eq

17020000 4414 Telephone

17020000 4430 Contr Serv

17020000 4431 Prnt/Copy

17020000 4440 Fees Serv

17020000 4450 Reqs Equip

17020000 4452 Reqs M Veh

17020000 4460 Mile Exp

17020000 4462 Confrs

17020000 4470 Postage

TOTAL Recreation Administrat

17140000 Penfield Park

17140000 4330 T/S Mat/Su

17140000 4340 Bl/Gr Supl

17140000 4411 Electric

17140000 4412 Water

17140000 4413 Sewer

17140000 4430 Contr Serv

17140000 4450 Reqs Equip

17140000 4451 Reqs Bldgs

TOTAL Penfield Park

17141000 South End Park

17141000 4330 T/S Mat/Su

17141000 4340 Bl/Gr Supl

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
TOTAL System Administration	.00	.00	.00	.00	.00	48,000.00	.0%
17020000 Recreation Administration							
17020000 1100 Reg Pay	126,035.99	123,000.00	123,000.00	103,136.28	123,000.00	124,088.36	.9%
17020000 1200 O/T Pay	2,937.47	3,500.00	3,500.00	5,239.44	4,500.00	4,500.00	28.6%
17020000 1300 Temp Pay	73,028.58	75,000.00	75,000.00	96,596.92	90,000.00	80,000.00	6.7%
17020000 1400 NonPay Com	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
17020000 2400 Tec Sp Eq	4,030.00	10,688.00	10,688.00	9,000.00	7,500.00	.00	-100.0%
17020000 4320 Veh Supl	8,700.34	7,500.00	7,500.00	9,020.54	8,000.00	8,000.00	6.7%
17020000 4321 Veh Parts	.00	.00	.00	275.13	271.00	.00	.0%
17020000 4330 T/S Mat/Su	18,073.07	12,000.00	12,000.00	10,523.82	9,000.00	9,000.00	-25.0%
17020000 4340 Bl/Gr Supl	5,961.82	12,500.00	12,500.00	4,806.90	12,000.00	12,000.00	-4.0%
17020000 4350 Off Supls	1,348.97	800.00	800.00	2,301.89	2,000.00	2,000.00	150.0%
17020000 4360 Pers Cl/Eq	339.80	1,600.00	1,600.00	2,098.98	2,000.00	2,000.00	25.0%
17020000 4414 Telephone	2,256.45	2,622.38	2,622.38	2,971.93	2,500.00	2,500.00	-4.7%
17020000 4430 Contr Serv	8,138.69	12,000.00	12,000.00	16,295.94	12,000.00	12,000.00	.0%
17020000 4431 Prnt/Copy	671.70	1,000.00	1,000.00	.00	.00	.00	-100.0%
17020000 4440 Fees Serv	8,486.07	8,000.00	8,000.00	2,116.10	1,592.00	1,592.00	-80.1%
17020000 4450 Reqs Equip	1,529.83	2,400.00	2,400.00	971.05	500.00	1,500.00	-37.5%
17020000 4452 Reqs M Veh	2,619.14	3,500.00	3,500.00	1,194.10	319.00	319.00	-90.9%
17020000 4460 Mile Exp	.00	400.00	400.00	.00	.00	.00	-100.0%
17020000 4462 Confrs	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
17020000 4470 Postage	.00	50.00	50.00	22.95	50.00	50.00	.0%
TOTAL Recreation Administrat	266,657.92	281,060.38	281,088.23	269,071.97	277,732.00	264,049.36	-6.1%
17140000 Penfield Park							
17140000 4330 T/S Mat/Su	1,726.81	4,000.00	4,000.00	2,182.58	2,100.00	2,500.00	-37.5%
17140000 4340 Bl/Gr Supl	1,781.04	1,500.00	1,500.00	3,818.92	3,000.00	2,500.00	66.7%
17140000 4411 Electric	2,491.48	4,500.00	4,500.00	4,980.68	4,000.00	4,000.00	-11.1%
17140000 4412 Water	4,573.34	3,500.00	3,500.00	4,587.12	3,200.00	3,200.00	-8.6%
17140000 4413 Sewer	4,457.26	3,300.00	3,300.00	4,478.28	4,000.00	4,000.00	21.2%
17140000 4430 Contr Serv	.00	1,500.00	1,500.00	630.75	1,100.00	1,200.00	-20.0%
17140000 4450 Reqs Equip	398.20	1,000.00	1,000.00	.00	300.00	600.00	-40.0%
17140000 4451 Reqs Bldgs	1,405.45	1,000.00	1,000.00	889.45	1,000.00	800.00	-20.0%
TOTAL Penfield Park	16,833.58	20,300.00	20,300.00	21,567.78	18,700.00	18,800.00	-7.4%
17141000 South End Park							
17141000 4330 T/S Mat/Su	26.97	750.00	750.00	271.37	180.00	750.00	.0%
17141000 4340 Bl/Gr Supl	1,323.74	1,200.00	1,200.00	2,616.62	2,622.00	1,200.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS  
WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

YEAR BUDGET ANALYSIS

PG 15  
bgnyrpts

FOR PERIOD 12

PROJECTION: 201111 2011 City of Plattsburgh Budget

ACCOUNTS FOR: General Fund	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
17141000 4411 Electric	3,485.53	3,500.00	3,500.00	3,096.89	1,926.00	3,500.00	.0%
17141000 4412 Water	1,422.90	1,400.00	1,400.00	1,427.76	851.00	1,400.00	.0%
17141000 4413 Sewer	1,736.66	1,500.00	1,500.00	1,743.60	1,040.00	1,500.00	.0%
17141000 4430 Contr Serv	642.00	500.00	500.00	350.00	308.00	500.00	.0%
17141000 4450 Reprs Equip	88.11	500.00	500.00	13.62	14.00	500.00	.0%
17141000 4451 Reprs Bldgs	34,945.55	1,000.00	1,000.00	2,008.84	290.00	1,000.00	.0%
TOTAL South End Park	43,671.46	10,350.00	10,350.00	11,528.70	7,231.00	10,350.00	.0%
17142000 Blumette Park							
17142000 4330 T/S Mat/Su	41.11	750.00	750.00	819.34	.00	.00	-100.0%
17142000 4340 Bl/Gr Supl	276.03	300.00	300.00	1,425.77	1,431.00	1,500.00	400.0%
17142000 4411 Electric	1,785.69	2,200.00	2,200.00	2,118.70	1,326.00	1,326.00	-39.7%
17142000 4412 Water	1,143.49	1,200.00	1,200.00	1,370.82	863.00	863.00	-28.1%
17142000 4413 Sewer	1,397.21	1,400.00	1,400.00	1,718.70	1,102.00	1,102.00	-21.3%
17142000 4450 Reprs Equip	105.67	150.00	150.00	67.74	68.00	68.00	-54.7%
17142000 4451 Reprs Bldgs	453.52	150.00	150.00	699.21	672.00	672.00	348.0%
TOTAL Blumette Park	5,202.72	6,150.00	6,150.00	8,220.28	5,462.00	5,531.00	-10.1%
17143000 So. Platt St. Park							
17143000 4330 T/S Mat/Su	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
17143000 4340 Bl/Gr Supl	805.89	2,000.00	2,000.00	2,401.41	2,500.00	2,200.00	.0%
17143000 4411 Electric	2,010.90	2,100.00	2,100.00	2,036.39	1,345.00	2,100.00	.0%
17143000 4412 Water	1,439.94	1,200.00	1,200.00	1,451.28	847.00	1,200.00	.0%
17143000 4413 Sewer	523.38	500.00	500.00	525.84	307.00	500.00	.0%
17143000 4450 Reprs Equip	363.51	400.00	400.00	.00	.00	400.00	.0%
17143000 4451 Reprs Bldgs	185.49	200.00	200.00	79.89	80.00	200.00	.0%
TOTAL So. Platt St. Park	5,329.11	6,100.00	6,100.00	6,494.81	5,079.00	6,100.00	.0%
17510000 City Historian							
17510000 1100 Reg Pay	6,000.00	6,500.00	6,500.00	6,000.00	6,500.00	6,500.00	.0%
17510000 4330 T/S Mat/Su	87.50	67.00	67.00	129.67	120.00	67.00	.0%
17510000 4350 Off Supls	48.97	50.00	50.00	48.78	50.00	50.00	.0%
17510000 4431 Print/Copy	54.97	285.00	285.00	23.47	280.00	285.00	.0%
17510000 4462 Confirs	253.00	300.00	300.00	284.00	260.00	300.00	.0%
17510000 4470 Postage	.00	40.00	40.00	.00	40.00	40.00	.0%
TOTAL City Historian	6,444.44	7,242.00	7,242.00	6,485.92	7,250.00	7,242.00	.0%
17550000 Celebrations							
17550000 4430 Contr Serv	72,992.20	30,000.00	30,000.00	25,396.12	30,014.00	40,000.00	33.3%







MUNIS FINANCIAL MANAGEMENT SOLUTIONS  
WELCOME TO THE NEIGHBORHOOD

PG 16  
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FOR PERIOD 12

2011  
Council  
CHANGE

2010  
PROJECTION

2010  
ACTUAL

2010  
REVISED BUD

2010  
ORIG BUD

2009  
ACTUAL

CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

YEAR BUDGET ANALYSIS

01/13/2011 09:04  
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PROJECTION: 2011 City of Plattsburgh Budget

ACCOUNTS FOR:  
General Fund

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council CHANGE	PCT CHANGE
TOTAL Celebrations	72,992.20	30,000.00	30,000.00	25,396.12	30,014.00	40,000.00	33.3%
18010000 Zoning							
18010000 1200	1,253.66	1,800.00	1,800.00	891.54	1,200.00	1,800.00	.0%
18010000 4330	.00	500.00	500.00	150.26	400.00	500.00	.0%
18010000 4350	492.03	500.00	500.00	485.95	500.00	500.00	.0%
18010000 4430	786.69	1,900.00	1,900.00	417.77	1,000.00	1,900.00	.0%
18010000 4461	61.75	1,500.00	1,500.00	635.64	1,000.00	1,500.00	.0%
18010000 4470	432.96	1,000.00	1,000.00	93.82	900.00	1,000.00	.0%
TOTAL Zoning	3,027.09	7,200.00	7,200.00	2,674.98	5,000.00	7,200.00	.0%
18160000 Waste Collection							
18160000 1100	253,164.69	244,314.00	244,314.00	226,740.00	244,314.00	246,792.00	1.0%
18160000 1200	3,116.27	1,338.00	1,338.00	4,095.95	1,338.00	1,338.00	.0%
18160000 1500	.00	.00	.00	130.15	.00	.00	.0%
18160000 2400	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
18160000 4320	19,787.39	36,864.00	36,864.00	21,648.02	36,864.00	36,864.00	.0%
18160000 4321	14,394.59	19,492.00	19,492.00	10,168.94	19,492.00	19,492.00	.0%
18160000 4330	4,121.95	8,000.00	8,000.00	21.99	8,000.00	5,500.00	-31.3%
18160000 4360	557.28	1,400.00	1,400.00	800.00	1,400.00	1,400.00	.0%
18160000 4430	1,762.00	6,840.00	6,840.00	1,826.00	6,840.00	6,840.00	.0%
18160000 4440	156,989.24	197,743.00	197,743.00	160,409.81	197,743.00	197,743.00	.0%
18160000 4450	47.25	200.00	200.00	.00	200.00	200.00	.0%
18160000 4452	4,210.55	3,255.00	3,255.00	2,459.60	3,255.00	3,255.00	.0%
TOTAL Waste Collection	458,151.21	525,446.00	525,446.00	428,300.46	525,446.00	525,424.00	.0%
18510000 Parks & Beautification							
18510000 1100	40,469.86	40,664.00	40,664.00	40,833.17	40,664.00	40,664.00	.0%
18510000 1200	405.63	.00	.00	566.82	.00	2,000.00	.0%
18510000 2400	.00	.00	.00	.00	.00	10,000.00	.0%
18510000 4310	3,209.31	3,550.00	3,550.00	.00	3,550.00	3,550.00	.0%
18510000 4320	15,631.48	11,100.00	11,100.00	7,899.58	11,100.00	11,100.00	.0%
18510000 4321	1,462.26	3,000.00	3,000.00	581.13	3,000.00	3,000.00	.0%
18510000 4330	2,813.58	10,800.00	10,800.00	5,436.39	10,800.00	10,800.00	.0%
18510000 4353	.00	.00	.00	2,242.40	.00	.00	.0%
18510000 4360	294.34	195.00	195.00	100.00	195.00	195.00	.0%
18510000 4430	40,060.50	.00	4,150.00	3,223.37	1,500.00	11,650.00	.0%
18510000 4450	2,201.14	2,000.00	2,000.00	978.50	2,000.00	2,000.00	.0%
18510000 4452	162.00	1,000.00	1,000.00	476.00	1,000.00	1,000.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
PROJECTION: 20111 City of Plattsburgh Budget

PG 17  
| bgnyrpts

FOR PERIOD 12

ACCOUNTS FOR:  
General Fund

2010  
ACTUAL

2010  
REVISED BUD

2010  
ORIG BUD

2010  
ACTUAL

2010  
PROJECTION

2011  
Council CHANGE

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council CHANGE	PCT CHANGE
TOTAL Parks & Beautification	106,710.10	72,309.00	76,459.00	62,337.36	73,809.00	95,959.00	32.7%
19010000 State Retirement							
19010000 8000 Retire Ben	154,253.56	305,982.00	305,982.00	254,310.53	254,311.00	448,880.62	46.7%
TOTAL State Retirement	154,253.56	305,982.00	305,982.00	254,310.53	254,311.00	448,880.62	46.7%
19011000 Retirement Reserve							
19011000 8500 Ret Rsv	.00	-350,500.00	-350,500.00	.00	.00	140,000.00	-139.9%
TOTAL Retirement Reserve	.00	-350,500.00	-350,500.00	.00	.00	140,000.00	-139.9%
19015000 Police/Fire Retirement							
19015000 8000 P/F Retire	742,945.50	1,057,451.00	1,112,889.00	902,045.50	902,046.00	1,337,503.03	26.5%
TOTAL Police/Fire Retirement	742,945.50	1,057,451.00	1,112,889.00	902,045.50	902,046.00	1,337,503.03	26.5%
19015312 NYS P/F Retirement							
19015312 8000 P/F Retire	.00	7,821.00	.00	.00	.00	.00	-100.0%
TOTAL NYS P/F Retirement	.00	7,821.00	.00	.00	.00	.00	-100.0%
19030000 Social Security							
19030000 8000 SocSec Ben	586,529.98	642,633.00	667,877.00	610,007.76	642,633.00	667,563.77	3.9%
TOTAL Social Security	586,529.98	642,633.00	667,877.00	610,007.76	642,633.00	667,563.77	3.9%
19030312 Social Security							
19030312 8000 SocSec Ben	.00	3,560.00	.00	.00	.00	.00	-100.0%
TOTAL Social Security	.00	3,560.00	.00	.00	.00	.00	-100.0%
19040000 Workers Compensation							
19040000 8000 WC Ben	232,716.85	205,871.00	906,891.46	938,918.25	938,920.70	254,159.64	23.5%
TOTAL Workers Compensation	232,716.85	205,871.00	906,891.46	938,918.25	938,920.70	254,159.64	23.5%
19040312 Workers Compensation							
19040312 8000 WC Ben	.00	950.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

YEAR BUDGET ANALYSIS

PG 18  
bgnyrpts

PROJECTION: 20111 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR:  
General Fund

2011  
Council  
CHANGE

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council CHANGE	PCT CHANGE
TOTAL Workers Compensation	.00	950.00	.00	.00	.00	.00	-100.0%
19050000 Unemployment Insurance							
19050000 8000 Unemp Ben	26,608.18	16,000.00	16,000.00	24,071.49	24,072.00	22,000.00	37.5%
TOTAL Unemployment Insurance	26,608.18	16,000.00	16,000.00	24,071.49	24,072.00	22,000.00	37.5%
19055000 Disability							
19055000 8000 Disab Ben	6,840.02	7,127.00	7,127.00	7,474.14	5,614.00	7,179.00	.7%
TOTAL Disability	6,840.02	7,127.00	7,127.00	7,474.14	5,614.00	7,179.00	.7%
19055312 Disability Ins							
19055312 8000 Disab Ben	.00	103.00	.00	.00	.00	.00	-100.0%
TOTAL Disability Ins	.00	103.00	.00	.00	.00	.00	-100.0%
19060000 Health Insurance							
19060000 8000 HlthInsBen	3,607,208.47	4,395,193.00	4,295,973.00	3,356,951.81	3,773,000.00	3,907,311.00	-11.1%
TOTAL Health Insurance	3,607,208.47	4,395,193.00	4,295,973.00	3,356,951.81	3,773,000.00	3,907,311.00	-11.1%
19060312 Health Insurance							
19060312 8000 HlthInsBen	.00	34,117.00	.00	.00	.00	.00	-100.0%
TOTAL Health Insurance	.00	34,117.00	.00	.00	.00	.00	-100.0%
19065000 Vision Benefit							
19065000 8000 Vision Ben	498.52	300.00	300.00	448.77	449.00	300.00	.0%
TOTAL Vision Benefit	498.52	300.00	300.00	448.77	449.00	300.00	.0%
19070000 Cafeteria Plan							
19070000 8000 Cafet Ben	1,640.31	3,336.00	3,336.00	1,471.68	1,472.00	3,360.00	.7%
TOTAL Cafeteria Plan	1,640.31	3,336.00	3,336.00	1,471.68	1,472.00	3,360.00	.7%
19070312 Cafeteria Plan							
19070312 8000 Cafet Ben	.00	800.00	.00	.00	.00	.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
PROJECTION: 20111 City of Plattsburgh Budget

PG 19  
bgnrypts

FOR PERIOD 12

ACCOUNTS FOR:  
General Fund

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council CHANGE	PCT CHANGE
TOTAL Cafeteria Plan	.00	800.00	.00	.00	.00	.00	-100.0%
19075000 Cafeteria Contrib Police							
19075000 8000 Pol Cafet	16,800.00	20,400.00	20,400.00	18,400.00	20,400.00	20,800.00	2.0%
TOTAL Cafeteria Contrib Poli	16,800.00	20,400.00	20,400.00	18,400.00	20,400.00	20,800.00	2.0%
19085000 Supplemental Dbl Fire							
19085000 8000 Fire Suppl	306,835.74	343,655.00	343,655.00	299,917.52	289,037.80	295,295.00	-14.1%
TOTAL Supplemental Dbl Fire	306,835.74	343,655.00	343,655.00	299,917.52	289,037.80	295,295.00	-14.1%
19086000 Supplemental Dbl Police							
19086000 8000 Pol Suppl	62,269.44	68,389.00	87,785.00	82,637.64	82,637.64	78,203.00	14.4%
TOTAL Supplemental Dbl Polic	62,269.44	68,389.00	87,785.00	82,637.64	82,637.64	78,203.00	14.4%
19089000 Employee Assistance Services							
19089000 8000 EAS Ben	3,350.00	3,475.00	3,475.00	3,475.00	3,475.00	3,500.00	.7%
TOTAL Employee Assistance Se	3,350.00	3,475.00	3,475.00	3,475.00	3,475.00	3,500.00	.7%
19089312 Employee Assistance Services							
19089312 8000 EAS Ben	.00	50.00	.00	.00	.00	.00	-100.0%
TOTAL Employee Assistance Se	.00	50.00	.00	.00	.00	.00	-100.0%
19512000 Transfer Library							
19512000 9000 In-Fd Trsf	772,334.00	810,556.00	817,443.34	817,443.34	817,443.34	811,000.00	.1%
TOTAL Transfer Library	772,334.00	810,556.00	817,443.34	817,443.34	817,443.34	811,000.00	.1%
19515000 Transfer Recreation Complex							
19515000 9000 In-Fd Trsf	274,265.00	345,394.00	353,725.46	353,725.46	353,725.46	366,410.88	6.1%
TOTAL Transfer Recreation Co	274,265.00	345,394.00	353,725.46	353,725.46	353,725.46	366,410.88	6.1%
19550000 Transfer Capital							
19550000 9000 In-Fd Trsf	664,305.59	200,000.00	200,000.00	-244.44	200,000.00	225,000.00	12.5%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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PG 20  
bgnyrpts

CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2011 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR:  
General Fund

2011  
Council CHANGE

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
TOTAL Transfer Capital	664,305.59	200,000.00	200,000.00	-244.44	200,000.00	225,000.00	12.5%
19570000 Transfer Debt Service							
In-Fd Trsf	1,474,290.82	1,701,842.00	1,701,842.00	1,649,712.91	1,649,713.00	1,648,379.97	-3.1%
TOTAL Transfer Debt Service	1,474,290.82	1,701,842.00	1,701,842.00	1,649,712.91	1,649,713.00	1,648,379.97	-3.1%
19902000 Transfer Unemployment Reserve							
In-Fd Trsf	9,038.67	.00	.00	.00	.00	.00	.0%
TOTAL Transfer Unemployment	9,038.67	.00	.00	.00	.00	.00	.0%
TOTAL General Fund	-1,854,451.06	1,249,336.00	2,018,843.26	1,076,468.85	763,635.60	1,246,535.36	-1.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

YEAR BUDGET ANALYSIS

PG 21  
bgnyrpts

PROJECTION: 20111 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
Recreation Complex							
00002120 Culture & Recreation							
00002120 2013	-111.00	-500.00	-500.00	-567.02	-800.00	-800.00	60.0%
00002120 2026	-22,160.59	-22,000.00	-22,000.00	-22,774.46	-23,000.00	-35,000.00	59.1%
00002120 2035	-3,650.00	-20,000.00	-20,000.00	-16,497.11	-12,500.00	-20,000.00	.0%
00002120 2036	-118,024.78	-140,000.00	-140,000.00	-102,054.10	-118,000.00	-125,000.00	-10.7%
00002120 2039	-5,950.00	-6,000.00	-6,000.00	-6,150.00	-7,000.00	-7,000.00	16.7%
00002120 2044	-1,730.00	.00	.00	-1,650.00	.00	.00	.0%
00002120 2045	-101,434.00	-98,000.00	-98,000.00	-108,176.16	-105,000.00	-105,000.00	7.1%
00002120 2046	-9,727.00	-6,000.00	-6,000.00	-16,043.51	-9,000.00	-9,000.00	50.0%
00002120 2047	-2,943.40	-2,500.00	-2,500.00	-4,057.80	-3,058.00	-3,000.00	20.0%
00002120 2048	-911.00	-1,200.00	-1,200.00	.00	.00	-1,200.00	.0%
00002120 2049	-875.00	-1,100.00	-1,100.00	-1,000.00	-1,000.00	-1,100.00	.0%
00002120 2050	.00	-5,000.00	-5,000.00	.00	.00	.00	-100.0%
00002120 2055	.00	.00	.00	-1,700.00	-1,875.00	-2,000.00	.0%
00002120 2060	-1,954.00	-2,500.00	-2,500.00	-780.00	-650.00	-1,000.00	-60.0%
00002120 2061	-10,605.00	-18,000.00	-18,000.00	-10,618.00	-12,125.00	-13,000.00	-27.8%
00002120 2063	-5,590.00	-1,500.00	-1,500.00	-2,125.00	-2,125.00	-1,500.00	.0%
00002120 2064	-358.00	-600.00	-600.00	.00	.00	-600.00	.0%
00002120 2065	-14,413.00	-14,000.00	-14,000.00	-11,092.00	-13,500.00	-14,000.00	.0%
00002120 2066	-2,171.00	-3,400.00	-3,400.00	-871.00	-2,000.00	-3,400.00	.0%
00002120 2067	-917.00	-1,000.00	-1,000.00	-665.00	-665.00	-1,000.00	.0%
00002120 2068	-80.00	.00	.00	.00	.00	.00	.0%
00002120 2069	.00	.00	.00	-19,347.08	-19,348.00	-20,000.00	.0%
TOTAL Culture & Recreation	-303,604.77	-343,300.00	-343,300.00	-326,168.24	-331,646.00	-363,600.00	5.9%
00002124 Use of Money/Property							
00002124 2401	-1,088.76	.00	.00	-1,984.60	-2,200.00	-2,200.00	.0%
00002124 2410	.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
00002124 2450	-1,237.80	-2,000.00	-2,000.00	.00	.00	-2,000.00	.0%
TOTAL Use of Money/Property	-2,326.56	-3,000.00	-3,000.00	-1,984.60	-2,200.00	-5,200.00	73.3%
00002127 Sale of Prop/Comp Loss Misc							
00002127 2681	.00	.00	.00	-1,758.49	.00	.00	.0%
00002127 2700	-193.85	.00	.00	-32.54	-33.00	.00	.0%
00002127 2706	-5,000.00	.00	.00	.00	.00	.00	.0%
00002127 2707	.00	.00	.00	-4,895.00	-250.00	.00	.0%
00002127 2708	-19,840.67	-20,000.00	-20,000.00	-26,280.00	-45,450.00	-20,000.00	.0%
TOTAL Sale of Prop/Comp Loss	-25,034.52	-20,000.00	-20,000.00	-32,966.03	-45,733.00	-20,000.00	.0%
00002228 Inter-Fund Revenues							
00002228 2810	-274,265.00	-345,394.00	-353,725.46	-353,725.46	-353,725.46	-366,410.88	6.1%





MUNIS FINANCIAL MANAGEMENT SOLUTIONS  
WELCOME TO THE NEIGHBORHOOD

PROJECTION: 2011 City of Plattsburgh Budget

ACCOUNTS FOR: Recreation Complex	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council CHANGE	PCT CHANGE
TOTAL Inter-Fund Revenues	-274,265.00	-345,394.00	-353,725.46	-353,725.46	-353,725.46	-356,410.88	6.1%
21311000 Audit							
21311000 4440 Fees Serv	1,449.00	1,487.00	1,487.00	1,487.00	1,487.00	1,525.00	2.6%
TOTAL Audit	1,449.00	1,487.00	1,487.00	1,487.00	1,487.00	1,525.00	2.6%
21910000 Unallocated Insurance							
21910000 4420 Insurance	14,959.11	13,777.00	13,777.00	13,351.69	13,777.00	15,071.00	9.4%
TOTAL Unallocated Insurance	14,959.11	13,777.00	13,777.00	13,351.69	13,777.00	15,071.00	9.4%
27210000 Rec Complex Adm							
27210000 1100 Reg Pay	91,609.49	125,595.00	125,595.00	131,236.64	130,964.00	126,684.36	.9%
27210000 1200 O/T Pay	4,326.90	.00	.00	4,657.24	4,000.00	4,000.00	.0%
27210000 4350 Off Supls	829.30	750.00	750.00	26.25	27.00	750.00	.0%
27210000 4360 Pers Cl/Hq	.00	750.00	750.00	464.20	465.00	750.00	.0%
27210000 4414 Telephone	2,369.10	2,684.00	2,684.00	3,838.74	2,462.00	3,000.00	11.8%
27210000 4430 Contr Serv	8,526.59	4,700.00	4,700.00	8,137.08	5,400.00	6,000.00	27.7%
27210000 4440 Fees Serv	.00	5,000.00	5,000.00	305.54	.00	5,000.00	.0%
27210000 4450 Repr Equip	.00	.00	.00	49.96	.00	.00	.0%
TOTAL Rec Complex Adm	107,661.38	139,479.00	139,479.00	148,715.65	143,318.00	146,184.36	4.8%
27215000 Rec Complex Beach							
27215000 1200 O/T Pay	1,544.83	.00	.00	1,975.39	2,200.00	.00	.0%
27215000 1300 Temp Pay	40,163.82	51,600.00	51,600.00	48,571.70	51,000.00	52,000.00	.8%
27215000 4330 T/S Mat/Su	931.21	1,800.00	1,800.00	1,407.37	1,000.00	1,000.00	-44.4%
27215000 4340 El/Gr Supl	560.05	1,200.00	1,200.00	725.08	850.00	850.00	-29.2%
27215000 4411 Electric	1,064.66	1,100.00	1,100.00	881.36	500.00	500.00	-54.5%
27215000 4412 Water	1,655.02	1,000.00	1,000.00	1,490.06	1,200.00	1,200.00	20.0%
27215000 4413 Sewer	2,110.29	1,000.00	1,000.00	1,958.50	1,000.00	1,600.00	60.0%
27215000 4430 Contr Serv	1,102.65	625.00	625.00	916.75	1,000.00	1,000.00	60.0%
27215000 4450 Repr Equip	502.50	.00	.00	1,212.95	1,300.00	1,300.00	.0%
27215000 4451 Repr Bldgs	272.26	150.00	150.00	707.11	800.00	800.00	433.3%
TOTAL Rec Complex Beach	49,907.29	58,475.00	58,475.00	59,846.27	61,450.00	60,250.00	3.0%
27220000 Crete Center							
27220000 1100 Reg Pay	166.52	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23  
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PROJECTION: 20111 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
Recreation Complex							
27220000 1200 O/T Pay	1,256.79	.00	.00	180.00	180.00	180.00	.0%
27220000 1300 Temp Pay	23,650.70	25,500.00	25,500.00	15,092.56	25,500.00	25,500.00	0%
27220000 4330 T/S Mat/Supl	10,638.88	8,000.00	8,000.00	1,317.52	9,500.00	9,500.00	18.8%
27220000 4340 Bl/Gr Supl	2,731.88	2,500.00	2,500.00	347.03	500.00	500.00	-80.0%
27220000 4411 Electric	56,508.75	55,000.00	55,000.00	58,598.05	57,000.00	57,000.00	3.6%
27220000 4412 Water	4,573.34	4,700.00	4,700.00	4,587.12	4,700.00	4,700.00	.0%
27220000 4413 Sewer	4,457.26	5,000.00	5,000.00	4,478.28	5,000.00	5,000.00	0%
27220000 4430 Contr Serv	28,898.61	42,000.00	42,000.00	36,059.65	44,000.00	44,000.00	4.8%
27220000 4450 Reqs Equip	332.95	1,025.00	1,025.00	641.95	.00	7,500.00	-100.0%
27220000 4451 Reqs Bldgs	23,043.76	10,000.00	10,000.00	3,785.25	2,000.00	2,000.00	-25.0%
27220000 4452 Reqs M Veh	84.61	2,000.00	2,000.00	.00	.00	.00	.0%
27220000 4470 Postage	283.26	.00	.00	337.92	.00	.00	.0%
TOTAL Crete Center	156,627.31	155,725.00	155,725.00	125,425.33	155,880.00	155,880.00	.1%
27221000 Gym							
27221000 1100 Reg Pay	4,659.34	.00	.00	15,659.30	15,660.00	.00	.0%
27221000 1200 O/T Pay	834.33	.00	.00	845.55	505.00	.00	.0%
27221000 1300 Temp Pay	67,223.22	80,000.00	80,000.00	71,938.26	63,000.00	86,000.00	7.5%
27221000 4330 T/S Mat/Supl	26,669.49	16,000.00	16,000.00	18,138.50	20,000.00	20,000.00	25.0%
27221000 4340 Bl/Gr Supl	3,926.93	3,000.00	3,000.00	5,766.27	4,437.00	4,437.00	47.9%
27221000 4350 Off Supls	224.98	600.00	600.00	435.00	600.00	600.00	.0%
27221000 4411 Electric	6,809.33	6,000.00	6,000.00	9,208.25	8,000.00	8,000.00	33.3%
27221000 4412 Water	1,164.94	1,500.00	1,500.00	1,230.22	1,600.00	1,600.00	6.7%
27221000 4413 Sewer	1,462.93	2,400.00	2,400.00	1,496.98	2,400.00	2,400.00	.0%
27221000 4430 Contr Serv	57,273.14	51,000.00	51,000.00	36,923.40	48,000.00	48,000.00	-5.9%
27221000 4450 Reqs Equip	2,649.36	13,000.00	13,000.00	348.00	1,000.00	1,000.00	-92.3%
27221000 4451 Reqs Bldgs	19,971.27	17,000.00	17,000.00	17,763.01	16,000.00	16,000.00	-5.9%
TOTAL Gym	192,869.26	190,500.00	190,500.00	179,752.74	181,202.00	188,037.00	-1.3%
27224000 Rec Half-Marathon Promo							
27224000 4430 Contr Serv	.00	.00	.00	7,999.86	8,000.00	8,000.00	.0%
TOTAL Rec Half-Marathon Prom	.00	.00	.00	7,999.86	8,000.00	8,000.00	.0%
27225000 Rec Comp-Mayor's Cup Promo							
27225000 4350 Off Supls	23.92	.00	.00	.00	.00	.00	.0%
27225000 4430 Contr Serv	17,317.22	18,000.00	18,000.00	12,939.16	18,000.00	18,000.00	.0%
27225000 4440 Fees Serv	4,212.00	2,000.00	2,000.00	1,330.89	1,331.00	2,000.00	.0%
TOTAL Rec Comp-Mayor's Cup P	21,553.14	20,000.00	20,000.00	14,270.05	19,331.00	20,000.00	.0%
27226000 Rec Comp-Fishing Tourn Promo							
27226000 4430 Contr Serv	5,242.20	.00	.00	.00	.00	.00	.0%





MUNIS FINANCIAL MANAGEMENT SOLUTIONS  
WELCOME TO THE NEIGHBORHOOD

PG 24  
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FOR PERIOD 12

2011  
Council CHANGE

2010  
PROJECTION

2010  
ACTUAL

2010  
REVISED BUD

2010  
ORIG BUD

2009  
ACTUAL

CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

YEAR BUDGET ANALYSIS

PROJECTION: 20111 2011 City of Plattsburgh Budget

ACCOUNTS FOR:  
Recreation Complex

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council CHANGE	PCT CHANGE
TOTAL Rec Comp-Fishing Tourn	5,242.20	.00	.00	.00	.00	.00	.0%
29010000 State Retirement							
29010000 8000 Retire Ben	9,258.99	22,988.00	22,988.00	18,187.66	22,988.00	32,529.80	41.5%
TOTAL State Retirement	9,258.99	22,988.00	22,988.00	18,187.66	22,988.00	32,529.80	41.5%
29030000 Social Security							
29030000 8000 SocSec Ben	18,091.79	21,626.00	21,626.00	21,878.92	21,626.00	22,518.87	4.1%
TOTAL Social Security	18,091.79	21,626.00	21,626.00	21,878.92	21,626.00	22,518.87	4.1%
29040000 Workers Compensation							
29040000 8000 WC Ben	8,842.44	8,622.00	16,953.46	17,626.54	17,624.14	3,522.85	-59.1%
TOTAL Workers Compensation	8,842.44	8,622.00	16,953.46	17,626.54	17,624.14	3,522.85	-59.1%
29050000 Unemployment Insurance							
29050000 8000 Unemp Ben	6,983.90	11,250.00	11,250.00	4,563.48	11,250.00	5,000.00	-55.6%
TOTAL Unemployment Insurance	6,983.90	11,250.00	11,250.00	4,563.48	11,250.00	5,000.00	-55.6%
29055000 Disability							
29055000 8000 Disab Ben	216.55	205.00	205.00	103.30	205.00	205.00	.0%
TOTAL Disability	216.55	205.00	205.00	103.30	205.00	205.00	.0%
29060000 Health Insurance							
29060000 8000 HlthIn Ben	11,347.61	13,922.00	13,922.00	11,411.79	11,834.00	11,834.00	-15.0%
TOTAL Health Insurance	11,347.61	13,922.00	13,922.00	11,411.79	11,834.00	11,834.00	-15.0%
29070000 Cafeteria Plan							
29070000 8000 Cafet Ben	44.94	96.00	96.00	40.32	96.00	96.00	.0%
TOTAL Cafeteria Plan	44.94	96.00	96.00	40.32	96.00	96.00	.0%
29089000 Employee Assistance Services							
29089000 8000 EAS Ben	137.50	100.00	100.00	125.00	100.00	100.00	.0%





MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

YEAR BUDGET ANALYSIS

PG 25  
bgnyrpts

PROJECTION: 20111 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
Recreation Complex							
TOTAL Employee Assistance Se	137.50	100.00	100.00	125.00	100.00	100.00	.0%
29550000 Transfer Capital							
In-Fd Trsf	50,000.00	.00	.00	124,696.79	.00	.00	.0%
TOTAL Transfer Capital	50,000.00	.00	.00	124,696.79	.00	.00	.0%
29570000 Transfer Debt Service							
In-Fd Trsf	43,706.16	53,442.00	53,442.00	53,442.13	53,442.00	84,457.00	58.0%
TOTAL Transfer Debt Service	43,706.16	53,442.00	53,442.00	53,442.13	53,442.00	84,457.00	58.0%
29902000 Transfer Unemployment Reserve							
In-Fd Trsf	9,656.27	.00	.00	.00	.00	.00	.0%
TOTAL Transfer Unemployment	9,656.27	.00	.00	.00	.00	.00	.0%
TOTAL Recreation Complex	103,323.99	.00	.00	88,080.19	-9,694.32	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

YEAR BUDGET ANALYSIS

PG 26  
bgnyrpts

FOR PERIOD 12

PROJECTION: 20111 City of Plattsburgh Budget

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
Parking Lot							
00003110 Real Property Tax Items							
00003110 1085 Sp Pk 1&2	-70,683.39	-70,684.00	-70,684.00	-70,683.39	-70,684.00	-71,510.10	1.2%
00003110 1086 Sp Pk 3&4	-13,499.98	-13,500.00	-13,500.00	-13,499.98	-13,500.00	-13,499.98	.0%
TOTAL Real Property Tax Item	-84,183.37	-84,184.00	-84,184.00	-84,183.37	-84,184.00	-85,010.08	1.0%
00003124 Use of Money/Property							
00003124 2401 Int Temp	-1,809.12	-5,050.00	-5,050.00	-4,462.21	-4,500.00	-4,500.00	-10.9%
00003124 2410 Rent Prop	-1,001.00	-1,100.00	-1,100.00	-1,027.00	-1,100.00	-5,000.00	354.5%
TOTAL Use of Money/Property	-2,810.12	-6,150.00	-6,150.00	-5,489.21	-5,600.00	-9,500.00	54.5%
35650000 Parking Lot							
35650000 1100 Reg Pay	29,440.80	29,500.00	29,500.00	29,440.80	29,500.00	29,500.00	.0%
35650000 1200 O/T Pay	484.35	1,500.00	1,500.00	1,121.74	1,500.00	1,500.00	.0%
35650000 2300 Motor Veh	.00	18,000.00	18,000.00	.00	18,000.00	.00	-100.0%
35650000 4320 Veh Supl	1,712.47	2,000.00	2,000.00	1,881.87	2,000.00	2,000.00	.0%
35650000 4330 T/S Mat/Su	3,288.23	2,800.00	2,800.00	1,571.51	2,800.00	2,800.00	.0%
35650000 4350 Off Supls	32.78	100.00	100.00	191.79	100.00	.00	-100.0%
35650000 4411 Electric	189.40	210.00	210.00	188.22	210.00	210.00	.0%
35650000 4412 Water	252.38	175.00	175.00	173.80	175.00	175.00	.0%
35650000 4413 Sewer	262.92	215.00	215.00	219.10	215.00	215.00	.0%
35650000 4414 Telephone	257.11	200.00	200.00	363.45	200.00	200.00	.0%
35650000 4420 Insurance	335.12	309.00	309.00	299.02	309.00	338.00	9.4%
35650000 4429 Contr Svcs	.00	13,500.00	13,500.00	.00	.00	13,500.00	.0%
35650000 4430 Contr Serv	3,881.43	20,000.00	20,000.00	3,831.43	5,000.00	20,500.00	2.5%
35650000 4431 Prnt/Copy	.00	50.00	50.00	.00	50.00	.00	-100.0%
35650000 4450 Reqs Equip	.00	150.00	150.00	.00	150.00	.00	-100.0%
35650000 4452 Reqs M Veh	.00	100.00	100.00	.00	100.00	.00	-100.0%
35650000 4470 Postage	.00	100.00	100.00	.00	100.00	.00	-100.0%
TOTAL Parking Lot	40,136.99	88,909.00	88,909.00	39,282.73	60,409.00	70,938.00	-20.2%
39010000 State Retirement							
39010000 8000 Retire Ben	1,920.79	3,476.00	3,476.00	2,935.26	3,476.00	4,836.00	39.1%
TOTAL State Retirement	1,920.79	3,476.00	3,476.00	2,935.26	3,476.00	4,836.00	39.1%
39030000 Social Security							
39030000 8000 SocSec Ben	2,196.85	2,372.00	2,372.00	2,276.41	2,372.00	2,372.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27  
bgnyrpts

PROJECTION: 20111 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR:  
Parking Lot

2011 Council  
CHANGE

2010 PROJECTION

2010 ACTUAL

2010 REVISED BUD

2010 ORIG BUD

2009 ACTUAL

2011 Council  
CHANGE

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT
TOTAL Social Security	2,196.85	2,372.00	2,372.00	2,276.41	2,372.00	2,372.00	.0%
39040000 Workers Compensation							
WC Ben	2,009.64	1,662.00	5,550.02	6,000.54	6,000.54	768.59	-53.8%
TOTAL Workers Compensation	2,009.64	1,662.00	5,550.02	6,000.54	6,000.54	768.59	-53.8%
39055000 Disability							
Disab Ben	.00	51.00	51.00	.00	51.00	51.00	.0%
TOTAL Disability	.00	51.00	51.00	.00	51.00	51.00	.0%
39089000 Employee Assistance Services							
EAS Ben	.00	25.00	25.00	.00	25.00	25.00	.0%
TOTAL Employee Assistance Se	.00	25.00	25.00	.00	25.00	25.00	.0%
39570000 Transfer Debt Service							
In-Fd Trsf	1,886.51	1,839.00	1,839.00	1,839.49	1,839.00	1,792.00	-2.6%
TOTAL Transfer Debt Service	1,886.51	1,839.00	1,839.00	1,839.49	1,839.00	1,792.00	-2.6%
TOTAL Parking Lot	-38,842.71	8,000.00	11,888.02	-37,338.15	-15,611.46	-13,727.49	-271.6%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
PROJECTION: 20111 2011 City of Plattsburgh Budget

PG 28  
bgnyrpts

FOR PERIOD 12

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
Water							
00004121 Home & Community Service							
00004121 2140 Water Publ	-2,236,167.78	-2,275,449.00	-2,275,449.00	-2,195,607.31	-2,275,449.00	-2,275,450.00	.0%
00004121 2141 Water Indr	-232,305.06	-268,946.00	-268,946.00	-217,557.36	-268,946.00	-268,950.00	.0%
00004121 2144 Water Serv	-29,814.23	-27,989.00	-27,989.00	-27,072.95	-27,989.00	-28,000.00	.0%
00004121 2145 IIC	-177,734.67	-177,919.00	-177,919.00	-180,550.42	-177,919.00	-178,000.00	.0%
00004121 2148 Water Pen	-37,379.21	-27,954.00	-27,954.00	-36,886.81	-35,000.00	-35,000.00	25.2%
TOTAL Home & Community Servi	-2,713,400.95	-2,778,257.00	-2,778,257.00	-2,657,674.85	-2,785,303.00	-2,785,400.00	.3%
00004124 Use of Money/Property							
00004124 2401 Int Temp	-15,815.05	-28,380.00	-28,380.00	-39,978.29	-36,000.00	-36,000.00	26.8%
00004124 2404 Sprs Int	-20,624.98	-4,100.00	-4,100.00	-34,279.81	-35,000.00	-35,000.00	753.7%
TOTAL Use of Money/Property	-36,440.03	-32,480.00	-32,480.00	-74,258.10	-71,000.00	-71,000.00	118.6%
00004127 Sale of Prop/Comp Loss Misc							
00004127 2650 Sale Scrap	-2,182.00	.00	.00	-2,368.00	-2,368.00	.00	.0%
00004127 2681 Wrk Comp	-492.00	.00	.00	.00	.00	.00	.0%
00004127 2700 MedicDReim	-5,366.15	.00	.00	-900.66	-901.00	.00	.0%
00004127 2701 Ref Pr Yr	2,787.26	.00	.00	.00	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-5,252.89	.00	.00	-3,268.66	-3,269.00	.00	.0%
00004223 Intergovernmental Charges							
00004223 2371 Twm of Plb	-4,653.87	.00	.00	-7,080.70	-3,669.00	.00	.0%
00004223 2372 SUNY	-234,712.12	-252,322.00	-252,322.00	-242,987.57	-252,322.00	-252,400.00	.0%
00004223 2375 IIC	-32,560.92	-32,471.00	-32,471.00	-32,482.59	-32,471.00	-32,500.00	.1%
TOTAL Intergovernmental Char	-271,926.91	-284,793.00	-284,793.00	-282,550.86	-288,462.00	-284,900.00	.0%
00004228 Inter-Fund Revenues							
00004228 2803 In-Fd Watr	-44,210.92	-51,450.00	-51,450.00	-50,423.37	-51,450.00	-51,450.00	.0%
00004228 2805 IIC	-6,407.82	-6,760.00	-6,760.00	-6,350.31	-6,760.00	-6,800.00	.6%
00004228 2850 Capital	-213,417.43	.00	.00	.00	.00	.00	.0%
00004228 2882 WCapResrv	-40,000.00	.00	.00	-203,007.00	.00	.00	.0%
TOTAL Inter-Fund Revenues	-304,036.17	-58,210.00	-58,210.00	-259,780.68	-58,210.00	-58,250.00	.1%
41311000 Audit							
41311000 4440 Fees Serv	3,623.00	3,718.00	3,718.00	3,718.00	3,718.00	3,813.00	2.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29  
| bgnrypts

PROJECTION: 2011 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR: Water	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council Change	PCT CHANGE
TOTAL Audit	3,623.00	3,718.00	3,718.00	3,718.00	3,718.00	3,813.00	2.6%
41910000 Unallocated Insurance							
41910000 4420 Insurance	17,184.75	15,828.00	15,828.00	15,338.19	15,828.00	17,313.00	9.4%
TOTAL Unallocated Insurance	17,184.75	15,828.00	15,828.00	15,338.19	15,828.00	17,313.00	9.4%
41950000 Taxes on Municipal Land							
41950000 4430 Contr Serv	212,026.04	220,000.00	220,000.00	263,302.64	260,000.00	283,000.00	28.6%
TOTAL Taxes on Municipal Lan	212,026.04	220,000.00	220,000.00	263,302.64	260,000.00	283,000.00	28.6%
48310000 Water Administration							
48310000 1100 Reg Pay	87,456.68	101,488.00	101,488.00	95,752.34	101,488.00	104,483.00	3.0%
48310000 1200 O/T Pay	3,412.38	7,425.00	7,425.00	3,637.69	7,425.00	7,425.00	.0%
48310000 1400 NonPay Com	416.67	417.00	417.00	.00	417.00	.00	-100.0%
48310000 2400 Tec Sp Eq	.00	3,334.00	3,334.00	1,976.96	3,334.00	3,334.00	.0%
48310000 4350 Off Supls	1,917.13	1,000.00	1,000.00	1,407.80	1,000.00	1,000.00	.0%
48310000 4411 Electric	40,713.74	105,798.00	105,798.00	39,999.98	105,798.00	90,000.00	-14.9%
48310000 4412 Water	413.72	1,545.00	1,545.00	364.37	1,545.00	1,045.00	-32.4%
48310000 4413 Sewer	501.67	1,390.00	1,390.00	236.62	1,390.00	1,000.00	-28.1%
48310000 4414 Telephone	4,824.16	6,805.00	6,805.00	5,714.23	6,805.00	6,005.00	-11.8%
48310000 4430 Contr Serv	27,050.40	2,927.00	2,927.00	6,758.61	2,927.00	4,518.00	54.4%
48310000 4450 Reprs Equip	604.38	550.00	550.00	387.50	550.00	550.00	.0%
48310000 4461 Train/Edu	2,605.00	6,180.00	6,180.00	7,155.00	6,180.00	6,180.00	.0%
48310000 4470 Postage	244.07	200.00	200.00	159.58	200.00	200.00	.0%
48310000 4471 Shp/Trans	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL Water Administration	170,160.00	239,109.00	239,109.00	163,550.68	239,109.00	225,790.00	-5.6%
48310135 Billing & Accounting							
48310135 4430 Contr Serv	103,796.10	104,020.00	104,020.00	.00	104,349.00	116,292.00	11.8%
TOTAL Billing & Accounting	103,796.10	104,020.00	104,020.00	.00	104,349.00	116,292.00	11.8%
48320000 Source Supply Power Pump							
48320000 1100 Reg Pay	32,779.53	34,454.00	34,454.00	32,921.97	34,454.00	34,274.44	-.5%
48320000 1200 O/T Pay	597.98	3,590.00	3,590.00	877.07	3,590.00	3,590.00	.0%
48320000 1400 NonPay Com	454.18	.00	.00	.00	.00	.00	.0%





MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

YEAR BUDGET ANALYSIS

PG 30  
bgnyrpts

FOR PERIOD 12

PROJECTION: 2011 City of Plattsburgh Budget

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
Water							
48320000 4331	6,250.00	8,000.00	8,000.00	7,600.00	8,000.00	8,000.00	.0%
48320000 4370	.00	1,639.00	1,639.00	.00	1,639.00	1,639.00	.0%
48320000 4450	.00	218.00	218.00	204.50	218.00	218.00	.0%
48320000 4451	.00	1,093.00	1,093.00	.00	1,093.00	1,093.00	.0%
48320000 4452	.00	546.00	546.00	.00	546.00	546.00	.0%
TOTAL Source Supply Power Pu	40,081.69	49,540.00	49,540.00	41,603.54	49,540.00	49,360.44	-.4%
48320320 Source Sup Pwr Pmp Maint Res							
48320320 4430	1,320.00	5,464.00	5,464.00	4,000.00	5,464.00	5,464.00	.0%
TOTAL Source Sup Pwr Pmp Mai	1,320.00	5,464.00	5,464.00	4,000.00	5,464.00	5,464.00	.0%
48320340 Source Sup Pwr Pmp Maint Lines							
48320340 4430	1,500.00	1,591.00	1,591.00	1,500.00	1,591.00	1,591.00	.0%
TOTAL Source Sup Pwr Pmp Mai	1,500.00	1,591.00	1,591.00	1,500.00	1,591.00	1,591.00	.0%
48330000 Purification							
48330000 1100	171,322.40	224,295.00	224,295.00	172,325.03	224,295.00	224,472.20	.1%
48330000 1200	20,726.44	25,044.00	25,044.00	19,317.28	25,044.00	25,044.00	.0%
48330000 1300	19,311.10	13,763.00	13,763.00	17,458.68	13,763.00	13,763.00	.0%
48330000 1400	454.18	.00	.00	.00	.00	.00	.0%
48330000 1500	.00	.00	.00	33,872.62	.00	.00	.0%
48330000 2400	2,130.26	7,900.00	7,900.00	5,380.04	7,900.00	7,900.00	.0%
48330000 4320	604.24	2,884.00	2,884.00	2,500.00	2,884.00	2,884.00	.0%
48330000 4321	5,989.82	1,639.00	1,639.00	574.42	1,639.00	1,639.00	.0%
48330000 4330	52,355.97	873.00	873.00	474.49	873.00	873.00	.0%
48330000 4331	6,243.05	100,786.00	100,786.00	54,988.43	100,786.00	100,786.00	.0%
48330000 4340	197.27	7,440.00	7,440.00	9,311.24	7,440.00	7,440.00	.0%
48330000 4350	560.86	546.00	546.00	458.74	546.00	546.00	.0%
48330000 4360	10,168.60	1,093.00	1,093.00	506.08	1,093.00	1,093.00	.0%
48330000 4411	378.00	16,898.00	16,898.00	12,723.09	16,898.00	16,898.00	.0%
48330000 4413	.00	546.00	546.00	378.00	546.00	546.00	.0%
48330000 4414	20,913.60	3,182.00	3,182.00	25.00	3,182.00	3,182.00	.0%
48330000 4430	16.48	17,605.00	17,605.00	12,491.56	17,605.00	17,605.00	.0%
48330000 4452	68.19	328.00	328.00	9.45	328.00	328.00	.0%
48330000 4470		165.00	165.00	188.48	165.00	165.00	.0%
TOTAL Purification	311,440.46	424,987.00	424,987.00	342,982.63	424,987.00	425,164.20	.0%
48330153 Purification Laboratory							
48330153 4330	339.44	602.00	602.00	927.32	602.00	602.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

YEAR BUDGET ANALYSIS

PG 31  
bgnyrpts

PROJECTION: 2011 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
48330153 4331 Chemicals	1,018.09	546.00	546.00	880.37	546.00	546.00	.0%
TOTAL Purification Laborator	1,357.53	1,148.00	1,148.00	1,807.69	1,148.00	1,148.00	.0%
48330311 Purification Meter Expense							
48330311 4350 Off Supls	280.46	266.00	266.00	474.99	266.00	266.00	.0%
48330311 4430 Contr Serv	.00	2,186.00	2,186.00	2,507.95	2,186.00	2,186.00	.0%
48330311 4450 Reprs Equip	.00	1,061.00	1,061.00	1,165.20	1,061.00	1,061.00	.0%
TOTAL Purification Meter Exp	280.46	3,513.00	3,513.00	4,148.14	3,513.00	3,513.00	.0%
48340000 Transmission/Distribution							
48340000 1100 Reg Pay	444,960.90	517,284.00	517,284.00	457,711.45	517,284.00	502,880.48	-2.8%
48340000 1200 O/T Pay	42,272.64	45,534.00	45,534.00	37,592.53	45,534.00	45,534.00	.0%
48340000 1300 Temp Pay	27,896.03	45,649.00	45,649.00	37,162.50	45,649.00	45,649.00	.0%
48340000 1400 NonPay Com	3,051.78	.00	.00	3,029.67	.00	.00	.0%
48340000 1500 Sepr Pay	1,204.82	.00	.00	.00	.00	11,110.00	.0%
48340000 2300 Motor Veh	20,000.00	.00	.00	.00	.00	20,000.00	.0%
48340000 2400 Tec Sp Eq	142.00	9,300.00	9,300.00	.00	9,300.00	8,300.00	-10.8%
48340000 4310 S/C Mat/Sp	1,552.56	3,500.00	3,500.00	1,115.53	3,500.00	2,000.00	-42.9%
48340000 4320 Veh Supl	30,375.72	86,100.00	86,100.00	43,501.81	86,100.00	76,100.00	-11.6%
48340000 4321 Veh Parts	26,186.21	48,000.00	48,000.00	26,453.60	48,000.00	43,000.00	-10.4%
48340000 4330 T/S Mat/Su	44,748.95	41,853.00	41,853.00	46,371.27	41,853.00	41,853.00	.0%
48340000 4340 Bl/Gr Supl	13,361.45	8,000.00	8,000.00	11,332.49	8,000.00	8,000.00	.0%
48340000 4360 Pers Cl/Eq	5,000.16	2,521.00	2,521.00	5,671.38	2,521.00	4,001.00	58.7%
48340000 4411 Electric	1,611.81	932.00	932.00	1,391.63	932.00	1,650.00	77.0%
48340000 4430 Contr Serv	3,441.41	5,440.00	5,440.00	2,054.55	5,440.00	2,800.00	-48.5%
48340000 4440 Fees Serv	3,850.83	2,500.00	2,500.00	2,322.79	2,500.00	2,000.00	-20.0%
48340000 4450 Reprs Equip	837.38	4,443.00	4,443.00	382.50	4,443.00	3,443.00	-22.5%
48340000 4452 Reprs M Veh	1,124.80	5,759.00	5,759.00	520.00	5,759.00	5,500.00	-4.5%
48340000 4471 Shp/Trans	272.31	1,000.00	1,000.00	489.68	1,000.00	1,000.00	.0%
TOTAL Transmission/Distribut	671,891.76	827,815.00	827,815.00	677,103.38	827,815.00	824,820.48	-4%
48340311 T/D Meter Expense							
48340311 2400 Tec Sp Eq	369.95	.00	.00	3,660.34	.00	.00	.0%
TOTAL T/D Meter Expense	369.95	.00	.00	3,660.34	.00	.00	.0%
48340340 T/D Maintain Lines							
48340340 4310 S/C Mat/SP	246.54	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

YEAR BUDGET ANALYSIS

PG 32  
bgnyrpts

PROJECTION: 20111 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
TOTAL T/D Maintain Lines	246.54	.00	.00	.00	.00	.00	.0%
49010000 State Retirement							
Retire Ben	59,679.69	116,131.00	116,131.00	96,831.23	116,131.00	160,482.99	38.2%
TOTAL State Retirement	59,679.69	116,131.00	116,131.00	96,831.23	116,131.00	160,482.99	38.2%
49030000 Social Security							
SocSec Ben	64,073.44	77,950.00	77,950.00	68,317.26	77,950.00	77,894.22	-1.1%
TOTAL Social Security	64,073.44	77,950.00	77,950.00	68,317.26	77,950.00	77,894.22	-1.1%
49040000 Workers Compensation							
WC Ben	51,045.00	46,228.00	150,315.73	157,745.73	157,745.73	61,459.03	32.9%
TOTAL Workers Compensation	51,045.00	46,228.00	150,315.73	157,745.73	157,745.73	61,459.03	32.9%
49050000 Unemployment Insurance							
Unemp Ben	1,703.89	.00	.00	2,613.15	.00	.00	.0%
TOTAL Unemployment Insurance	1,703.89	.00	.00	2,613.15	.00	.00	.0%
49055000 Disability Ins							
Disab Ben	862.82	923.00	923.00	662.01	923.00	1,127.98	22.2%
TOTAL Disability Ins	862.82	923.00	923.00	662.01	923.00	1,127.98	22.2%
49060000 Health Insurance							
HlthInsBen	289,921.73	387,802.00	387,802.00	273,398.05	352,220.00	352,220.00	-9.2%
TOTAL Health Insurance	289,921.73	387,802.00	387,802.00	273,398.05	352,220.00	352,220.00	-9.2%
49065000 Vision Benefit							
Vision Ben	.00	75.00	75.00	39.47	75.00	300.00	300.0%
TOTAL Vision Benefit	.00	75.00	75.00	39.47	75.00	300.00	300.0%
49070000 Cafeteria Plan							
Cafet Ben	33.71	432.00	432.00	30.24	432.00	528.00	22.2%





MUNIS FINANCIAL MANAGEMENT SOLUTIONS  
WELCOME TO THE NEIGHBORHOOD

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33  
bgnyrpts

FOR PERIOD 12

PROJECTION: 20111 City of Plattsburgh Budget

ACCOUNTS FOR: Water

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
TOTAL Cafeteria Plan	33.71	432.00	432.00	30.24	432.00	528.00	22.2%
49089000 Employee Assistance Services							
EAS Ben	337.50	450.00	450.00	325.00	450.00	550.00	22.2%
TOTAL Employee Assistance Se	337.50	450.00	450.00	325.00	450.00	550.00	22.2%
49510000 General Fund							
In-Fd Trsf	405,632.00	340,301.00	340,301.00	340,301.00	340,301.00	282,240.00	-17.1%
TOTAL General Fund	405,632.00	340,301.00	340,301.00	340,301.00	340,301.00	282,240.00	-17.1%
49550000 Water In-Fd Trsf to Capital							
In-Fd Trsf	633,317.91	.00	.00	837,667.00	.00	111,213.13	.0%
TOTAL Water In-Fd Trsf to Ca	633,317.91	.00	.00	837,667.00	.00	111,213.13	.0%
49560000 Transfer Capital Reserve							
W Trs CapR	40,000.00	203,007.00	203,007.00	203,007.00	61,705.00	80,609.66	-60.3%
TOTAL Transfer Capital Reser	40,000.00	203,007.00	203,007.00	203,007.00	61,705.00	80,609.66	-60.3%
49570000 Debt Service Fund							
In-Fd Trsf	22,312.94	83,708.00	83,708.00	266,929.14	265,337.00	113,655.87	35.8%
TOTAL Debt Service Fund	22,312.94	83,708.00	83,708.00	266,929.14	265,337.00	113,655.87	35.8%
49902000 Transfer Unemployment Reserve							
In-Fd Trsf	225.40	.00	.00	.00	.00	.00	.0%
TOTAL Transfer Unemployment	225.40	.00	.00	.00	.00	.00	.0%
TOTAL Water	-226,632.64	104,087.73	104,087.73	493,048.36	104,087.73	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
PROJECTION: 2011 City of Plattsburgh Budget

PG 34  
bgnyrpts

FOR PERIOD 12

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
<b>Sewer</b>							
00005121 Intergovernmental Charges							
00005121 2120 Sewer Publ	-3,164,121.28	-3,197,700.00	-3,197,700.00	-3,062,395.03	-3,197,700.00	-3,197,700.00	.0%
00005121 2121 Sewer Indr	-720,418.04	-990,000.00	-990,000.00	-881,000.00	-900,000.00	-900,000.00	-9.1%
00005121 2122 Sewer Serv	-1,124.08	.00	.00	-565.33	-264.00	.00	.0%
00005121 2123 Sludge Dew	-569,674.98	-400,000.00	-400,000.00	-702,523.89	-575,000.00	-580,000.00	45.0%
00005121 2128 Sewer Pen	-51,577.39	-30,870.00	-30,870.00	-50,862.39	-45,000.00	-50,000.00	62.0%
TOTAL Intergovernmental Char	-4,506,915.77	-4,618,570.00	-4,618,570.00	-4,697,346.64	-4,717,964.00	-4,727,700.00	2.4%
00005124 Use of Money/Property							
00005124 2401 Int Temp	-23,590.10	-41,000.00	-41,000.00	-54,854.10	-50,000.00	-50,000.00	22.0%
00005124 2404 Sprs Int	-88,071.41	-71,750.00	-71,750.00	-153,603.67	-135,000.00	-130,000.00	81.2%
TOTAL Use of Money/Property	-111,661.51	-112,750.00	-112,750.00	-208,457.77	-185,000.00	-180,000.00	59.6%
00005127 Sale of Prop/Comp Loss Misc							
00005127 2650 Sale Scrap	-362.85	.00	.00	-3,116.75	-2,669.00	.00	.0%
00005127 2681 Wrk Comp	-492.01	.00	.00	.00	.00	.00	.0%
00005127 2682 Db1 Recv	-2,074.00	.00	.00	.00	.00	.00	.0%
00005127 2700 MediCDReim	-8,608.83	.00	.00	-1,444.92	-1,445.00	.00	.0%
00005127 2701 Ref Pr Yr	3,055.27	.00	.00	-3,897.50	.00	.00	.0%
00005127 2715 Proc Uncl	-131.29	.00	.00	.00	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-8,613.71	.00	.00	-8,459.17	-4,114.00	.00	.0%
00005223 Intergovernmental Charges							
00005223 2371 Twn of Plb	-644,296.94	-714,400.00	-714,400.00	-656,399.83	-650,000.00	-650,000.00	-9.0%
00005223 2372 SUNY	-79,876.16	-106,918.00	-106,918.00	-99,303.90	-90,000.00	-90,000.00	-15.8%
00005223 2373 PARC Util	-25,761.90	-18,800.00	-18,800.00	-25,408.96	-24,000.00	-24,000.00	27.7%
00005223 2374 St Park	-2,379.40	-2,000.00	-2,000.00	-3,426.63	-2,400.00	-2,400.00	20.0%
TOTAL Intergovernmental Char	-752,314.40	-842,118.00	-842,118.00	-784,539.32	-766,400.00	-766,400.00	-9.0%
00005228 Inter-Fund Revenues							
00005228 2804 In-Fd Sewr	-26,914.31	-27,783.00	-27,783.00	-27,400.33	-27,783.00	-27,783.00	.0%
00005228 2850 Capital	-134,219.19	.00	.00	.00	.00	.00	.0%
00005228 2882 SCapResrv	-27,000.00	.00	.00	-70,955.00	.00	.00	.0%
TOTAL Inter-Fund Revenues	-188,133.50	-27,783.00	-27,783.00	-98,355.33	-27,783.00	-27,783.00	.0%
51311000 Audit							
51311000 4440 Fees Serv	4,347.00	4,460.00	4,460.00	4,460.00	4,460.00	4,573.00	2.5%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35  
bgnyrpts

PROJECTION: 20111 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR:  
Sewer

2011  
Council CHANGE

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council CHANGE	PCT CHANGE
TOTAL Audit	4,347.00	4,460.00	4,460.00	4,460.00	4,460.00	4,573.00	2.5%
51910000 San Sewer Unall Insurance							
51910000 4420 Insurance	15,269.79	14,064.00	14,064.00	13,629.00	14,064.00	15,384.00	9.4%
TOTAL San Sewer Unall Insura	15,269.79	14,064.00	14,064.00	13,629.00	14,064.00	15,384.00	9.4%
51910130 Unallocated Insurance							
51910130 4420 Insurance	34,823.81	32,074.00	32,074.00	31,082.05	32,074.00	35,085.00	9.4%
TOTAL Unallocated Insurance	34,823.81	32,074.00	32,074.00	31,082.05	32,074.00	35,085.00	9.4%
51950000 WPCP Taxes on Municipal Land							
51950000 4430 Contr Serv	35,524.02	40,000.00	40,000.00	35,825.70	40,000.00	119,000.00	197.5%
TOTAL WPCP Taxes on Municipa	35,524.02	40,000.00	40,000.00	35,825.70	40,000.00	119,000.00	197.5%
58110000 Sewer Administration							
58110000 1100 Reg Pay	89,251.13	101,488.00	101,488.00	97,662.76	101,488.00	104,483.00	3.0%
58110000 1200 O/T Pay	5,694.58	9,240.00	9,240.00	6,274.69	9,240.00	9,240.00	.0%
58110000 1400 NonPay Com	1,916.67	417.00	417.00	1,283.35	417.00	1,000.00	-100.0%
58110000 4350 Off Supls	1,791.78	1,000.00	1,000.00	1,381.37	1,000.00	1,000.00	.0%
58110000 4411 Electric	40,713.74	105,798.00	105,798.00	40,000.02	105,798.00	90,000.00	-14.9%
58110000 4412 Water	413.76	1,545.00	1,545.00	364.35	1,545.00	1,545.00	.0%
58110000 4413 Sewer	501.71	1,390.00	1,390.00	236.63	1,390.00	1,000.00	-28.1%
58110000 4414 Telephone	5,173.82	7,154.30	7,154.30	5,714.19	7,154.30	7,154.00	.0%
58110000 4430 Contr Serv	1,597.80	2,927.00	2,927.00	1,946.84	2,927.00	2,427.00	-17.1%
58110000 4450 Reqs Equip	604.37	350.00	350.00	387.50	350.00	850.00	142.9%
58110000 4461 Train/Edu	2,605.00	6,530.00	6,530.00	7,305.25	6,530.00	6,530.00	.0%
58110000 4470 Postage	242.61	200.00	200.00	110.00	200.00	200.00	.0%
58110000 4471 Shp/Trans	.00	50.00	50.00	46.90	50.00	50.00	.0%
TOTAL Sewer Administration	150,506.97	238,089.30	238,089.30	162,713.85	238,089.30	224,479.00	-5.7%
58110135 Sewer Adm Billing/Acct							
58110135 4430 Contr Serv	102,250.20	102,453.00	102,453.00	.00	102,777.00	114,559.00	11.8%
TOTAL Sewer Adm Billing/Acct	102,250.20	102,453.00	102,453.00	.00	102,777.00	114,559.00	11.8%
58120000 Sanitary Sewer							
58120000 1100 Reg Pay	458,341.91	548,515.00	548,515.00	490,080.26	548,515.00	536,286.24	-2.2%





MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

YEAR BUDGET ANALYSIS

PG 36  
bgnyrpts

FOR PERIOD 12

PROJECTION: 2011 City of Plattsburgh Budget

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
Sewer							
58120000 1200	39,198.55	62,186.00	62,186.00	33,045.06	62,186.00	62,186.00	.0%
58120000 1300	27,896.03	44,549.00	44,549.00	37,162.50	44,549.00	44,549.00	.0%
58120000 1400	3,051.78	.00	.00	3,029.68	.00	.00	.0%
58120000 1500	20,000.00	.00	.00	.00	.00	.00	.0%
58120000 2300	20,000.00	.00	.00	.00	.00	.00	.0%
58120000 4310	25,223.66	9,000.00	9,000.00	16,543.43	9,000.00	15,000.00	66.7%
58120000 4320	30,389.76	86,100.00	86,100.00	43,305.67	86,100.00	76,100.00	-11.6%
58120000 4321	26,215.51	47,951.00	47,951.00	26,746.76	47,951.00	36,951.00	-22.9%
58120000 4330	36,251.10	41,452.00	41,452.00	43,467.91	41,452.00	36,152.00	-12.8%
58120000 4340	11,535.18	12,390.00	12,390.00	15,663.35	12,390.00	12,390.00	.0%
58120000 4360	5,001.42	5,250.00	5,250.00	6,532.33	5,250.00	5,250.00	.0%
58120000 4411	.00	1,350.00	1,350.00	.00	1,350.00	1,350.00	.0%
58120000 4430	18,884.01	7,250.00	7,250.00	8,318.00	7,250.00	7,250.00	.0%
58120000 4440	3,781.20	2,500.00	2,500.00	3,242.37	2,500.00	2,500.00	.0%
58120000 4450	837.36	4,454.00	4,454.00	769.21	4,454.00	4,454.00	.0%
58120000 4452	1,124.82	6,600.00	6,600.00	520.00	6,600.00	6,600.00	.0%
58120000 4471	246.68	1,000.00	1,000.00	449.61	1,000.00	1,000.00	.0%
TOTAL Sanitary Sewer	707,978.97	880,547.00	880,547.00	728,876.14	880,547.00	859,128.24	-2.4%
58130000 WPCP Flow							
58130000 1100	594,987.01	497,427.00	497,427.00	567,564.52	497,427.00	477,869.31	-3.9%
58130000 1200	58,193.79	48,119.00	48,119.00	56,973.04	48,119.00	47,410.00	-1.5%
58130000 1300	9,018.74	8,237.00	8,237.00	5,086.25	8,237.00	12,355.00	50.0%
58130000 1400	2,777.31	.00	.00	2,774.48	.00	.00	.0%
58130000 1500	.00	36,635.00	36,635.00	32,980.92	36,635.00	.00	-100.0%
58130000 2100	1,097.00	3,700.00	3,700.00	.00	3,700.00	4,000.00	8.1%
58130000 2300	3,700.00	.00	.00	.00	.00	35,000.00	.0%
58130000 3200	7,505.64	6,000.00	6,000.00	9,510.38	6,000.00	8,000.00	33.3%
58130000 3300	3,394.64	4,000.00	4,000.00	7,693.41	4,000.00	6,000.00	50.0%
58130000 3350	12,771.60	5,500.00	5,500.00	12,052.54	5,500.00	8,000.00	45.5%
58130000 4360	73,343.22	89,700.00	89,700.00	74,897.46	89,700.00	81,900.00	-8.7%
58130000 4411	46,790.27	49,450.70	49,450.70	54,114.37	49,450.70	48,000.00	-2.9%
58130000 4412	29,814.59	85,500.00	85,500.00	18,827.94	85,500.00	102,500.00	19.9%
58130000 4430	2,867.67	1,750.00	1,750.00	4,585.04	1,750.00	3,000.00	71.4%
58130000 4452	5,687.30	6,500.00	6,500.00	7,172.41	6,500.00	8,500.00	30.8%
58130000 4461	2,766.21	2,550.00	2,550.00	4,446.52	2,550.00	2,380.00	-6.7%
TOTAL WPCP Flow	854,714.99	845,068.70	845,068.70	858,679.28	846,942.77	844,914.31	.0%
58130115 WPCP Flow Shop							
58130115 4331	960.84	1,250.00	1,250.00	1,258.49	1,250.00	1,250.00	.0%
58130115 4333	1,085.15	1,700.00	1,700.00	1,880.83	1,700.00	1,275.00	-25.0%





**MUNIS FINANCIAL MANAGEMENT SOLUTIONS**  
WELCOME TO THE NEIGHBORHOOD

PROJECTION: 20111 City of Plattsburgh Budget

ACCOUNTS FOR: Sewer	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council CHANGE	PCT CHANGE
TOTAL WPCP Flow Shop	118,339.95	95,450.00	95,450.00	93,474.93	95,450.00	100,025.00	4.8%
58130121 WPCP Flow Pump Stations							
58130121 4334 Pt/Spl Mec	10,304.78	4,500.00	4,500.00	11,817.63	4,500.00	6,750.00	50.0%
58130121 4411 Electric	5,035.09	7,500.00	7,500.00	5,406.01	7,500.00	7,500.00	.0%
TOTAL WPCP Flow Pump Station	15,339.87	12,000.00	12,000.00	17,223.64	12,000.00	14,250.00	18.8%
58130122 WPCP Flow Cumberland Pump Sta							
58130122 2400 Tec Sp Eq	.00	.00	.00	.00	.00	31,500.00	.0%
58130122 4334 Pt/Spl Mec	14,858.59	9,000.00	9,000.00	16,434.18	9,000.00	10,800.00	20.0%
58130122 4411 Electric	15,639.66	18,000.00	18,000.00	15,446.44	18,000.00	16,000.00	-11.1%
58130122 4414 Telephone	2,015.28	1,800.00	1,800.00	2,015.28	1,800.00	2,250.00	25.0%
TOTAL WPCP Flow Cumberland P	32,513.53	28,800.00	28,800.00	33,895.90	28,800.00	60,550.00	110.2%
58130123 WPCP Flow Adirondack Pump Sta							
58130123 4334 Pt/Spl Mec	5,142.29	4,050.00	4,050.00	8,198.72	4,050.00	4,950.00	22.2%
58130123 4411 Electric	2,621.24	3,500.00	3,500.00	2,881.91	3,500.00	4,000.00	14.3%
58130123 4414 Telephone	2,015.28	1,800.00	1,800.00	2,015.28	1,800.00	2,250.00	25.0%
TOTAL WPCP Flow Adirondack P	9,778.81	9,350.00	9,350.00	13,095.91	9,350.00	11,200.00	19.8%
58130131 WPCP Flow Pretreatment							
58130131 4334 Pt/Spl Mec	9,129.17	6,000.00	6,000.00	9,412.60	6,000.00	4,800.00	-20.0%
58130131 4450 Reprs Equip	.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL WPCP Flow Pretreatment	9,129.17	6,400.00	6,400.00	9,412.60	6,400.00	5,200.00	-18.8%
58130132 WPCP Flow Raw Waste Pumping							
58130132 2400 Tec Sp Eq	.00	68,000.00	68,000.00	65,892.00	68,000.00	.00	-100.0%
58130132 4334 Pt/Spl Mec	8,056.19	17,500.00	17,500.00	23,273.24	17,500.00	17,500.00	.0%
58130132 4450 Reprs Equip	6,539.70	5,000.00	5,000.00	4,801.46	5,000.00	9,000.00	80.0%
TOTAL WPCP Flow Raw Waste Pu	14,595.89	90,500.00	90,500.00	93,966.70	90,500.00	26,500.00	-70.7%
58130133 WPCP Flow Primary Clarifcns							
58130133 4331 Chemicals	2.65	875.00	875.00	23.19	875.00	875.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

YEAR BUDGET ANALYSIS

PG 38  
bgnyzpts

FOR PERIOD 12

PROJECTION: 20111 City of Plattsburgh Budget

ACCOUNTS FOR: Sewer	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
58130133 4334 Pt/Spl Mec	4,139.79	1,050.00	1,050.00	10,581.66	1,050.00	9,100.00	766.7%
58130133 4450 Reqs Equip	190.75	350.00	350.00	241.50	350.00	350.00	.0%
TOTAL WPCP Flow Primary Clar	4,333.19	2,275.00	2,275.00	10,846.35	2,275.00	10,325.00	353.8%
58130135 WPCP Flow Aeration							
58130135 4334 Pt/Spl Mec	364.11	1,600.00	1,600.00	2,523.07	1,600.00	1,200.00	-25.0%
58130135 4450 Reqs Equip	.00	800.00	800.00	3,002.90	800.00	400.00	-50.0%
TOTAL WPCP Flow Aeration	364.11	2,400.00	2,400.00	5,525.97	2,400.00	1,600.00	-33.3%
58130136 WPCP Flow Secondary Clarifcn							
58130136 4334 Pt/Spl Mec	154.55	450.00	450.00	5,488.43	450.00	13,200.00	2833.3%
58130136 4450 Reqs Equip	66.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL WPCP Flow Secondary Cl	220.55	600.00	600.00	5,488.43	600.00	13,350.00	2125.0%
58130153 WPCP Flow Laboratory							
58130153 2400 Tec Sp Eq	.00	5,179.00	5,179.00	.00	5,179.00	.00	-100.0%
58130153 4331 Chemicals	1,060.06	2,071.00	2,071.00	1,134.54	2,071.00	1,900.00	-8.3%
58130153 4334 Pt/Spl Mec	4,609.27	4,142.00	4,142.00	3,472.10	4,142.00	4,180.00	.9%
58130153 4450 Reqs Equip	1,725.58	3,116.00	3,116.00	101.64	3,116.00	3,040.00	-2.4%
TOTAL WPCP Flow Laboratory	7,394.91	14,508.00	14,508.00	4,708.28	14,508.00	9,120.00	-37.1%
58130331 WPCP Flow Water Testing							
58130331 4331 Chemicals	2,401.10	2,790.00	2,790.00	2,704.00	2,790.00	2,900.00	3.9%
58130331 4334 Pt/Spl Mec	777.00	1,130.00	1,130.00	470.00	1,130.00	1,200.00	6.2%
TOTAL WPCP Flow Water Testin	3,178.10	3,920.00	3,920.00	3,174.00	3,920.00	4,100.00	4.6%
58130333 WPCP Flow Process Monitoring							
58130333 2400 Tec Sp Eq	572.47	744.00	744.00	505.58	744.00	680.00	-8.6%
58130333 4334 Pt/Spl Mec	2,831.16	1,490.00	1,490.00	1,339.64	1,490.00	1,496.00	.4%
58130333 4430 Contr Serv	10,976.22	19,040.00	19,040.00	15,493.72	19,040.00	32,096.00	68.6%
58130333 4450 Reqs Equip	5,783.08	1,672.00	1,672.00	3,847.31	1,672.00	6,800.00	306.7%
TOTAL WPCP Flow Process Moni	20,162.93	22,946.00	22,946.00	21,186.25	22,946.00	41,072.00	79.0%
58131000 WPCP BOD							
58131000 1100 Reg Pay	100,172.43	163,679.00	163,679.00	96,504.82	163,679.00	158,244.38	-3.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39  
bgnyrpts

PROJECTION: 2011 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR: Sewer	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
TOTAL WPCP BOD	202,890.90	302,239.00	302,239.00	197,577.94	302,239.00	287,575.38	-4.9%
58131115 WPCP BOD Shop							
58131115 4333 Lube Spcl	433.45	1,650.00	1,650.00	1,269.10	1,650.00	1,238.00	-25.0%
58131115 4430 Contr Serv	11,909.39	24,000.00	24,000.00	19,662.26	24,000.00	25,000.00	4.2%
TOTAL WPCP BOD Shop	12,342.84	25,650.00	25,650.00	20,931.36	25,650.00	26,238.00	2.3%
58131135 WPCP BOD Aeration							
58131135 4331 Chemicals	10,630.36	37,300.00	37,300.00	20,876.17	37,300.00	47,000.00	26.0%
58131135 4334 Pt/SpL Mec	546.16	2,400.00	2,400.00	3,784.60	2,400.00	1,800.00	-25.0%
58131135 4450 Reprs Equip	.00	1,200.00	1,200.00	4,504.35	1,200.00	600.00	-50.0%
TOTAL WPCP BOD Aeration	11,176.52	40,900.00	40,900.00	29,165.12	40,900.00	49,400.00	20.8%
58131136 WPCP BOD Secondary Clarifion							
58131136 4334 Pt/SpL Mec	103.04	300.00	300.00	3,658.95	300.00	8,800.00	2833.3%
58131136 4450 Reprs Equip	44.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL WPCP BOD Secondary Cla	147.04	400.00	400.00	3,658.95	400.00	8,900.00	2125.0%
58131137 WPCP BOD Second Sludge Pumping							
58131137 4334 Pt/SpL Mec	2,927.97	3,600.00	3,600.00	8,971.21	3,600.00	2,700.00	-25.0%
58131137 4450 Reprs Equip	.00	225.00	225.00	.00	225.00	225.00	.0%
TOTAL WPCP BOD Second Sludge	2,927.97	3,825.00	3,825.00	8,971.21	3,825.00	2,925.00	-23.5%
58131138 WPCP BOD Odor Control							
58131138 4331 Chemicals	6,713.96	14,440.00	14,440.00	4,185.28	14,440.00	13,794.00	-4.5%
58131138 4334 Pt/SpL Mec	.00	285.00	285.00	.00	285.00	285.00	.0%
58131138 4450 Reprs Equip	.00	95.00	95.00	.00	95.00	95.00	.0%
TOTAL WPCP BOD Odor Control	6,713.96	14,820.00	14,820.00	4,185.28	14,820.00	14,174.00	-4.4%
58131139 WPCP BOD Chlorination							
58131139 4331 Chemicals	57,784.24	69,930.00	69,930.00	71,290.54	69,930.00	71,406.00	2.1%





MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

YEAR BUDGET ANALYSIS

PG 40  
bgyrpts

PROJECTION: 20111 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR: Sewer	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
58131139 4334 Pt/Spl Mec	4,488.23	7,200.00	7,200.00	921.52	7,200.00	5,400.00	-25.0%
58131139 4450 Reqs Equip	5,010.47	180.00	180.00	.00	180.00	180.00	.0%
TOTAL WPCP BOD Chlorination	67,282.94	77,310.00	77,310.00	72,212.06	77,310.00	76,986.00	-4%
58131151 WPCP BOD Dewatering Sludge							
58131151 4331 Chemicals	3,837.56	8,493.00	8,493.00	11,583.87	8,493.00	9,251.00	8.9%
58131151 4334 Pt/Spl Mec	11,590.18	9,880.00	9,880.00	3,289.76	9,880.00	9,500.00	-3.8%
58131151 4430 Contr Serv	170,333.30	216,220.00	216,220.00	178,088.37	216,220.00	197,600.00	-8.6%
58131151 4450 Reqs Equip	.00	285.00	285.00	.00	285.00	285.00	.0%
TOTAL WPCP BOD Dewatering Sl	185,761.04	234,878.00	234,878.00	192,962.00	234,878.00	216,636.00	-7.8%
58131152 WPCP BOD Sludge Lagoons							
58131152 4334 Pt/Spl Mec	.00	207.00	207.00	99.47	207.00	228.00	10.1%
58131152 4430 Contr Serv	1,000.16	1,250.00	1,250.00	1,035.88	1,250.00	1,330.00	6.4%
58131152 4450 Reqs Equip	.00	414.00	414.00	.00	414.00	418.00	1.0%
TOTAL WPCP BOD Sludge Lagoon	1,000.16	1,871.00	1,871.00	1,135.35	1,871.00	1,976.00	5.6%
58131153 WPCP BOD Laboratory							
58131153 2400 Tec Sp Eq	.00	6,406.00	6,406.00	.00	6,406.00	.00	-100.0%
58131153 4331 Chemicals	1,311.14	2,561.00	2,561.00	1,403.26	2,561.00	2,350.00	-8.2%
58131153 4334 Pt/Spl Mec	5,701.03	5,123.00	5,123.00	4,294.47	5,123.00	5,170.00	.9%
58131153 4450 Reqs Equip	2,134.27	3,854.00	3,854.00	125.73	3,854.00	3,760.00	-2.4%
TOTAL WPCP BOD Laboratory	9,146.44	17,944.00	17,944.00	5,823.46	17,944.00	11,280.00	-37.1%
58131333 WPCP BOD Process Monitoring							
58131333 2400 Tec Sp Eq	555.63	723.00	723.00	490.71	723.00	660.00	-8.7%
58131333 4334 Pt/Spl Mec	2,747.93	1,445.00	1,445.00	1,300.21	1,445.00	1,452.00	.5%
58131333 4430 Contr Serv	10,653.39	18,480.00	18,480.00	15,038.06	18,480.00	31,152.00	68.6%
58131333 4450 Reqs Equip	5,613.02	1,624.00	1,624.00	3,734.18	1,624.00	6,600.00	306.4%
TOTAL WPCP BOD Process Monit	19,569.97	22,272.00	22,272.00	20,563.16	22,272.00	39,864.00	79.0%
58132000 WPCP SS							
58132000 1100 Reg Pay	84,460.59	163,679.00	163,679.00	84,443.43	163,679.00	158,123.95	-3.4%
58132000 1200 O/T Pay	1,465.39	16,039.00	16,039.00	891.99	16,039.00	15,803.00	-1.5%
58132000 1300 Temp Pay	739.81	2,746.00	2,746.00	939.77	2,746.00	4,118.00	50.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 41  
bgnyrpts

PROJECTION: 2011 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
58132000 4411 Electric Shp/Trans	18,805.95	23,000.00	23,000.00	19,204.46	23,000.00	21,000.00	-8.7%
58132000 4471 Shp/Trans	1,673.58	2,475.00	2,475.00	674.16	2,475.00	2,310.00	-6.7%
TOTAL WPCP SS	107,145.32	207,939.00	207,939.00	106,153.81	207,939.00	201,354.95	-3.2%
58132115 WPCP Suspended Solids Shop							
58132115 4333 Lube Spcl	271.70	1,650.00	1,650.00	168.21	1,650.00	1,238.00	-25.0%
58132115 4430 Contr Serv	14,748.40	24,000.00	24,000.00	16,931.57	24,000.00	25,000.00	4.2%
TOTAL WPCP Suspended Solids	15,020.10	25,650.00	25,650.00	17,099.78	25,650.00	26,238.00	2.3%
58132121 WPCP Sus Solids Pump Stations							
58132121 2400 Tec Sp Eq	.00	500.00	500.00	.00	500.00	3,500.00	.0%
58132121 4334 Pt/Sp1 Mec	1,144.99	500.00	500.00	1,321.42	500.00	750.00	50.0%
TOTAL WPCP Sus Solids Pump S	1,144.99	500.00	500.00	1,321.42	500.00	4,250.00	750.0%
58132122 WPCP SS Cumberland Pump Sta							
58132122 4334 Pt/Sp1 Mec	1,650.95	1,000.00	1,000.00	1,826.04	1,000.00	1,200.00	20.0%
58132122 4414 Telephone	223.92	200.00	200.00	223.92	200.00	250.00	25.0%
TOTAL WPCP SS Cumberland Pum	1,874.87	1,200.00	1,200.00	2,049.96	1,200.00	1,450.00	20.8%
58132123 WPCP SS Adirondack Pump Sta							
58132123 4334 Pt/Sp1 Mec	571.36	450.00	450.00	902.68	450.00	550.00	22.2%
58132123 4414 Telephone	223.92	200.00	200.00	223.92	200.00	250.00	25.0%
TOTAL WPCP SS Adirondack Pum	795.28	650.00	650.00	1,126.60	650.00	800.00	23.1%
58132131 WPCP SS Pretreatment							
58132131 4334 Pt/Sp1 Mec	2,282.33	1,500.00	1,500.00	2,353.12	1,500.00	1,200.00	-20.0%
58132131 4450 Reprs Equip	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL WPCP SS Pretreatment	2,282.33	1,600.00	1,600.00	2,353.12	1,600.00	1,300.00	-18.8%
58132133 WPCP SS Primary Clarification							
58132133 4331 Chemicals	1.14	375.00	375.00	9.94	375.00	375.00	.0%
58132133 4334 Pt/Sp1 Mec	1,774.19	450.00	450.00	4,534.98	450.00	3,900.00	766.7%
58132133 4450 Reprs Equip	81.75	150.00	150.00	103.50	150.00	150.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

YEAR BUDGET ANALYSIS

PG 42  
| bgnrypts

PROJECTION: 20111 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR:  
Sewer

2010  
Council  
CHANGE

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council CHANGE	PCT CHANGE
TOTAL WPCP SS Primary Clarif	1,857.08	975.00	975.00	4,648.42	975.00	4,425.00	353.8%
58132137 WPCP SS Second Sludge Pump							
58132137 4334 Pt/Spl Mec	325.33	400.00	400.00	996.80	400.00	300.00	-25.0%
58132137 4450 Reqs Equip	.00	25.00	25.00	.00	25.00	25.00	.0%
TOTAL WPCP SS Second Sludge	325.33	425.00	425.00	996.80	425.00	325.00	-23.5%
58132138 WPCP SS Odor Control							
58132138 4331 Chemicals	10,954.31	23,560.00	23,560.00	6,828.55	23,560.00	22,506.00	-4.5%
58132138 4334 Pt/Spl Mec	.00	465.00	465.00	.00	465.00	465.00	.0%
58132138 4450 Reqs Equip	.00	155.00	155.00	.00	155.00	155.00	.0%
TOTAL WPCP SS Odor Control	10,954.31	24,180.00	24,180.00	6,828.55	24,180.00	23,126.00	-4.4%
58132139 WPCP SS Chlorination							
58132139 4331 Chemicals	6,420.47	7,770.00	7,770.00	7,921.20	7,770.00	7,934.00	2.1%
58132139 4334 Pt/Spl Mec	498.72	800.00	800.00	102.39	800.00	600.00	-25.0%
58132139 4450 Reqs Equip	556.72	20.00	20.00	.00	20.00	20.00	.0%
TOTAL WPCP SS Chlorination	7,475.91	8,590.00	8,590.00	8,023.59	8,590.00	8,554.00	-.4%
58132151 WPCP SS Dewatering Sludge							
58132151 4331 Chemicals	6,255.83	13,857.00	13,857.00	18,899.99	13,857.00	15,094.00	8.9%
58132151 4334 Pt/Spl Mec	18,915.78	16,120.00	16,120.00	5,367.49	16,120.00	15,500.00	-3.8%
58132151 4430 Contr Serv	277,912.18	352,780.00	352,780.00	290,565.27	352,780.00	322,400.00	-8.6%
58132151 4450 Reqs Equip	.00	465.00	465.00	.00	465.00	465.00	.0%
TOTAL WPCP SS Dewatering Slu	303,083.79	383,222.00	383,222.00	314,832.75	383,222.00	353,459.00	-7.8%
58132152 WPCP SS Sludge Lagoons							
58132152 4334 Pt/Spl Mec	.00	338.00	338.00	162.31	338.00	372.00	10.1%
58132152 4430 Contr Serv	1,631.84	2,040.00	2,040.00	1,690.12	2,040.00	2,170.00	6.4%
58132152 4450 Reqs Equip	.00	676.00	676.00	.00	676.00	682.00	.9%
TOTAL WPCP SS Sludge Lagoons	1,631.84	3,054.00	3,054.00	1,852.43	3,054.00	3,224.00	5.6%
58132153 WPCP SS Laboratory							
58132153 2400 Tec Sp Eq	.00	2,045.00	2,045.00	.00	2,045.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

YEAR BUDGET ANALYSIS

PG 43  
bgnyrpts

PROJECTION: 20111 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR: Sewer	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
TOTAL WPCP SS Laboratory	2,919.11	5,728.00	5,728.00	1,858.53	5,728.00	3,600.00	-37.2%
58132333 WPCP SS Process Monitoring							
58132333 2400 Tec Sp Eq	555.63	723.00	723.00	490.71	723.00	660.00	-8.7%
58132333 4334 Pt/Sp1 Mec	2,747.93	1,445.00	1,445.00	1,300.20	1,445.00	1,452.00	.5%
58132333 4430 Contr Serv	10,653.39	18,480.00	18,480.00	15,038.05	18,480.00	31,152.00	68.6%
58132333 4450 Reqs Equip	5,613.00	1,624.00	1,624.00	3,734.18	1,624.00	6,600.00	306.4%
TOTAL WPCP SS Process Monito	19,569.95	22,272.00	22,272.00	20,563.14	22,272.00	39,864.00	79.0%
58141000 Compost BOD							
58141000 4412 Water	8,612.95	12,407.00	12,407.00	10,277.50	12,407.00	12,540.00	1.1%
58141000 4430 Contr Serv	17,534.91	28,880.00	28,880.00	12,707.80	28,880.00	20,880.00	-27.7%
TOTAL Compost BOD	26,147.86	41,287.00	41,287.00	22,985.30	41,287.00	33,420.00	-19.1%
58142000 Compost SS							
58142000 4412 Water	14,052.76	20,243.00	20,243.00	16,718.59	20,243.00	20,460.00	1.1%
58142000 4430 Contr Serv	28,609.59	47,120.00	47,120.00	20,733.74	47,120.00	35,120.00	-25.5%
TOTAL Compost SS	42,662.35	67,363.00	67,363.00	37,452.33	67,363.00	55,580.00	-17.5%
59010120 Sanitary Sewer Retirement							
59010120 8000 Retire Ben	44,841.05	84,530.00	84,530.00	70,791.11	84,530.00	118,723.65	40.5%
TOTAL Sanitary Sewer Retirem	44,841.05	84,530.00	84,530.00	70,791.11	84,530.00	118,723.65	40.5%
59010130 WPCP State Retirement							
59010130 8000 Retire Ben	55,595.29	107,232.00	107,232.00	89,849.34	107,232.00	133,353.78	24.4%
TOTAL WPCP State Retirement	55,595.29	107,232.00	107,232.00	89,849.34	107,232.00	133,353.78	24.4%
59030120 Sanitary Sewer Social Security							
59030120 8000 SocSec Ben	46,393.36	58,630.00	58,630.00	51,785.38	58,630.00	58,740.85	.2%
TOTAL Sanitary Sewer Social	46,393.36	58,630.00	58,630.00	51,785.38	58,630.00	58,740.85	.2%
59030130 WPCP Social Security							
59030130 8000 SocSec Ben	63,526.24	73,084.00	73,084.00	60,594.92	73,084.00	68,379.11	-6.4%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

YEAR BUDGET ANALYSIS

PG 44  
bgnyrpts

PROJECTION: 20111 2011 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
TOTAL WPCP Social Security	63,526.24	73,084.00	73,084.00	60,594.92	73,084.00	68,379.11	-6.4%
59040120 Sanitary Sewer Work Comp							
59040120 8000 WC Ben	26,125.40	23,540.00	73,528.77	77,451.53	77,451.53	29,450.61	25.1%
TOTAL Sanitary Sewer Work Co	26,125.40	23,540.00	73,528.77	77,451.53	77,451.53	29,450.61	25.1%
59040130 WPCP Work Comp							
59040130 8000 WC Ben	36,173.60	32,631.00	135,274.61	140,668.97	140,668.97	39,978.85	22.5%
TOTAL WPCP Work Comp	36,173.60	32,631.00	135,274.61	140,668.97	140,668.97	39,978.85	22.5%
59050120 Unemployment Insurance							
59050120 8000 Unemp Ben	1,703.89	.00	.00	2,613.15	.00	.00	.0%
TOTAL Unemployment Insurance	1,703.89	.00	.00	2,613.15	.00	.00	.0%
59055120 Sanitary Sewer Disability Ins							
59055120 8000 Disab Ben	692.50	718.00	718.00	662.01	718.00	513.00	-28.6%
TOTAL Sanitary Sewer Disabil	692.50	718.00	718.00	662.01	718.00	513.00	-28.6%
59055130 WPCP Dbl Ins							
59055130 8000 Disab Ben	722.23	820.00	820.00	587.45	820.00	462.00	-43.7%
TOTAL WPCP Dbl Ins	722.23	820.00	820.00	587.45	820.00	462.00	-43.7%
59060120 Sanitary Sewer Health Ins							
59060120 8000 HlthIn Ben	222,897.73	296,500.00	296,500.00	212,260.34	270,045.00	270,046.00	-8.9%
TOTAL Sanitary Sewer Health	222,897.73	296,500.00	296,500.00	212,260.34	270,045.00	270,046.00	-8.9%
59060130 WPCP Health Ins							
59060130 8000 HlthIn Ben	248,498.48	331,642.00	331,642.00	236,686.01	294,191.00	294,191.00	-11.3%
TOTAL WPCP Health Ins	248,498.48	331,642.00	331,642.00	236,686.01	294,191.00	294,191.00	-11.3%
59065120 Sanitary Sewer Vision Benefit							
59065120 8000 Vision Ben	.00	150.00	150.00	39.47	150.00	150.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

YEAR BUDGET ANALYSIS

PG 45  
bgnyrpts

PROJECTION: 20111 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR:  
Sewer

2009 ACTUAL 2010 ORIG BUD 2010 REVISED BUD 2010 ACTUAL 2010 PROJECTION 2011 Council CHANGE

TOTAL Sanitary Sewer Vision	.00	150.00	150.00	39.47	150.00	150.00	.0%
59065130 WPCP Vision Benefit							
59065130 8000 Vision Ben	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL WPCP Vision Benefit	.00	150.00	150.00	.00	150.00	150.00	.0%
59070120 Cafeteria Plan							
59070120 8000 Cafet Ben	33.71	336.00	336.00	30.24	336.00	240.00	-28.6%
TOTAL Cafeteria Plan	33.71	336.00	336.00	30.24	336.00	240.00	-28.6%
59070130 WPCP Cafeteria Plan							
59070130 8000 Cafet Ben	67.41	384.00	384.00	60.48	384.00	216.00	-43.8%
TOTAL WPCP Cafeteria Plan	67.41	384.00	384.00	60.48	384.00	216.00	-43.8%
59089120 SS Employee Assistance Svcs							
59089120 8000 EAS Ben	325.00	350.00	350.00	325.00	350.00	250.00	-28.6%
TOTAL SS Employee Assistance	325.00	350.00	350.00	325.00	350.00	250.00	-28.6%
59089130 WPCP Employee Assistance Svcs							
59089130 8000 EAS Ben	350.00	400.00	400.00	325.00	400.00	225.00	-43.8%
TOTAL WPCP Employee Assistan	350.00	400.00	400.00	325.00	400.00	225.00	-43.8%
59510000 Sewer Adm Trsf General Fund							
59510000 9000 In-Fd Trsf	610,629.00	516,171.00	516,171.00	516,171.00	516,171.00	425,410.00	-17.6%
TOTAL Sewer Adm Trsf General	610,629.00	516,171.00	516,171.00	516,171.00	516,171.00	425,410.00	-17.6%
59550000 Sewer Adm Transfer to Capital							
59550000 9000 In-Fd Trsf	2,635,017.91	.00	.00	49,716.00	.00	.00	.0%
TOTAL Sewer Adm Transfer to	2,635,017.91	.00	.00	49,716.00	.00	.00	.0%
59560000 Transfer Capital Reserve							
59560000 9000 S Trs CapR	27,000.00	70,955.00	70,955.00	70,955.00	223,385.81	227,584.27	220.7%





MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

PG 46  
bgnyrpts

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20111 2011 City of Plattsburgh Budget  
ACCOUNTS FOR: Sewer  
FOR PERIOD 12  
2011 Council CHANGE

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council CHANGE	PCT CHANGE
TOTAL Transfer Capital Reser	27,000.00	70,955.00	70,955.00	70,955.00	223,385.81	227,584.27	220.7%
59570110 Debt Service Fund							
In-Fd Trsf	20,794.34	20,349.00	20,349.00	20,348.68	20,349.00	22,480.00	10.5%
TOTAL Debt Service Fund	20,794.34	20,349.00	20,349.00	20,348.68	20,349.00	22,480.00	10.5%
59902120 Transfer Unemployment Reserve							
In-Fd Trsf	225.40	.00	.00	.00	.00	.00	.0%
TOTAL Transfer Unemployment	225.40	.00	.00	.00	.00	.00	.0%
TOTAL Sewer	1,678,590.61	.00	152,632.38	-940,639.75	152,632.38	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

YEAR BUDGET ANALYSIS

PG 47  
bgnyrpts

FOR PERIOD 12

PROJECTION: 2011 City of Plattsburgh Budget

ACCOUNTS FOR:  
Library

2010 ACTUAL      2010 ORIG BUD      2010 REVISED BUD      2010 ACTUAL      2010 PROJECTION      2011 Council CHANGE

00006124	Use of Money/Property									
00006124 2401	Int Temp	-516.90	-600.00	-600.00	-1,456.72	-1,200.00	-1,200.00	-1,200.00	100.0%	
00006124 2450	Commission	-7.30	-50.00	-50.00	.00	-50.00	.00	-50.00	-100.0%	
	TOTAL Use of Money/Property	-524.20	-650.00	-650.00	-1,456.72	-1,250.00	-1,200.00	-1,200.00	84.6%	
00006126	Fines & Forfeited Bail									
00006126 2613	Over Chgs	-13,300.60	-11,000.00	-11,000.00	-12,619.69	-14,250.00	-12,500.00	-12,500.00	13.6%	
00006126 2650	Sale Scrap	-65.31	-50.00	-50.00	-11.37	-12.00	-25.00	-25.00	-50.0%	
00006126 2655	Minor Slts	-5,363.76	-4,800.00	-4,800.00	-4,788.76	-5,250.00	-4,800.00	-4,800.00	.0%	
	TOTAL Fines & Forfeited Bail	-18,729.67	-15,850.00	-15,850.00	-17,419.82	-19,512.00	-17,325.00	-17,325.00	9.3%	
00006127	Sale of Prop/Comp Loss Misc									
00006127 2682	Dbl Recv	-1,020.00	.00	.00	.00	.00	.00	.00	.0%	
00006127 2690	Prop Rmbt	-487.26	.00	.00	-1,181.10	-750.00	-500.00	-500.00	.0%	
00006127 2700	MedicDreim	-2,387.89	.00	.00	-400.79	-401.00	.00	.00	.0%	
00006127 2705	G/Dontns	-11,804.45	-7,000.00	-12,980.00	-9,180.00	-9,080.00	-2,000.00	-2,000.00	-71.4%	
00006127 2755	Trst Fund	-10,316.94	-5,000.00	-5,000.00	-7,760.75	-7,761.00	-7,500.00	-7,500.00	50.0%	
	TOTAL Sale of Prop/Comp Loss	-26,016.54	-12,000.00	-17,980.00	-18,522.64	-17,992.00	-10,000.00	-10,000.00	-16.7%	
00006227	Local Grants									
00006227 2760	CEF Lib Gr	-5,660.00	-620.00	-620.00	-720.00	-720.00	-200.00	-200.00	-67.7%	
00006227 2770	Local Grnt	-2,892.00	-2,400.00	-5,038.50	-2,638.50	-2,639.00	-1,250.00	-1,250.00	-47.9%	
	TOTAL Local Grants	-8,552.00	-3,020.00	-5,658.50	-3,358.50	-3,359.00	-1,450.00	-1,450.00	-52.0%	
00006228	Inter-Fund Revenues									
00006228 2810	General	-772,334.00	-810,556.00	-817,443.34	-817,443.34	-817,443.34	-811,000.00	-811,000.00	.1%	
	TOTAL Inter-Fund Revenues	-772,334.00	-810,556.00	-817,443.34	-817,443.34	-817,443.34	-811,000.00	-811,000.00	.1%	
00006330	State Aid									
00006330 3840	Lib Aid	-105,077.46	-100,829.00	-100,829.00	.00	-97,876.00	-97,876.00	-97,876.00	-2.9%	
00006330 3842	St Aid HA	.00	.00	.00	-1,755.00	-1,755.00	.00	.00	.0%	
	TOTAL State Aid	-105,077.46	-100,829.00	-100,829.00	-1,755.00	-99,631.00	-97,876.00	-97,876.00	-2.9%	
00006440	Federal Aid									
00006440 4090	ARRA-BTOP	.00	.00	-55,525.00	-55,525.00	-65,000.00	-133,509.00	-133,509.00	.0%	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 48  
bgnyrpts

PROJECTION: 2011 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR:  
Library

2010 Council  
2011 Council  
2010 PROJECTION  
2011 PROJECTION  
PCT CHANGE

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
TOTAL Federal Aid	.00	.00	-55,525.00	-55,525.00	-65,000.00	-133,509.00	.0%
61311000 Audit							
61311000 4440 Fees Serv	725.00	744.00	744.00	744.00	744.00	763.00	2.6%
TOTAL Audit	725.00	744.00	744.00	744.00	744.00	763.00	2.6%
61910000 Unallocated Insurance							
61910000 4420 Insurance	1,625.87	2,667.00	2,667.00	2,584.48	2,667.00	2,918.00	9.4%
TOTAL Unallocated Insurance	1,625.87	2,667.00	2,667.00	2,584.48	2,667.00	2,918.00	9.4%
67410000 Library							
67410000 1100 Reg Pay	421,861.39	442,596.00	442,596.00	565,840.48	566,467.00	520,716.00	17.7%
67410000 1200 O/T Pay	4,009.18	7,000.00	7,000.00	12,492.89	7,500.00	12,000.00	71.4%
67410000 1300 Temp Pay	44.10	.00	.00	.00	.00	.00	.0%
67410000 1400 NonPay Com	2,500.00	2,500.00	2,500.00	4,600.00	4,000.00	5,500.00	120.0%
67410000 1500 Sepr Pay	1,184.40	.00	.00	.00	.00	.00	.0%
67410000 2500 Other Eq	5,200.00	6,400.00	28,662.61	28,673.61	27,411.00	6,400.00	.0%
67410000 3000 Cap Outlay	.00	.00	.00	.00	.00	22,500.00	.0%
67410000 4330 T/S Mat/Su	76,206.00	74,200.00	77,030.00	71,690.25	77,280.00	74,200.00	.0%
67410000 4340 Bl/Gr Supl	13,672.14	15,000.00	15,000.00	12,012.87	15,000.00	15,000.00	.0%
67410000 4350 Off Supls	9,757.92	10,000.00	10,797.00	10,783.59	10,797.00	12,000.00	20.0%
67410000 4411 Electric	8,804.31	11,000.00	11,000.00	9,665.09	9,375.00	11,000.00	.0%
67410000 4412 Water	1,512.78	1,300.00	1,300.00	1,219.20	1,219.00	1,300.00	.0%
67410000 4413 Sewer	1,233.90	1,600.00	1,600.00	1,480.68	1,481.00	1,600.00	.0%
67410000 4414 Telephone	4,585.81	6,773.00	6,773.00	7,351.09	7,020.00	7,250.00	7.0%
67410000 4420 Insurance	1,270.00	.00	.00	.00	.00	.00	.0%
67410000 4430 Contr Serv	42,753.72	36,500.00	74,753.89	70,124.35	85,492.00	159,759.00	337.7%
67410000 4431 Prnt/Copy	2,443.85	4,000.00	4,000.00	2,323.20	4,000.00	4,000.00	.0%
67410000 4450 Repr Equip	1,489.31	1,500.00	1,500.00	1,016.79	1,500.00	1,500.00	.0%
67410000 4451 Repr Bids	6,533.18	7,000.00	7,000.00	6,886.96	7,000.00	7,000.00	.0%
67410000 4462 Confers	1,124.85	2,000.00	2,000.00	1,551.75	2,000.00	2,000.00	.0%
67410000 4470 Postage	2,888.96	3,000.00	3,000.00	1,998.70	3,000.00	2,500.00	-16.7%
TOTAL Library	609,075.80	632,369.00	696,512.50	809,711.50	830,542.00	866,225.00	37.0%
69010000 State Retirement							
69010000 8000 Retire Ben	26,995.57	51,608.00	51,608.00	43,115.52	51,608.00	84,688.46	64.1%
TOTAL State Retirement	26,995.57	51,608.00	51,608.00	43,115.52	51,608.00	84,688.46	64.1%
69030000 Social Security							
69030000 8000 SocSecBen	31,889.14	34,586.00	34,586.00	43,655.97	34,586.00	41,173.52	19.0%





**MUNIS FINANCIAL MANAGEMENT SOLUTIONS**  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 49  
bgnyrpts

PROJECTION: 20111 2011 City of Plattsburgh Budget  
ACCOUNTS FOR:  
Library

FOR PERIOD 12  
2011 Council  
CHANGE

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
TOTAL Social Security	31,889.14	34,586.00	34,586.00	43,655.97	34,586.00	41,173.52	19.0%
69040000 Workers Compensation							
WC Ben	2,813.51	2,571.00	9,458.34	9,844.91	9,844.86	2,229.21	-13.3%
TOTAL Workers Compensation	2,813.51	2,571.00	9,458.34	9,844.91	9,844.86	2,229.21	-13.3%
69055000 Disability							
Disab Ben	669.34	667.00	667.00	708.72	667.00	667.00	.0%
TOTAL Disability	669.34	667.00	667.00	708.72	667.00	667.00	.0%
69060000 Health Insurance							
HlthIn Ben	129,579.77	172,943.00	172,943.00	124,157.57	152,248.00	152,248.00	-12.0%
TOTAL Health Insurance	129,579.77	172,943.00	172,943.00	124,157.57	152,248.00	152,248.00	-12.0%
69070000 Library Cafeteria Plan							
Cafet Ben	89.87	312.00	312.00	80.64	312.00	312.00	.0%
TOTAL Library Cafeteria Plan	89.87	312.00	312.00	80.64	312.00	312.00	.0%
69089000 Employee Assistance Services							
EAS Ben	325.00	325.00	325.00	325.00	325.00	325.00	.0%
TOTAL Employee Assistance Se	325.00	325.00	325.00	325.00	325.00	325.00	.0%
69570000 Transfer Debt Service							
In-Fd Trsf	50,088.18	44,113.00	44,113.00	44,113.38	44,113.00	45,957.00	4.2%
TOTAL Transfer Debt Service	50,088.18	44,113.00	44,113.00	44,113.38	44,113.00	45,957.00	4.2%
69902000 Transfer Unemployment Reserve							
In-Fd Trsf	6,081.30	.00	.00	.00	.00	.00	.0%
TOTAL Transfer Unemployment	6,081.30	.00	.00	.00	.00	.00	.0%
TOTAL Library	-71,275.52	.00	.00	163,560.67	103,469.52	125,146.19	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
PROJECTION: 2011 City of Plattsburgh Budget

PG 50  
| bgnrypts

FOR PERIOD 12

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
Debt Service							
00007124 Use of Money/Property							
Int 06	-77.70	.00	.00	-37.68	.00	.00	.0%
Int 09	-2,247.84	.00	.00	-1,818.35	.00	.00	.0%
Int BN09	-14,356.45	.00	.00	-22,526.75	.00	.00	.0%
Int 04	-342.49	.00	.00	-147.30	.00	.00	.0%
Int 97	-71.00	.00	.00	.00	.00	.00	.0%
Int 01	-2,675.71	.00	.00	-65.16	.00	.00	.0%
Int BN10	.00	.00	.00	-129.00	.00	.00	.0%
Prem Oblig	-23,640.00	.00	.00	-19,975.20	.00	.00	.0%
TOTAL Use of Money/Property	-43,411.19	.00	.00	-44,699.44	.00	.00	.0%
00007127 Misc Comp Loss							
Debt Misc	.00	.00	.00	-1,613.96	.00	.00	.0%
TOTAL Misc Comp Loss	.00	.00	.00	-1,613.96	.00	.00	.0%
00007228 Inter-Fund Revenues							
General	-1,474,290.82	-1,701,842.00	-1,701,842.00	-1,649,712.91	-1,701,842.00	-1,648,379.97	-3.1%
Rec Comp	-43,706.16	-53,442.00	-53,442.00	-53,442.13	-53,442.00	-84,457.00	58.0%
Park Lot	-1,886.51	-1,839.00	-1,839.00	-1,839.49	-1,839.00	-1,792.00	-2.6%
Water	-22,312.94	-83,708.00	-83,708.00	-266,929.14	-83,708.00	-113,655.87	35.8%
Sewer	-20,794.34	-20,349.00	-20,349.00	-20,348.68	-20,349.00	-22,480.00	10.5%
Library	-50,088.18	-44,113.00	-44,113.00	-44,113.38	-44,113.00	-45,957.00	4.2%
Capital	-81,656.73	.00	.00	-5,500,000.00	.00	-127,535.16	.0%
Reserve	.00	.00	.00	.00	.00	.00	.0%
TOTAL Inter-Fund Revenues	-1,694,735.68	-1,905,293.00	-1,905,293.00	-7,536,385.73	-1,905,293.00	-2,044,257.00	7.3%
79710000 Debt Service							
Prin Debt	1,210,000.00	1,308,265.00	1,308,265.00	7,008,265.00	1,308,265.00	1,467,995.00	12.2%
Prin Res	197,820.00	.00	.00	.00	.00	.00	.0%
Int Debt	403,078.95	597,028.00	597,028.00	528,120.73	597,028.00	448,726.84	-24.8%
Int Debt R	47,635.06	23,640.00	23,640.00	57,536.73	23,640.00	127,535.16	439.5%
TOTAL Debt Service	1,858,534.01	1,928,933.00	1,928,933.00	7,593,922.46	1,928,933.00	2,044,257.00	6.0%
TOTAL Debt Service	120,387.14	23,640.00	23,640.00	11,223.33	23,640.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS  
WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

YEAR BUDGET ANALYSIS

PG 51  
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PROJECTION: 20111 City of Plattsburgh Budget

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
Municipal Lighting Department							
M4030000 Taxes - Electric							
M4030000 4430 Prop Tax	81,852.19	90,000.00	90,000.00	81,647.60	82,000.00	90,000.00	.0%
TOTAL Taxes - Electric	81,852.19	90,000.00	90,000.00	81,647.60	82,000.00	90,000.00	.0%
M4040000 Uncollectible Revenues Electri							
M4040000 4430 Uncol Rev	37,588.72	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
TOTAL Uncollectible Revenues	37,588.72	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
M4420000 Interest Revenues							
M4420000 2401 Int Revs	-50,060.37	-41,000.00	-41,000.00	-97,924.74	-41,000.00	-80,000.00	95.1%
TOTAL Interest Revenues	-50,060.37	-41,000.00	-41,000.00	-97,924.74	-41,000.00	-80,000.00	95.1%
M4510000 Interest on Long Term Debt							
M4510000 7000 Debt Int	470,890.30	548,402.00	548,402.00	482,449.40	548,402.00	524,324.00	-4.4%
TOTAL Interest on Long Term	470,890.30	548,402.00	548,402.00	482,449.40	548,402.00	524,324.00	-4.4%
M4520000 Misc Interest Refunds							
M4520000 2401 DepIntRef	865.59	1,000.00	1,000.00	548.06	1,000.00	1,000.00	.0%
TOTAL Misc Interest Refunds	865.59	1,000.00	1,000.00	548.06	1,000.00	1,000.00	.0%
M4540000 Release of Premium on Debt							
M4540000 2401 Prem Rls	-27,826.49	.00	.00	.00	.00	.00	.0%
TOTAL Release of Premium on	-27,826.49	.00	.00	.00	.00	.00	.0%
M6010000 MLD Residential Sales							
M6010000 2150 Res Sales	-6,976,341.56	-7,451,681.00	-7,451,681.00	-6,630,915.00	-7,451,681.00	-7,441,185.00	-.1%
TOTAL MLD Residential Sales	-6,976,341.56	-7,451,681.00	-7,451,681.00	-6,630,915.00	-7,451,681.00	-7,441,185.00	-.1%
M6020000 MLD Small Commercial Sales							
M6020000 2150 Sm Cmm Sls	-770,559.88	-867,496.00	-867,496.00	-705,164.97	-867,496.00	-808,308.00	-6.8%





# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 52  
bgnyrpts

PROJECTION: 20111 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
Municipal Lighting Department							
TOTAL MLD Small Commercial S	-770,559.88	-867,496.00	-867,496.00	-705,164.97	-867,496.00	-808,308.00	-6.8%
M6024000 MLD Large Commercial Sales							
M6024000 2150 Lrg Cm Sle	-3,997,886.21	-4,508,800.00	-4,508,800.00	-4,047,951.99	-4,508,800.00	-4,344,801.00	-3.6%
TOTAL MLD Large Commercial S	-3,997,886.21	-4,508,800.00	-4,508,800.00	-4,047,951.99	-4,508,800.00	-4,344,801.00	-3.6%
M6030000 MLD Industrial Sales							
M6030000 2150 Ind Sales	-4,445,921.80	-4,700,000.00	-4,700,000.00	-4,572,805.42	-4,700,000.00	-4,920,500.00	4.7%
TOTAL MLD Industrial Sales	-4,445,921.80	-4,700,000.00	-4,700,000.00	-4,572,805.42	-4,700,000.00	-4,920,500.00	4.7%
M6040000 MLD Public Street Lighting							
M6040000 2150 Str Light	-212,028.31	-209,000.00	-209,000.00	-208,729.80	-209,000.00	-222,860.00	6.6%
TOTAL MLD Public Street Ligh	-212,028.31	-209,000.00	-209,000.00	-208,729.80	-209,000.00	-222,860.00	6.6%
M6041000 MLD Traffic Lighting							
M6041000 2150 Traff Igt	-10,963.92	-11,220.00	-11,220.00	-10,955.92	-11,220.00	-11,506.00	2.5%
TOTAL MLD Traffic Lighting	-10,963.92	-11,220.00	-11,220.00	-10,955.92	-11,220.00	-11,506.00	2.5%
M6060000 MLD Other Sales to Oper Muni							
M6060000 2150 Oth Sl Mun	-1,481.37	-1,200.00	-1,200.00	-1,822.28	-1,200.00	-6,586.00	448.8%
TOTAL MLD Other Sales to Ope	-1,481.37	-1,200.00	-1,200.00	-1,822.28	-1,200.00	-6,586.00	448.8%
M6100000 MLD Security Lighting							
M6100000 2150 Sec Igt	-47,659.77	-48,000.00	-48,000.00	-47,692.16	-48,000.00	-45,988.00	-4.2%
TOTAL MLD Security Lighting	-47,659.77	-48,000.00	-48,000.00	-47,692.16	-48,000.00	-45,988.00	-4.2%
M6210000 Rent from Electric Property							
M6210000 2101 Prop Rent	-55,557.00	-69,560.00	-69,560.00	-6,294.75	-69,560.00	-55,000.00	-20.9%
TOTAL Rent from Electric Pro	-55,557.00	-69,560.00	-69,560.00	-6,294.75	-69,560.00	-55,000.00	-20.9%
M6220000 Miscellaneous Electric Revenue							
M6220000 2101 Misc Rev	-117,118.05	-50,000.00	-50,000.00	-9,736.57	-50,000.00	-50,000.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 2011 City of Plattsburgh Budget

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
Municipal Lighting Department							
M6220000 2150 ReconFees	-7,535.00	-10,000.00	-10,000.00	-9,615.00	-10,000.00	-10,000.00	.0%
TOTAL Miscellaneous Electric	-124,653.05	-60,000.00	-60,000.00	-19,351.57	-60,000.00	-60,000.00	.0%
M7143400 Station Supplies&Expense							
M7143400 4412 Wat/Sew	440.79	600.00	600.00	266.88	300.00	300.00	-50.0%
TOTAL Station Supplies&Expen	440.79	600.00	600.00	266.88	300.00	300.00	-50.0%
M7170000 Depreciation of Power Plant							
M7170000 4500 Depr Plant	1,632.05	1,632.00	1,632.00	1,632.00	1,632.00	1,632.00	.0%
TOTAL Depreciation of Power	1,632.05	1,632.00	1,632.00	1,632.00	1,632.00	1,632.00	.0%
M7210000 Electricity Purchased							
M7210000 4411 Elec Purch	8,997,231.48	10,010,000.00	10,010,000.00	7,201,212.34	10,010,000.00	9,300,457.00	-7.1%
M7210000 4430 Elec TCC's	332,456.00	332,456.00	332,456.00	332,458.00	332,456.00	332,456.00	.0%
TOTAL Electricity Purchased	9,329,687.48	10,342,456.00	10,342,456.00	7,533,670.34	10,342,456.00	9,632,913.00	-6.9%
M7311000 Transmission Super & Engineer							
M7311000 1100 Trans P/R	-2,062.29	.00	.00	.00	.00	.00	.0%
M7311000 4330 Trans Supp	222.28	.00	.00	.00	.00	.00	.0%
M7311000 4335 Trans Supp	.00	.00	.00	25.99	.00	.00	.0%
M7311000 4414 Trans Tel	2,250.28	2,400.00	2,400.00	2,213.01	2,400.00	2,400.00	.0%
M7311000 4430 Trans Svcs	13,667.09	8,000.00	8,000.00	3,367.92	5,000.00	10,000.00	25.0%
TOTAL Transmission Super & E	14,077.36	10,400.00	10,400.00	5,606.92	7,400.00	12,400.00	19.2%
M7312100 Trans Sub Operations							
M7312100 4334 Subs Suppl	1,682.24	.00	.00	.00	.00	.00	.0%
M7312100 4335 Subs Suppl	75.74	.00	.00	.00	.00	.00	.0%
M7312100 4340 Subs Suppl	13.25	.00	.00	.00	.00	.00	.0%
TOTAL Trans Sub Operations	1,771.23	.00	.00	.00	.00	.00	.0%
M7312200 Trans Subs Supplies							
M7312200 4334 Subs Suppl	875.00	.00	.00	11,721.95	.00	3,750.00	.0%
M7312200 4430 Subs Svcs	.00	.00	.00	3,175.94	.00	20,800.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

YEAR BUDGET ANALYSIS

PG 54  
bgnyrpts

PROJECTION: 20111 2011 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR:  
Municipal Lighting Department

2010  
ACTUAL

2010  
REVISED BUD

2010  
ACTUAL

2010  
PROJECTION

2011  
Council CHANGE

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council CHANGE	PCT CHANGE
TOTAL Trans Subs Supplies	875.00	.00	.00	14,897.89	.00	24,550.00	.0%
M7314200 Operation of OH Trans Lines							
M7314200 4334 Op OH Supp	935.91	.00	.00	2,718.57	.00	2,200.00	.0%
TOTAL Operation of OH Trans	935.91	.00	.00	2,718.57	.00	2,200.00	.0%
M7314300 Operation of UG Trans Lines							
M7314300 4360 Op UG Cloth	1,608.29	.00	.00	.00	.00	.00	.0%
TOTAL Operation of UG Trans	1,608.29	.00	.00	.00	.00	.00	.0%
M7324000 Repairs to Trans Ovhd Cond							
M7324000 4414 Trans Tel	21,597.24	26,024.00	26,024.00	24,821.01	26,024.00	22,000.00	-15.5%
TOTAL Repairs to Trans Ovhd	21,597.24	26,024.00	26,024.00	24,821.01	26,024.00	22,000.00	-15.5%
M7330000 Depreciation - Trans Property							
M7330000 4500 Depr Tran	235,309.85	234,208.00	234,208.00	234,161.49	234,208.00	234,670.00	.2%
TOTAL Depreciation - Trans P	235,309.85	234,208.00	234,208.00	234,161.49	234,208.00	234,670.00	.2%
M7340000 Transmission Rents							
M7340000 4430 Trans Rent	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
TOTAL Transmission Rents	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
M7361000 Repairs to Trans P/T/F							
M7361000 1100 PTF P/R	-3,370.32	.00	.00	.00	.00	.00	.0%
M7361000 4360 PTF Cloth	1,068.00	.00	.00	.00	.00	.00	.0%
TOTAL Repairs to Trans P/T/F	-2,302.32	.00	.00	.00	.00	.00	.0%
M7362000 Repairs Distrib P/T/F							
M7362000 1100 PTF P/R	-15,693.88	.00	.00	.00	.00	.00	.0%
M7362000 4330 PTF Suppl	558.30	.00	.00	.00	.00	.00	.0%
TOTAL Repairs Distrib P/T/F	-15,135.58	.00	.00	.00	.00	.00	.0%
M7380000 Depreciation Pls Twrs Extrs							
M7380000 4500 Depr PTF	266,402.40	252,529.00	252,529.00	270,047.88	252,529.00	270,050.00	6.9%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
PROJECTION: 20111 City of Plattsburgh Budget

PG 57  
| bgnyrpts

FOR PERIOD 12

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council CHANGE	PCT CHANGE
Municipal Lighting Department							
M7421300 4335 DistSubSup	4,582.71	.00	.00	.00	.00	.00	.0%
TOTAL Repairs to Distr Sub E	4,582.71	4,693.00	4,693.00	5,779.87	5,600.00	5,600.00	19.3%
M7424100 Repairs AC Dist OH Conductors							
M7424100 1100 DistCondPR	-5,752.49	.00	.00	.00	.00	.00	.0%
M7424100 4334 DistCondSu	.00	1,500.00	1,500.00	205.02	23.00	.00	-100.0%
TOTAL Repairs AC Dist OH Con	-5,752.49	1,500.00	1,500.00	205.02	23.00	.00	-100.0%
M7426100 Repairs OH Line Transformers							
M7426100 4334 TransfoSup	10.19	.00	.00	.00	.00	.00	.0%
TOTAL Repairs OH Line Transf	10.19	.00	.00	.00	.00	.00	.0%
M7426200 Repairs to URD Line Trans							
M7426200 4360 TransfUGL	308.14	.00	.00	.00	.00	.00	.0%
TOTAL Repairs to URD Line Tr	308.14	.00	.00	.00	.00	.00	.0%
M7427100 Repairs Overhead Service							
M7427100 4334 OHSvcSup	305.85	.00	.00	.00	.00	.00	.0%
TOTAL Repairs Overhead Servi	305.85	.00	.00	.00	.00	.00	.0%
M7428100 Testing Consumers Meters							
M7428100 1100 MtrTestP/R	-1,126.66	.00	.00	.00	.00	.00	.0%
TOTAL Testing Consumers Mete	-1,126.66	.00	.00	.00	.00	.00	.0%
M7430000 Depreciation Distr Property							
M7430000 4500 Depr Distr	852,815.25	825,891.00	825,891.00	855,873.66	825,891.00	856,370.00	3.7%
TOTAL Depreciation Distr Pro	852,815.25	825,891.00	825,891.00	855,873.66	825,891.00	856,370.00	3.7%
M7511000 Street Light & Signal Sprv							
M7511000 1100 StLSEPR/R	-5,400.02	.00	.00	.00	.00	.00	.0%
M7511000 4334 StLSESup	59.82	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

PG 58  
bgnyrpts

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20111 2011 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
<b>Municipal Lighting Department</b>							
M7511000 4335 StLtSESup	34.46	.00	.00	.00	.00	.00	.0%
M7511000 4336 StLtSESup	63.42	.00	.00	.00	.00	.00	.0%
TOTAL Street Light & Signal	-5,242.32	.00	.00	.00	.00	.00	.0%
M7512100 Operation of Ovhd Str Lgt							
M7512100 4334 OHStLtSup	860.35	.00	.00	1,300.99	.00	2,000.00	.0%
M7512100 4335 OHStLtSup	693.08	.00	.00	.00	.00	.00	.0%
TOTAL Operation of Ovhd Str	1,553.43	.00	.00	1,300.99	.00	2,000.00	.0%
M7521000 Repairs Overhead Street Lgt							
M7521000 1100 StLtrPrp/R	-1,934.87	.00	.00	.00	.00	.00	.0%
M7521000 4334 OHStLtSup	303.83	1,000.00	1,000.00	2,251.42	1,000.00	1,000.00	.0%
M7521000 4335 OHStLtSup	725.46	.00	.00	.00	.00	.00	.0%
M7521000 4414 OHStLTTel	1,782.82	1,600.00	1,600.00	2,212.93	1,800.00	2,700.00	68.8%
M7521000 4430 OHStLtCSvc	.00	14,000.00	14,000.00	42.00	10,000.00	.00	-100.0%
TOTAL Repairs Overhead Stree	877.24	16,600.00	16,600.00	4,506.35	12,800.00	3,700.00	-77.7%
M7521100 Repairs Ovhd Traffic Lighting							
M7521100 4334 OHTrafSupp	.00	.00	.00	73.95	.00	.00	.0%
TOTAL Repairs Ovhd Traffic L	.00	.00	.00	73.95	.00	.00	.0%
M7522000 Rep UG Street Lighting							
M7522000 4334 UGStLtSupp	170.22	2,000.00	2,000.00	690.65	1,000.00	1,000.00	-50.0%
M7522000 4335 UGStLtSupp	267.34	.00	.00	.00	.00	.00	.0%
TOTAL Rep UG Street Lighting	437.56	2,000.00	2,000.00	690.65	1,000.00	1,000.00	-50.0%
M7522100 Repairs UG Traffic Lights							
M7522100 2500 UGTrafLtEq	20.05	.00	.00	.00	.00	.00	.0%
M7522100 4334 UGTrafLtSu	18.30	.00	.00	.00	.00	.00	.0%
TOTAL Repairs UG Traffic Lig	38.35	.00	.00	.00	.00	.00	.0%
M7530000 Dep Street Lighting & Signals							
M7530000 4500 DeprStLite	98,010.36	95,543.00	95,543.00	99,050.28	95,543.00	99,050.00	3.7%





MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 59  
|bgnyrpts

PROJECTION: 20111 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
Municipal Lighting Department							
TOTAL Dep Street Lighting & Consumers Acctg & Coll	98,010.36	95,543.00	95,543.00	99,050.28	95,543.00	99,050.00	3.7%
M7610001 Consumers Acctg & Coll							
M7610001 4350 ConsACSupp	173.68	.00	.00	.00	.00	.00	.0%
M7610001 4430 ConsACCS	1,745.41	.00	.00	.00	.00	.00	.0%
M7610001 4470 ConsACPstg	4,227.70	15,000.00	15,000.00	.00	.00	.00	-100.0%
TOTAL Consumers Acctg & Coll	6,146.79	15,000.00	15,000.00	.00	.00	.00	-100.0%
M7610040 Misc Cons Acctg & Collecting							
M7610040 4461 ConsACTrai	130.00	.00	.00	.00	.00	.00	.0%
TOTAL Misc Cons Acctg & Coll	130.00	.00	.00	.00	.00	.00	.0%
M7612200 Meter Reading							
M7612200 1100 Mtr Rd P/R	-5,675.06	.00	.00	.00	.00	.00	.0%
M7612200 2200 MtrRd Eqpt	303.54	.00	.00	.00	.00	.00	.0%
M7612200 2400 Mtr Rd Eq	-25.07	.00	.00	.00	.00	.00	.0%
M7612200 4360 MtrRdCloth	893.48	.00	.00	.00	.00	850.00	.0%
M7612200 4430 Mtr Rd CS	4,251.77	18,000.00	18,000.00	11,690.09	12,000.00	12,000.00	-33.3%
M7612200 4450 Mtr Rd Eqp	1,475.72	.00	.00	.00	.00	.00	.0%
TOTAL Meter Reading	1,224.38	18,000.00	18,000.00	11,690.09	12,000.00	12,850.00	-28.6%
M7612300 Collecting							
M7612300 4350 Coll Suppl	959.94	.00	.00	.00	.00	.00	.0%
M7612300 4470 Coll Pstg	20.00	.00	.00	.00	.00	.00	.0%
TOTAL Collecting	979.94	.00	.00	.00	.00	.00	.0%
M7613000 Consumers Billing and Account							
M7613000 1100 ConsACP/R	-3,919.71	.00	.00	.00	.00	.00	.0%
M7613000 4350 ConsAcSupp	66.93	2,000.00	2,000.00	2,748.59	2,200.00	2,000.00	.0%
M7613000 4414 ConsAcTel	1,246.60	1,400.00	1,400.00	1,564.30	1,400.00	2,000.00	42.9%
M7613000 4430 ConsACCS	220,575.90	224,000.00	224,000.00	196,329.69	224,000.00	224,000.00	.0%
M7613000 4470 ConsACPstg	.00	.00	.00	4,920.91	4,000.00	4,000.00	.0%
TOTAL Consumers Billing and	217,969.72	227,400.00	227,400.00	205,563.49	231,600.00	232,000.00	2.0%
M7613100 Postage							
M7613100 4470 ConsAcSPst	26.43	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 55  
bgnryrpts

PROJECTION: 20111 2011 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT
Municipal Lighting Department						Change	CHANGE
TOTAL Depreciation Pls Twrs	266,402.40	252,529.00	252,529.00	270,047.88	252,529.00	270,050.00	6.9%
M7411000 Distribution Superv & Engineer							
M7411000 1100 DistribP/R	-6,424.91	.00	.00	.00	.00	.00	.0%
M7411000 2200 DistSEqpt	1,705.70	.00	.00	.00	.00	.00	.0%
M7411000 4330 DistSESupp	54.00	.00	.00	.00	.00	.00	.0%
M7411000 4334 DistSESupp	.00	.00	.00	79.77	.00	.00	.0%
M7411000 4336 DistSESupp	826.68	.00	.00	.00	.00	.00	.0%
M7411000 4350 DistSESupl	104.60	.00	.00	.00	.00	.00	.0%
M7411000 4412 Wat/Sew	661.28	700.00	700.00	400.32	400.00	400.00	-42.9%
M7411000 4414 DistSE Tel	1,782.88	1,800.00	1,800.00	2,213.00	1,800.00	2,400.00	33.3%
M7411000 4430 DistSEsvcs	8,923.50	9,000.00	9,000.00	8,708.64	9,000.00	9,000.00	.0%
TOTAL Distribution Superv &	7,633.73	11,500.00	11,500.00	11,401.73	11,200.00	11,800.00	2.6%
M7412100 Distribution Substation Labor							
M7412100 1100 Subs P/R	-4,907.69	.00	.00	.00	.00	.00	.0%
M7412100 2500 DistSubEqp	38.77	.00	.00	.00	.00	.00	.0%
M7412100 4334 Subs Suppl	472.45	1,000.00	1,000.00	.00	.00	.00	-100.0%
M7412100 4335 DistSubSup	1,024.02	.00	.00	.00	.00	.00	.0%
M7412100 4340 DistSubSu	72.78	.00	.00	.00	.00	.00	.0%
M7412100 4360 DistSubsCl	829.68	.00	.00	.00	.00	.00	.0%
M7412100 4414 DistSubTel	16.25	.00	.00	.00	.00	.00	.0%
TOTAL Distribution Substatio	-2,453.74	1,000.00	1,000.00	.00	.00	.00	-100.0%
M7412200 Distribution Sub Sup & Exp							
M7412200 2400 DistSubSup	52.39	.00	.00	.00	.00	.00	.0%
M7412200 4330 DistSubSup	31.13	.00	.00	.00	.00	.00	.0%
M7412200 4334 DistSubSup	698.55	.00	.00	2,234.99	2,000.00	7,500.00	.0%
M7412200 4340 DistSubSup	2,227.54	2,300.00	2,300.00	.00	.00	.00	-100.0%
M7412200 4413 Wat/Sew	881.68	945.00	945.00	533.88	600.00	600.00	-36.5%
M7412200 4414 DistSubTel	536.27	700.00	700.00	648.62	700.00	700.00	.0%
M7412200 4430 DistSubSvc	.00	.00	.00	3,159.78	5,000.00	5,000.00	.0%
TOTAL Distribution Sub Sup &	4,427.56	3,945.00	3,945.00	6,577.27	8,300.00	13,800.00	249.8%
M7414200 Operation of Ovhd Distri Lines							
M7414200 1100 OHDISTP/R	-15,638.32	.00	.00	.00	.00	.00	.0%
M7414200 2500 DistOHEqpt	72.54	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS  
WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

PG 56  
bgnrypts

FOR PERIOD 12

YEAR BUDGET ANALYSIS

2010  
REVISED BUD

2010  
ORIG BUD

2010  
ACTUAL

2011  
PROJECTION

2011  
Council  
CHANGE

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2011 PROJECTION	2011 Council CHANGE	PCT CHANGE
<b>PROJECTION: 20111 2011 City of Plattsburgh Budget</b>							
<b>Municipal Lighting Department</b>							
M7414200 4334	741.67	3,500.00	3,500.00	10,403.76	4,000.00	4,000.00	14.3%
M7414200 4336	2,449.91	.00	.00	.00	.00	.00	.0%
M7414200 4360	652.15	8,000.00	8,000.00	7,831.93	4,500.00	4,500.00	-43.8%
TOTAL Operation of Ovhd Dist	-11,722.05	11,500.00	11,500.00	18,235.69	8,500.00	8,500.00	-26.1%
<b>M7414300 Operation URD Dist Lines</b>							
M7414300 2500	6.08	.00	.00	.00	.00	.00	.0%
M7414300 4334	469.40	.00	.00	916.72	500.00	1,500.00	.0%
M7414300 4360	2,863.18	.00	.00	.00	.00	.00	.0%
M7414300 4415	45.50	.00	.00	.00	.00	.00	.0%
M7414300 4430	192.50	.00	.00	136.50	180.00	.00	.0%
M7414300 4450	753.00	.00	.00	.00	.00	.00	.0%
TOTAL Operation URD Dist Lin	4,329.66	.00	.00	1,053.22	680.00	1,500.00	.0%
<b>M7414400 Remove and Reset Transformers</b>							
M7414400 4334	.00	5,000.00	5,000.00	8,113.29	8,200.00	8,115.00	62.3%
M7414400 4336	4,160.00	.00	.00	.00	.00	.00	.0%
TOTAL Remove and Reset Trans	4,160.00	5,000.00	5,000.00	8,113.29	8,200.00	8,115.00	62.3%
<b>M7415100 Meter Supervision</b>							
M7415100 1100	-4,641.42	.00	.00	.00	.00	.00	.0%
M7415100 2400	2,871.47	3,300.00	3,300.00	.00	.00	.00	-100.0%
M7415100 4335	2,849.54	.00	.00	29.84	.00	.00	.0%
M7415100 4413	661.28	700.00	700.00	400.32	400.00	400.00	-42.9%
M7415100 4430	2,315.43	.00	.00	.00	.00	.00	.0%
TOTAL Meter Supervision	4,056.30	4,000.00	4,000.00	430.16	400.00	400.00	-90.0%
<b>M7415200 Remove and Reset Meters</b>							
M7415200 1100	-4,314.99	.00	.00	.00	.00	.00	.0%
M7415200 4334	179.50	3,000.00	3,000.00	8,012.86	7,500.00	7,900.00	163.3%
M7415200 4335	803.00	.00	.00	.00	.00	.00	.0%
M7415200 4336	1,120.48	.00	.00	.00	.00	.00	.0%
M7415200 4414	536.29	700.00	700.00	648.61	700.00	700.00	.0%
M7415200 4430	572.65	.00	.00	.00	.00	.00	.0%
TOTAL Remove and Reset Meter	-1,103.07	3,700.00	3,700.00	8,661.47	8,200.00	8,600.00	132.4%
<b>M7421300 Repairs to Distr Sub Equip</b>							
M7421300 4334	.00	4,693.00	4,693.00	5,779.87	5,600.00	5,600.00	19.3%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT

PG 60  
|bgnyrpts

YEAR BUDGET ANALYSIS

PROJECTION: 2011 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council CHANGE	PCT CHANGE
Municipal Lighting Department							
TOTAL Postage	26.43	.00	.00	.00	.00	.00	.0%
M7614000 Misc Cons Accts & Collection							
M7614000 2400 Tec Sp Eq	170.00	.00	.00	.00	.00	.00	.0%
M7614000 4350 Off Supls	30.25	.00	.00	.00	.00	.00	.0%
M7614000 4430 Contr Serv	7,463.73	.00	.00	.00	.00	.00	.0%
TOTAL Misc Cons Accts & Coll	7,663.98	.00	.00	.00	.00	.00	.0%
M7720000 Misc Jobbing							
M7720000 4505 Misc Job	.00	1,614.00	1,614.00	.00	.00	3,000.00	85.9%
TOTAL Misc Jobbing	.00	1,614.00	1,614.00	.00	.00	3,000.00	85.9%
M7811000 Executive Department							
M7811000 2500 Exec Eqpt	16.58	.00	.00	.00	.00	.00	.0%
M7811000 4350 ExecOffSup	184.99	.00	.00	.00	.00	.00	.0%
M7811000 4414 Exec Tel	1,313.22	1,300.00	1,300.00	1,564.29	2,000.00	2,000.00	53.8%
M7811000 4430 ExecContSv	211,323.56	63,000.00	63,000.00	62,948.14	63,000.00	63,000.00	.0%
M7811000 4462 Exec Conf	1,217.40	1,500.00	1,500.00	3,556.31	3,800.00	3,800.00	153.3%
M7811000 4470 Exec Pstg	596.70	.00	.00	76.35	200.00	200.00	.0%
TOTAL Executive Department	214,652.45	65,800.00	65,800.00	68,145.09	69,000.00	69,000.00	4.9%
M7812000 Treasury & Accounting Dept							
M7812000 1100 Acctg P/R	-3,680.79	.00	.00	.00	.00	.00	.0%
M7812000 4414 Acctg Tel	1,036.44	1,000.00	1,000.00	1,564.29	2,000.00	2,000.00	100.0%
M7812000 4430 AcctgConts	177,753.53	175,000.00	175,000.00	170,085.32	175,000.00	175,000.00	.0%
M7812000 4461 Acctg Educ	2,449.98	.00	.00	.00	.00	.00	.0%
M7812000 4462 Acctg Conf	206.76	.00	.00	257.10	.00	300.00	.0%
TOTAL Treasury & Accounting	177,765.92	176,000.00	176,000.00	171,906.71	177,000.00	177,300.00	.7%
M7813000 Legal Department							
M7813000 4430 Legal Cont	34,068.43	10,000.00	10,000.00	38,046.50	37,200.00	37,200.00	272.0%
TOTAL Legal Department	34,068.43	10,000.00	10,000.00	38,046.50	37,200.00	37,200.00	272.0%
M7814000 Other General Office Salary							
M7814000 4430 OthGenCons	64,663.23	97,000.00	97,000.00	62,400.00	97,000.00	62,400.00	-35.7%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 61  
|bgnyrpts

PROJECTION: 20111 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council CHANGE	PCT CHANGE
Municipal Lighting Department							
TOTAL Other General Office S	64,663.23	97,000.00	97,000.00	62,400.00	97,000.00	62,400.00	-35.7%
M7815000 Other General Office Expense							
M7815000 4350 GenOffSupl	1,326.95	1,000.00	1,000.00	1,225.93	1,200.00	1,200.00	20.0%
M7815000 4414 GenOffTel	180.00	300.00	300.00	.00	.00	.00	-100.0%
M7815000 4430 GenContSvc	22,335.17	12,000.00	12,000.00	23,019.07	28,000.00	31,282.00	160.7%
M7815000 4431 GenOfcPrin	1,658.95	2,000.00	2,000.00	1,087.55	1,200.00	1,200.00	-40.0%
TOTAL Other General Office E	25,501.07	15,300.00	15,300.00	25,332.55	30,400.00	33,682.00	120.1%
M7830000 PCL Insurance							
M7830000 4420 PCL Insura	86,235.44	79,425.00	79,425.00	76,970.40	79,425.00	86,879.00	9.4%
TOTAL PCL Insurance	86,235.44	79,425.00	79,425.00	76,970.40	79,425.00	86,879.00	9.4%
M7832000 Injuries and Damages							
M7832000 4420 Inj&Damage	11,533.00	.00	.00	.00	.00	.00	.0%
TOTAL Injuries and Damages	11,533.00	.00	.00	.00	.00	.00	.0%
M7840000 Regulatory Commission Exp							
M7840000 4430 PSCRegExp	341,965.89	350,000.00	350,000.00	341,345.22	350,000.00	350,000.00	.0%
TOTAL Regulatory Commission	341,965.89	350,000.00	350,000.00	341,345.22	350,000.00	350,000.00	.0%
M7851000 Other General Expenses							
M7851000 1100 GenEmpP/R	-3,781.59	.00	.00	.00	.00	.00	.0%
M7851000 4430 EmpContSvc	475.43	500.00	500.00	620.00	500.00	600.00	20.0%
TOTAL Other General Expenses	-3,306.16	500.00	500.00	620.00	500.00	600.00	20.0%
M7851100 Compensated Absence Exp							
M7851100 4506 Comp Abs	4,466.88	.00	.00	.00	.00	.00	.0%
TOTAL Compensated Absence Ex	4,466.88	.00	.00	.00	.00	.00	.0%
M7852100 Safety Training Services							
M7852100 4461 Empl Train	27,063.00	30,000.00	30,000.00	22,617.00	30,000.00	35,000.00	16.7%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
PROJECTION: 2011 City of Plattsburgh Budget

PG 62  
bgnryrpts

FOR PERIOD 12

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
Municipal Lighting Department							
TOTAL Safety Training Servic	27,063.00	30,000.00	30,000.00	22,617.00	30,000.00	35,000.00	16.7%
M7852200 Association Dues							
M7852200 4511 APPA MEUA	58,963.78	50,000.00	50,000.00	57,760.51	60,000.00	65,000.00	30.0%
TOTAL Association Dues	58,963.78	50,000.00	50,000.00	57,760.51	60,000.00	65,000.00	30.0%
M7870000 Repairs General Expense							
M7870000 1100 GenPropP/R	-10,943.36	.00	.00	.00	.00	.00	.0%
M7870000 4330 GenPropSup	2,427.10	.00	.00	.00	.00	.00	.0%
M7870000 4334 GenPropSup	402.48	4,000.00	4,000.00	11,020.60	10,000.00	12,500.00	212.5%
M7870000 4335 GenPropSup	3,284.02	.00	.00	.00	.00	.00	.0%
M7870000 4340 GenPropSup	4,793.06	4,491.00	4,491.00	2,335.85	2,000.00	5,000.00	11.3%
M7870000 4430 GenProp CS	1,164.90	1,000.00	1,000.00	1,884.37	2,000.00	2,000.00	100.0%
M7870000 4450 GenProp Bq	3,854.27	5,000.00	5,000.00	.00	.00	.00	-100.0%
M7870000 4451 GenPrBldgs	2,098.68	3,000.00	3,000.00	.00	.00	.00	-100.0%
TOTAL Repairs General Expens	7,081.15	17,491.00	17,491.00	15,240.82	14,000.00	19,500.00	11.5%
M7880000 Depreciation General Property							
M7880000 4500 Depr GenPr	138,624.19	143,718.00	143,718.00	147,714.42	143,718.00	138,625.00	-3.5%
TOTAL Depreciation General P	138,624.19	143,718.00	143,718.00	147,714.42	143,718.00	138,625.00	-3.5%
M7920000 Duplicate Misc Charge P/R Bene							
M7920000 4513 MiscExTrsf	.00	-95,648.00	-95,648.00	.00	-95,648.00	-88,540.00	-7.4%
TOTAL Duplicate Misc Charge	.00	-95,648.00	-95,648.00	.00	-95,648.00	-88,540.00	-7.4%
M7930000 Duplicate Miscellaneous Charge							
M7930000 4513 Dpl Msc Ch	.00	.00	.00	.00	-32,000.00	-32,000.00	.0%
TOTAL Duplicate Miscellaneous	.00	.00	.00	.00	-32,000.00	-32,000.00	.0%
M8011100 MLD Payroll							
M8011100 1100 Reg P/R	1,992,389.68	1,790,674.00	1,790,674.00	1,812,508.13	1,790,674.00	1,827,054.11	2.0%
M8011100 1200 O/T P/R	130,150.98	92,003.00	92,003.00	135,264.66	92,003.00	94,174.00	2.4%
M8011100 1400 NonP/RComp	17,550.83	14,700.00	14,700.00	19,151.56	16,400.00	17,500.00	19.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 63  
bgnyrpts

PROJECTION: 20111 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council	PCT CHANGE
Municipal Lighting Department							
M8011100 1500 Sep P/R	88,660.95	37,140.00	37,140.00	66,042.99	66,043.00	17,320.00	-53.4%
M8011100 1999 Contra P/R	.00	-98,075.00	-98,075.00	.00	-98,075.00	-90,996.00	-7.2%
TOTAL MLD Payroll	2,228,752.44	1,836,442.00	1,836,442.00	2,032,967.34	1,867,045.00	1,865,052.11	1.6%
M8011110 PILOT & City Street Lighting							
M8011110 0800 PILOT	600,000.00	600,000.00	600,000.00	600,934.91	600,000.00	600,000.00	.0%
TOTAL PILOT & City Street Li	600,000.00	600,000.00	600,000.00	600,934.91	600,000.00	600,000.00	.0%
M8011130 Debt Retire Bond Prin							
M8011130 0800 Debt Prin	660,805.00	684,360.00	684,360.00	684,360.00	684,360.00	760,630.00	11.1%
TOTAL Debt Retire Bond Prin	660,805.00	684,360.00	684,360.00	684,360.00	684,360.00	760,630.00	11.1%
M9010000 State Retirement							
M9010000 8000 Retirement	138,724.56	211,030.00	211,030.00	181,303.85	211,030.00	302,413.51	43.3%
TOTAL State Retirement	138,724.56	211,030.00	211,030.00	181,303.85	211,030.00	302,413.51	43.3%
M9030000 Social Security							
M9030000 8000 Soc Sec	164,179.44	148,106.00	148,106.00	150,005.60	148,106.00	149,637.68	1.0%
TOTAL Social Security	164,179.44	148,106.00	148,106.00	150,005.60	148,106.00	149,637.68	1.0%
M9040000 Workers Compensation							
M9040000 8000 Work Comp	42,202.56	31,865.00	31,865.00	185,109.08	174,020.00	36,089.35	13.3%
TOTAL Workers Compensation	42,202.56	31,865.00	31,865.00	185,109.08	174,020.00	36,089.35	13.3%
M9050000 Unemployment Insurance							
M9050000 8000 Unempl Ben	5,265.00	31,590.00	31,590.00	11,137.50	31,590.00	30,000.00	-5.0%
TOTAL Unemployment Insurance	5,265.00	31,590.00	31,590.00	11,137.50	31,590.00	30,000.00	-5.0%
M9055000 Disability							
M9055000 8000 Disability	1,467.60	1,384.00	1,384.00	1,358.13	1,384.00	1,333.00	-3.7%
TOTAL Disability	1,467.60	1,384.00	1,384.00	1,358.13	1,384.00	1,333.00	-3.7%
M9060000 Health Insurance							
M9060000 8000 Health Ins	656,955.96	804,902.00	804,902.00	618,490.55	713,900.00	710,075.00	-11.8%



# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

PG 64  
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01/13/2011 09:04  
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2011 City of Plattsburgh Budget

FOR PERIOD 12

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Council CHANGE	PCT CHANGE
Municipal Lighting Department							
TOTAL Health Insurance	656,955.96	804,902.00	804,902.00	618,490.55	713,900.00	710,075.00	-11.8%
M9070000 Cafeteria Plan							
Cafeteria	337.05	648.00	648.00	302.40	648.00	624.00	-3.7%
TOTAL Cafeteria Plan	337.05	648.00	648.00	302.40	648.00	624.00	-3.7%
M9089000 Employee Assistance Services							
EmplAssist	725.00	675.00	675.00	700.00	700.00	650.00	-3.7%
TOTAL Employee Assistance Se	725.00	675.00	675.00	700.00	700.00	650.00	-3.7%
TOTAL Municipal Lighting Dep	607,786.89	145,418.00	145,418.00	-961,514.80	217,959.00	-434,609.35	-398.9%
GRAND TOTAL	318,886.70	1,426,394.00	2,456,509.39	-107,111.30	1,340,118.45	923,344.71	-35.3%

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

CITY OF PLATTSBURGH, N.Y.  
2011 draft final CAPITAL BUDGET PLAN

Description Of Project	Approved		2011	2012	2013	2014	2015	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
	Work In Progress	Work Pending								
<b>1. CLINTON COUNTY COMPOST FACILITY</b>										
Processing Equipment	100,000		500,000					500,000	600,000	Fire Insurance Fund
<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>600,000</b>	
<b>2. WATER POLLUTION CONTROL PLANT</b>										
Plant Improvements			50,000	50,000	50,000	50,000	50,000	250,000	250,000	Sewer Reserve
Headworks Improvements	1,500,000							0	1,500,000	Sewer Reserve
Security Improvements Evaluation & Design			100,000	400,000				100,000	100,000	Sewer Reserve
Security Improvements Construction				100,000				100,000	100,000	Sewer Reserve
Aeration System Design					2,000,000			2,000,000	2,000,000	Sewer Reserve
Aeration System Construction				1,000,000				1,000,000	1,000,000	Sewer Reserve
MCC Upgrades						3,000,000		3,000,000	3,000,000	Sewer Reserve
Belt Filter Press Upgrade			250,000					250,000	250,000	Sewer Reserve
Disinfection System Improvements										Sewer Reserve
<b>TOTAL:</b>	<b>1,500,000</b>	<b>0</b>	<b>400,000</b>	<b>1,550,000</b>	<b>2,050,000</b>	<b>3,050,000</b>	<b>50,000</b>	<b>7,100,000</b>	<b>8,600,000</b>	
<b>3. SOLID WASTE LANDFILL CLOSURE</b>										
Site Closure	4,700,000		500,000					500,000	5,200,000	Gen Fund
<b>TOTAL:</b>	<b>4,700,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>5,200,000</b>	
<b>4. SANITARY SEWER CONSTRUCTION</b>										
CSO-LTCP Implementation (MacDonough/CAPS)	500,000			500,000	500,000	500,000	500,000	2,000,000	2,500,000	Sew Resv
CSO-LTCP - MacDonough	500,000		500,000					500,000	1,000,000	Sew Resv
Waterhouse St Sewer clean/Slipline			200,000					200,000	200,000	Sew Resv
South Peru Street sewer repair, 1400 LF			280,000					280,000	280,000	Sew Resv
Replace Broad St Sewer (Cornelia - Draper)			350,000					350,000	350,000	Sew Resv
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>1,130,000</b>	<b>700,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,330,000</b>	<b>4,330,000</b>	
<b>5. STORM SEWER CONSTRUCTION</b>										
Steltzer Rd	116,000							0	116,000	Gen Fund
Cornelia St.(Margaret-St. Charles)				180,000				180,000	180,000	Gen Fund
Cornelia, (St. Charles-Montcalm)					321,000			321,000	321,000	Gen Fund
Palmer St.				170,000				170,000	170,000	Gen Fund
St. Charles (Cornelia - Elm)			124,000					124,000	124,000	Gen Fund
Pine St.			137,000					137,000	137,000	Gen Fund
Veterans Ln (Boynton-End)			150,000	150,000	33,000	150,000	150,000	33,000	33,000	Gen Fund
Storm Sewer Separation								750,000	750,000	Gen Fund
<b>TOTAL</b>	<b>116,000</b>	<b>0</b>	<b>411,000</b>	<b>320,000</b>	<b>363,000</b>	<b>471,000</b>	<b>150,000</b>	<b>1,715,000</b>	<b>1,831,000</b>	

CITY OF PLATTSBURGH, N.Y.  
2011 draft final CAPITAL BUDGET PLAN

Description Of Project	Approved		2011	2012	2013	2014	2015	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
	Work In Progress	Work Pending								
<b>6. WATER FILTRATION PLANT</b>										
Plant Improvements			100,000	100,000	100,000	100,000	100,000	500,000	500,000	Wat Resv
Filter Building Structural Improvements			500,000					500,000	500,000	H8320.61
Settling Lagoon Dredging				50,000				50,000	50,000	H8320.61
Security Upgrades (required by DOH)			109,000	300,000				409,000	409,000	Wat Resv
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>709,000</b>	<b>450,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,459,000</b>	<b>1,459,000</b>	
<b>7. WATER SOURCE OF SUPPLY</b>										
Mead Dam Improvement Design			200,000					200,000	200,000	Water Bonds
Mead Dam Improvement Construction				2,700,000				2,700,000	2,700,000	Water Bonds
Westbrook 1 Dam Improvement Design			75,000					75,000	75,000	Water Bonds
Westbrook 1 Dam Improvement Construction				500,000	1,000,000			1,500,000	1,500,000	Water Bonds
Westbrook 2 Dam Improvement Design			50,000					50,000	50,000	Water Bonds
Westbrook 2 Dam Improvement Construction		250,000		300,000				300,000	300,000	Water Bonds
Misc. Watershed/Dam Improvements			50,000	50,000				250,000	250,000	Water Bonds
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>375,000</b>	<b>3,550,000</b>	<b>1,050,000</b>	<b>50,000</b>	<b>50,000</b>	<b>5,075,000</b>	<b>5,325,000</b>	
<b>8. WATER DISTRIBUTION SYSTEM</b>										
Beekman St.(Court - Brinkerhoff)			150,000					150,000	150,000	Wat.Reserve
Court St (Beekman-William)					200,000			200,000	200,000	Wat.Reserve
St. Charles St., Cornelia-Elm			160,000					160,000	160,000	Wat.Reserve
MacDonough St.						171,000		171,000	171,000	Wat.Reserve
Park Ave.(Sanborn-Lexington) Replace 1,000'		288,000						0	288,000	Wat.Reserve
Veteran's Lane					68,000			68,000	68,000	Wat.Reserve
Cornelia-Trafalgar				200,000				200,000	200,000	Wat.Reserve
Replace Laterals Before Paving			50,000	50,000		50,000	50,000	250,000	250,000	Wat.Reserve
Water Meter Reading System		150,000	150,000					450,000	600,000	Wat.Reserve
Distribution System Improvements		200,000	0	0	0	0	0	0	200,000	Wat.Reserve
Hydrant Replacement Plan			24,000	24,000	24,000	24,000	24,000	120,000	120,000	Wat.Reserve
<b>TOTAL</b>	<b>638,000</b>	<b>0</b>	<b>534,000</b>	<b>424,000</b>	<b>492,000</b>	<b>245,000</b>	<b>74,000</b>	<b>1,769,000</b>	<b>2,407,000</b>	



CITY OF PLATTSBURGH, N.Y.  
2011 draft final CAPITAL BUDGET PLAN

Description Of Project	Approved		2011	2012	2013	2014	2015	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
	Work In Progress	Work Pending								
<b>9. STREET RESURFACING &amp; IMPROVEMENTS</b>										
Beach Road (Rt 314-Dead End)					30,000			30,000	30,000	Gen Fund
Beekman St. (Cornelia-Broad)	86,000							86,000	86,000	Gen Fund
Bowman, (All)	120,000				58,000			58,000	58,000	Gen Fund
Boynton Av (Woodland-N. Catherine)	230,000							230,000	230,000	Gen Fund
Bridge (S. Peru-Jay)						194,000		194,000	194,000	Gen Fund
Brinkerhoff St (Oak-Margaret)						120,000		120,000	120,000	Gen Fund
Broad St (Cornelia-Prospect)	140,000							140,000	140,000	Gen Fund
Broad St (N. Catherine-Oak)	140,000							140,000	140,000	Gen Fund
Club Road						33,000		33,000	33,000	Gen Fund
Cogan Ave (Cornelia-Terrace West)						78,000		78,000	78,000	Gen Fund
Cornelia (Margaret-St. Charles)					280,000			280,000	280,000	Gen Fund
Cornelia (St. Charles-Montcalm)						220,000		220,000	220,000	Gen Fund
Couch St(No. Catherine to Helen)					120,000			120,000	120,000	Gen Fund
Court St(Oak to Beekman)					280,000			280,000	280,000	Gen Fund
Dennis Av. (Sandra-Prospect)				144,000				144,000	144,000	Gen Fund
Dennis Ave. (Sandra - Trembley)				129,000				129,000	129,000	Gen Fund
Dennis Av. (Prospect-Olivetti)				240,000				240,000	240,000	Gen Fund
Durand, Cumberland-Dead End				308,000				308,000	308,000	Gen Fund
Hamilton St., Jay-Peru, (All)					193,000			193,000	193,000	Gen Fund
Karen Fleury Bike Path				20,000				20,000	20,000	Gen Fund
Leonard Av, Rugar-Dennis				185,000				185,000	185,000	Gen Fund
Leonard Av, Dennis-Park				110,000				110,000	110,000	Gen Fund
New St. (S. Cath to White)						45,000		45,000	45,000	Gen Fund
Olivetti Pl., (Broad to Park)								0	55,000	Gen Fund
Park, Sanborn-Lexington								0	76,000	Gen Fund
Pine St.(S.Catherine-Walworth)	235,000							235,000	235,000	H5110,28/Gen
Pine St.(Walworth-Battery)	248,000							248,000	248,000	CHIPS
Prospect (Park-Ruger)					290,000			290,000	290,000	Gen Fund
Riley Ave (N. Catherine-Oak)				28,000				28,000	28,000	Gen Fund
Riley Ave (Miller-Sailly)				80,000		130,000		130,000	130,000	Gen Fund
Sanborn (Broad-Park)								80,000	80,000	Gen Fund
Sandra, Park Av W-Terrace West					190,000			190,000	190,000	Gen Fund
South Catherine, S. Platt-Crete Blvd	432,000			4,500,000				4,932,000	4,932,000	FWA/NYS/Gen
South Peru, Crete Blvd-Sharon				224,000				224,000	224,000	Gen Fund
Steison Ave (N. Catherine-Montcalm)							40,000	40,000	40,000	Gen Fund
St. Charles, Cornelia-Elm	300,000							300,000	300,000	Gen Fund
Tyrell								200,000	200,000	CHIPS
Veterans Lane (All)								305,000	305,000	Gen Fund
West Court St.		75,000						180,000	180,000	Gen Fund
GIS Project								0	75,000	Gen Fund
Misc Paving				100,000				100,000	100,000	Gen Fund
Street Survey				30,000				30,000	30,000	Gen Fund
Street Borings				15,000				15,000	15,000	Gen Fund
<b>TOTAL</b>	<b>75,000</b>	<b>276,000</b>	<b>2,076,000</b>	<b>6,313,000</b>	<b>2,041,000</b>	<b>1,185,000</b>	<b>140,000</b>	<b>11,755,000</b>	<b>12,106,000</b>	

CITY OF PLATTSBURGH, N.Y.  
2011 draft final CAPITAL BUDGET PLAN

Description Of Project	Approved		2011	2012	2013	2014	2015	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
	Work In Progress	Work Pending								
<b>10. BRIDGE &amp; RIVERFRONT MAINTENANCE</b>										
Webb Is. Footbridge		50,000						0	50,000	Gen Fund
Suspension Ped Bridge over Saranac River				60,000				60,000		
Saranac St. Ped/Bike Bridge Replacement			300,000					300,000	300,000	Gen Fund
Multi-use path design & construction	1,504,000							0	1,504,000	State/Local
<b>TOTAL:</b>	<b>1,504,000</b>	<b>50,000</b>	<b>300,000</b>	<b>60,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>360,000</b>	<b>1,914,000</b>	
<b>11. PUBLIC SERVICE BUILDINGS</b>										
Fire Sta. 1 & 2, Asbestos Abatement Design	5,000							0	5,000	Gen Fund
Fire Sta.1, Truck Bay Addition			180,000					180,000	180,000	Gen Fund
Fire Sta. 1, Roof replacement		100,000						100,000	100,000	Gen Fund
Fire Sta. 2, Roof replacement					100,000			100,000	100,000	Gen Fund
Fire Sta.2, Restroom renovation					150,000			150,000	150,000	Gen Fund
PWD Lighting Improvements		50,000						50,000	50,000	Gen Fund
Library Repairs		100,000						100,000	100,000	Gen Fund
Library HVAC			350,000					350,000	350,000	Gen Fund
CV Transportation Museum	1,000,000								1,000,000	Gen Fund
<b>TOTAL:</b>	<b>1,005,000</b>	<b>0</b>	<b>180,000</b>	<b>350,000</b>	<b>180,000</b>	<b>0</b>	<b>250,000</b>	<b>1,030,000</b>	<b>2,035,000</b>	
<b>12. RECREATION COMPLEX FACILITIES</b>										
Crete Bros Gym Bldg Improvements (roof, hot walk	50,000							0	0	H7220.38
Crete Bros Gym, Renovate storage area to create t	50,000							0	0	Rec.Comp
Crete Bros Gym, Rec equipment for new rec space	75,000							0	0	Rec.Comp
Crete Bros Gym Windows	30,000							0	0	Rec.Comp
Crete Ctr. Roof					100,000			100,000	100,000	H7220.37
Crete Ctr. Landscape Enter. & Lot			47,000					47,000	47,000	H7220.37
<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,000</b>	<b>100,000</b>	<b>0</b>	<b>147,000</b>	<b>147,000</b>	
<b>13. RECREATION DEPARTMENT FACILITIES</b>										
Base Oval, Athletic Fields				250,000				250,000	250,000	Gen Fund
S. Platt, Rehab Baseball Fields	50,000							0	50,000	Gen Fund
S. Platt Park Improvements (Bldg, )	75,000							0	75,000	Gen Fund
Covered Family Pavilions: S. Acres, S Platt, Blurr	75,000							0	75,000	Gen Fund
Penfield Park Improvements (Bldg, fields, lights, e	50,000							0	50,000	Gen Fund
<b>TOTAL:</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>500,000</b>	

CITY OF PLATTSBURGH, N.Y.  
2011 draft final CAPITAL BUDGET PLAN

Description Of Project	Approved		2011	2012	2013	2014	2015	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
	Work In Progress	Work Pending								
<b>14. DOWNTOWN IMPROVEMENTS</b>										
Waterfront Development Project	500,000							0	500,000	EPF/Canal Cor
Waterfront Park Electricity/Lighting	250,000							0	250,000	PMLD
Waterfront Boat Launch	700,000							0	700,000	NYSDEC
Durkee Street Parking Lot Improvements			300,000					300,000	300,000	Sp. Assess P.D.
Eco-Docks at Dock St. Landing			60,000					60,000	60,000	NYSDOS/Gen Fund
Eco-Docks at Wilcox Dock			34,000					34,000	34,000	NYSDOS/Gen Fund
<b>TOTAL:</b>	<b>1,450,000</b>	<b>0</b>	<b>394,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>394,000</b>	<b>1,844,000</b>	
<b>15. PUBLIC SERVICE EQUIPMENT</b>										
Automobile (PWD)					16,000			16,000	16,000	Gen Fund
H.D. Dump Truck w/ Plow (PWD)			125,000			175,000		300,000	300,000	Gen Fund
Handheld Pipe/Leak Locator (W&S + PWD)				15,000				15,000	15,000	W/S/General
Pickup Truck w/Crew Cab (PWD)			35,000		35,000			70,000	70,000	W/S/General
Stake Rack Truck, (W&S + PWD)			19,000					19,000	19,000	W/S/General
Asphalt heater trailer ("hot box"), (W&S + PWD)			22,000					22,000	22,000	W/S/General
Refuse Packer Truck (PWD)			190,000					190,000	190,000	Gen Fund
Recycle Truck (PWD)				175,000				175,000	175,000	Gen Fund
Aerial Fire Truck, (Fire Dept)				1,000,000				1,000,000	1,000,000	Gen Fund
Pumper Fire Truck, (Fire Dept)			400,000			500,000		900,000	900,000	Gen Fund
Ambulance (Fire Dept)				150,000		500,000		650,000	650,000	Gen Fund
Radios (Fire Dept)				92,000		500,000		592,000	592,000	Gen Fund
<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>791,000</b>	<b>1,190,000</b>	<b>51,000</b>	<b>675,000</b>	<b>0</b>	<b>2,707,000</b>	<b>2,707,000</b>	

CITY OF PLATTSBURGH, N.Y.  
2011 draft final CAPITAL BUDGET PLAN

Description Of Project	Approved		2011	2012	2013	2014	2015	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
	Work In Progress	Work Pending								
1. Clinton Co. Compost Facility	100,000	0	500,000	0	0	0	0	500,000	600,000	
2. Water Pollution Control Plant	1,500,000	0	400,000	1,550,000	2,050,000	3,050,000	50,000	7,100,000	8,600,000	
3. Solid Waste Landfill	4,700,000	0	500,000	0	0	0	0	500,000	5,200,000	
4. Sanitary Sewer System	1,000,000	0	1,130,000	700,000	500,000	500,000	500,000	3,330,000	4,330,000	
5. Storm Sewer System	116,000	0	411,000	320,000	363,000	471,000	150,000	1,715,000	1,831,000	
6. Water Filtration Plant	0	0	709,000	450,000	100,000	100,000	100,000	1,459,000	1,459,000	
7. Water Source of Supply	250,000	0	375,000	3,550,000	1,050,000	50,000	50,000	5,075,000	5,325,000	
8. Water Distribution System	638,000	0	534,000	424,000	492,000	245,000	74,000	1,769,000	2,407,000	
9. Street Resurfacing & Improvements	75,000	276,000	2,076,000	6,313,000	2,041,000	1,185,000	140,000	11,755,000	12,106,000	
10. Bridge & Riverfront	1,504,000	50,000	0	60,000	300,000	0	0	360,000	1,914,000	
11. Public Service Bldgs.	1,005,000	0	250,000	350,000	180,000	100,000	250,000	1,030,000	2,035,000	
12. Recreation Complex Facilities	0	0	0	0	47,000	0	0	147,000	147,000	
13. Recreation Dept Facilities	250,000	0	0	250,000	0	0	0	250,000	500,000	
14. Downtown Improvements	1,450,000	0	394,000	0	0	0	0	394,000	1,844,000	
15. Public Service Equipment	0	0	791,000	1,190,000	51,000	675,000	0	2,707,000	2,707,000	
16. Municipal Lighting Department	0	0	1,135,300	0	0	0	0	1,135,300	1,135,300	
<b>TOTAL</b>	<b>12,588,000</b>	<b>326,000</b>	<b>9,205,300</b>	<b>15,157,000</b>	<b>7,174,000</b>	<b>6,376,000</b>	<b>1,314,000</b>	<b>39,226,300</b>	<b>52,140,300</b>	

SUMMARY

SOURCE FUNDS FOR 2011 BUDGET

Federal Aid	345,600
N.Y. State Aid	382,041
General Fund	3,343,692
Water Reserve	1,268,333
Sewer Reserve	1,555,333
Compost Fire Insurance Fund	500,000
Water Fund	375,000
Sewer Fund	0
WPCP Capital Budget	0
Rec Complex	0
Special Assessment	300,000
Refuse Collection	0
Compost Reserve	0
PMLD Bond	0
IEEP	0
PMLD Operating Budget	1,135,300
<b>TOTAL</b>	<b>9,205,300</b>

File Totals - 2010 - Prior Year File  
Roll Section Summary

NYS - Real Property System  
County of Clinton  
City of Plattsburgh  
SWIS Code - 091300

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			Village
			Assessed Value	Assessed Value		County	Town/City	School	
1	Taxable	4,832	170,873,800	170,873,800	926,899,000	857,778,543	858,078,108	879,566,335	0
5	Special Franch.	6	0	0	7,912,803	7,912,803	7,912,803	7,912,803	0
6	Utility	15	101,200	101,200	6,668,405	6,668,405	6,668,405	6,668,405	0
7	Ceiling RR	1	0	0	590,469	590,469	590,469	590,469	0
8	Wholly Exmpt	197	35,698,600	35,698,600	435,563,450	0	0	0	0
City Totals:					1,377,634,127	872,950,220	873,249,785	894,738,012	0



Equalized Total Assessed Value 1,377,634,127

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	5,241,100	0.38
12430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	6	196,736,200	14.28
13100	CO - GENERALLY	RPTL 406(1)	5	14,986,800	1.09
13350	CITY - GENERALLY	RPTL 406(1)	78	54,374,850	3.95
13800	SCHOOL DISTRICT	RPTL 408	8	31,638,200	2.30
14110	USA - SPECIFIED USES	STATE L 54	3	2,360,500	0.17
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	740,000	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	2,148,200	0.16
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	3	2,033,300	0.15
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	635,200	0.05
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	26	21,410,100	1.55
25120	NONPROF CORP - EDUCL(CONST PF	RPTL 420-a	3	2,384,800	0.17
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	7	2,367,600	0.17
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	76,238,700	5.53
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	9	6,577,800	0.48
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,142,300	0.08
26100	VETERANS ORGANIZATION	RPTL 452	1	318,200	0.02
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	5	2,581,600	0.19
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	11	2,919,800	0.21
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	7,580,900	0.55
38260	MUN HSG AUTH -NYS AIDED	PUB HSNL L 52(4)&(5)	7	22,285,550	1.62
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	6	18,850	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	20,350	0.00
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	353	7,163,093	0.52
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	350	11,647,190	0.85
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	157	4,860,328	0.35
41400	CLERGY	RPTL 460	3	4,500	0.00

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	169	8,116,249	0.59
41801	PERSONS AGE 65 OR OVER	RPTL 467	71	2,105,454	0.15
41901	PHYSICALLY DISABLED	RPTL 459	1	8,000	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	11	527,178	0.04
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	313,850	0.02
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	1	4,169,400	0.30
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	8,728,200	0.63
<b>Total Exemptions Exclusive of System Exemptions:</b>				<b>495,656,142</b>	<b>35.98</b>
<b>Total System Exemptions:</b>				<b>8,728,200</b>	<b>0.63</b>
<b>Totals:</b>				<b>504,384,342</b>	<b>36.61</b>

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

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

**Equalized Total Assessed Value 1,377,634,127**

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Equalized Total Assessed Value 1,377,634,127

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<b>Totals:</b>				<b>504,384,342</b>	<b>36.61</b>

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

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

CITY OF PLATTSBURGH									
COMMON COUNCIL BUDGET SUBMITTED 01/13/2011									
SUMMARY OF 2011 OPERATING BUDGET BY FUNDS									
	(A)	(C-B)	(C-P)	(F)	(G)	(L)	(V)	MUN. ELEC.	ENTERPRISE
	GENERAL	RECREATION	PARKING	WATER	SEWER	LIBRARY	DEBT SERVICE		
	FUND	COMPLEX	LOT	FUND	FUND	FUND	FUND		
<b>TOTAL</b>									
Legislative	\$64,850								
Judicial	\$111,550								
Executive	\$126,128								
Finance	\$496,018								
Staff	\$472,627								
Shared Services	\$515,874								
Special Items	\$936,710	\$15,071		\$300,313	\$169,469	\$2,918			
Public Safety	\$7,483,309								
Public Works	\$1,312,765		70,938						
Economic Assistance	\$169,626								
Culture & Recreation	\$1,798,937	579,876				866,988			
Home & Community Service	\$21,172,757			1,656,956	3,841,870				\$15,045,348
Employee Benefits	\$10,452,012	75,807	8,053	654,562	1,015,070	281,643			1,230,823
Inter-Fund Transfers	\$3,268,779	84,457	1,792	587,719	675,474	45,957			
Debt Service	\$3,329,211						\$2,044,257		1,284,954
Trsr Risk Retention	\$0	0		0	0	0			
<b>TOTAL APPROPRIATIONS:</b>	\$51,711,153	\$755,211	\$80,783	\$3,199,550	\$5,701,883	\$1,197,506	\$2,044,257		\$17,561,125



CITY OF PLATTSBURGH

COMMON COUNCIL BUDGET SUBMITTED 01/13/2011

SUMMARY OF 2011 OPERATING BUDGET BY FUNDS

	(A) GENERAL FUND	(C-B) RECREATION COMPLEX	(C-P) PARKING LOT	(F) WATER FUND	(G) SEWER FUND	(L) LIBRARY FUND	(V) DEBT SERVICE FUND	MUN. ELEC. ENTERPRISE
LESS: Estimated Revenue Other								
Than Property Tax								
Real Property Tax Items	\$430,375							
Non-Property Tax Items	\$3,782,000							
Departmental Fees	\$50,710							
Public Safety Fees	\$54,000							
Health	\$485,000							
Transportation	\$3,500							
Culture & Recreation	\$363,600	\$363,600						
Home & Community Service	\$26,235,834							
Use of Money & Property	\$455,100	5,200	9,500	\$2,785,400	\$4,727,700	1,200		\$17,914,734
Licenses & Permits	\$95,391			71,000	180,000			81,000
Fines & Forfeitures	\$573,875					17,325		
Minor Sales, Comp Loss, Misc	\$165,950					10,000		
Inter-Governmental Charges	\$1,052,750	20,000						
Inter-Fund Revenues	\$4,488,517			284,900	766,400	1,450	1,916,722	
State Aid	\$3,103,983			58,250	27,783			
Federal Aid	\$153,509					97,876		
						\$133,509		
<b>TOTAL ESTIMATED REVENUES:</b>	\$41,494,094	\$388,800	\$9,500	\$3,199,550	\$5,701,883	\$261,360	\$1,916,722	\$17,995,734
Appropriated Fund Balances	\$1,485,489	\$0	(13,727)			\$125,146	\$127,535	
Special Assessments-Parking Lot	\$85,010		\$85,010					
<b>TOTAL ESTIMATED REVENUES &amp;</b>								
<b>RESOURCES</b>	\$43,064,593	\$388,800	\$80,783	\$3,199,550	\$5,701,883	\$386,506	\$2,044,257	\$17,995,734
Amount Available for Upgrading Electric System	\$434,609							\$434,609
<b>CITY TAX LEVY</b>	<b>\$9,081,169</b>					\$811,000		
<b>COUNTY TAX LEVY</b>	<b>\$5,185,335</b>							
<b>SUMMARY OF GENERAL PROPERTY TAX RATES</b>								
PER \$1,000 OF ASSESSED VALUATION	2011	2010	Increase					
General City Tax Rate	\$10.400000	\$10.200000	\$0.200000	1.96%				
County Tax Rate (not available)	\$5.940012	\$5.869716	\$0.070296	1.20%				
Total Property Tax Rate	\$16.340012	\$16.069716	\$0.270296	1.68%				
<b>City Taxable Value</b>	<b>\$873,189,337</b>	<b>\$855,139,937</b>		2.11%				
<b>County Taxable Value</b>	<b>\$872,950,220</b>	<b>\$854,966,790</b>		2.10%				

0913 Total taxable

Roll Year	City	Change in Total Taxable	% change	Fiscal Year	Tax Rate/1000	Change in tax rate	% change tax rate	Levy	Change in levy	% change	MAYOR
1989	\$339,959,199			1990	7.113999			\$2,418,469			C. Rennell
1990	\$482,454,491	\$142,495,292	41.92%	1991	5.486888	-1.627111	-22.87%	\$2,647,174	\$228,704	9.46%	C. Rabideau
1991	\$487,721,844	\$5,267,353	1.09%	1992	5.833803	0.346915	6.32%	\$2,845,273	\$198,099	7.48%	C. Rabideau
1992	\$490,305,561	\$2,583,717	0.53%	1993	6.024902	0.191099	3.28%	\$2,954,043	\$108,770	3.82%	C. Rabideau
1993	\$489,376,162	-\$929,399	-0.19%	1994	6.218198	0.193296	3.21%	\$3,043,038	\$88,995	3.01%	C. Rabideau
1994	\$490,813,858	\$1,437,696	0.29%	1995	6.217888	-0.00031	0.00%	\$3,051,826	\$8,788	0.29%	C. Rabideau
1995	\$494,490,778	\$3,676,920	0.75%	1996	6.081071	-0.136817	-2.20%	\$3,007,034	-\$44,792	-1.47%	C. Rabideau
1996	\$529,966,980	\$35,476,202	7.17%	1997	5.375693	-0.705378	-11.60%	\$2,848,940	-\$158,094	-5.26%	C. Rabideau
1997	\$528,035,598	-\$1,931,382	-0.36%	1998	5.293938	-0.081755	-1.52%	\$2,795,388	-\$53,552	-1.88%	C. Rabideau
1998	\$517,413,618	-\$10,621,980	-2.01%	1999	5.498652	0.204714	3.87%	\$2,845,077	\$49,690	1.78%	C. Rabideau
1999	\$518,511,542	\$1,097,924	0.21%	2000	5.212121	-0.286531	-5.21%	\$2,702,545	-\$142,533	-5.01%	C. Rabideau
2000	\$521,725,100	\$3,213,558	0.62%	2001	5.293938	0.081817	1.57%	\$2,761,980	\$59,435	2.20%	Dan Stewart
2001	\$542,368,738	\$20,643,638	3.96%	2002	7.287316	1.993378	37.65%	\$3,952,412	\$1,190,432	43.10%	Dan Stewart
2002	\$551,096,659	\$8,727,921	1.61%	2003	7.542372	0.255056	3.50%	\$4,156,576	\$204,164	5.17%	Dan Stewart
2003	\$581,080,153	\$29,983,494	5.44%	2004	8.187947	0.645575	8.56%	\$4,757,853	\$601,277	14.47%	Dan Stewart
2004	\$646,281,618	\$65,201,465	11.22%	2005	7.471992	-0.715955	-8.74%	\$4,829,011	\$71,158	1.50%	Dan Stewart
2005	\$664,580,903	\$18,299,285	2.83%	2006	9.789288	2.317296	31.01%	\$6,505,774	\$1,676,763	34.72%	Dan Stewart
2006	\$729,676,795	\$65,095,892	9.80%	2007	10.20705	0.417765	4.27%	\$7,447,850	\$942,076	14.48%	Jack Stewart
2007	\$809,017,805	\$79,341,010	10.87%	2008	9.960484	-0.246569	-2.42%	\$8,058,209	\$610,359	8.20%	Don Kasprzak
2008	\$834,340,085	\$25,322,280	3.13%	2009	10.20000	0.239516	2.40%	\$8,510,269	\$452,060	5.61%	Don Kasprzak
2009	\$855,139,937	\$20,799,852	2.49%	2010	10.20000	0.00000	0.00%	\$8,722,428	\$212,159	2.49%	Don Kasprzak
2010	\$873,189,337	\$18,049,400	2.11%	2011	10.40000	0.20000	1.96%	\$9,081,169	\$358,741	4.11%	Don Kasprzak