

CITY OF PLATTSBURGH
COMMON COUNCIL BUDGET SUBMITTED 01/12/2012

SUMMARY OF 2012 OPERATING BUDGET BY FUNDS

	(A)	(C-B)	(C-P)	(F)	(G)	(L)	(V)		
TOTAL	GENERAL	RECREATION	PARKING	WATER	SEWER	LIBRARY	DEBT SERVICE	MUN. ELEC.	
	FUND	COMPLEX	LOT	FUND	FUND	FUND	FUND	ENTERPRISE	
APPROPRIATIONS:									
Legislative	\$64,850	\$64,850							
Judicial	\$115,375	115,375							
Executive	\$124,928	124,928							
Finance	\$522,748	522,748							
Staff	\$596,789	596,789							
Shared Services	\$551,389	551,389							
Special Items	\$1,022,486	539,299	\$14,265		\$299,389	\$166,772	\$2,761		
Public Safety	\$7,398,541	7,398,541							
Public Works	\$1,366,283	1,295,363		70,920					
Economic Assistance	\$166,126	166,126							
Culture & Recreation	\$1,744,074	356,357	610,403						
Home & Community Service	\$19,978,980	630,384				777,314			
Employee Benefits	\$10,918,493	7,355,392	104,781	9,104	1,721,761	3,911,249		\$13,715,586	
Inter-Fund Transfers	\$4,611,131	3,310,916	82,201	1,819	723,112	1,113,825	278,455	1,333,825	
Debt Service	\$3,709,564				531,707	640,037	44,451		
Trsfr Risk Retention	\$0	0	0		0	0	\$2,429,905	1,279,659	
TOTAL APPROPRIATIONS:	\$52,891,758	\$23,028,458	\$811,650	\$81,843	\$3,275,969	\$5,831,883	\$1,102,980	\$2,429,905	\$16,329,070

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	(A)	(C-B)	(C-P)	(F)	(G)	(L)	(V)		
TOTAL	GENERAL FUND	RECREATION COMPLEX	PARKING LOT	WATER FUND	SEWER FUND	LIBRARY FUND	DEBT SERVICE FUND	MUN. ELEC. ENTERPRISE	
LESS: Estimated Revenue Other Than Property Tax									
Real Property Tax Items	\$415,022	\$415,022							
Non-Property Tax Items	\$3,952,454	3,952,454							
Departmental Fees	\$65,200	65,200							
Public Safety Fees	\$54,000	54,000							
Health	\$488,000	488,000							
Transportation	\$8,000	8,000							
Culture & Recreation	\$386,950	0	\$386,950						
Home & Community Service	\$25,201,026	783,000							
Use of Money & Property	\$478,200	107,500	4,000	9,500	\$2,928,206	\$4,857,700		\$16,632,120	
Licenses & Permits	\$94,210	94,210			71,000	180,000	1,200	105,000	
Fines & Forfeitures	\$584,850	562,050					22,800		
Minor Sales, Comp Loss, Misc	\$215,072	114,830	45,000		34,000		21,242		
Inter-Governmental Charges	\$1,072,097	0			305,497	766,400	200		
Inter-Fund Revenues	\$6,242,219	2,475,267	375,700		62,564	27,783	871,000	2,429,905	
State Aid	\$2,981,634	2,881,650					99,984		
Federal Aid	\$113,882	12,000					\$101,882		
TOTAL ESTIMATED REVENUES:	\$42,352,816	12,013,183	\$811,650	\$9,500	\$3,401,267	\$5,831,883	\$1,118,308	\$2,429,905	\$16,737,120
Appropriated Fund Balances	\$1,689,065	1,842,358	\$0	(12,667)	(\$125,298)		(\$15,328)		
Special Assessments-Parking Lot	\$85,010			\$85,010					
TOTAL ESTIMATED REVENUES & RESOURCES	\$44,126,892	13,855,541	\$811,650	\$81,843	\$3,275,969	\$5,831,883	\$1,102,980	\$2,429,905	\$16,737,120
Amount Available for Upgrading Electric System	\$408,050								\$408,050
CITY TAX LEVY	\$9,172,916	9,172,916							
COUNTY TAX LEVY	\$5,321,402								
SUMMARY OF GENERAL PROPERTY TAX RATES PER \$1,000 OF ASSESSED VALUATION									
	2012	2011	Increase						
General City Tax Rate	\$10.400000	\$10.399280	\$0.000720	0.007%					
County Tax Rate (not available)	\$6.035797	\$5.940012	\$0.095785	1.613%					
Total Property Tax Rate	\$16.435797	\$16.339292	\$0.096505	0.591%					
City Taxable Value	\$882,011,196	\$873,189,337		1.010%					
County Taxable Value	\$881,640,297	\$872,950,220		0.995%					

A RESOLUTION MAKING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2012, AND ENDING DECEMBER 31, 2012, AND LEVYING THE PROPERTY TAX FOR THE FISCAL YEAR 2012, AND ADOPTING A CAPITAL PROGRAM FOR THE YEARS 2012 THROUGH 2016 AND FOR LEVYING SPECIAL ASSESSMENTS FOR THE MUNICIPAL PARKING LOT AND THE US OVAL PARKING DISTRICT FOR THE FISCAL YEAR 2012.

At a regular meeting of the Common Council of the City of Plattsburgh, New York held Thursday, January 12, 2012, the following resolution was offered:

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

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 2012, the pages of which are hereby made a part of this resolution, aggregating the sum of Fifty-two Million, Eight Hundred Ninety-one Thousand, Seven Hundred Fifty-eight and 10/100 (\$52,891,758.10) 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 2011 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, Five Hundred Thirty-four Thousand, Seven Hundred Nine and 56/100 (\$14,534,709.56) Dollars, including Five Million Three Hundred Thirty-six Thousand, One Hundred Four and 00/100 (\$5,336,104.00) 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, 2012, and ending December 31, 2012, 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, 2012 and ending December 31, 2012, 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, 2012, and ending December 31, 2012, according to the US Oval Parking District Benefit Allocation Schedule dated January 12, 2012, 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.

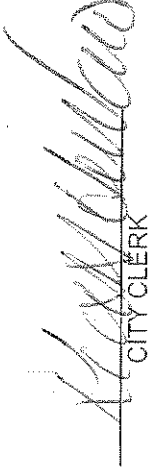
That the City Chamberlain shall cause the said taxes above levied and assessed, together with Twenty-five Thousand, Six Hundred Forty-eight and 15/100 (\$25,648.15) Dollars of delinquent Special Benefit and Assessment District, water meter charges and such other delinquent charges as shall be deemed proper, to be inserted and extended against the several parcels of property on the Assessment and Tax Roll from the year 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 Expenditure Program for 2012 through 2016, the pages of which are hereby made a part of this resolution, aggregating the sum of Forty-two Million, Seventy-six Thousand, Three Hundred Sixty-four and 00/100 (\$42,076,364.00) Dollars is hereby adopted, subject to the appropriation or appropriations of the necessary funds.

On Roll Call: All affirmative CARRIED

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 2012, to which this warrant is hereunto annexed and herewith delivered to you, in the several sums mentioned and stated thereon, being a total of \$14,645,367.79.

City Tax	\$9,172,916.44
County Tax	5,321,402.05
City Omitted Tax	25,689.12
County Omitted Tax	14,701.95
Delinquent Public Works	1,771.07
Delinquent Water	7,009.63
Delinquent Sewer	15,330.24
Delinquent Waste Collection	1,537.21
Assessment District No1 (Downtown)	71,510.10
US Oval Parking District	13,499.98
	<u>\$14,645,367.79</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, 2012, 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 12, 2012


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, 2011

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 2012 County tax levy to be as follows:

City's	County	Net Amount to be	2012 County Tax Rate
Taxable Value	Tax Levy	Raised by Taxes	for the City of Plattsburgh
\$881,640,297	\$27,929,835	\$5,321,402.05*	\$6,035797**

City's apportionment of County Levy based on Equalized Assessed Value
Plus: Information Technology tax bill charge

\$5,332,821.00
<u>3,283.00</u>
\$5,336,104.00

Amount to be paid to the Clinton County Treasurer

Amount to be paid to the Clinton County Treasurer

\$5,336,104.00
<u>(14,701.95)</u>
\$5,321,402.05*

Less: City's Roll Section 9 Omitted Taxes for county purposes

Net Levy used for computing tax rate


Net Levy divided by Taxable Assessed Value = Tax Rate
** (\$5,321,402.05 / \$881,640,297 = \$.006035797/\$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, 2011.

(SEAL)

cc: City Chamberlain
County Treasurer


MICHAEL E. ZURLO
Clerk/County Administrator

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
2011	\$882,011,196	\$8,821,859	1.01%	2012	10.40000	0.00000	0.00%	\$9,172,916	\$91,747	1.01%	Don Kasprzak

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	4,857	173,304,800	936,269,300	866,764,603	867,135,502	888,604,535	0
5	Special Franch.	6	0	7,494,590	7,494,590	7,494,590	7,494,590	0
6	Utility	15	101,200	6,718,118	6,718,118	6,718,118	6,718,118	0
7	Ceiling RR	1	0	662,986	662,986	662,986	662,986	0
8	Wholly Exmpt	187	32,606,300	430,096,850	0	0	0	0
	City Totals:	5,066	206,012,300	1,381,241,844	881,640,297	882,011,196	903,480,229	0

Equalized Total Assessed Value 1,381,241,844

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	14.24
13100	CO - GENERALLY	RPTL 406(1)	5	14,986,800	1.09
13350	CITY - GENERALLY	RPTL 406(1)	78	54,374,850	3.94
13800	SCHOOL DISTRICT	RPTL 408	8	31,638,200	2.29
14110	USA - SPECIFIED USES	STATE L 54	3	2,360,500	0.17
18060	URBAN REN: OWNER-MUN U R AGENC	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 PRO	RPTL 420-a	26	21,410,100	1.55
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	2,384,800	0.17
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	7	2,367,600	0.17
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	76,238,700	5.52
25230	NONPROF CORP - MORAL/MENTAL IM	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 LAND	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
33401	TAX SALE - CITY OWNED	RPTL 406(5)	1	167,900	0.01
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	7	22,285,550	1.61
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	18,550	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	6	20,650	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	349	7,107,320	0.51
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	338	11,288,465	0.82
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	157	5,086,213	0.37
41400	CLERGY	RPTL 460	3	4,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	165	8,176,293	0.59
41801	PERSONS AGE 65 OR OVER	RPTL 467	73	2,188,541	0.16
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	14	662,011	0.05
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	11	377,505	0.03

Equalized Total Assessed Value 1,381,241,844

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
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	8	6,149,800	0.45
Total Exemptions Exclusive of System Exemptions:			1,310	493,080,848	35.70
Total System Exemptions:			8	6,149,800	0.45
Totals:			1,318	499,230,648	36.14

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: _____

US Oval Parking District Benefit Allocation Schedule 1/12/12

tax map #	Owner	Address	PK003 Oval Parking Building	PK004 Oval Parking Demand	Total Annual
221.8-2-5	Plattsburgh Memorial Chapel, Inc.	100 US Oval	\$30.90	\$428.39	\$459.29
221.12-2-2.3	Fesette Realty LLC	176 US Oval	\$58.28	\$112.73	\$171.01
221.12-2-3	Boynton Suites LLC	186 US Oval	\$51.18	\$563.67	\$614.85
221.12-2-4	No Co Workforce Parntership	194 US Oval	\$4,734.86	\$431.84	\$5,166.70
221.12-2-5	John P Larkin	64-70 US Oval	\$775.29	\$0.00	\$775.29
221.12-2-7.1	Gaughin LLC	1-6 Grand Isle Way	\$0.00	\$77.17	\$77.17
221.12-2-8	North Lakes LLC	34 US Oval	\$498.46	\$0.00	\$498.46
221.12-2-9.1	Oval Development LLC	24 US Oval	\$468.33	\$4,960.33	\$5,428.66
221.12-2-9.2	Oval Development LLC	12 New York Road	\$34.61	\$0.00	\$34.61
221.16-1-17.4	Lake City Holdings LLC	206 US Oval	\$273.94	\$0.00	\$273.94
			6,925.85	\$6,574.13	\$13,499.98

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
00001110 Real Property Tax Items							
00001110 1601	Real Tax	-8,722,427.76	-9,081,169.10	-9,081,169.10	-9,081,169.27	-9,081,169.10	-9,172,916.44 1.0%
00001110 1010	Def Tax	-17,580.76	-39,931.50	-39,931.50	-39,931.50	-39,931.50	-25,689.12 -35.7%
00001110 1050	Un Res Tax	-58,230.82	98,890.00	98,890.00	.00	55,000.00	.00 -100.0%
00001110 1051	Gain Prop	-126,918.54	.00	.00	-243,245.19	-211,000.00	.00 .0%
00001110 1080	PHA	-72,856.89	-60,000.00	-60,000.00	-71,465.86	-71,466.00	-60,000.00 .0%
00001110 1081	Indr Pymts	-67,063.72	-136,000.00	-136,000.00	-70,161.82	-70,162.00	-136,000.00 .0%
00001110 1082	Pal Seabd	-93,333.34	-93,333.34	-93,333.34	-93,333.34	-93,333.34	-93,333.34 .0%
00001110 1090	Int/Pens	-223,000.95	-200,000.00	-200,000.00	-126,895.08	-200,000.00	-100,000.00 -50.0%
00001110 1091	Sch Int09	.00	.00	.00	-4.45	.00	.00 .0%
TOTAL Real Property Tax Item		-9,381,412.78	-9,511,543.94	-9,511,543.94	-9,726,206.51	-9,712,061.94	-9,587,938.90 .8%
00001111 Non-Property Taxes							
00001111 1110	St Sale Tx	-96.64	.00	.00	.00	.00	.00 .0%
00001111 1120	Non Prop	-3,543,320.14	-3,556,000.00	-3,556,000.00	-2,533,472.40	-3,556,000.00	-3,726,454.00 4.8%
00001111 1130	U/G/R Tax	-30,733.24	-31,000.00	-31,000.00	-31,961.37	-31,000.00	-31,000.00 .0%
00001111 1170	CATV Franc	-232,049.75	-195,000.00	-195,000.00	-175,828.06	-195,000.00	-195,000.00 .0%
TOTAL Non-Property Taxes		-3,806,199.77	-3,782,000.00	-3,782,000.00	-2,741,261.83	-3,782,000.00	-3,952,454.00 4.5%
00001112 Department Fees							
00001112 1230	Chamb Fees	-86,375.88	-50,000.00	-50,000.00	-61,813.77	-75,000.00	-65,000.00 30.0%
00001112 1231	Over/Short	26.83	.00	.00	19,858.84	19,873.22	.00 .0%
00001112 1232	Txwriteoff	672.55	.00	.00	26,898.60	26,919.00	.00 .0%
00001112 1235	Del Tx Exp	-19,828.49	.00	.00	-1,753.84	-1,648.00	.00 .0%
00001112 1255	Clerk Fees	-330.75	-710.00	-710.00	-332.50	-202.00	-200.00 -71.8%
TOTAL Department Fees		-105,835.74	-50,710.00	-50,710.00	-17,142.67	-30,057.78	-65,200.00 28.6%
00001115 Public Safety							
00001115 1520	Pol Fees	-62,484.31	-50,000.00	-81,185.00	-66,300.83	-64,642.00	-50,000.00 .0%
00001115 1540	Fire Fees	-2,316.08	-3,000.00	-3,000.00	-1,000.00	-780.00	-3,000.00 .0%
00001115 1550	Pound Chgs	-1,440.00	-1,000.00	-1,000.00	-650.00	-650.00	-1,000.00 .0%
TOTAL Public Safety		-66,240.39	-54,000.00	-85,185.00	-67,950.83	-66,072.00	-54,000.00 .0%
00001116 Health							
00001116 1603	Vit Stats	-59,218.00	-55,000.00	-55,000.00	-52,613.00	-55,000.00	-58,000.00 5.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: General Fund		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
00001116 1640	Amb Chgs	-524,516.15	-430,000.00	-430,000.00	-445,779.80	-430,000.00	-430,000.00	.0%
TOTAL Health		-583,734.15	-485,000.00	-485,000.00	-498,392.80	-485,000.00	-488,000.00	.6%
00001117 Transportation								
00001117 1710	PW Serv	-9,108.58	-3,500.00	-3,500.00	-3,752.17	-3,629.00	-8,000.00	128.6%
TOTAL Transportation		-9,108.58	-3,500.00	-3,500.00	-3,752.17	-3,629.00	-8,000.00	128.6%
00001120 Culture & Recreation								
00001120 2001	Skate Fees	-40.00	.00	.00	.00	.00	.00	.0%
TOTAL Culture & Recreation		-40.00	.00	.00	.00	.00	.00	.0%
00001121 Home & Community Service								
00001121 2110	Zone Fees	-3,105.00	-3,000.00	-3,000.00	-3,565.00	-3,000.00	-3,000.00	.0%
00001121 2130	Refuse	-781,404.12	-792,000.00	-792,000.00	-714,747.94	-792,000.00	-765,000.00	-3.4%
00001121 2189	Backflow	-16,040.00	-13,000.00	-13,000.00	-19,390.00	-17,970.00	-15,000.00	15.4%
TOTAL Home & Community Servi		-800,549.12	-808,000.00	-808,000.00	-737,702.94	-812,970.00	-783,000.00	-3.1%
00001124 Use of Money/Property								
00001124 2401	Int Temp	-118,067.65	-95,000.00	-95,000.00	-122,381.11	-115,142.00	-95,000.00	.0%
00001124 2403	Int Porf	-9,929.89	-8,000.00	-8,000.00	-10,304.30	-9,498.00	-8,000.00	.0%
00001124 2404	Sp Rs Int	-2,728.35	-2,000.00	-2,000.00	-3,134.91	-2,847.00	-2,000.00	.0%
00001124 2408	Int Ret Rs	-7,823.46	-1,000.00	-1,000.00	-7,958.22	-7,252.00	.00	-100.0%
00001124 2410	Rent Prop	-2,433.50	-1,200.00	-1,200.00	-2,582.50	-2,583.00	-2,500.00	108.3%
00001124 2450	Commission	-266.98	.00	.00	-14.84	.00	.00	.0%
TOTAL Use of Money/Property		-141,249.83	-107,200.00	-107,200.00	-146,375.88	-137,322.00	-107,500.00	.3%
00001125 Licenses & Permits								
00001125 2502	Amuse Dev	-720.00	.00	.00	-820.00	-820.00	.00	.0%
00001125 2503	Vend Lic	-685.00	-800.00	-800.00	-1,305.00	-1,305.00	-800.00	.0%
00001125 2504	Taxi Lic	-2,220.00	-2,000.00	-2,000.00	-2,310.00	-2,235.00	-2,000.00	.0%
00001125 2505	Ref Col Li	-1,875.00	-1,000.00	-1,000.00	-1,500.00	-1,500.00	-1,800.00	80.0%
00001125 2507	Taxi O Per	-2,790.00	-2,400.00	-2,400.00	-2,865.00	-2,670.00	-2,200.00	-8.3%
00001125 2508	Tree Remv	-1,375.00	-1,300.00	-1,300.00	-1,225.00	-1,300.00	-1,200.00	-7.7%
00001125 2540	Bingo Lic	-4,034.93	-3,336.00	-3,336.00	-3,981.92	-3,737.00	-3,650.00	9.4%
00001125 2541	Gam Chance	-70.00	-50.00	-50.00	.00	-50.00	-60.00	20.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010	2011	2011	2011	2011	2011	2012	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE	
00001125 2542 Dog Lic	-3,399.34	-2,555.00	-2,555.00	-3,361.57	-3,147.00	-3,400.00		33.1%
00001125 2544 Dog L/F/A	-358.18	-600.00	-600.00	.00	-600.00	.00		-100.0%
00001125 2545 Marriage L	-5,775.00	-5,600.00	-5,600.00	-5,675.00	-5,600.00	-5,600.00		.0%
00001125 2555 Bldg Prmts	-83,561.41	-70,000.00	-70,000.00	-94,522.72	-88,322.00	-70,000.00		.0%
00001125 2556 Bldg Insp	-600.00	-1,500.00	-1,500.00	-933.25	-1,500.00	-500.00		-66.7%
00001125 2557 Contr Reg	-6,208.00	-3,500.00	-3,500.00	-3,485.00	-3,500.00	-2,500.00		-28.6%
00001125 2590 Sign Perms	-665.00	-750.00	-750.00	-475.00	-750.00	-500.00		-33.3%
TOTAL Licenses & Permits	-114,336.84	-95,391.00	-95,391.00	-122,459.46	-117,036.00	-94,210.00		-1.2%
00001126 Fines & Forfeited Bail								
00001126 2610 Fines/Forf	-158,471.83	-150,000.00	-150,000.00	-201,250.00	-172,717.00	-150,000.00		.0%
00001126 2612 Park Viol	-77,396.31	-73,000.00	-73,000.00	-97,169.18	-91,899.00	-80,000.00		9.6%
00001126 2614 Bl Code CC	-145.00	.00	.00	-510.00	-470.00	-500.00		.0%
00001126 2615 Stop DWI	-10,307.51	-7,000.00	-7,000.00	-5,640.18	-7,000.00	-5,000.00		-28.6%
00001126 2626 Forf Cr DE	-52,440.95	-122,465.00	-172,239.00	-89,748.52	-172,239.00	-122,465.00		.0%
00001126 2627 Forf Cr Tr	-506,016.86	-204,085.00	-287,031.00	-233,322.27	-287,031.00	-204,085.00		.0%
TOTAL Fines & Forfeited Bail	-804,778.46	-556,550.00	-689,270.00	-628,640.15	-731,356.00	-562,050.00		1.0%
00001127 Sale of Prop/Comp/Miscellaneous								
00001127 2650 Sale Scrap	-13,031.45	-2,500.00	-2,500.00	-22,218.65	-2,846.00	-2,500.00		.0%
00001127 2652 Sale Oil	.00	.00	.00	-239.00	-239.00	.00		.0%
00001127 2656 Sale, Othr	-365.00	-350.00	-350.00	-490.00	-490.00	-350.00		.0%
00001127 2660 Sale Prop	-4,175.67	-5,000.00	-5,000.00	.00	-5,000.00	.00		-100.0%
00001127 2680 Ins Rec Pr	-96,482.35	-10,000.00	-28,472.85	-18,472.85	-18,473.00	-15,000.00		50.0%
00001127 2681 Wrk Comp	-14,070.00	-50,000.00	-50,000.00	-90,094.20	-50,000.00	-25,000.00		-50.0%
00001127 2682 Dbl Recv	-2,482.00	-2,500.00	-2,500.00	-4,012.00	-3,162.00	-2,000.00		-20.0%
00001127 2690 Loss Rbmt	.01	.00	.00	.00	.00	.00		.0%
00001127 2700 MedicDrain	-75,627.58	-65,000.00	-65,000.00	-57,109.85	-69,000.00	-65,000.00		.0%
00001127 2701 Ref Pr Yr	-5,046.19	.00	.00	-5,589.85	-1,848.00	.00		.0%
00001127 2705 G/Dontns	-368.80	.00	.00	-1,224.69	-1,070.00	.00		.0%
00001127 2706 Gift/Don R	-21,500.00	.00	.00	.00	.00	.00		.0%
00001127 2709 G/D-Histor	-681.00	-600.00	-600.00	.00	-600.00	.00		-100.0%
00001127 2715 Pro Uncl	-793.51	.00	.00	.00	.00	.00		.0%
00001127 2752 Auditorium	-412.50	.00	.00	-570.00	-370.00	-300.00		.0%
00001127 2753 Riverwalk	-4,990.76	.00	.00	-2,556.16	-2,435.00	-4,680.00		.0%
TOTAL Sale of Prop/Comp/Misc	-240,026.82	-135,950.00	-154,422.85	-202,577.25	-155,533.00	-114,830.00		-15.5%
00001228 Inter-Fund Revenues								
00001228 2801 CDP Rmbt	-194,404.12	-230,851.00	-230,851.00	.00	-230,851.00	-234,258.00		1.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
00001228 2802 CD Rmbt	-41,325.05	-34,060.00	-34,060.00	-20,446.47	-34,060.00	-33,850.00	-.6%
00001228 2806 CD-Other	-48,064.11	-31,000.00	-31,000.00	-24,857.69	-31,000.00	-23,500.00	-24.2%
00001228 2811 MLD-Pilot	-378,492.00	-359,048.00	-359,048.00	-360,000.00	-359,048.00	-360,000.00	.3%
00001228 2814 MLD-CitSvc	-492,415.92	-521,616.00	-521,616.00	-516,000.00	-521,616.00	-521,287.00	-.1%
00001228 2815 CityLights	-221,508.00	-240,952.00	-240,952.00	-201,113.37	-240,952.00	-240,000.00	-.4%
00001228 2816 Water	-340,301.00	-282,240.00	-282,240.00	-282,240.00	-282,240.00	-225,951.00	-19.9%
00001228 2817 Sewer	-516,171.00	-425,410.00	-425,410.00	-425,410.00	-425,410.00	-336,421.00	-20.9%
00001228 2850 Capital	-14,217.00	.00	.00	-36,304.00	-352.00	.00	.0%
00001228 2882 Reserve	.00	-360,585.45	-360,585.45	.00	.00	-500,000.00	38.7%
TOTAL Inter-Fund Revenues	-2,246,898.20	-2,485,762.45	-2,485,762.45	-1,866,371.53	-2,125,529.00	-2,475,267.00	-.4%
00001330 State Aid							
00001330 3001 Per Capita	-2,702,939.00	-2,733,002.00	-2,733,002.00	-2,648,880.00	-2,733,002.00	-2,648,880.00	-3.1%
00001330 3005 Mrtgage Tx	-278,168.92	-150,000.00	-150,000.00	-199,895.61	-199,896.00	-150,000.00	.0%
00001330 3040 Prop Tx Am	.00	-8,000.00	-8,000.00	-19,660.55	-19,660.55	-10,000.00	25.0%
00001330 3388 CRT Facil	-75,873.00	-96,105.00	-96,105.00	-44,245.00	-96,105.00	-66,770.00	-30.5%
00001330 3391 PolyYthProg	-2,181.63	-4,000.00	-4,000.00	-438.41	-4,000.00	-4,000.00	.0%
00001330 3393 EDZ	.00	-15,000.00	-15,000.00	.00	.00	.00	-100.0%
00001330 3820 Yth Progs	-2,579.95	.00	.00	.00	-1,302.00	-2,000.00	.0%
00001330 3960 SEMA	.00	.00	.00	-757.79	.00	.00	.0%
TOTAL State Aid	-3,061,742.50	-3,006,107.00	-3,006,107.00	-2,913,877.36	-3,053,965.55	-2,881,650.00	-4.1%
00001440 Federal Aid							
00001440 4089 Other	.00	.00	.00	-13,000.00	-13,000.00	.00	.0%
00001440 4322 CBP Reimb	-12,146.27	-20,000.00	-20,000.00	-14,511.05	-20,000.00	-12,000.00	-40.0%
00001440 4390 Fed-AssFir	-19,800.00	.00	-86,961.00	-86,961.00	-86,961.00	.00	.0%
00001440 4960 FEMA	.00	.00	.00	-4,546.73	.00	.00	.0%
TOTAL Federal Aid	-31,946.27	-20,000.00	-106,961.00	-119,018.78	-119,961.00	-12,000.00	-40.0%
11010000 Common Council							
11010000 1100 Reg Pay	60,499.80	60,500.00	60,500.00	60,499.80	60,500.00	60,500.00	.0%
11010000 1200 O/T Pay	427.37	2,500.00	2,500.00	89.49	2,500.00	2,500.00	.0%
11010000 4350 Off Supls	58.00	350.00	350.00	392.27	350.00	350.00	.0%
11010000 4430 Contr Serv	808.93	1,500.00	1,500.00	1,025.96	1,500.00	1,500.00	.0%
TOTAL Common Council	61,794.10	64,850.00	64,850.00	62,007.52	64,850.00	64,850.00	.0%
11110000 Municipal Court							
11110000 3000 Cap Outlay	.00	17,800.00	17,800.00	.00	17,800.00	.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 5
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
11110000 4430 Contr Serv	.00	62,000.00	62,000.00	.00	62,000.00	74,450.00	20.1%
TOTAL Municipal Court	.00	79,800.00	79,800.00	.00	79,800.00	74,450.00	-6.7%
11130000 Traffic Violations Bureau							
11130000 1100 Reg Pay	6,913.70	14,750.00	14,750.00	14,805.88	14,750.00	15,425.00	4.6%
11130000 4330 T/S Mat/Su	.00	.00	.00	37.52	.00	.00	.0%
11130000 4350 Off Supls	480.38	500.00	500.00	1,989.19	500.00	500.00	.0%
11130000 4430 Contr Serv	14,863.29	15,000.00	15,000.00	20,000.00	15,000.00	25,000.00	66.7%
11130000 4470 Postage	986.42	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
TOTAL Traffic Violations Bur	23,243.79	31,750.00	31,750.00	36,832.59	31,750.00	40,925.00	28.9%
11210000 Mayor							
11210000 1100 Reg Pay	109,947.82	109,528.00	109,528.00	109,526.57	109,528.00	109,528.00	.0%
11210000 1200 O/T Pay	.00	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
11210000 4350 Off Supls	4,161.08	4,000.00	4,000.00	2,912.76	4,000.00	3,000.00	-25.0%
11210000 4414 Telephone	2,126.58	2,500.00	2,500.00	2,047.36	2,500.00	1,800.00	-28.0%
11210000 4430 Contr Serv	.00	1,500.00	1,500.00	1,877.19	1,500.00	1,500.00	.0%
11210000 4461 Train/Edu	.00	2,500.00	2,500.00	120.00	2,500.00	4,000.00	60.0%
11210000 4462 Confrs	2,024.62	4,000.00	4,000.00	1,659.83	4,000.00	3,500.00	-12.5%
11210000 4470 Postage	591.39	600.00	600.00	257.90	600.00	600.00	.0%
TOTAL Mayor	118,851.49	126,128.00	126,128.00	118,401.61	126,128.00	124,928.00	-1.0%
11310000 Finance							
11310000 1100 Reg Pay	268,173.62	290,058.93	290,058.93	290,323.53	290,058.93	295,362.00	1.8%
11310000 1200 O/T Pay	9,212.57	8,700.00	8,700.00	10,214.25	8,700.00	8,900.00	2.3%
11310000 1400 NonPay Com	5,500.00	1,320.00	1,320.00	1,056.00	1,320.00	1,294.00	-2.0%
11310000 1500 Sepr Pay	.00	.00	.00	.00	.00	10,745.00	.0%
11310000 2200 Off Equip	2,519.10	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
11310000 4350 Off Supls	7,042.34	5,800.00	5,800.00	6,262.14	5,800.00	5,800.00	.0%
11310000 4414 Telephone	5,537.12	5,500.00	5,500.00	3,521.52	5,500.00	5,500.00	.0%
11310000 4430 Contr Serv	39,322.18	30,000.00	30,000.00	21,444.31	30,000.00	24,743.00	-17.5%
11310000 4431 Prnt/Copy	43.45	500.00	500.00	.00	500.00	500.00	.0%
11310000 4440 Fees Serv	21,171.05	5,970.00	5,970.00	13,842.70	5,970.00	6,000.00	.5%
11310000 4462 Confrs	160.80	400.00	400.00	.00	400.00	400.00	.0%
11310000 4470 Postage	6,299.42	6,000.00	6,000.00	5,624.48	6,000.00	7,000.00	16.7%
TOTAL Finance	364,981.65	357,248.93	357,248.93	352,288.93	357,248.93	369,244.00	3.4%
11311000 Audit							
11311000 4440 Fees Serv	13,010.00	13,340.00	13,340.00	13,372.25	13,340.00	13,834.00	3.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
11420000 4330 T/S Mat/Su	360.00	750.00	750.00	.00	750.00	750.00	.0%
11420000 4430 Contr Serv	89,872.20	87,075.00	87,075.00	100,267.78	87,075.00	87,075.00	.0%
11420000 4440 Fees Serv	69,172.43	60,425.00	60,425.00	66,940.50	60,425.00	60,425.00	.0%
11420000 4460 Mile Exp	185.00	350.00	350.00	.00	350.00	350.00	.0%
11420000 4470 Postage	33.25	100.00	100.00	84.34	100.00	100.00	.0%
TOTAL Corporation Counsel	228,135.38	216,950.00	216,950.00	235,542.62	216,950.00	216,950.00	.0%
11430000 Human Resources							
11430000 1100 Reg Pay	.00	.00	.00	.00	.00	65,000.00	.0%
11430000 4350 Off Supls	.00	.00	.00	.00	.00	2,000.00	.0%
11430000 4414 Telephone	.00	.00	.00	.00	.00	1,800.00	.0%
11430000 4430 Contr Serv	.00	.00	.00	.00	.00	2,000.00	.0%
11430000 4440 Fees Serv	.00	.00	.00	.00	.00	3,700.00	.0%
11430000 4470 Postage	.00	.00	.00	.00	.00	500.00	.0%
TOTAL Human Resources	.00	.00	.00	.00	.00	75,000.00	.0%
11440000 Engineer							
11440000 1100 Reg Pay	42,443.42	43,341.36	43,341.36	43,462.36	43,341.36	42,955.00	-.9%
11440000 1200 O/T Pay	252.17	3,524.00	3,524.00	1,465.95	3,524.00	3,524.00	.0%
11440000 1300 Temp Pay	14,400.61	.00	.00	22,903.14	18,203.00	.00	.0%
11440000 2200 Off Equip	1,373.98	1,800.00	1,800.00	1,230.12	1,800.00	1,800.00	.0%
11440000 4320 Veh Supl	1,565.09	1,080.00	1,080.00	1,599.07	1,080.00	1,080.00	.0%
11440000 4321 Veh Parts	850.50	300.00	300.00	284.11	300.00	300.00	.0%
11440000 4330 T/S Mat/Su	1,471.64	3,290.00	3,290.00	3,293.25	3,290.00	3,290.00	.0%
11440000 4350 Off Supls	674.62	1,050.00	1,050.00	786.74	1,050.00	1,050.00	.0%
11440000 4414 Telephone	6,634.06	6,136.00	6,136.00	5,617.42	6,136.00	6,136.00	.0%
11440000 4430 Contr Serv	5,678.52	5,405.00	5,405.00	8,891.85	8,900.00	5,605.00	3.7%
11440000 4431 Prnt/Copy	1,915.48	3,200.00	3,200.00	2,195.12	3,200.00	3,200.00	.0%
11440000 4450 Repr Equip	270.00	650.00	650.00	285.00	650.00	650.00	.0%
11440000 4452 Repr M Veh	302.86	300.00	300.00	.00	300.00	300.00	.0%
11440000 4460 Mile Exp	.00	200.00	200.00	.00	200.00	200.00	.0%
11440000 4462 Confers	907.00	2,000.00	2,000.00	120.50	2,000.00	2,000.00	.0%
11440000 4470 Postage	946.64	1,600.00	1,600.00	1,189.96	1,600.00	1,600.00	.0%
TOTAL Engineer	79,686.59	73,876.36	73,876.36	93,324.59	95,574.36	73,690.00	-3.3%
11450000 Elections							
11450000 4440 Fees Serv	35,928.62	30,033.00	30,033.00	.00	30,033.00	76,307.00	154.1%
TOTAL Elections	35,928.62	30,033.00	30,033.00	.00	30,033.00	76,307.00	154.1%
11620000 Municipal Bldgs							
11620000 4330 T/S Mat/Su	625.28	300.00	300.00	191.42	300.00	300.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
11620000 4340 El/Gr Supl	3,345.08	2,000.00	2,000.00	3,704.82	2,000.00	2,000.00	.0%
11620000 4411 Electric	17,423.27	18,000.00	18,000.00	18,085.57	18,000.00	18,000.00	.0%
11620000 4412 Water	1,544.34	1,460.00	1,460.00	1,226.72	1,460.00	1,460.00	.0%
11620000 4413 Sewer	2,007.02	1,850.00	1,850.00	1,560.11	1,850.00	1,850.00	.0%
11620000 4430 Contr Serv	74,404.75	16,000.00	16,000.00	65,637.70	65,401.00	3,515.00	-78.0%
11620000 4440 Fees Serv	.00	600.00	600.00	486.56	600.00	600.00	.0%
11620000 4451 Repts Bldgs	5,203.18	3,000.00	6,500.00	6,530.80	6,531.00	3,000.00	.0%
TOTAL Municipal Bldgs	104,552.92	43,210.00	46,710.00	97,423.70	96,142.00	30,725.00	-28.9%
11680000 Central Data Processing							
11680000 1100 Reg Pay	156,272.85	157,069.00	157,069.00	157,807.58	157,069.00	158,186.00	.7%
11680000 1200 O/T Pay	12,698.74	6,000.00	6,000.00	12,651.44	6,000.00	7,900.00	31.7%
11680000 1400 NonPay Com	.00	3,680.00	3,680.00	2,944.00	3,680.00	3,706.00	.7%
11680000 4350 Off Supls	10,770.15	15,000.00	15,000.00	15,953.52	15,000.00	15,000.00	.0%
11680000 4414 Telephone	2,745.29	2,900.00	2,900.00	2,206.67	2,900.00	2,900.00	.0%
11680000 4430 Contr Serv	86,144.20	178,015.00	178,015.00	143,295.63	178,015.00	170,972.00	-4.0%
11680000 4440 Fees Serv	1,770.00	4,000.00	4,000.00	710.00	4,000.00	4,000.00	.0%
11680000 4450 Repts Equip	3,000.00	3,000.00	3,000.00	174.16	3,000.00	3,000.00	.0%
11680000 4470 Postage	58,679.07	55,000.00	55,000.00	56,664.56	55,000.00	59,000.00	7.3%
TOTAL Central Data Processin	332,080.30	424,664.00	424,664.00	392,407.56	424,664.00	424,664.00	.0%
11910000 Unallocated Insurance							
11910000 4420 Insurance	60,370.23	68,144.00	68,144.00	61,821.24	68,144.00	65,504.00	-3.9%
TOTAL Unallocated Insurance	60,370.23	68,144.00	68,144.00	61,821.24	68,144.00	65,504.00	-3.9%
11920000 Municipal Assoc. Dues							
11920000 4430 Muni Dues	5,795.00	5,795.00	5,795.00	5,795.00	5,795.00	5,795.00	.0%
TOTAL Municipal Assoc. Dues	5,795.00	5,795.00	5,795.00	5,795.00	5,795.00	5,795.00	.0%
11930000 Judgement & Claims							
11930000 4430 Judg&Claim	60,000.00	.00	.00	980.00	.00	.00	.0%
TOTAL Judgement & Claims	60,000.00	.00	.00	980.00	.00	.00	.0%
11931000 Property Loss							
11931000 4430 Prop Loss	.00	.00	.00	.00	.00	93,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
TOTAL Property Loss	.00	.00	.00	.00	.00	93,000.00	.0%
11950000 Taxes on Municipal Land							
11950000 4430 Taxes Cont	23,616.65	25,000.00	25,000.00	23,907.03	25,000.00	25,000.00	.0%
TOTAL Taxes on Municipal Lan	23,616.65	25,000.00	25,000.00	23,907.03	25,000.00	25,000.00	.0%
11990000 Contingency							
11990000 4430 Contingenc	.00	350,000.00	302,133.83	.00	350,000.00	350,000.00	.0%
TOTAL Contingency	.00	350,000.00	302,133.83	.00	350,000.00	350,000.00	.0%
13120000 Police							
13120000 1100 Reg Pay	3,412,853.24	3,320,386.69	3,320,386.69	3,254,043.46	3,320,386.69	3,394,299.00	2.2%
13120000 1200 O/T Pay	254,626.74	220,000.00	227,603.00	284,257.48	220,000.00	235,000.00	6.8%
13120000 1400 NonPay Com	133,751.05	129,075.00	129,075.00	129,378.64	129,075.00	129,075.00	.0%
13120000 1500 Sepr Pay	104,139.95	65,960.00	65,960.00	80,718.12	65,960.00	18,845.00	-71.4%
13120000 2300 Motor Veh	28,000.00	56,667.00	56,667.00	49,987.00	56,667.00	58,000.00	2.4%
13120000 2400 Tec Sp Eq	7,672.00	2,500.00	2,500.00	897.90	2,500.00	5,712.00	128.5%
13120000 4320 Veh Supl	57,424.57	50,000.00	50,000.00	67,999.45	50,000.00	60,000.00	20.0%
13120000 4321 Veh Parts	6,903.54	7,360.00	7,360.00	8,639.24	7,360.00	7,360.00	.0%
13120000 4330 T/S Mat/Su	15,141.88	23,780.00	32,362.00	11,657.24	23,780.00	23,780.00	.0%
13120000 4340 Bl/Gr Supl	5,495.58	4,000.00	4,000.00	8,954.29	4,000.00	4,000.00	.0%
13120000 4350 Off Supls	11,528.17	10,000.00	10,000.00	12,566.41	10,000.00	10,000.00	.0%
13120000 4360 Pers Cl/Eq	15,750.35	13,390.00	13,390.00	21,133.71	13,390.00	13,390.00	.0%
13120000 4411 Electric	10,442.18	11,330.00	11,330.00	7,882.32	11,330.00	9,330.00	-17.7%
13120000 4412 Water	1,240.32	1,200.00	1,200.00	1,117.60	1,200.00	1,200.00	.0%
13120000 4413 Sewer	1,507.35	1,440.00	1,440.00	1,357.29	1,440.00	1,440.00	.0%
13120000 4414 Telephone	41,221.84	40,779.00	40,779.00	37,471.22	40,779.00	40,779.00	.0%
13120000 4430 Contr Serv	76,347.34	75,000.00	120,000.00	115,472.78	75,000.00	75,000.00	.0%
13120000 4440 Fees Serv	10,698.00	8,000.00	8,000.00	9,781.12	8,000.00	6,000.00	-25.0%
13120000 4450 Repr Equip	377.98	2,000.00	2,000.00	361.93	2,000.00	2,000.00	.0%
13120000 4451 Repr Bldgs	2,067.47	3,000.00	3,000.00	3,445.88	3,000.00	3,000.00	.0%
13120000 4452 Repr M Veh	37,878.13	25,000.00	37,195.68	49,702.55	25,000.00	25,000.00	.0%
13120000 4460 Mile Exp	1,757.83	.00	.00	64.77	.00	.00	.0%
13120000 4461 Train/Edu	600.00	2,500.00	2,500.00	6.59	2,500.00	2,500.00	.0%
13120000 4462 Confers	10.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
13120000 4470 Postage	698.66	950.00	950.00	897.30	950.00	950.00	.0%
13120000 4471 Shp/Trans	516.59	1,545.00	1,545.00	627.14	1,545.00	1,545.00	.0%
TOTAL Police	4,238,650.76	4,076,862.69	4,150,243.37	4,158,421.43	4,076,862.69	4,129,205.00	1.3%
13121000 Asset Seizure							
13121000 2100 Furni	.00	.00	.00	182.50	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE
13121000 2200	19,087.81	.00	4,709.49	4,634.64	4,709.49	.00	.0%
13121000 2300	24,338.71	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
13121000 2400	29,746.00	35,000.00	54,851.16	70,370.64	54,851.16	35,000.00	.0%
13121000 4320	1,014.10	600.00	10,692.61	10,765.78	10,692.61	600.00	.0%
13121000 4321	1,652.43	1,000.00	1,347.77	1,601.76	1,347.77	1,000.00	.0%
13121000 4330	62,504.18	50,000.00	50,000.00	54,440.08	50,000.00	50,000.00	.0%
13121000 4340	3,558.15	5,000.00	8,346.71	8,346.71	8,346.71	5,000.00	.0%
13121000 4350	1,119.96	1,000.00	1,000.00	573.89	1,000.00	1,000.00	.0%
13121000 4360	8,246.43	15,000.00	62,541.46	63,848.25	62,541.46	15,000.00	.0%
13121000 4411	2,973.49	3,000.00	3,456.55	3,864.12	3,456.55	3,000.00	.0%
13121000 4412	232.32	400.00	400.00	267.08	400.00	400.00	.0%
13121000 4413	293.37	450.00	450.00	337.19	450.00	450.00	.0%
13121000 4414	15,756.96	20,000.00	20,000.00	22,245.10	20,000.00	20,000.00	.0%
13121000 4430	155,058.07	75,000.00	89,539.32	92,971.85	89,539.32	75,000.00	.0%
13121000 4440	18,597.84	50,000.00	50,000.00	40,009.18	50,000.00	50,000.00	.0%
13121000 4450	2,895.30	3,000.00	3,000.00	3,883.94	3,000.00	3,000.00	.0%
13121000 4451	312.63	1,000.00	6,598.44	7,523.28	6,598.44	1,000.00	.0%
13121000 4452	36,920.16	25,000.00	25,000.00	30,836.24	25,000.00	25,000.00	.0%
13121000 4460	7,314.46	10,000.00	10,000.00	2,194.20	10,000.00	10,000.00	.0%
13121000 4461	36,141.15	10,000.00	36,236.49	35,733.96	36,236.49	10,000.00	.0%
13121000 4470	.00	100.00	100.00	.00	100.00	100.00	.0%
13121000 4471	54.01	1,000.00	1,000.00	1,118.23	1,000.00	1,000.00	.0%
TOTAL Asset Seizure	427,817.53	326,550.00	459,270.00	456,748.62	459,270.00	326,550.00	.0%
13126000 School Crossing Guards							
13126000 1301	48,401.35	52,500.00	52,500.00	46,867.35	52,500.00	52,500.00	.0%
13126000 4330	.00	250.00	250.00	.00	250.00	250.00	.0%
13126000 4360	.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	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL School Crossing Guards	48,401.35	53,350.00	53,350.00	46,867.35	53,350.00	53,350.00	.0%
13310000 Traffic Control							
13310000 4411	10,955.92	11,000.00	11,000.00	11,013.74	11,000.00	11,000.00	.0%
TOTAL Traffic Control	10,955.92	11,000.00	11,000.00	11,013.74	11,000.00	11,000.00	.0%
13410000 Fire							
13410000 1100	1,969,378.25	2,057,309.20	2,057,309.20	1,932,634.73	2,057,309.20	1,946,693.00	-5.3%
13410000 1200	97,334.44	240,000.00	240,000.00	137,920.50	240,000.00	240,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
13410000 1400 NonPay Com	450.00	4,000.00	4,000.00	2,761.12	4,000.00	4,000.00	.0%
13410000 1500 Sepr Pay	21,290.87	111,684.00	111,684.00	115,647.93	111,684.00	29,146.00	-73.5%
13410000 2200 Off Equip	2,648.80	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
13410000 2400 Tec Sp Eq	41,364.24	32,000.00	32,000.00	31,375.18	32,000.00	32,000.00	.0%
13410000 2500 Other Eq	.00	8,000.00	8,000.00	1,560.46	8,000.00	.00	-100.0%
13410000 4320 Veh Supl	15,248.66	16,500.00	16,500.00	17,936.71	16,500.00	20,000.00	21.2%
13410000 4321 Veh Parts	11,350.40	21,000.00	21,000.00	23,502.25	21,000.00	21,000.00	.0%
13410000 4330 T/S Mat/Su	10,623.06	12,000.00	12,000.00	55,093.45	12,000.00	12,000.00	.0%
13410000 4340 Bl/Gr Supl	7,576.88	12,000.00	12,000.00	6,816.83	12,000.00	12,000.00	.0%
13410000 4350 Off Supls	1,314.87	4,000.00	4,000.00	2,569.35	4,000.00	4,000.00	.0%
13410000 4360 Pers Cl/Eq	19,189.86	15,000.00	61,742.76	56,682.69	15,000.00	15,000.00	.0%
13410000 4411 Electric	15,273.27	17,000.00	17,000.00	14,612.03	17,000.00	17,000.00	.0%
13410000 4412 Water	2,682.24	2,800.00	2,800.00	2,437.10	2,800.00	2,800.00	.0%
13410000 4413 Sewer	3,354.84	3,400.00	3,400.00	3,091.85	3,400.00	3,400.00	.0%
13410000 4414 Telephone	10,472.48	11,301.00	11,301.00	8,096.07	11,301.00	11,301.00	.0%
13410000 4430 Contr Serv	33,388.49	40,000.00	40,000.00	33,123.84	40,000.00	40,000.00	.0%
13410000 4431 Prnt/Copy	414.72	750.00	750.00	279.90	750.00	750.00	.0%
13410000 4440 Fees Serv	52,732.16	40,000.00	40,000.00	28,301.20	40,000.00	36,500.00	-8.8%
13410000 4450 Repr Equip	6,882.50	8,000.00	8,000.00	14,347.73	8,000.00	8,000.00	.0%
13410000 4451 Repr Bldgs	1,985.00	8,000.00	8,000.00	738.13	8,000.00	8,000.00	.0%
13410000 4452 Repr M Veh	12,724.52	20,000.00	20,000.00	30,827.11	20,000.00	20,000.00	.0%
13410000 4461 Train/Edu	8,110.71	10,000.00	10,000.00	8,264.63	10,000.00	10,000.00	.0%
13410000 4470 Postage	2,493.23	2,500.00	2,500.00	2,756.18	2,500.00	2,500.00	.0%
TOTAL Fire	2,348,282.49	2,700,744.20	2,787,705.20	2,531,377.17	2,700,744.20	2,501,590.00	-7.4%
13510000 Animal Control Officer							
13510000 4430 Contr Serv	12,041.20	15,000.00	15,000.00	11,888.96	15,000.00	15,000.00	.0%
13510000 4440 Fees Serv	24,999.96	25,000.00	25,000.00	25,105.57	25,000.00	25,000.00	.0%
TOTAL Animal Control Officer	37,041.16	40,000.00	40,000.00	36,994.53	40,000.00	40,000.00	.0%
13620000 Building Inspector							
13620000 1100 Reg Pay	234,431.51	243,516.90	243,516.90	235,112.84	243,516.90	236,190.00	-3.0%
13620000 1200 O/T Pay	1,796.03	2,300.00	2,300.00	1,440.19	2,300.00	2,300.00	.0%
13620000 1400 NonPay Com	3,981.65	3,800.00	3,800.00	4,986.62	3,800.00	3,800.00	.0%
13620000 1500 Sepr Pay	.00	.00	.00	.00	.00	69,371.40	.0%
13620000 2200 Off Equip	593.00	1,500.00	1,500.00	611.96	1,500.00	1,500.00	.0%
13620000 4320 Veh Supl	1,983.14	4,030.00	4,030.00	3,035.79	4,030.00	4,030.00	.0%
13620000 4321 Veh Parts	1,639.42	2,600.00	2,600.00	651.32	2,600.00	2,600.00	.0%
13620000 4330 T/S Mat/Su	58.40	660.00	660.00	621.55	660.00	660.00	.0%
13620000 4350 Off Supls	1,922.04	2,000.00	2,000.00	2,204.71	2,000.00	2,000.00	.0%
13620000 4360 Pers Cl/Eq	239.00	320.00	320.00	137.68	320.00	320.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
13620000 4414 Telephone	5,903.93	5,000.00	5,000.00	4,646.59	5,000.00	5,000.00	.0%
13620000 4430 Contr Serv	106.65	300.00	300.00	291.50	300.00	300.00	.0%
13620000 4431 Pmt/Copy	.00	200.00	200.00	.00	200.00	200.00	.0%
13620000 4450 Reqs Equip	.00	200.00	200.00	.00	200.00	200.00	.0%
13620000 4452 Reqs M Veh	527.23	800.00	800.00	200.00	800.00	800.00	.0%
13620000 4461 Train/Edu	1,467.91	4,325.00	4,325.00	1,534.56	4,325.00	4,325.00	.0%
13620000 4470 Postage	573.97	1,200.00	1,200.00	82.42	1,200.00	1,200.00	.0%
TOTAL Building Inspector	255,223.88	272,751.90	272,751.90	255,557.73	272,751.90	334,796.40	22.7%
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	95,751.21	101,641.32	101,641.32	100,551.81	101,641.32	125,835.00	23.8%
15010000 1200 O/T Pay	3,281.93	6,823.00	6,823.00	3,260.65	6,823.00	6,823.00	.0%
15010000 4430 Contr Serv	2,528.21	.00	.00	2,114.01	.00	.00	.0%
TOTAL PW Street Administrati	101,561.35	108,464.32	108,464.32	105,926.47	108,464.32	132,658.00	22.3%
15110000 PW Street Maintenance							
15110000 1100 Reg Pay	235,898.49	260,499.00	260,499.00	228,698.10	260,499.00	258,382.00	-1.8%
15110000 1200 O/T Pay	13,759.22	11,296.00	11,296.00	20,898.93	11,296.00	11,296.00	.0%
15110000 1300 Temp Pay	38,287.50	24,835.00	24,835.00	29,325.46	24,835.00	24,835.00	.0%
15110000 1500 Sepr Pay	.00	7,407.00	7,407.00	.00	7,407.00	16,666.00	125.0%
15110000 3000 Cap Outlay	.00	14,000.00	14,000.00	.00	14,000.00	14,000.00	.0%
15110000 4310 S/C Mat/Sp	44,384.63	68,196.00	68,196.00	49,044.04	68,196.00	68,196.00	.0%
15110000 4321 Veh Parts	37,632.94	43,295.00	43,295.00	34,241.90	43,295.00	43,295.00	.0%
15110000 4330 T/S Mat/Su	37,085.79	47,500.00	47,500.00	44,423.53	47,500.00	47,500.00	.0%
15110000 4430 Contr Serv	125,750.18	140,887.00	140,887.00	113,448.47	140,887.00	140,887.00	.0%
TOTAL PW Street Maintenance	532,798.75	617,915.00	617,915.00	520,080.43	617,915.00	625,057.00	1.2%
15142000 PW Snow & Ice							
15142000 1100 Reg Pay	110,385.11	131,773.00	131,773.00	122,960.88	131,773.00	134,532.00	2.1%
15142000 1200 O/T Pay	16,399.59	41,859.00	41,859.00	22,852.35	41,859.00	41,859.00	.0%
15142000 1400 NonPay Ccm	3,029.67	.00	.00	.00	.00	.00	.0%
15142000 2400 Tec Sp Eq	1,854.99	1,719.00	1,719.00	849.99	1,719.00	1,719.00	.0%
15142000 4310 S/C Mat/Sp	77,758.23	110,145.00	110,145.00	105,945.93	110,145.00	129,586.00	17.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
TOTAL PW Snow & Ice	209,427.59	285,496.00	285,496.00	252,609.15	285,496.00	307,696.00	7.8%
15182000 Street Lighting							
15182000 4415 St Lts/Ele	210,552.08	229,952.00	229,952.00	208,295.33	229,952.00	229,952.00	.0%
TOTAL Street Lighting	210,552.08	229,952.00	229,952.00	208,295.33	229,952.00	229,952.00	.0%
16330000 Community Development							
16330000 1100 Reg Pay	100,710.10	119,800.00	119,800.00	87,542.05	90,000.00	119,800.00	.0%
16330000 1200 O/T Pay	548.41	1,800.00	1,800.00	828.44	600.00	1,800.00	.0%
16330000 1400 NonPay Com	707.83	.00	.00	1,649.16	.00	.00	.0%
16330000 2200 Off Equip	159.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
16330000 4320 Veh Supl	300.99	900.00	900.00	400.84	450.00	900.00	.0%
16330000 4321 Veh Parts	835.65	2,400.00	2,400.00	23.16	1,122.00	2,400.00	.0%
16330000 4350 Off Supls	1,471.91	1,500.00	1,500.00	985.21	1,300.00	1,500.00	.0%
16330000 4414 Telephone	4,134.23	3,876.00	3,876.00	3,375.05	3,876.00	3,876.00	.0%
16330000 4430 Contr Serv	18,744.60	20,000.00	20,000.00	13,264.56	9,000.00	20,000.00	.0%
16330000 4431 Prnt/Copy	2,055.55	4,000.00	4,000.00	.00	500.00	4,000.00	.0%
16330000 4440 Fees Serv	364.84	1,000.00	1,000.00	973.05	1,000.00	1,000.00	.0%
16330000 4450 Reps Equip	.00	200.00	200.00	.00	200.00	200.00	.0%
16330000 4452 Reps M Veh	.00	250.00	250.00	29.95	250.00	250.00	.0%
16330000 4462 Confers	240.00	1,500.00	1,500.00	35.00	240.00	1,500.00	.0%
16330000 4470 Postage	292.50	400.00	400.00	234.29	300.00	400.00	.0%
TOTAL Community Development	130,566.36	158,626.00	158,626.00	110,340.76	109,838.00	158,626.00	.0%
16411000 Publicity							
16411000 2100 Furni	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
16411000 4430 Contr Serv	682.75	10,000.00	10,000.00	1,253.25	10,000.00	6,500.00	-35.0%
TOTAL Publicity	682.75	11,000.00	11,000.00	1,253.25	11,000.00	7,500.00	-31.8%
16501000 System Administration (IT)							
16501000 1100 Reg Pay	.00	48,000.00	48,000.00	14,215.44	13,293.00	84,000.00	75.0%
16501000 1200 O/T Pay	.00	.00	.00	1,163.08	.00	.00	.0%
16501000 1300 Temp Pay	.00	.00	.00	13,292.34	12,739.00	12,000.00	.0%
TOTAL System Administration	.00	48,000.00	48,000.00	28,670.86	26,032.00	96,000.00	100.0%
17020000 Recreation Administration							
17020000 1100 Reg Pay	103,136.28	124,088.36	124,088.36	106,760.36	124,088.36	128,365.40	3.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE	
17020000 1200	O/T Pay	5,239.44	4,500.00	4,500.00	3,172.42	4,500.00	4,500.00	.0%
17020000 1300	Temp Pay	96,596.92	80,000.00	80,000.00	103,406.96	97,664.00	80,000.00	.0%
17020000 1400	NonPay Com	2,500.00	2,500.00	2,500.00	3,000.00	2,500.00	2,500.00	.0%
17020000 4320	Veh Supl	10,027.38	8,000.00	8,000.00	14,515.15	13,290.00	8,000.00	.0%
17020000 4321	Veh Parts	275.13	.00	.00	1,079.28	.00	.00	.0%
17020000 4330	T/S Mat/Su	9,086.46	9,000.00	9,000.00	12,736.70	12,381.00	9,000.00	.0%
17020000 4340	El/Gr Supl	4,806.90	12,000.00	12,000.00	7,701.07	12,000.00	12,000.00	.0%
17020000 4350	Off Supls	2,301.89	2,000.00	2,000.00	2,049.76	2,000.00	2,000.00	.0%
17020000 4360	Pers Cl/Eq	2,098.98	2,000.00	2,000.00	52.49	2,000.00	2,000.00	.0%
17020000 4414	Telephone	3,189.97	2,500.00	2,500.00	3,014.21	2,500.00	2,500.00	.0%
17020000 4430	Contr Serv	13,595.94	12,000.00	12,000.00	16,407.74	16,408.00	12,000.00	.0%
17020000 4431	Prnt/Copy	.00	.00	.00	1,384.00	.00	.00	.0%
17020000 4440	Fees Serv	2,116.10	1,592.00	1,592.00	4,320.32	1,592.00	1,592.00	.0%
17020000 4450	Reps Equip	971.05	1,500.00	1,500.00	3,291.29	1,500.00	1,500.00	.0%
17020000 4452	Reps M Veh	1,194.10	319.00	319.00	2,395.83	319.00	319.00	.0%
17020000 4462	Confers	.00	2,000.00	2,000.00	1,849.02	2,000.00	2,000.00	.0%
17020000 4470	Postage	22.95	50.00	50.00	.00	50.00	50.00	.0%
TOTAL Recreation Administrat		257,159.49	264,049.36	264,049.36	287,136.60	294,792.36	268,326.40	1.6%
17140000 Penfield Park								
17140000 4330	T/S Mat/Su	2,182.58	2,500.00	2,500.00	1,943.93	2,500.00	2,500.00	.0%
17140000 4340	El/Gr Supl	3,818.92	2,500.00	2,500.00	898.00	2,500.00	2,500.00	.0%
17140000 4411	Electric	4,980.68	4,000.00	4,000.00	5,755.83	4,000.00	4,000.00	.0%
17140000 4412	Water	4,587.12	3,200.00	3,200.00	4,204.86	3,200.00	3,200.00	.0%
17140000 4413	Sewer	4,478.28	4,000.00	4,000.00	4,105.09	4,000.00	4,000.00	.0%
17140000 4430	Contr Serv	630.75	1,200.00	1,200.00	389.23	1,200.00	1,200.00	.0%
17140000 4450	Reps Equip	.00	600.00	600.00	.00	600.00	600.00	.0%
17140000 4451	Reps Bldgs	889.45	800.00	800.00	855.96	800.00	800.00	.0%
TOTAL Penfield Park		21,567.78	18,800.00	18,800.00	18,152.90	18,800.00	18,800.00	.0%
17141000 South End Park								
17141000 4330	T/S Mat/Su	271.37	750.00	750.00	.00	750.00	750.00	.0%
17141000 4340	El/Gr Supl	2,616.62	1,200.00	1,200.00	928.61	1,200.00	1,200.00	.0%
17141000 4411	Electric	3,096.89	3,500.00	3,500.00	2,850.98	3,500.00	3,500.00	.0%
17141000 4412	Water	1,427.76	1,400.00	1,400.00	1,334.28	1,400.00	1,400.00	.0%
17141000 4413	Sewer	1,743.60	1,500.00	1,500.00	1,631.50	1,500.00	1,500.00	.0%
17141000 4430	Contr Serv	557.65	500.00	500.00	446.22	500.00	500.00	.0%
17141000 4450	Reps Equip	13.62	500.00	500.00	17.40	500.00	500.00	.0%
17141000 4451	Reps Bldgs	2,344.81	1,000.00	1,000.00	926.38	1,000.00	1,000.00	.0%
TOTAL South End Park		12,072.32	10,350.00	10,350.00	8,135.37	10,350.00	10,350.00	.0%
17142000 Blumette Park								
17142000 4330	T/S Mat/Su	819.34	.00	.00	.00	.00	.00	.0%



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
17142000 4340 Bl/Gr Supl	1,425.77	1,500.00	1,500.00	958.65	1,500.00	1,500.00	.0%
17142000 4411 Electric	2,118.70	1,326.00	1,326.00	2,048.39	1,326.00	1,326.00	.0%
17142000 4412 Water	1,370.82	863.00	863.00	1,117.60	863.00	863.00	.0%
17142000 4413 Sewer	1,718.70	1,102.00	1,102.00	1,357.29	1,102.00	1,102.00	.0%
17142000 4450 Reqs Equip	67.74	68.00	68.00	.00	68.00	68.00	.0%
17142000 4451 Reqs Bldgs	1,052.16	672.00	672.00	87.00	672.00	672.00	.0%
TOTAL Blumette Park	8,573.23	5,531.00	5,531.00	5,568.93	5,531.00	5,531.00	.0%
17143000 So. Platt St. Park							
17143000 4330 T/S Mat/Su	.00	1,500.00	1,500.00	1,824.46	1,500.00	1,500.00	.0%
17143000 4340 Bl/Gr Supl	2,401.41	200.00	200.00	871.25	200.00	200.00	.0%
17143000 4411 Electric	2,036.39	2,100.00	2,100.00	2,082.15	2,100.00	2,100.00	.0%
17143000 4412 Water	1,451.28	1,200.00	1,200.00	1,330.34	1,200.00	1,200.00	.0%
17143000 4413 Sewer	525.84	500.00	500.00	482.02	500.00	500.00	.0%
17143000 4450 Reqs Equip	.00	400.00	400.00	.00	400.00	400.00	.0%
17143000 4451 Reqs Bldgs	79.89	200.00	200.00	1,044.48	200.00	200.00	.0%
TOTAL So. Platt St. Park	6,494.81	6,100.00	6,100.00	7,634.70	6,100.00	6,100.00	.0%
17510000 City Historian							
17510000 1100 Reg Pay	6,000.00	6,500.00	.00	.00	.00	.00	-100.0%
17510000 4330 T/S Mat/Su	129.67	67.00	.00	.00	.00	.00	-100.0%
17510000 4350 Off Supls	48.78	50.00	.00	.00	.00	.00	-100.0%
17510000 4430 Contr Serv	.00	.00	7,250.00	4,228.00	4,832.00	7,250.00	.0%
17510000 4431 Prnt/Copy	23.47	285.00	.00	.00	.00	.00	-100.0%
17510000 4462 Confers	284.00	300.00	.00	40.00	40.00	.00	-100.0%
17510000 4470 Postage	.00	40.00	.00	.00	.00	.00	-100.0%
TOTAL City Historian	6,485.92	7,242.00	7,250.00	4,268.00	4,872.00	7,250.00	.1%
17550000 Celebrations							
17550000 4430 Contr Serv	46,678.60	40,000.00	40,000.00	39,781.18	40,000.00	40,000.00	.0%
TOTAL Celebrations	46,678.60	40,000.00	40,000.00	39,781.18	40,000.00	40,000.00	.0%
18010000 Zoning							
18010000 1200 O/T Pay	891.54	1,800.00	1,800.00	2,162.24	1,800.00	1,800.00	.0%
18010000 4330 T/S Mat/Su	512.45	500.00	500.00	318.88	500.00	500.00	.0%
18010000 4350 Off Supls	485.95	500.00	500.00	812.54	500.00	500.00	.0%
18010000 4430 Contr Serv	417.77	1,900.00	1,900.00	687.25	1,900.00	1,900.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: General Fund		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
18010000 4461	Train/Edu	635.64	1,500.00	1,500.00	1,090.30	1,500.00	1,500.00	.0%
18010000 4470	Postage	93.82	1,000.00	1,000.00	486.60	1,000.00	1,000.00	.0%
TOTAL Zoning		3,037.17	7,200.00	7,200.00	5,557.81	7,200.00	7,200.00	.0%
18160000 Waste Collection								
18160000 1100	Reg Pay	226,740.00	246,792.00	246,792.00	217,865.88	246,792.00	247,558.00	.3%
18160000 1200	O/T Pay	4,095.95	1,338.00	1,338.00	2,244.01	1,338.00	1,338.00	.0%
18160000 1500	Sepr Pay	130.15	.00	.00	.00	.00	.00	.0%
18160000 2400	Tec Sp Eq	.00	6,000.00	6,000.00	5,203.00	6,000.00	6,000.00	.0%
18160000 4320	Veh Supl	21,207.35	36,864.00	36,864.00	42,389.94	36,864.00	36,864.00	.0%
18160000 4321	Veh Parts	10,505.51	19,492.00	19,492.00	9,726.45	19,492.00	19,492.00	.0%
18160000 4330	T/S Mat/Su	21.99	5,500.00	5,500.00	4,589.00	5,500.00	5,500.00	.0%
18160000 4360	Pers Cl/Eq	800.00	1,400.00	1,400.00	791.76	1,400.00	1,400.00	.0%
18160000 4430	Contr Serv	1,904.00	6,840.00	6,840.00	1,547.02	6,840.00	6,840.00	.0%
18160000 4440	Fees Serv	152,787.42	197,743.00	197,743.00	178,112.81	197,743.00	197,743.00	.0%
18160000 4450	Reps Equip	.00	200.00	200.00	.00	200.00	200.00	.0%
18160000 4452	Reps M Veh	2,459.60	3,255.00	3,255.00	44.50	3,255.00	3,255.00	.0%
TOTAL Waste Collection		420,651.97	525,424.00	525,424.00	462,514.37	525,424.00	526,190.00	.1%
18510000 Parks & Beautification								
18510000 1100	Reg Pay	40,833.17	40,664.00	40,664.00	40,664.04	40,664.00	41,689.00	2.5%
18510000 1200	O/T Pay	566.82	2,000.00	2,000.00	410.55	2,000.00	2,000.00	.0%
18510000 2400	Tec Sp Eq	.00	10,000.00	10,000.00	959.80	10,000.00	10,000.00	.0%
18510000 4310	S/C Mat/Sp	.00	3,550.00	3,550.00	348.48	3,550.00	3,550.00	.0%
18510000 4320	Veh Supl	7,125.88	11,100.00	11,100.00	11,023.45	11,100.00	11,100.00	.0%
18510000 4321	Veh Parts	581.13	3,000.00	3,000.00	2,821.19	3,000.00	3,000.00	.0%
18510000 4330	T/S Mat/Su	5,436.39	10,800.00	10,800.00	2,599.60	10,800.00	10,800.00	.0%
18510000 4353	Riverwalk	2,242.40	.00	.00	522.64	.00	.00	.0%
18510000 4360	Pers Cl/Eq	100.00	195.00	195.00	.00	195.00	195.00	.0%
18510000 4430	Contr Serv	4,723.37	11,650.00	11,650.00	329.53	11,650.00	11,650.00	.0%
18510000 4450	Reps Equip	978.50	2,000.00	2,000.00	1,522.39	2,000.00	2,000.00	.0%
18510000 4452	Reps M Veh	476.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Parks & Beautification		63,063.66	95,959.00	95,959.00	61,201.67	95,959.00	96,994.00	1.1%
19010000 State Retirement								
19010000 8000	Retire Ben	254,310.53	448,880.62	448,880.62	354,579.00	355,579.00	536,953.00	19.6%
TOTAL State Retirement		254,310.53	448,880.62	448,880.62	354,579.00	355,579.00	536,953.00	19.6%
19011000 Retirement Reserve								
19011000 8500	Ret Rsv	.00	140,000.00	140,000.00	140,000.00	.00	-100,000.00	-171.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
TOTAL Retirement Reserve	.00	140,000.00	140,000.00	140,000.00	.00	-100,000.00	-171.4%
19015000 Police/Fire Retirement							
19015000 8000 P/F Retire	902,045.50	1,337,503.03	1,337,503.03	1,103,099.75	1,103,100.00	1,531,665.00	14.5%
TOTAL Police/Fire Retirement	902,045.50	1,337,503.03	1,337,503.03	1,103,099.75	1,103,100.00	1,531,665.00	14.5%
19030000 Social Security							
19030000 8000 SocSec Ben	610,007.76	667,563.77	667,563.77	617,155.16	667,563.77	674,233.00	1.0%
TOTAL Social Security	610,007.76	667,563.77	667,563.77	617,155.16	667,563.77	674,233.00	1.0%
19040000 Workers Compensation							
19040000 8000 WC Ben	938,918.25	254,159.64	254,159.64	257,999.83	254,159.64	300,346.54	18.2%
TOTAL Workers Compensation	938,918.25	254,159.64	254,159.64	257,999.83	254,159.64	300,346.54	18.2%
19050000 Unemployment Insurance							
19050000 8000 Unemp Ben	31,728.46	22,000.00	22,000.00	19,735.17	22,000.00	22,000.00	.0%
TOTAL Unemployment Insurance	31,728.46	22,000.00	22,000.00	19,735.17	22,000.00	22,000.00	.0%
19055000 Disability							
19055000 8000 Disab Ben	7,474.14	7,179.00	7,179.00	5,085.29	7,179.00	7,588.26	5.7%
TOTAL Disability	7,474.14	7,179.00	7,179.00	5,085.29	7,179.00	7,588.26	5.7%
19060000 Health Insurance							
19060000 8000 HlthInsBen	3,458,854.18	3,907,311.00	3,907,311.00	3,615,745.28	3,772,000.00	4,060,149.30	3.9%
TOTAL Health Insurance	3,458,854.18	3,907,311.00	3,907,311.00	3,615,745.28	3,772,000.00	4,060,149.30	3.9%
19065000 Vision Benefit							
19065000 8000 Vision Ben	448.77	300.00	300.00	468.08	300.00	300.00	.0%
TOTAL Vision Benefit	448.77	300.00	300.00	468.08	300.00	300.00	.0%
19070000 Cafeteria Plan							
19070000 8000 Cafet Ben	1,471.68	3,360.00	3,360.00	1,470.94	3,360.00	3,552.00	5.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
TOTAL Cafeteria Plan	1,471.68	3,360.00	3,360.00	1,470.94	3,360.00	3,552.00	5.7%
19075000 Cafeteria Contrib Police							
19075000 8000 Pol Cafet	18,400.00	20,800.00	20,800.00	14,291.00	20,800.00	18,400.00	-11.5%
TOTAL Cafeteria Contrib Poli	18,400.00	20,800.00	20,800.00	14,291.00	20,800.00	18,400.00	-11.5%
19085000 Supplemental Dbl Fire							
19085000 8000 Fire Suppl	299,917.52	295,295.00	295,295.00	288,209.12	295,295.00	216,274.60	-26.8%
TOTAL Supplemental Dbl Fire	299,917.52	295,295.00	295,295.00	288,209.12	295,295.00	216,274.60	-26.8%
19086000 Supplemental Dbl Police							
19086000 8000 Pol Suppl	82,637.64	78,203.00	78,203.00	78,034.50	78,203.00	80,230.00	2.6%
TOTAL Supplemental Dbl Polic	82,637.64	78,203.00	78,203.00	78,034.50	78,203.00	80,230.00	2.6%
19089000 Employee Assistance Services							
19089000 8000 EAS Ben	3,475.00	3,500.00	3,500.00	3,525.00	3,500.00	3,700.00	5.7%
TOTAL Employee Assistance Se	3,475.00	3,500.00	3,500.00	3,525.00	3,500.00	3,700.00	5.7%
19512000 Transfer Library							
19512000 9000 In-Fd Trsf	817,443.34	811,000.00	811,000.00	811,000.00	811,000.00	871,000.00	7.4%
TOTAL Transfer Library	817,443.34	811,000.00	811,000.00	811,000.00	811,000.00	871,000.00	7.4%
19515000 Transfer Recreation Complex							
19515000 9000 In-Fd Trsf	353,725.46	366,410.88	366,410.88	366,410.88	366,410.88	375,700.00	2.5%
TOTAL Transfer Recreation Co	353,725.46	366,410.88	366,410.88	366,410.88	366,410.88	375,700.00	2.5%
19550000 Transfer Capital							
19550000 9000 In-Fd Trsf	-244.44	225,000.00	170,358.17	170,358.17	225,000.00	132,000.00	-41.3%
TOTAL Transfer Capital	-244.44	225,000.00	170,358.17	170,358.17	225,000.00	132,000.00	-41.3%
19570000 Transfer Debt Service							
19570000 9000 In-Fd Trsf	1,649,712.91	1,648,379.97	1,717,379.97	1,785,570.49	1,648,379.97	1,932,216.40	17.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
General Fund							
TOTAL Transfer Debt Service	1,649,712.91	1,648,379.97	1,717,379.97	1,785,570.49	1,648,379.97	1,932,216.40	17.2%
TOTAL General Fund	-767,205.03	1,246,535.36	1,246,535.36	1,252,211.57	577,707.83	1,842,358.00	47.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20
bgnrypts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010	2011	2011	2011	2011	2012	PCT
Recreation Complex	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
00002120 Culture & Recreation							
00002120 2013 Conc Crete	-567.02	-800.00	-800.00	.00	-800.00	-800.00	.0%
00002120 2026 Adm Beach	-22,774.46	-35,000.00	-35,000.00	-35,450.00	-35,000.00	-25,000.00	-28.6%
00002120 2035 Crete Rent	-16,497.11	-20,000.00	-20,000.00	-20,350.00	-20,000.00	-20,000.00	.0%
00002120 2036 Crete Socc	-102,461.60	-125,000.00	-125,000.00	-95,361.25	-125,000.00	-125,000.00	.0%
00002120 2039 TrickTreat	-6,450.00	-7,000.00	-7,000.00	-5,500.00	-7,000.00	-7,000.00	.0%
00002120 2044 FlagFootba	-1,650.00	.00	.00	-1,975.00	.00	.00	.0%
00002120 2045 MemberFee	-113,371.44	-105,000.00	-120,500.00	-138,688.71	-105,000.00	-160,000.00	52.4%
00002120 2046 Gym Contra	-16,118.51	-9,000.00	-16,800.00	-18,241.00	-9,600.00	-11,000.00	22.2%
00002120 2047 Gym Ovl Rn	-4,057.80	-3,000.00	-3,000.00	-2,728.20	-3,000.00	-2,800.00	-6.7%
00002120 2048 Gym Advert	.00	-1,200.00	-1,200.00	.00	-1,200.00	.00	-100.0%
00002120 2049 Tennis Fee	-1,000.00	-1,100.00	-1,100.00	-420.00	-1,100.00	-400.00	-63.6%
00002120 2055 Wood Bat	-1,700.00	-2,000.00	-2,000.00	-1,715.00	-2,000.00	-2,250.00	12.5%
00002120 2060 PeeWeeProg	-780.00	-1,000.00	-1,000.00	-1,132.00	-1,000.00	-1,000.00	.0%
00002120 2061 AdultBaske	-10,618.00	-13,000.00	-13,000.00	-11,420.00	-13,000.00	-15,000.00	15.4%
00002120 2063 Sailing	-2,125.00	-1,500.00	-1,500.00	-1,750.00	-1,500.00	-1,500.00	.0%
00002120 2064 Yoga Fees	.00	-600.00	-600.00	.00	-600.00	-600.00	.0%
00002120 2065 OutdoorSoc	-11,092.00	-14,000.00	-14,000.00	-12,391.00	-14,000.00	-12,000.00	-14.3%
00002120 2066 Adult Whif	-1,111.00	-3,400.00	-3,400.00	-70.00	-3,400.00	-2,000.00	-41.2%
00002120 2067 Run Camp	-665.00	-1,000.00	-1,000.00	-570.00	-1,000.00	-600.00	-40.0%
00002120 2069 Marathon	-19,347.08	-20,000.00	-22,033.33	-28,383.20	-20,000.00	.00	-100.0%
TOTAL Culture & Recreation	-332,386.02	-363,600.00	-388,933.33	-376,145.36	-363,600.00	-386,950.00	6.4%
00002124 Use of Money/Property							
00002124 2401 Int Temp	-1,984.60	-2,200.00	-2,200.00	-836.55	-2,200.00	-1,000.00	-54.5%
00002124 2410 Rent Prop	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
00002124 2416 RentEquip	.00	.00	.00	-1.00	.00	.00	.0%
00002124 2450 Commission	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
TOTAL Use of Money/Property	-1,984.60	-5,200.00	-5,200.00	-837.55	-5,200.00	-4,000.00	-23.1%
00002127 Sale of Prop/Comp Loss Misc							
00002127 2650 Sale Scrap	.00	.00	.00	-5,245.70	.00	.00	.0%
00002127 2680 Ins Rec Pr	-9,275.11	.00	.00	.00	.00	.00	.0%
00002127 2681 Wk Comp	-1,758.49	.00	.00	.00	.00	.00	.0%
00002127 2700 MedicDReim	-245.58	.00	.00	-185.45	.00	.00	.0%
00002127 2707 G/D Rec Pr	-7,206.55	.00	.00	-3,720.00	.00	-10,000.00	.0%
00002127 2708 Mayors Cup	-26,280.00	-20,000.00	-20,000.00	-37,600.00	-20,000.00	-35,000.00	75.0%
TOTAL Sale of Prop/Comp Loss	-44,765.73	-20,000.00	-20,000.00	-46,751.15	-20,000.00	-45,000.00	125.0%
00002228 Inter-Fund Revenues							
00002228 2810 General	-353,725.46	-366,410.88	-366,410.88	-366,410.88	-366,410.88	-375,700.00	2.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
Recreation Complex							
TOTAL Inter-Fund Revenues	-353,725.46	-366,410.88	-366,410.88	-366,410.88	-366,410.88	-375,700.00	2.5%
21311000 Audit							
21311000 4440 Fees Serv	1,487.00	1,525.00	1,525.00	1,499.00	1,525.00	1,495.00	-2.0%
TOTAL Audit	1,487.00	1,525.00	1,525.00	1,499.00	1,525.00	1,495.00	-2.0%
21910000 Unallocated Insurance							
21910000 4420 Insurance	13,351.69	15,071.00	15,071.00	13,672.50	15,071.00	14,265.00	-5.3%
TOTAL Unallocated Insurance	13,351.69	15,071.00	15,071.00	13,672.50	15,071.00	14,265.00	-5.3%
27210000 Rec Complex Adm							
27210000 1100 Reg Pay	131,236.64	126,684.36	126,684.36	132,959.03	126,684.36	129,881.00	2.5%
27210000 1200 O/T Pay	4,657.24	4,000.00	4,000.00	4,660.75	4,000.00	4,000.00	.0%
27210000 1300 Temp Pay	.00	.00	.00	17,627.94	.00	.00	.0%
27210000 4350 Off Supls	26.25	750.00	750.00	.00	750.00	750.00	.0%
27210000 4360 Pers Cl/Eq	464.20	750.00	750.00	614.60	750.00	750.00	.0%
27210000 4414 Telephone	4,056.77	3,000.00	3,000.00	3,632.68	3,000.00	3,000.00	.0%
27210000 4430 Contr Serv	29,631.37	6,000.00	6,000.00	11,421.10	6,000.00	8,000.00	33.3%
27210000 4440 Fees Serv	305.54	5,000.00	5,000.00	3,433.77	5,000.00	3,000.00	-40.0%
27210000 4450 Reqs Equip	49.96	.00	.00	.00	.00	.00	.0%
TOTAL Rec Complex Adm	170,427.97	146,184.36	146,184.36	174,349.87	146,184.36	149,381.00	2.2%
27215000 Rec Complex Beach							
27215000 1200 O/T Pay	1,975.39	.00	.00	426.58	.00	.00	.0%
27215000 1300 Temp Pay	48,571.70	52,000.00	52,000.00	34,429.12	52,000.00	52,000.00	.0%
27215000 4330 T/S Mat/Su	1,407.37	1,000.00	1,000.00	5,943.39	1,000.00	1,000.00	.0%
27215000 4340 Bl/Gr Supl	725.08	850.00	850.00	776.85	850.00	850.00	.0%
27215000 4411 Electric	881.36	500.00	500.00	3,936.75	500.00	500.00	.0%
27215000 4412 Water	1,490.05	1,200.00	1,200.00	1,324.97	1,200.00	1,200.00	.0%
27215000 4413 Sewer	1,958.50	1,600.00	1,600.00	1,601.66	1,600.00	1,600.00	.0%
27215000 4430 Contr Serv	916.75	1,000.00	1,000.00	5,111.40	1,000.00	26,000.00	2500.0%
27215000 4450 Reqs Equip	1,212.95	1,300.00	1,300.00	29.40	1,300.00	1,300.00	.0%
27215000 4451 Reqs Bldgs	707.11	800.00	800.00	1,971.38	800.00	800.00	.0%
TOTAL Rec Complex Beach	59,846.27	60,250.00	60,250.00	55,551.50	60,250.00	85,250.00	41.5%
27220000 Crete Center							
27220000 1200 O/T Pay	180.00	180.00	180.00	.00	180.00	180.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 22
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
Recreation Complex							
27220000 1300 Temp Pay	15,092.56	25,500.00	25,500.00	16,465.18	25,500.00	18,000.00	-29.4%
27220000 4330 T/S Mat/Su	8,786.55	9,500.00	9,500.00	13,427.13	9,500.00	9,500.00	.0%
27220000 4340 Bl/Gr Supl	736.65	500.00	500.00	2,263.56	500.00	500.00	.0%
27220000 4411 Electric	58,598.05	57,000.00	57,000.00	61,172.19	57,000.00	57,000.00	.0%
27220000 4412 Water	4,587.12	4,700.00	4,700.00	3,822.60	4,700.00	4,700.00	.0%
27220000 4413 Sewer	4,478.28	5,000.00	5,000.00	3,731.90	5,000.00	5,000.00	.0%
27220000 4430 Contr Serv	42,969.51	44,000.00	44,000.00	41,775.51	44,000.00	44,000.00	.0%
27220000 4450 Reps Equip	641.95	.00	.00	4,581.13	.00	.00	.0%
27220000 4451 Reps Bldgs	4,312.11	7,500.00	7,500.00	9,317.62	7,500.00	7,500.00	.0%
27220000 4452 Reps M Veh	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
27220000 4470 Postage	337.92	.00	.00	470.36	.00	.00	.0%
TOTAL Crete Center	140,720.70	155,880.00	155,880.00	157,027.18	155,880.00	148,380.00	-4.8%
27221000 Gym							
27221000 1100 Reg Pay	15,659.30	.00	.00	.00	.00	29,500.00	.0%
27221000 1200 O/T Pay	845.55	.00	.00	460.83	.00	.00	.0%
27221000 1300 Temp Pay	71,938.26	86,000.00	86,000.00	80,221.04	86,000.00	69,360.00	-19.3%
27221000 4330 T/S Mat/Su	24,295.23	20,000.00	20,000.00	13,690.16	20,000.00	20,000.00	.0%
27221000 4340 Bl/Gr Supl	6,283.51	4,437.00	4,437.00	3,441.62	4,437.00	4,437.00	.0%
27221000 4350 Off Supls	435.00	600.00	600.00	.00	600.00	600.00	.0%
27221000 4411 Electric	9,208.25	8,000.00	8,000.00	8,908.41	8,000.00	8,000.00	.0%
27221000 4412 Water	1,230.22	1,600.00	1,600.00	1,466.74	1,600.00	1,600.00	.0%
27221000 4413 Sewer	1,496.98	2,400.00	2,400.00	1,893.19	2,400.00	2,400.00	.0%
27221000 4430 Contr Serv	46,294.00	48,000.00	48,000.00	53,857.68	48,000.00	48,000.00	.0%
27221000 4450 Reps Equip	348.00	1,000.00	1,000.00	473.96	1,000.00	1,000.00	.0%
27221000 4451 Reps Bldgs	18,958.59	16,000.00	16,000.00	11,817.93	16,000.00	16,000.00	.0%
TOTAL Gym	196,992.89	188,037.00	188,037.00	176,231.56	188,037.00	200,897.00	6.8%
27224000 Rec Half-Marathon Promo							
27224000 4430 Contr Serv	7,999.86	8,000.00	8,000.00	4,958.90	8,000.00	5,000.00	-37.5%
TOTAL Rec Half-Marathon Prom	7,999.86	8,000.00	8,000.00	4,958.90	8,000.00	5,000.00	-37.5%
27225000 Rec Comp-Mayor's Cup Promo							
27225000 4430 Contr Serv	13,950.71	18,000.00	18,000.00	19,397.78	18,000.00	18,000.00	.0%
27225000 4440 Fees Serv	1,330.89	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL Rec Comp-Mayor's Cup P	15,281.60	20,000.00	20,000.00	19,397.78	20,000.00	20,000.00	.0%
27226000 Rec Comp-Fishing Tourn Promo							
27226000 4430 Contr Serv	185.75	.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 23
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
Recreation Complex							
TOTAL Rec Comp-Fishing Tourn	185.75	.00	.00	.00	.00	.00	.0%
29010000 State Retirement							
29010000 8000 Retire Ben	18,187.66	32,529.80	32,529.80	25,888.00	32,529.80	42,900.00	31.9%
TOTAL State Retirement	18,187.66	32,529.80	32,529.80	25,888.00	32,529.80	42,900.00	31.9%
29030000 Social Security							
29030000 8000 SocSec Ben	21,878.92	22,518.87	22,518.87	21,677.19	22,518.87	23,174.00	2.9%
TOTAL Social Security	21,878.92	22,518.87	22,518.87	21,677.19	22,518.87	23,174.00	2.9%
29040000 Workers Compensation							
29040000 8000 WC Ben	17,626.54	3,522.85	3,522.85	3,559.82	3,522.85	3,913.10	11.1%
TOTAL Workers Compensation	17,626.54	3,522.85	3,522.85	3,559.82	3,522.85	3,913.10	11.1%
29050000 Unemployment Insurance							
29050000 8000 Unemp Ben	5,462.42	5,000.00	5,000.00	4,678.56	5,000.00	5,500.00	10.0%
TOTAL Unemployment Insurance	5,462.42	5,000.00	5,000.00	4,678.56	5,000.00	5,500.00	10.0%
29055000 Disability							
29055000 8000 Disab Ben	103.30	205.00	205.00	381.64	205.00	205.00	.0%
TOTAL Disability	103.30	205.00	205.00	381.64	205.00	205.00	.0%
29060000 Health Insurance							
29060000 8000 HlthIn Ben	11,731.46	11,834.00	11,834.00	12,581.01	11,834.00	28,893.00	144.2%
TOTAL Health Insurance	11,731.46	11,834.00	11,834.00	12,581.01	11,834.00	28,893.00	144.2%
29070000 Cafeteria Plan							
29070000 8000 Cafet Ben	40.32	96.00	96.00	40.30	96.00	96.00	.0%
TOTAL Cafeteria Plan	40.32	96.00	96.00	40.30	96.00	96.00	.0%
29089000 Employee Assistance Services							
29089000 8000 EAS Ben	125.00	100.00	100.00	125.00	100.00	100.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
Recreation Complex							
TOTAL Employee Assistance Sa	125.00	100.00	100.00	125.00	100.00	100.00	.0%
29550000 Transfer Capital							
29550000 9000 In-Fd Trsf	25,333.33	.00	25,333.33	25,333.33	.00	.00	.0%
TOTAL Transfer Capital	25,333.33	.00	25,333.33	25,333.33	.00	.00	.0%
29570000 Transfer Debt Service							
29570000 9000 In-Fd Trsf	53,442.13	84,457.00	84,457.00	82,853.63	84,457.00	82,200.90	-2.7%
TOTAL Transfer Debt Service	53,442.13	84,457.00	84,457.00	82,853.63	84,457.00	82,200.90	-2.7%
TOTAL Recreation Complex	27,363.00	.00	.00	-10,338.17	.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 25
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
00003110 Real Property Tax Items							
00003110 1085 Sp Pk 1&2	-70,683.39	-71,510.10	-71,510.10	-71,510.15	-71,510.10	-71,510.00	.0%
00003110 1086 Sp Pk 3&4	-13,499.98	-13,499.98	-13,499.98	-13,499.98	-13,499.98	-13,500.00	.0%
TOTAL Real Property Tax Item	-84,183.37	-85,010.08	-85,010.08	-85,010.13	-85,010.08	-85,010.00	.0%
00003124 Use of Money/Property							
00003124 2401 Int Temp	-4,462.21	-4,500.00	-4,500.00	-5,000.51	-4,500.00	-4,500.00	.0%
00003124 2410 Rent Prop	-1,027.60	-5,000.00	-5,000.00	-5,075.00	-5,000.00	-5,000.00	.0%
TOTAL Use of Money/Property	-5,489.21	-9,500.00	-9,500.00	-10,075.51	-9,500.00	-9,500.00	.0%
35650000 Parking Lot							
35650000 1100 Reg Pay	29,440.80	29,500.00	29,500.00	29,728.40	29,500.00	29,500.00	.0%
35650000 1200 O/T Pay	1,121.74	1,500.00	1,500.00	1,670.39	1,500.00	1,500.00	.0%
35650000 2300 Motor Veh	12,826.51	.00	.00	.00	.00	.00	.0%
35650000 4320 Veh Supl	2,058.55	2,000.00	2,000.00	2,414.98	3,000.00	4,800.00	140.0%
35650000 4330 T/S Mat/Su	1,571.51	2,800.00	2,800.00	3,328.98	2,800.00	2,800.00	.0%
35650000 4350 Off Supls	191.79	.00	.00	.00	.00	.00	.0%
35650000 4411 Electric	188.22	210.00	210.00	163.96	210.00	210.00	.0%
35650000 4412 Water	173.80	175.00	175.00	305.83	175.00	175.00	.0%
35650000 4413 Sewer	219.10	215.00	215.00	397.27	215.00	215.00	.0%
35650000 4414 Telephone	393.69	200.00	200.00	332.43	300.00	380.00	90.0%
35650000 4420 Insurance	299.02	338.00	338.00	306.00	338.00	320.00	-5.3%
35650000 4429 Contr Svcs	.00	13,500.00	13,500.00	.00	13,500.00	13,500.00	.0%
35650000 4430 Contr Serv	3,831.43	20,500.00	20,500.00	3,881.43	3,881.43	17,520.00	-14.5%
TOTAL Parking Lot	52,326.16	70,938.00	70,938.00	42,529.67	55,419.43	70,920.00	.0%
39010000 State Retirement							
39010000 8000 Retire Ben	2,935.26	4,836.00	4,836.00	3,894.00	4,836.00	5,704.00	17.9%
TOTAL State Retirement	2,935.26	4,836.00	4,836.00	3,894.00	4,836.00	5,704.00	17.9%
39030000 Social Security							
39030000 8000 SocSec Ben	2,276.41	2,372.00	2,372.00	2,340.97	2,372.00	2,372.00	.0%
TOTAL Social Security	2,276.41	2,372.00	2,372.00	2,340.97	2,372.00	2,372.00	.0%
39040000 Workers Compensation							
39040000 8000 WC Ben	6,000.54	768.59	768.59	781.43	768.59	952.04	23.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: Parking Lot	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
TOTAL Workers Compensation	6,000.54	768.59	768.59	781.43	768.59	952.04	23.9%
39055000 Disability							
39055000 8000 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							
39089000 8000 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							
39570000 9000 In-Fd Trsf	1,839.49	1,792.00	1,792.00	1,792.00	1,792.00	1,819.00	1.5%
TOTAL Transfer Debt Service	1,839.49	1,792.00	1,792.00	1,792.00	1,792.00	1,819.00	1.5%
TOTAL Parking Lot	-24,294.72	-13,727.49	-13,727.49	-43,747.57	-29,246.06	-12,666.96	-7.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
00004121 Home & Community Service							
00004121 2140 Water Publ	-2,290,555.71	-2,275,450.00	-2,275,450.00	-2,160,798.25	-2,275,450.00	-2,290,000.00	.6%
00004121 2141 Water Indr	-217,557.36	-268,950.00	-268,950.00	-202,476.39	-268,950.00	-268,950.00	.0%
00004121 2144 Water Serv	-27,072.95	-28,000.00	-28,000.00	-55,856.09	-28,000.00	-40,000.00	42.9%
00004121 2145 IIC	-180,550.42	-178,000.00	-178,000.00	-180,909.12	-178,000.00	-294,256.00	65.3%
00004121 2148 Water Pen	-36,886.81	-35,000.00	-35,000.00	-30,778.52	-35,000.00	-35,000.00	.0%
TOTAL Home & Community Servi	-2,752,623.25	-2,785,400.00	-2,785,400.00	-2,630,818.37	-2,785,400.00	-2,928,206.00	5.1%
00004124 Use of Money/Property							
00004124 2401 Int Temp	-39,978.29	-36,000.00	-36,000.00	-40,644.45	-36,000.00	-36,000.00	.0%
00004124 2404 SpRs Int	-34,279.81	-35,000.00	-35,000.00	-28,633.29	-35,000.00	-35,000.00	.0%
TOTAL Use of Money/Property	-74,258.10	-71,000.00	-71,000.00	-69,277.74	-71,000.00	-71,000.00	.0%
00004127 Sale of Prop/Comp Loss Misc							
00004127 2650 Sale Scrap	-2,368.00	.00	.00	-2,369.00	.00	.00	.0%
00004127 2652 Sale Oil	.00	.00	.00	-116.00	.00	.00	.0%
00004127 2656 Sale, Othr	.00	.00	.00	.00	.00	-34,000.00	.0%
00004127 2682 Dbl Recv	-204.00	.00	.00	.00	.00	.00	.0%
00004127 2700 MedicDReim	-6,798.12	.00	.00	-5,133.57	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-9,370.12	.00	.00	-7,618.57	.00	-34,000.00	.0%
00004223 Intergovernmental Charges							
00004223 2371 Twn of Plb	-7,080.70	.00	.00	-6,050.71	.00	.00	.0%
00004223 2372 SUNY	-242,987.57	-252,400.00	-252,400.00	-232,812.39	-252,400.00	-252,400.00	.0%
00004223 2375 IIC	-32,482.59	-32,500.00	-32,500.00	-32,388.84	-32,500.00	-53,097.00	63.4%
TOTAL Intergovernmental Char	-282,550.86	-284,900.00	-284,900.00	-271,251.94	-284,900.00	-305,497.00	7.2%
00004228 Inter-Fund Revenues							
00004228 2802 CD Rmbt	-9,125.51	.00	.00	-1,890.00	.00	.00	.0%
00004228 2803 In-Fd Watr	-50,423.37	-51,450.00	-51,450.00	-52,354.05	-51,450.00	-51,450.00	.0%
00004228 2805 IIC	-6,350.31	-6,800.00	-6,800.00	-6,303.21	-6,800.00	-11,114.00	63.4%
00004228 2882 WCapResrv	-203,007.00	.00	.00	-80,610.00	.00	.00	.0%
TOTAL Inter-Fund Revenues	-268,906.19	-58,250.00	-58,250.00	-141,157.26	-58,250.00	-62,564.00	7.4%
00004330 State Aid							
00004330 3960 SEMA	.00	.00	.00	-726.77	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
Water							
TOTAL State Aid	.00	.00	.00	-726.77	.00	.00	.0%
00004440 Federal Aid							
00004440 4960 FEMA	.00	.00	.00	-4,360.63	.00	.00	.0%
TOTAL Federal Aid	.00	.00	.00	-4,360.63	.00	.00	.0%
41311000 Audit							
41311000 4440 Fees Serv	3,718.00	3,813.00	3,813.00	3,875.50	3,813.00	4,113.00	7.9%
TOTAL Audit	3,718.00	3,813.00	3,813.00	3,875.50	3,813.00	4,113.00	7.9%
41910000 Unallocated Insurance							
41910000 4420 Insurance	15,338.19	17,313.00	17,313.00	15,707.00	17,313.00	16,389.00	-5.3%
TOTAL Unallocated Insurance	15,338.19	17,313.00	17,313.00	15,707.00	17,313.00	16,389.00	-5.3%
41950000 Taxes on Municipal Land							
41950000 4430 Contr Serv	263,302.64	283,000.00	283,000.00	286,681.65	283,000.00	283,000.00	.0%
TOTAL Taxes on Municipal Lan	263,302.64	283,000.00	283,000.00	286,681.65	283,000.00	283,000.00	.0%
48310000 Water Administration							
48310000 1100 Reg Pay	95,752.34	104,483.00	104,483.00	100,551.98	104,483.00	133,377.00	27.7%
48310000 1200 O/T Pay	3,637.69	7,425.00	7,425.00	3,128.03	7,425.00	7,425.00	.0%
48310000 1400 NonPay Com	.00	.00	.00	-41.40	.00	.00	.0%
48310000 2400 Tec Sp Eq	1,976.96	3,334.00	3,334.00	1,976.96	3,334.00	3,334.00	.0%
48310000 4350 Off Supls	1,451.08	1,000.00	1,000.00	1,110.15	1,000.00	1,000.00	.0%
48310000 4411 Electric	25,446.15	90,000.00	90,000.00	40,000.01	90,000.00	90,000.00	.0%
48310000 4412 Water	524.33	1,045.00	1,045.00	197.88	1,045.00	1,045.00	.0%
48310000 4413 Sewer	287.02	1,000.00	1,000.00	413.24	1,000.00	1,000.00	.0%
48310000 4414 Telephone	5,923.24	6,005.00	6,005.00	4,607.16	6,005.00	6,005.00	.0%
48310000 4430 Contr Serv	31,612.43	4,518.00	4,518.00	4,253.71	4,518.00	4,518.00	.0%
48310000 4450 Reps Equip	387.50	550.00	550.00	1,039.47	550.00	550.00	.0%
48310000 4461 Train/Edu	7,155.00	6,180.00	6,180.00	2,802.62	6,180.00	6,180.00	.0%
48310000 4470 Postage	269.58	200.00	200.00	.00	200.00	200.00	.0%
48310000 4471 Shp/Trans	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL Water Administration	174,423.32	225,790.00	225,790.00	160,039.81	225,790.00	254,684.00	12.8%
48310135 Billing & Accounting							
48310135 4430 Contr Serv	97,939.75	116,292.00	116,292.00	.00	116,292.00	118,008.00	1.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: Water	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
TOTAL Billing & Accounting	97,939.75	116,292.00	116,292.00	.00	116,292.00	113,008.00	1.5%
48320000 Source Supply Power Pump							
48320000 1100 Reg Pay	32,921.97	34,274.44	34,274.44	15,444.60	34,274.44	46,427.25	35.5%
48320000 1200 O/T Pay	877.07	3,590.00	3,590.00	215.76	3,590.00	3,590.00	.0%
48320000 4331 Chemicals	7,600.00	8,000.00	8,000.00	8,450.00	8,000.00	8,000.00	.0%
48320000 4370 Merc Resle	.00	1,639.00	1,639.00	.00	1,639.00	1,639.00	.0%
48320000 4450 Repr Equip	204.50	218.00	218.00	.00	218.00	218.00	.0%
48320000 4451 Repr Bldgs	.00	1,093.00	1,093.00	.00	1,093.00	1,093.00	.0%
48320000 4452 Repr M Veh	.00	546.00	546.00	.00	546.00	546.00	.0%
TOTAL Source Supply Power Pu	41,603.54	49,360.44	49,360.44	24,110.36	49,360.44	61,513.25	24.6%
48320320 Source Sup Pwr Pmp Maint Res							
48320320 4430 Contr Serv	.00	5,464.00	5,464.00	5,500.00	5,464.00	5,464.00	.0%
TOTAL Source Sup Pwr Pmp Mai	.00	5,464.00	5,464.00	5,500.00	5,464.00	5,464.00	.0%
48320340 Source Sup Pwr Pmp Maint Lines							
48320340 4430 Contr Serv	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 Reg Pay	172,325.03	224,472.20	224,472.20	207,361.80	224,472.20	221,947.75	-1.1%
48330000 1200 O/T Pay	19,317.28	25,044.00	25,044.00	16,591.67	25,044.00	25,044.00	.0%
48330000 1300 Temp Pay	17,458.68	13,763.00	13,763.00	12,784.14	13,763.00	13,763.00	.0%
48330000 1500 Sepr Pay	33,872.62	.00	.00	714.17	.00	.00	.0%
48330000 2400 Tec Sp Eq	5,418.04	7,900.00	7,900.00	7,700.00	7,900.00	7,900.00	.0%
48330000 4320 Veh Supl	2,075.89	2,884.00	2,884.00	3,099.91	2,884.00	2,884.00	.0%
48330000 4321 Veh Parts	574.42	1,639.00	1,639.00	1,040.26	1,639.00	1,639.00	.0%
48330000 4330 T/S Mat/Su	474.49	873.00	873.00	1,159.34	873.00	873.00	.0%
48330000 4331 Chemicals	54,988.43	100,786.00	100,786.00	68,971.70	100,786.00	100,786.00	.0%
48330000 4340 El/Gr Supl	12,793.23	7,440.00	7,440.00	12,033.80	7,440.00	7,440.00	.0%
48330000 4350 Off Supls	458.74	546.00	546.00	253.92	546.00	546.00	.0%
48330000 4350 Pers Cl/Eq	506.08	1,093.00	1,093.00	984.08	1,093.00	1,093.00	.0%
48330000 4411 Electric	12,723.09	16,898.00	16,898.00	12,023.69	16,898.00	16,898.00	.0%
48330000 4413 Sewer	378.00	546.00	546.00	530.00	546.00	546.00	.0%
48330000 4414 Telephone	25.00	3,182.00	3,182.00	.00	3,182.00	3,182.00	.0%
48330000 4430 Contr Serv	12,491.56	17,605.00	17,605.00	10,070.62	17,605.00	17,605.00	.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

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
Water							
48330000 4452 Repr M Veh	9.45	328.00	328.00	8.81	328.00	328.00	.0%
48330000 4470 Postage	188.48	165.00	165.00	488.99	165.00	165.00	.0%
TOTAL Purification	346,078.51	425,164.20	425,164.20	355,816.90	425,164.20	422,639.75	-.6%
48330153 Purification Laboratory							
48330153 4330 T/S Mat/Su	927.32	602.00	602.00	1,100.53	602.00	602.00	.0%
48330153 4331 Chemicals	880.37	546.00	546.00	2,349.31	546.00	546.00	.0%
TOTAL Purification Laborator	1,807.69	1,148.00	1,148.00	3,449.84	1,148.00	1,148.00	.0%
48330311 Purification Meter Expense							
48330311 4350 Off Supls	474.99	266.00	266.00	545.79	266.00	266.00	.0%
48330311 4430 Contr Serv	2,507.95	2,186.00	2,186.00	2,386.85	2,186.00	2,186.00	.0%
48330311 4450 Repr Equip	1,165.20	1,061.00	1,061.00	1,061.00	1,061.00	1,061.00	.0%
TOTAL Purification Meter Exp	4,148.14	3,513.00	3,513.00	3,993.64	3,513.00	3,513.00	.0%
48340000 Transmission/Distribution							
48340000 1100 Reg Pay	457,711.45	502,880.48	502,880.48	455,254.42	502,880.48	504,924.00	.4%
48340000 1200 O/T Pay	37,592.53	45,534.00	45,534.00	52,258.96	45,534.00	45,534.00	.0%
48340000 1300 Temp Pay	37,162.50	45,649.00	45,649.00	45,728.45	45,649.00	45,649.00	.0%
48340000 1400 NonPay Com	3,029.67	.00	.00	.00	.00	.00	.0%
48340000 1500 Sepr Pay	.00	11,110.00	11,110.00	.00	11,110.00	33,333.00	200.0%
48340000 2300 Motor Veh	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
48340000 2400 Tec Sp Eq	.00	8,300.00	8,300.00	14,230.92	8,300.00	8,300.00	.0%
48340000 4310 S/C Mat/Sp	1,115.53	2,000.00	2,000.00	75,444.58	2,000.00	2,000.00	.0%
48340000 4320 Veh Supl	42,362.61	76,100.00	76,100.00	75,115.06	76,100.00	76,100.00	.0%
48340000 4321 Veh Parts	26,966.65	43,000.00	43,000.00	22,657.35	43,000.00	43,000.00	.0%
48340000 4330 T/S Mat/Su	47,399.89	41,853.00	41,853.00	68,044.96	41,853.00	41,853.00	.0%
48340000 4340 Bl/Gr Supl	10,033.84	8,000.00	8,000.00	10,972.32	8,000.00	8,000.00	.0%
48340000 4360 Pers Cl/Eq	5,710.61	4,001.00	4,001.00	3,926.80	4,001.00	4,001.00	.0%
48340000 4411 Electric	1,391.63	1,650.00	1,650.00	447.01	1,650.00	1,650.00	.0%
48340000 4430 Contr Serv	2,066.80	2,800.00	2,800.00	2,170.79	2,800.00	2,800.00	.0%
48340000 4440 Fees Serv	2,359.45	2,000.00	2,000.00	1,709.16	2,000.00	2,000.00	.0%
48340000 4450 Repr Equip	382.50	3,443.00	3,443.00	3,468.13	3,443.00	3,443.00	.0%
48340000 4452 Repr M Veh	520.00	5,500.00	5,500.00	238.40	5,500.00	5,500.00	.0%
48340000 4471 Shp/Trans	489.68	1,000.00	1,000.00	430.66	1,000.00	1,000.00	.0%
TOTAL Transmission/Distribut	676,295.34	824,820.48	824,820.48	758,097.97	824,820.48	849,087.00	2.5%
48340311 T/D Meter Expense							
48340311 2400 Tec Sp Eq	3,660.34	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
Water							
TOTAL T/D Meter Expense	3,660.34	.00	.00	.00	.00	.00	.0%
49010000 State Retirement							
49010000 8000 Retire Ben	96,831.23	160,482.99	160,482.99	128,345.00	160,482.99	199,510.00	24.3%
TOTAL State Retirement	96,831.23	160,482.99	160,482.99	128,345.00	160,482.99	199,510.00	24.3%
49030000 Social Security							
49030000 8000 SocSec Ben	68,317.26	77,894.22	77,894.22	68,182.42	77,894.22	82,698.00	6.2%
TOTAL Social Security	68,317.26	77,894.22	77,894.22	68,182.42	77,894.22	82,698.00	6.2%
49040000 Workers Compensation							
49040000 8000 WC Ben	157,745.73	61,459.03	61,459.03	62,383.63	61,459.03	80,034.85	30.2%
TOTAL Workers Compensation	157,745.73	61,459.03	61,459.03	62,383.63	61,459.03	80,034.85	30.2%
49050000 Unemployment Insurance							
49050000 8000 Unemp Ben	3,784.82	.00	.00	2,657.45	.00	.00	.0%
TOTAL Unemployment Insurance	3,784.82	.00	.00	2,657.45	.00	.00	.0%
49055000 Disability Ins							
49055000 8000 Disab Ben	662.01	1,127.98	1,127.98	589.49	1,127.98	1,025.44	-9.1%
TOTAL Disability Ins	662.01	1,127.98	1,127.98	589.49	1,127.98	1,025.44	-9.1%
49060000 Health Insurance							
49060000 8000 HlthInsBen	282,588.96	352,220.00	352,220.00	299,020.81	352,220.00	358,563.34	1.8%
TOTAL Health Insurance	282,588.96	352,220.00	352,220.00	299,020.81	352,220.00	358,563.34	1.8%
49065000 Vision Benefit							
49065000 8000 Vision Ben	39.47	300.00	300.00	.00	300.00	300.00	.0%
TOTAL Vision Benefit	39.47	300.00	300.00	.00	300.00	300.00	.0%
49070000 Cafeteria Plan							
49070000 8000 Cafet Ben	39.24	528.00	528.00	30.23	528.00	480.00	-9.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: Water	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
TOTAL Cafeteria Plan	30.24	528.00	528.00	30.23	528.00	480.00	-9.1%
49089000 Employee Assistance Services							
49089000 8000 EAS Ben	325.00	550.00	550.00	325.00	550.00	500.00	-9.1%
TOTAL Employee Assistance Se	325.00	550.00	550.00	325.00	550.00	500.00	-9.1%
49510000 General Fund							
49510000 9000 In-Fd Trsf	340,301.00	282,240.00	282,240.00	282,240.00	282,240.00	225,951.00	-19.9%
TOTAL General Fund	340,301.00	282,240.00	282,240.00	282,240.00	282,240.00	225,951.00	-19.9%
49550000 Water In-Fd Trsf to Capital							
49550000 9000 In-Fd Trsf	837,667.00	111,213.13	900,213.80	672,742.35	111,213.13	.00	-100.0%
TOTAL Water In-Fd Trsf to Ca	837,667.00	111,213.13	900,213.80	672,742.35	111,213.13	.00	-100.0%
49560000 Transfer Capital Reserve							
49560000 9000 W Trs CapR	203,007.00	80,609.66	80,609.66	80,610.00	80,609.66	.00	-100.0%
TOTAL Transfer Capital Reser	203,007.00	80,609.66	80,609.66	80,610.00	80,609.66	.00	-100.0%
49570000 Debt Service Fund							
49570000 9000 In-Fd Trsf	266,929.14	113,655.87	113,655.87	252,611.05	113,655.87	305,756.35	169.0%
TOTAL Debt Service Fund	266,929.14	113,655.87	113,655.87	252,611.05	113,655.87	305,756.35	169.0%
TOTAL Water	500,335.80	.00	789,000.67	343,298.92	.00	-125,298.02	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
00005121 Intergovernmental Charges							
00005121 2120 Sewer Publ	-3,198,301.13	-3,197,700.00	-3,197,700.00	-3,049,372.50	-3,197,700.00	-3,197,700.00	.0%
00005121 2121 Sewer Indr	-750,645.76	-900,000.00	-900,000.00	-881,101.27	-900,000.00	-900,000.00	.0%
00005121 2122 Sewer Serv	-821.38	.00	.00	-2,456.36	.00	.00	.0%
00005121 2123 Sludge Dew	-702,523.89	-580,000.00	-580,000.00	-998,218.13	-580,000.00	-710,000.00	22.4%
00005121 2128 Sewer Pen	-50,862.39	-50,000.00	-50,000.00	-41,738.42	-50,000.00	-50,000.00	.0%
TOTAL Intergovernmental Char	-4,702,954.55	-4,727,700.00	-4,727,700.00	-4,972,886.68	-4,727,700.00	-4,857,700.00	2.7%
00005124 Use of Money/Property							
00005124 2401 Int Temp	-54,854.10	-50,000.00	-50,000.00	-71,297.75	-50,000.00	-50,000.00	.0%
00005124 2404 SpRs Int	-153,603.67	-130,000.00	-130,000.00	-155,020.56	-130,000.00	-130,000.00	.0%
TOTAL Use of Money/Property	-208,457.77	-180,000.00	-180,000.00	-226,318.31	-180,000.00	-180,000.00	.0%
00005127 Sale of Prop/Comp Loss Misc							
00005127 2650 Sale Scrap	-3,116.75	.00	.00	-8,522.55	.00	.00	.0%
00005127 2652 Sale Oil	.00	.00	.00	-248.00	.00	.00	.0%
00005127 2700 MedicDReim	-10,906.11	.00	.00	-8,235.67	.00	.00	.0%
00005127 2701 Ref Pr Yr	-3,897.50	.00	.00	-43.68	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-17,920.36	.00	.00	-17,049.90	.00	.00	.0%
00005223 Intergovernmental Charges							
00005223 2371 Twn of Plb	-656,399.83	-650,000.00	-650,000.00	-765,970.73	-650,000.00	-650,000.00	.0%
00005223 2372 SUNY	-91,834.68	-90,000.00	-90,000.00	-116,164.23	-90,000.00	-90,000.00	.0%
00005223 2373 PARC Util	-25,408.96	-24,000.00	-24,000.00	-23,360.55	-24,000.00	-24,000.00	.0%
00005223 2374 St Park	-3,426.63	-2,400.00	-2,400.00	-1,474.79	-2,400.00	-2,400.00	.0%
TOTAL Intergovernmental Char	-777,070.10	-766,400.00	-766,400.00	-906,970.30	-766,400.00	-766,400.00	.0%
00005228 Inter-Fund Revenues							
00005228 2802 CD Rmbt	-14,332.12	.00	.00	-2,940.00	.00	.00	.0%
00005228 2804 In-Fd Sewr	-27,400.33	-27,783.00	-27,783.00	-26,324.07	-27,783.00	-27,783.00	.0%
00005228 2882 SCapResrv	-70,955.00	.00	.00	-227,584.00	.00	.00	.0%
TOTAL Inter-Fund Revenues	-112,687.45	-27,783.00	-27,783.00	-256,848.07	-27,783.00	-27,783.00	.0%
00005330 State Aid							
00005330 3960 SEMA	.00	.00	.00	-4,670.19	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
Sewer							
TOTAL State Aid	.00	.00	.00	-4,670.19	.00	.00	.0%
00005440 Federal Aid							
00005440 4960 FEMA	.00	.00	.00	-28,021.15	.00	.00	.0%
TOTAL Federal Aid	.00	.00	.00	-28,021.15	.00	.00	.0%
51311000 Audit							
51311000 4440 Fees Serv	4,460.00	4,573.00	4,573.00	4,625.00	4,573.00	4,861.00	6.3%
TOTAL Audit	4,460.00	4,573.00	4,573.00	4,625.00	4,573.00	4,861.00	6.3%
51910000 San Sewer Unall Insurance							
51910000 4420 Insurance	13,629.00	15,384.00	15,384.00	13,956.50	15,384.00	14,562.00	-5.3%
TOTAL San Sewer Unall Insura	13,629.00	15,384.00	15,384.00	13,956.50	15,384.00	14,562.00	-5.3%
51910130 Unallocated Insurance							
51910130 4420 Insurance	31,082.05	35,085.00	35,085.00	31,829.00	35,085.00	33,210.00	-5.3%
TOTAL Unallocated Insurance	31,082.05	35,085.00	35,085.00	31,829.00	35,085.00	33,210.00	-5.3%
51950000 WPCP Taxes on Municipal Land							
51950000 4430 Contr Serv	35,825.70	119,000.00	119,000.00	36,739.48	119,000.00	119,000.00	.0%
TOTAL WPCP Taxes on Municipa	35,825.70	119,000.00	119,000.00	36,739.48	119,000.00	119,000.00	.0%
58110000 Sewer Administration							
58110000 1100 Reg Pay	97,662.76	104,483.00	104,483.00	102,490.20	104,483.00	133,377.00	27.7%
58110000 1200 C/T Pay	6,274.69	9,240.00	9,240.00	6,422.83	9,240.00	9,240.00	.0%
58110000 1400 NonPay Com	1,283.35	.00	.00	.00	.00	.00	.0%
58110000 4350 Off Supls	1,424.65	1,000.00	1,000.00	1,165.94	1,000.00	1,000.00	.0%
58110000 4411 Electric	25,446.20	90,000.00	90,000.00	39,999.99	90,000.00	90,000.00	.0%
58110000 4412 Water	524.32	1,545.00	1,545.00	197.89	1,545.00	1,545.00	.0%
58110000 4413 Sewer	287.03	1,000.00	1,000.00	413.27	1,000.00	1,000.00	.0%
58110000 4414 Telephone	5,923.19	7,154.00	7,154.00	4,607.14	7,154.00	7,154.00	.0%
58110000 4430 Contr Serv	1,946.84	2,427.00	2,427.00	2,293.89	2,427.00	2,427.00	.0%
58110000 4440 Fees Serv	.00	.00	.00	705.92	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
Sewer							
58110000 4450 Repr Equip	387.50	850.00	850.00	1,039.47	850.00	850.00	.0%
58110000 4461 Train/Edu	7,305.25	6,530.00	6,530.00	3,836.38	6,530.00	6,530.00	.0%
58110000 4470 Postage	220.00	200.00	200.00	.00	200.00	200.00	.0%
58110000 4471 Shp/Trans	46.90	50.00	50.00	.00	50.00	50.00	.0%
TOTAL Sewer Administration	148,732.68	224,479.00	224,479.00	163,172.92	224,479.00	253,373.00	12.9%
58110135 Sewer Adm Billing/Acct							
58110135 4430 Contr Serv	96,464.37	114,559.00	114,559.00	.00	114,559.00	116,250.00	1.5%
TOTAL Sewer Adm Billing/Acct	96,464.37	114,559.00	114,559.00	.00	114,559.00	116,250.00	1.5%
58120000 Sanitary Sewer							
58120000 1100 Reg Pay	490,080.26	536,286.24	536,286.24	500,121.71	536,286.24	548,524.00	2.3%
58120000 1200 O/T Pay	33,045.06	62,186.00	62,186.00	56,048.20	62,186.00	62,186.00	.0%
58120000 1300 Temp Pay	37,162.50	44,549.00	44,549.00	45,728.45	44,549.00	44,549.00	.0%
58120000 1400 NonPay Com	3,029.88	.00	.00	.00	.00	.00	.0%
58120000 1500 Sepr Pay	.00	11,110.00	.00	.00	11,110.00	33,333.00	200.0%
58120000 4310 S/C Mat/Sp	16,543.43	15,000.00	15,000.00	14,021.26	15,000.00	15,000.00	.0%
58120000 4320 Veh Supl	42,166.46	76,100.00	76,100.00	75,303.22	76,100.00	76,100.00	.0%
58120000 4321 Veh Parts	27,259.81	36,951.00	36,951.00	23,469.18	36,951.00	36,951.00	.0%
58120000 4330 T/S Mat/Su	44,496.53	36,152.00	36,152.00	41,190.50	36,152.00	36,152.00	.0%
58120000 4340 Bl/Gr Supl	14,364.69	12,390.00	12,390.00	10,995.62	12,390.00	12,390.00	.0%
58120000 4360 Pers Cl/Eq	6,571.57	5,250.00	5,250.00	3,366.61	5,250.00	5,250.00	.0%
58120000 4411 Electric	.00	1,350.00	1,350.00	.00	1,350.00	1,350.00	.0%
58120000 4430 Contr Serv	20,757.16	7,250.00	18,360.00	7,389.64	7,250.00	7,250.00	.0%
58120000 4440 Fees Serv	3,279.04	2,500.00	2,500.00	2,549.99	2,500.00	2,500.00	.0%
58120000 4450 Repr Equip	769.21	4,454.00	4,454.00	954.27	4,454.00	4,454.00	.0%
58120000 4452 Repr M Veh	520.00	6,600.00	6,600.00	238.40	6,600.00	6,600.00	.0%
58120000 4471 Shp/Trans	449.61	1,000.00	1,000.00	20.92	1,000.00	1,000.00	.0%
TOTAL Sanitary Sewer	740,495.01	859,128.24	859,128.24	781,397.97	859,128.24	893,589.00	4.0%
58130000 WPCP Flow							
58130000 1100 Reg Pay	567,564.52	477,869.31	477,869.31	541,527.85	477,869.31	477,036.00	-.2%
58130000 1200 O/T Pay	56,973.04	47,410.00	47,410.00	74,909.16	47,410.00	47,413.00	.0%
58130000 1300 Temp Pay	5,086.25	12,355.00	12,355.00	10,438.60	12,355.00	12,355.00	.0%
58130000 1400 NonPay Com	2,774.48	.00	.00	5,359.71	.00	.00	.0%
58130000 1500 Sepr Pay	32,980.92	.00	.00	17,612.77	.00	26,279.00	.0%
58130000 2100 Furni	.00	4,000.00	4,000.00	539.98	4,000.00	3,500.00	-12.5%
58130000 2300 Motor Veh	.00	35,000.00	35,000.00	32,406.00	35,000.00	.00	-100.0%
58130000 4320 Veh Supl	9,674.61	8,000.00	8,000.00	21,038.19	8,000.00	10,000.00	25.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
Sewer							
58130000 4350 Off Supls	7,693.41	6,000.00	6,000.00	3,469.02	6,000.00	6,000.00	.0%
58130000 4360 Pers Cl/Eq	12,052.54	8,000.00	8,000.00	8,682.36	8,000.00	10,000.00	25.0%
58130000 4411 Electric	74,897.46	81,900.00	81,900.00	71,153.18	81,900.00	81,120.00	-1.0%
58130000 4412 Water	54,271.27	48,000.00	48,000.00	51,417.01	48,000.00	48,000.00	.0%
58130000 4430 Contr Serv	31,298.00	102,500.00	102,500.00	26,734.61	102,500.00	101,800.00	-.7%
58130000 4452 Reps M Veh	4,585.04	3,000.00	3,000.00	7,509.66	3,000.00	3,000.00	.0%
58130000 4461 Train/Edu	9,046.48	8,500.00	8,500.00	4,191.95	8,500.00	15,000.00	76.5%
58130000 4471 Shp/Trans	4,438.84	2,380.00	2,380.00	3,340.62	2,380.00	2,890.00	21.4%
TOTAL WPCP Flow	873,336.86	844,914.31	844,914.31	880,330.67	844,914.31	844,394.00	-.1%
58130115 WPCP Flow Shop							
58130115 4331 Chemicals	1,429.64	1,250.00	1,250.00	2,192.12	1,250.00	2,250.00	80.0%
58130115 4333 Lube Spcl	2,278.83	1,275.00	1,275.00	2,664.82	1,275.00	1,274.00	-.1%
58130115 4334 Pt/Spl Mec	15,753.38	22,000.00	22,000.00	20,618.79	22,000.00	25,000.00	13.6%
58130115 4430 Contr Serv	72,158.27	75,000.00	75,000.00	84,667.08	75,000.00	72,600.00	-3.2%
58130115 4450 Reps Equip	546.00	500.00	500.00	.60	500.00	500.00	.0%
TOTAL WPCP Flow Shop	92,166.12	100,025.00	100,025.00	110,142.81	100,025.00	101,624.00	1.6%
58130121 WPCP Flow Pump Stations							
58130121 4334 Pt/Spl Mec	12,492.69	6,750.00	6,750.00	49,079.85	6,750.00	13,950.00	106.7%
58130121 4411 Electric	5,498.67	7,500.00	7,500.00	7,420.56	7,500.00	8,500.00	13.3%
TOTAL WPCP Flow Pump Station	17,991.36	14,250.00	14,250.00	56,500.41	14,250.00	22,450.00	57.5%
58130122 WPCP Flow Cumberland Pump Sta							
58130122 2400 Tec Sp Eq	.00	31,500.00	31,500.00	21,519.00	31,500.00	.00	-100.0%
58130122 4334 Pt/Spl Mec	16,434.18	10,800.00	10,800.00	21,162.04	10,800.00	15,300.00	41.7%
58130122 4411 Electric	15,446.44	16,000.00	16,000.00	15,186.68	16,000.00	17,000.00	6.3%
58130122 4414 Telephone	2,015.28	2,250.00	2,250.00	2,015.28	2,250.00	2,475.00	10.0%
TOTAL WPCP Flow Cumberland P	33,895.90	60,550.00	60,550.00	59,883.20	60,550.00	34,775.00	-42.6%
58130123 WPCP Flow Adirondack Pump Sta							
58130123 2400 Tec Sp Eq	.00	.00	.00	.00	.00	13,500.00	.0%
58130123 4334 Pt/Spl Mec	8,198.72	4,950.00	4,950.00	23,616.16	4,950.00	7,200.00	45.5%
58130123 4411 Electric	2,881.91	4,000.00	4,000.00	3,213.88	4,000.00	4,250.00	6.3%
58130123 4414 Telephone	2,015.28	2,250.00	2,250.00	2,015.28	2,250.00	2,475.00	10.0%
TOTAL WPCP Flow Adirondack P	13,095.91	11,200.00	11,200.00	28,245.32	11,200.00	27,425.00	144.9%
58130131 WPCP Flow Pretreatment							
58130131 4334 Pt/Spl Mec	7,771.00	4,800.00	4,800.00	607.15	4,800.00	4,000.00	-16.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37
bgmyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
Sewer							
58130131 4450 Reqs Equip	.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL WPCP Flow Pretreatment	7,771.00	5,200.00	5,200.00	607.15	5,200.00	4,400.00	-15.4%
58130132 WPCP Flow Raw Waste Pumping							
58130132 2400 Tec Sp Eq	65,892.00	.00	.00	.00	.00	1,500.00	.0%
58130132 4334 Pt/Spl Mec	10,673.24	17,500.00	17,500.00	24,344.34	17,500.00	26,000.00	48.6%
58130132 4450 Reqs Equip	4,801.46	9,000.00	9,000.00	5,080.40	9,000.00	9,000.00	.0%
TOTAL WPCP Flow Raw Waste Pu	81,366.70	26,500.00	26,500.00	29,424.74	26,500.00	36,500.00	37.7%
58130133 WPCP Flow Primary Clarifcns							
58130133 4331 Chemicals	23.19	875.00	875.00	947.12	875.00	1,050.00	20.0%
58130133 4334 Pt/Spl Mec	8,281.66	9,100.00	9,100.00	577.17	9,100.00	9,100.00	.0%
58130133 4450 Reqs Equip	241.50	350.00	350.00	.00	350.00	350.00	.0%
TOTAL WPCP Flow Primary Clar	8,546.35	10,325.00	10,325.00	1,524.29	10,325.00	10,500.00	1.7%
58130135 WPCP Flow Aeration							
58130135 4334 Pt/Spl Mec	2,523.07	1,200.00	1,200.00	697.71	1,200.00	1,600.00	33.3%
58130135 4450 Reqs Equip	3,002.90	400.00	400.00	375.90	400.00	400.00	.0%
TOTAL WPCP Flow Aeration	5,525.97	1,600.00	1,600.00	1,073.61	1,600.00	2,000.00	25.0%
58130136 WPCP Flow Secondary Clarifcn							
58130136 4334 Pt/Spl Mec	5,488.43	13,200.00	13,200.00	92.40	13,200.00	15,000.00	13.6%
58130136 4450 Reqs Equip	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL WPCP Flow Secondary Cl	5,488.43	13,350.00	13,350.00	92.40	13,350.00	15,150.00	13.5%
58130153 WPCP Flow Laboratory							
58130153 2400 Tec Sp Eq	.00	.00	.00	.00	.00	5,890.00	.0%
58130153 4331 Chemicals	1,169.50	1,900.00	1,900.00	738.48	1,900.00	1,900.00	.0%
58130153 4334 Pt/Spl Mec	3,472.10	4,180.00	4,180.00	2,327.26	4,180.00	4,180.00	.0%
58130153 4450 Reqs Equip	101.64	3,040.00	3,040.00	109.82	3,040.00	3,040.00	.0%
TOTAL WPCP Flow Laboratory	4,743.24	9,120.00	9,120.00	3,175.56	9,120.00	15,010.00	64.6%
58130331 WPCP Flow Water Testing							
58130331 4331 Chemicals	2,704.00	2,900.00	2,900.00	681.00	2,900.00	2,900.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
Sewer							
58130331 4334 Pt/Spl Mec	470.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
TOTAL WPCP Flow Water Testin	3,174.00	4,100.00	4,100.00	681.00	4,100.00	4,100.00	.0%
58130333 WPCP Flow Process Monitoring							
58130333 2400 Tec Sp Eq	505.58	680.00	680.00	.00	680.00	2,295.00	237.5%
58130333 4334 Pt/Spl Mec	1,339.64	1,496.00	1,496.00	1,273.65	1,496.00	2,040.00	36.4%
58130333 4430 Contr Serv	13,921.58	32,096.00	32,096.00	34,978.80	32,096.00	33,932.00	5.7%
58130333 4450 Reqs Equip	3,847.31	6,800.00	6,800.00	4,529.20	6,800.00	1,700.00	-75.0%
TOTAL WPCP Flow Process Moni	19,614.11	41,072.00	41,072.00	40,781.65	41,072.00	39,967.00	-2.7%
58131000 WPCP BOD							
58131000 1100 Reg Pay	96,504.82	158,244.38	158,244.38	94,430.62	158,244.38	157,680.00	-.4%
58131000 1200 O/T Pay	1,800.15	15,803.00	15,803.00	2,221.21	15,803.00	15,805.00	.0%
58131000 1300 Temp Pay	543.40	4,118.00	4,118.00	1,195.31	4,118.00	4,118.00	.0%
58131000 4411 Electric	97,942.78	107,100.00	107,100.00	93,046.46	107,100.00	106,960.00	-1.0%
58131000 4471 Shp/Trans	874.63	2,310.00	2,310.00	5,052.76	2,310.00	2,805.00	21.4%
TOTAL WPCP BOD	197,665.78	287,575.38	287,575.38	195,946.36	287,575.38	286,488.00	-.4%
58131115 WPCP BOD Shop							
58131115 4333 Lube Spcl	1,269.10	1,238.00	1,238.00	89.72	1,238.00	1,238.00	.0%
58131115 4430 Contr Serv	19,662.26	25,000.00	25,000.00	20,597.97	25,000.00	24,200.00	-3.2%
TOTAL WPCP BOD Shop	20,931.36	26,238.00	26,238.00	20,687.69	26,238.00	25,438.00	-3.0%
58131135 WPCP BOD Aeration							
58131135 4331 Chemicals	20,876.17	47,000.00	47,000.00	12,580.12	47,000.00	21,000.00	-55.3%
58131135 4334 Pt/Spl Mec	3,784.60	1,800.00	1,800.00	1,046.55	1,800.00	2,400.00	33.3%
58131135 4450 Reqs Equip	4,504.35	600.00	600.00	563.84	600.00	600.00	.0%
TOTAL WPCP BOD Aeration	29,165.12	49,400.00	49,400.00	14,190.51	49,400.00	24,000.00	-51.4%
58131136 WPCP BOD Secondary Clarificn							
58131136 4334 Pt/Spl Mec	3,658.95	8,800.00	8,800.00	61.60	8,800.00	10,000.00	13.6%
58131136 4450 Reqs Equip	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL WPCP BOD Secondary Cla	3,658.95	8,900.00	8,900.00	61.60	8,900.00	10,100.00	13.5%
58131137 WPCP BOD Second Sludge Pumping							
58131137 4334 Pt/Spl Mec	8,971.21	2,700.00	2,700.00	4,500.97	2,700.00	4,500.00	66.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: Sewer	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
58131137 4450 Reqs Equip	.00	225.00	225.00	.00	225.00	225.00	.0%
TOTAL WPCP BOD Second Sludge	8,971.21	2,925.00	2,925.00	4,500.97	2,925.00	4,725.00	61.5%
58131138 WPCP BOD Odor Control							
58131138 2400 Tec Sp Eq	.00	.00	.00	.00	.00	912.00	.0%
58131138 4331 Chemicals	4,185.28	13,794.00	13,794.00	3,733.05	13,794.00	12,920.00	-6.3%
58131138 4334 Pt/Spl Mec	.00	285.00	285.00	449.84	285.00	190.00	-33.3%
58131138 4450 Reqs Equip	.00	95.00	95.00	.00	95.00	76.00	-20.0%
TOTAL WPCP BOD Odor Control	4,185.28	14,174.00	14,174.00	4,182.89	14,174.00	14,098.00	-.5%
58131139 WPCP BOD Chlorination							
58131139 2400 Tec Sp Eq	.00	.00	.00	.00	.00	11,880.00	.0%
58131139 4331 Chemicals	71,290.54	71,406.00	71,406.00	88,803.12	71,406.00	69,750.00	-2.3%
58131139 4334 Pt/Spl Mec	921.52	5,400.00	5,400.00	5,719.07	5,400.00	4,500.00	-16.7%
58131139 4450 Reqs Equip	.00	180.00	180.00	.00	180.00	180.00	.0%
TOTAL WPCP BOD Chlorination	72,212.06	76,986.00	76,986.00	95,522.19	76,986.00	86,310.00	12.1%
58131151 WPCP BOD Dewatering Sludge							
58131151 4331 Chemicals	11,583.87	9,251.00	9,251.00	9,210.58	9,251.00	9,033.00	-2.4%
58131151 4334 Pt/Spl Mec	3,289.76	9,500.00	9,500.00	6,719.68	9,500.00	8,550.00	-10.0%
58131151 4430 Contr Serv	170,787.20	197,600.00	197,600.00	180,174.02	197,600.00	197,307.00	-.1%
58131151 4450 Reqs Equip	.00	285.00	285.00	.00	285.00	190.00	-33.3%
TOTAL WPCP BOD Dewatering Sl	185,660.83	216,636.00	216,636.00	196,104.28	216,636.00	215,080.00	-.7%
58131152 WPCP BOD Sludge Lagoons							
58131152 4334 Pt/Spl Mec	99.47	228.00	228.00	76.15	228.00	228.00	.0%
58131152 4430 Contr Serv	1,035.88	1,330.00	1,330.00	1,016.88	1,330.00	1,330.00	.0%
58131152 4450 Reqs Equip	.00	418.00	418.00	.00	418.00	418.00	.0%
TOTAL WPCP BOD Sludge Lagoon	1,135.35	1,976.00	1,976.00	1,093.03	1,976.00	1,976.00	.0%
58131153 WPCP BOD Laboratory							
58131153 2400 Tec Sp Eq	.00	.00	.00	.00	.00	7,285.00	.0%
58131153 4331 Chemicals	1,446.50	2,350.00	2,350.00	913.45	2,350.00	2,350.00	.0%
58131153 4334 Pt/Spl Mec	4,294.47	5,170.00	5,170.00	2,878.47	5,170.00	5,170.00	.0%
58131153 4450 Reqs Equip	125.73	3,760.00	3,760.00	135.83	3,760.00	3,760.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 40
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: Sewer	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
TOTAL WPCP BOD Laboratory	5,866.70	11,280.00	11,280.00	3,927.75	11,280.00	18,565.00	64.6%
58131333 WPCP BOD Process Monitoring							
58131333 2400 Tec Sp Eq	490.71	660.00	660.00	.00	660.00	2,227.00	237.4%
58131333 4334 Pt/Spl Mec	1,300.21	1,452.00	1,452.00	1,236.22	1,452.00	1,980.00	36.4%
58131333 4430 Contr Serv	13,512.17	31,152.00	31,152.00	33,752.41	31,152.00	32,934.00	5.7%
58131333 4450 Reps Equip	3,734.18	6,600.00	6,600.00	4,594.00	6,600.00	1,650.00	-75.0%
TOTAL WPCP BOD Process Monit	19,037.27	39,864.00	39,864.00	39,582.63	39,864.00	38,791.00	-2.7%
58132000 WPCP SS							
58132000 1100 Reg Pay	84,443.43	158,123.95	158,123.95	86,390.28	158,123.95	157,666.00	-.3%
58132000 1200 O/T Pay	891.99	15,803.00	15,803.00	2,759.95	15,803.00	15,805.00	.0%
58132000 1300 Temp Pay	939.77	4,118.00	4,118.00	1,728.01	4,118.00	4,118.00	.0%
58132000 4411 Electric	19,204.46	21,000.00	21,000.00	18,244.43	21,000.00	20,800.00	-1.0%
58132000 4471 Shp/Trans	676.42	2,310.00	2,310.00	1,306.19	2,310.00	2,805.00	21.4%
TOTAL WPCP SS	106,156.07	201,354.95	201,354.95	110,430.86	201,354.95	201,194.00	-.1%
58132115 WPCP Suspended Solids Shop							
58132115 4333 Lube Spcl	168.21	1,238.00	1,238.00	583.94	1,238.00	1,238.00	.0%
58132115 4430 Contr Serv	16,931.57	25,000.00	25,000.00	18,137.70	25,000.00	24,200.00	-3.2%
TOTAL WPCP Suspended Solids	17,099.78	26,238.00	26,238.00	18,721.64	26,238.00	25,438.00	-3.0%
58132121 WPCP Sus Solids Pump Stations							
58132121 2400 Tec Sp Eq	.00	3,500.00	3,500.00	.00	3,500.00	.00	-100.0%
58132121 4334 Pt/Spl Mec	1,396.43	750.00	750.00	5,453.36	750.00	1,550.00	106.7%
TOTAL WPCP Sus Solids Pump S	1,396.43	4,250.00	4,250.00	5,453.36	4,250.00	1,550.00	-63.5%
58132122 WPCP SS Cumberland Pump Sta							
58132122 2400 Tec Sp Eq	.00	.00	.00	2,391.00	.00	.00	.0%
58132122 4334 Pt/Spl Mec	1,826.04	1,200.00	1,200.00	2,351.32	1,200.00	1,700.00	41.7%
58132122 4414 Telephone	223.92	250.00	250.00	223.92	250.00	275.00	10.0%
TOTAL WPCP SS Cumberland Pum	2,049.96	1,450.00	1,450.00	4,966.24	1,450.00	1,975.00	36.2%
58132123 WPCP SS Adirondack Pump Sta							
58132123 2400 Tec Sp Eq	.00	.00	.00	.00	.00	1,500.00	.0%



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 41
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
Sewer							
58132123 4334 Pt/Spl Mec	902.68	550.00	550.00	2,557.35	550.00	800.00	45.5%
58132123 4414 Telephone	223.92	250.00	250.00	223.92	250.00	275.00	10.0%
TOTAL WPCP SS Adirondack Pum	1,126.60	800.00	800.00	2,781.27	800.00	2,575.00	221.9%
58132131 WPCP SS Pretreatment							
58132131 4334 Pt/Spl Mec	1,942.72	1,200.00	1,200.00	151.78	1,200.00	1,000.00	-16.7%
58132131 4450 Reqs Equip	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL WPCP SS Pretreatment	1,942.72	1,300.00	1,300.00	151.78	1,300.00	1,100.00	-15.4%
58132133 WPCP SS Primary Clarification							
58132133 4331 Chemicals	9.94	375.00	375.00	405.91	375.00	450.00	20.0%
58132133 4334 Pt/Spl Mec	3,549.27	3,900.00	3,900.00	247.35	3,900.00	3,900.00	.0%
58132133 4450 Reqs Equip	103.50	150.00	150.00	.00	150.00	150.00	.0%
TOTAL WPCP SS Primary Clarif	3,662.71	4,425.00	4,425.00	653.26	4,425.00	4,500.00	1.7%
58132137 WPCP SS Second Sludge Pump							
58132137 4334 Pt/Spl Mec	996.80	300.00	300.00	500.11	300.00	500.00	66.7%
58132137 4450 Reqs Equip	.00	25.00	25.00	.00	25.00	25.00	.0%
TOTAL WPCP SS Second Sludge	996.80	325.00	325.00	500.11	325.00	525.00	61.5%
58132138 WPCP SS Odor Control							
58132138 2400 Tec Sp Eq	.00	.00	.00	.00	.00	1,488.00	.0%
58132138 4331 Chemicals	6,828.55	22,506.00	22,506.00	6,090.78	22,506.00	21,080.00	-6.3%
58132138 4334 Pt/Spl Mec	.00	465.00	465.00	733.94	465.00	310.00	-33.3%
58132138 4450 Reqs Equip	.00	155.00	155.00	.00	155.00	124.00	-20.0%
TOTAL WPCP SS Odor Control	6,828.55	23,126.00	23,126.00	6,824.72	23,126.00	23,002.00	-.5%
58132139 WPCP SS Chlorination							
58132139 2400 Tec Sp Eq	.00	.00	.00	.00	.00	1,320.00	.0%
58132139 4331 Chemicals	7,921.20	7,934.00	7,934.00	9,866.93	7,934.00	7,750.00	-2.3%
58132139 4334 Pt/Spl Mec	102.39	600.00	600.00	746.60	600.00	500.00	-16.7%
58132139 4450 Reqs Equip	.00	20.00	20.00	.00	20.00	20.00	.0%
TOTAL WPCP SS Chlorination	8,023.59	8,554.00	8,554.00	10,613.53	8,554.00	9,590.00	12.1%
58132151 WPCP SS Dewatering Sludge							
58132151 4331 Chemicals	18,899.99	15,094.00	15,094.00	15,027.79	15,094.00	14,737.00	-2.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 42
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
Sewer							
58132151 4334 Pt/Spl Mec	5,367.49	15,500.00	15,500.00	10,949.80	15,500.00	13,950.00	-10.0%
58132151 4430 Contr Serv	278,652.83	322,400.00	322,400.00	293,968.10	322,400.00	321,923.00	-.1%
58132151 4450 Reqs Equip	.00	465.00	465.00	.00	465.00	310.00	-33.3%
TOTAL WPCP SS Dewatering Slu	302,920.31	353,459.00	353,459.00	319,945.69	353,459.00	350,920.00	-.7%
58132152 WPCP SS Sludge Lagoons							
58132152 4334 Pt/Spl Mec	162.31	372.00	372.00	124.25	372.00	372.00	.0%
58132152 4430 Contr Serv	1,690.12	2,170.00	2,170.00	1,659.12	2,170.00	2,170.00	.0%
58132152 4450 Reqs Equip	.00	682.00	682.00	.00	682.00	682.00	.0%
TOTAL WPCP SS Sludge Lagoons	1,852.43	3,224.00	3,224.00	1,783.37	3,224.00	3,224.00	.0%
58132153 WPCP SS Laboratory							
58132153 2400 Tec Sp Eq	.00	.00	.00	.00	.00	2,325.00	.0%
58132153 4331 Chemicals	461.63	750.00	750.00	291.52	750.00	750.00	.0%
58132153 4334 Pt/Spl Mec	1,370.57	1,650.00	1,650.00	918.68	1,650.00	1,650.00	.0%
58132153 4450 Reqs Equip	40.13	1,200.00	1,200.00	43.35	1,200.00	1,200.00	.0%
TOTAL WPCP SS Laboratory	1,872.33	3,600.00	3,600.00	1,253.55	3,600.00	5,925.00	64.6%
58132333 WPCP SS Process Monitoring							
58132333 2400 Tec Sp Eq	490.71	660.00	660.00	.00	660.00	2,228.00	237.6%
58132333 4334 Pt/Spl Mec	1,300.20	1,452.00	1,452.00	1,236.21	1,452.00	1,980.00	36.4%
58132333 4430 Contr Serv	13,512.16	31,152.00	31,152.00	33,752.34	31,152.00	32,934.00	5.7%
58132333 4450 Reqs Equip	3,734.18	6,600.00	6,600.00	4,594.00	6,600.00	1,650.00	-75.0%
TOTAL WPCP SS Process Monito	19,037.25	39,864.00	39,864.00	39,582.55	39,864.00	38,792.00	-2.7%
58141000 Compost BOD							
58141000 4412 Water	10,277.50	12,540.00	12,540.00	12,782.10	12,540.00	12,540.00	.0%
58141000 4430 Contr Serv	12,707.80	20,880.00	20,880.00	5,085.45	20,880.00	21,280.00	1.9%
TOTAL Compost BOD	22,985.30	33,420.00	33,420.00	17,867.55	33,420.00	33,820.00	1.2%
58142000 Compost SS							
58142000 4412 Water	16,718.59	20,460.00	20,460.00	20,855.00	20,460.00	20,460.00	.0%
58142000 4430 Contr Serv	20,733.74	35,120.00	35,120.00	8,297.33	35,120.00	34,720.00	-1.1%
TOTAL Compost SS	37,452.33	55,580.00	55,580.00	29,152.33	55,580.00	55,180.00	-.7%
59010120 Sanitary Sewer Retirement							
59010120 8000 Retire Ben	70,791.11	118,723.65	118,723.65	94,602.00	118,723.65	150,517.00	26.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 43
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: Sewer	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
TOTAL Sanitary Sewer Retirem	70,791.11	118,723.65	118,723.65	94,602.00	118,723.65	150,517.00	26.8%
59010130 WPCP State Retirement							
59010130 8000 Retire Ben	89,849.34	133,353.78	133,353.78	109,168.00	133,353.78	171,062.00	28.3%
TOTAL WPCP State Retirement	89,849.34	133,353.78	133,353.78	109,168.00	133,353.78	171,062.00	28.3%
59030120 Sanitary Sewer Social Security							
59030120 8000 SocSec Ben	50,456.14	58,740.85	58,740.85	57,190.30	58,740.85	63,588.00	8.3%
TOTAL Sanitary Sewer Social	50,456.14	58,740.85	58,740.85	57,190.30	58,740.85	63,588.00	8.3%
59030130 WPCP Social Security							
59030130 8000 SocSec Ben	61,924.16	68,379.11	68,379.11	60,806.12	68,379.11	70,248.00	2.7%
TOTAL WPCP Social Security	61,924.16	68,379.11	68,379.11	60,806.12	68,379.11	70,248.00	2.7%
59040120 Sanitary Sewer Work Comp							
59040120 8000 WC Ben	77,451.53	29,450.61	29,450.61	29,911.14	29,450.61	33,633.40	14.2%
TOTAL Sanitary Sewer Work Co	77,451.53	29,450.61	29,450.61	29,911.14	29,450.61	33,633.40	14.2%
59040130 WPCP Work Comp							
59040130 8000 WC Ben	140,668.97	39,978.85	39,978.85	40,590.61	39,978.85	43,131.14	7.9%
TOTAL WPCP Work Comp	140,668.97	39,978.85	39,978.85	40,590.61	39,978.85	43,131.14	7.9%
59050120 Unemployment Insurance							
59050120 8000 Unemp Ben	3,784.82	.00	.00	2,657.45	.00	.00	.0%
TOTAL Unemployment Insurance	3,784.82	.00	.00	2,657.45	.00	.00	.0%
59055120 Sanitary Sewer Disability Ins							
59055120 8000 Disab Ben	662.01	513.00	513.00	589.49	513.00	513.00	.0%
TOTAL Sanitary Sewer Disabil	662.01	513.00	513.00	589.49	513.00	513.00	.0%
59055130 WPCP Dbl Ins							
59055130 8000 Disab Ben	587.45	462.00	462.00	408.16	462.00	615.00	33.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 44
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: Sewer	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
TOTAL WPCP Dbl Ins	587.45	462.00	462.00	468.16	462.00	615.00	33.1%
59060120 Sanitary Sewer Health Ins							
59060120 8000 HlthIn Ben	219,067.90	270,046.00	270,046.00	228,407.68	270,046.00	284,714.43	5.4%
TOTAL Sanitary Sewer Health	219,067.90	270,046.00	270,046.00	228,407.68	270,046.00	284,714.43	5.4%
59060130 WPCP Health Ins							
59060130 8000 HlthIn Ben	244,522.86	294,191.00	294,191.00	261,075.90	294,191.00	294,425.18	.1%
TOTAL WPCP Health Ins	244,522.86	294,191.00	294,191.00	261,075.90	294,191.00	294,425.18	.1%
59065120 Sanitary Sewer Vision Benefit							
59065120 8000 Vision Ben	39.47	150.00	150.00	.00	150.00	150.00	.0%
TOTAL Sanitary Sewer Vision	39.47	150.00	150.00	.00	150.00	150.00	.0%
59065130 WPCP Vision Benefit							
59065130 8000 Vision Ben	.00	150.00	150.00	123.00	150.00	150.00	.0%
TOTAL WPCP Vision Benefit	.00	150.00	150.00	123.00	150.00	150.00	.0%
59070120 Cafeteria Plan							
59070120 8000 Cafet Ben	30.24	240.00	240.00	30.23	240.00	240.00	.0%
TOTAL Cafeteria Plan	30.24	240.00	240.00	30.23	240.00	240.00	.0%
59070130 WPCP Cafeteria Plan							
59070130 8000 Cafet Ben	60.48	216.00	216.00	60.45	216.00	288.00	33.3%
TOTAL WPCP Cafeteria Plan	60.48	216.00	216.00	60.45	216.00	288.00	33.3%
59089120 SS Employee Assistance Svcs							
59089120 8000 EAS Ben	325.00	250.00	250.00	325.00	250.00	250.00	.0%
TOTAL SS Employee Assistance	325.00	250.00	250.00	325.00	250.00	250.00	.0%
59089130 WPCP Employee Assistance Svcs							
59089130 8000 EAS Ben	325.00	225.00	225.00	325.00	225.00	300.00	33.3%

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 45
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: Sewer	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
TOTAL WPCP Employee Assistan	325.00	225.00	225.00	325.00	225.00	300.00	33.3%
59510000 Sewer Adm Trsf General Fund							
59510000 9000 In-Fd Trsf	516,171.00	425,410.00	425,410.00	425,410.00	425,410.00	336,421.00	-20.9%
TOTAL Sewer Adm Trsf General	516,171.00	425,410.00	425,410.00	425,410.00	425,410.00	336,421.00	-20.9%
59550000 Sewer Adm Transfer to Capital							
59550000 9000 In-Fd Trsf	49,716.00	.00	1,023,999.00	1,077,482.03	.00	.00	.0%
TOTAL Sewer Adm Transfer to	49,716.00	.00	1,023,999.00	1,077,482.03	.00	.00	.0%
59560000 Transfer Capital Reserve							
59560000 9000 S Trs CapR	70,955.00	227,584.27	227,584.27	227,584.00	227,584.27	283,962.10	24.8%
TOTAL Transfer Capital Reser	70,955.00	227,584.27	227,584.27	227,584.00	227,584.27	283,962.10	24.8%
59570110 Debt Service Fund							
59570110 9000 In-Fd Trsf	20,348.68	22,480.00	22,480.00	20,859.65	22,480.00	19,653.75	-12.6%
TOTAL Debt Service Fund	20,348.68	22,480.00	22,480.00	20,859.65	22,480.00	19,653.75	-12.6%
TOTAL Sewer	-880,055.24	.00	1,023,999.00	-384,493.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 46
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: Library	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
00006124 Use of Money/Property							
00006124 2401 Int Temp	-1,456.72	-1,200.00	-1,200.00	-1,377.45	-1,368.00	-1,200.00	.0%
TOTAL Use of Money/Property	-1,456.72	-1,200.00	-1,200.00	-1,377.45	-1,368.00	-1,200.00	.0%
00006126 Fines & Forfeited Bail							
00006126 2613 Over Chgs	-13,497.41	-12,500.00	-12,500.00	-11,851.16	-12,500.00	-17,500.00	40.0%
00006126 2650 Sale Scrap	-11.37	-25.00	-25.00	-744.53	-745.00	-500.00	1900.0%
00006126 2655 Minor Sls	-5,114.81	-4,800.00	-4,800.00	-4,291.55	-4,800.00	-4,800.00	.0%
TOTAL Fines & Forfeited Bail	-18,623.59	-17,325.00	-17,325.00	-16,887.24	-18,045.00	-22,800.00	31.6%
00006127 Sale of Prop/Comp Loss Misc							
00006127 2680 Ins Rec Pr	-23,042.34	.00	.00	.00	.00	.00	.0%
00006127 2690 Prop Rmbt	-1,229.10	-500.00	-500.00	-739.95	-629.00	-700.00	40.0%
00006127 2700 MedicDReim	-3,025.10	.00	.00	-2,284.39	-1,649.00	-600.00	.0%
00006127 2701 Ref Pr Yr	-107.46	.00	-338.00	-412.79	-413.00	-3,192.00	.0%
00006127 2705 G/Dontns	-9,180.00	-2,000.00	-2,750.00	-3,225.00	-2,750.00	-2,750.00	37.5%
00006127 2755 Trst Fund	-7,760.75	-7,500.00	-8,500.00	-16,403.00	-16,403.00	-14,000.00	86.7%
TOTAL Sale of Prop/Comp Loss	-44,344.75	-10,000.00	-12,088.00	-23,065.13	-21,844.00	-21,242.00	112.4%
00006227 Local Grants							
00006227 2760 CEF Lib Gr	-720.00	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
00006227 2770 Local Grnt	-2,638.50	-1,250.00	-1,250.00	-3,708.00	-1,250.00	.00	-100.0%
TOTAL Local Grants	-3,358.50	-1,450.00	-1,450.00	-3,908.00	-1,450.00	-200.00	-86.2%
00006228 Inter-Fund Revenues							
00006228 2810 General	-817,443.34	-811,000.00	-811,000.00	-811,000.00	-811,000.00	-871,000.00	7.4%
TOTAL Inter-Fund Revenues	-817,443.34	-811,000.00	-811,000.00	-811,000.00	-811,000.00	-871,000.00	7.4%
00006330 State Aid							
00006330 3840 Lib Aid	-93,667.00	-97,876.00	-97,876.00	-47,223.17	-88,172.00	-85,152.00	-13.0%
00006330 3842 St Aid HA	-1,755.00	.00	.00	-10,125.00	-22,500.00	-14,832.00	.0%
TOTAL State Aid	-95,422.00	-97,876.00	-97,876.00	-57,348.17	-110,672.00	-99,984.00	2.2%
00006440 Federal Aid							
00006440 4090 AFRA-BTOP	-55,525.00	-133,509.00	-133,509.00	-89,815.00	-75,815.00	-101,882.00	-23.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 47
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: Library	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
TOTAL Federal Aid	-55,525.00	-133,509.00	-133,509.00	-89,815.00	-75,815.00	-101,882.00	-23.7%
61311000 Audit							
61311000 4440 Fees Serv	744.00	763.00	763.00	749.50	750.00	748.00	-2.0%
TOTAL Audit	744.00	763.00	763.00	749.50	750.00	748.00	-2.0%
61910000 Unallocated Insurance							
61910000 4420 Insurance	2,584.48	2,918.00	2,918.00	2,647.00	2,647.00	2,761.00	-5.4%
TOTAL Unallocated Insurance	2,584.48	2,918.00	2,918.00	2,647.00	2,647.00	2,761.00	-5.4%
67410000 Library							
67410000 1100 Reg Pay	565,840.48	520,716.00	520,716.00	504,284.56	505,641.00	490,246.00	-5.9%
67410000 1200 O/T Pay	12,492.89	12,000.00	12,000.00	9,765.89	12,000.00	3,500.00	-70.8%
67410000 1400 NonPay Com	4,600.00	5,500.00	5,500.00	5,500.00	4,900.00	5,500.00	.0%
67410000 1500 Sepr Pay	.00	.00	.00	.00	.00	7,036.00	.0%
67410000 2500 Other Eq	28,673.61	6,400.00	6,400.00	2,401.97	2,402.00	12,400.00	93.8%
67410000 3000 Cap Outlay	.00	22,500.00	22,500.00	22,531.83	22,532.00	14,832.00	-34.1%
67410000 4330 T/S Mat/Su	71,146.02	74,200.00	76,388.00	63,175.32	62,000.00	53,700.00	-27.6%
67410000 4340 Bl/Gr Supl	14,269.87	15,000.00	15,000.00	11,379.17	13,000.00	15,000.00	.0%
67410000 4350 Off Supls	10,751.17	12,000.00	12,000.00	6,261.38	7,000.00	7,000.00	-41.7%
67410000 4411 Electric	9,665.09	11,000.00	11,000.00	9,419.99	11,000.00	12,500.00	13.6%
67410000 4412 Water	1,219.20	1,300.00	1,300.00	1,117.60	1,219.00	1,300.00	.0%
67410000 4413 Sewer	1,480.68	1,600.00	1,600.00	1,357.29	1,481.00	1,500.00	-6.3%
67410000 4414 Telephone	7,392.62	7,250.00	7,250.00	4,679.30	4,716.00	6,000.00	-17.2%
67410000 4430 Contr Serv	64,959.79	159,759.00	159,759.00	135,741.40	155,000.00	134,552.00	-15.8%
67410000 4431 Prnt/Copy	2,323.20	4,000.00	4,000.00	1,266.80	1,267.00	1,000.00	-75.0%
67410000 4450 Repr Equip	1,389.60	1,500.00	1,500.00	904.18	904.00	1,000.00	-33.3%
67410000 4451 Repr Bldgs	6,886.96	7,000.00	7,000.00	4,998.53	7,000.00	6,500.00	-7.1%
67410000 4462 Confers	1,562.70	2,000.00	2,000.00	1,175.53	910.00	500.00	-75.0%
67410000 4470 Postage	1,998.70	2,500.00	2,500.00	2,520.05	2,553.00	2,500.00	.0%
TOTAL Library	806,652.58	866,225.00	868,313.00	788,480.79	815,525.00	776,566.00	-10.4%
69010000 State Retirement							
69010000 8000 Retire Ben	43,115.52	84,688.46	84,688.46	65,487.00	65,487.00	92,719.00	9.5%
TOTAL State Retirement	43,115.52	84,688.46	84,688.46	65,487.00	65,487.00	92,719.00	9.5%
69030000 Social Security							
69030000 8000 SocSecBen	43,655.97	41,173.52	41,173.52	38,545.00	38,751.00	38,310.00	-7.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 48
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR: Library	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
TOTAL Social Security	43,655.97	41,173.52	41,173.52	38,545.00	38,751.00	38,310.00	-7.0%
69040000 Workers Compensation							
69040000 8000 WC Ben	9,844.91	2,229.21	2,229.21	2,257.41	2,258.00	2,570.67	15.3%
TOTAL Workers Compensation	9,844.91	2,229.21	2,229.21	2,257.41	2,258.00	2,570.67	15.3%
69055000 Disability							
69055000 8000 Disab Ben	708.72	667.00	667.00	516.24	688.00	667.00	.0%
TOTAL Disability	708.72	667.00	667.00	516.24	688.00	667.00	.0%
69060000 Health Insurance							
69060000 8000 HlthIn Ben	128,138.80	152,248.00	152,248.00	133,563.48	140,000.00	143,551.00	-5.7%
TOTAL Health Insurance	128,138.80	152,248.00	152,248.00	133,563.48	140,000.00	143,551.00	-5.7%
69070000 Library Cafeteria Plan							
69070000 8000 Cafet Ben	80.64	312.00	312.00	80.60	100.00	312.00	.0%
TOTAL Library Cafeteria Plan	80.64	312.00	312.00	80.60	100.00	312.00	.0%
69089000 Employee Assistance Services							
69089000 8000 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							
69570000 9000 In-Fd Trsf	44,113.38	45,957.00	45,957.00	45,957.13	45,957.00	44,450.50	-3.3%
TOTAL Transfer Debt Service	44,113.38	45,957.00	45,957.00	45,957.13	45,957.00	44,450.50	-3.3%
TOTAL Library	43,790.10	125,146.19	125,146.19	75,206.16	72,294.00	-15,327.83	-112.2%



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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 49
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010	2011	2011	2011	2011	2011	2012	PCT
Debt Service	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE	
00007124 Use of Money/Property								
00007124 2401 Int Temp	.00	.00	.00	-12.17	.00	.00	.00	.0%
00007124 2406 Int 06	-37.68	.00	.00	-20.51	.00	.00	.00	.0%
00007124 2412 Int 09	-2,266.53	.00	.00	-1,224.79	.00	.00	.00	.0%
00007124 2413 Int BN09	-22,526.75	.00	.00	.00	.00	.00	.00	.0%
00007124 2414 Int 04	-147.30	.00	.00	-72.60	.00	.00	.00	.0%
00007124 2418 Int 01	-407.85	.00	.00	-383.12	.00	.00	.00	.0%
00007124 2419 Int BN10	-15,431.97	.00	.00	-20,381.96	.00	.00	.00	.0%
00007124 2420 Int11	.00	.00	.00	-238.53	.00	.00	.00	.0%
00007124 2710 Prem Oblg	-19,975.20	.00	.00	.00	.00	.00	.00	.0%
TOTAL Use of Money/Property	-60,793.28	.00	.00	-22,333.68	.00	.00	.00	.0%
00007127 Misc Comp Loss								
00007127 2770 Debt Misc	-1,613.96	.00	.00	.00	.00	.00	.00	.0%
TOTAL Misc Comp Loss	-1,613.96	.00	.00	.00	.00	.00	.00	.0%
00007228 Inter-Fund Revenues								
00007228 2810 General	-1,649,712.91	-1,648,379.97	-1,717,379.97	-1,785,570.49	-1,648,379.97	-1,932,216.40	17.2%	
00007228 2812 Rec Comp	-53,442.13	-84,457.00	-84,457.00	-82,853.63	-84,457.00	-82,200.90	-2.7%	
00007228 2813 Park Lot	-1,839.49	-1,792.00	-1,792.00	-1,792.00	-1,792.00	-1,819.00	1.5%	
00007228 2816 Water	-266,929.14	-113,655.87	-113,655.87	-252,611.05	-113,655.87	-305,756.35	169.0%	
00007228 2817 Sewer	-20,348.68	-22,480.00	-22,480.00	-20,859.65	-22,480.00	-19,653.75	-12.6%	
00007228 2818 Library	-44,113.38	-45,957.00	-45,957.00	-45,957.13	-45,957.00	-44,450.50	-3.3%	
00007228 2850 Capital	.00	.00	.00	-24,561.26	.00	.00	.0%	
00007228 2882 Reserve	.00	-127,535.16	-127,535.16	.00	-127,535.16	-43,808.11	-65.7%	
TOTAL Inter-Fund Revenues	-2,036,385.73	-2,044,257.00	-2,113,257.00	-2,214,205.21	-2,044,257.00	-2,429,905.01	18.9%	
79710000 Debt Service								
79710000 6000 Prin Debt	1,508,265.00	1,467,995.00	1,536,995.00	1,796,995.00	1,467,995.00	1,846,800.00	25.8%	
79710000 7000 Int Debt	562,017.46	448,726.84	448,726.84	400,962.87	448,726.84	539,296.90	20.2%	
79710000 7500 Int Debt R	23,640.00	127,535.16	127,535.16	119,221.24	127,535.16	43,808.11	-65.7%	
TOTAL Debt Service	2,093,922.46	2,044,257.00	2,113,257.00	2,317,179.11	2,044,257.00	2,429,905.01	18.9%	
TOTAL Debt Service	-4,870.51	.00	.00	80,640.22	.00	.00	.0%	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 50
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010	2011	2011	2011	2011	2011	2012	PCT
Municipal Lighting Department	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE	
M4030000 Taxes - Electric								
M4030000 4430 Prop Tax	81,647.60	90,000.00	90,000.00	79,633.17	90,000.00	90,000.00	90,000.00	.0%
TOTAL Taxes - Electric	81,647.60	90,000.00	90,000.00	79,633.17	90,000.00	90,000.00	90,000.00	.0%
M4040000 Uncollectible Revenues Electric								
M4040000 4430 Uncol Rev	31,546.81	65,000.00	65,000.00	.00	40,000.00	65,000.00	65,000.00	.0%
TOTAL Uncollectible Revenues	31,546.81	65,000.00	65,000.00	.00	40,000.00	65,000.00	65,000.00	.0%
M4420000 Interest Revenues								
M4420000 2401 Int Revs	-97,924.74	-80,000.00	-80,000.00	-127,289.96	-120,000.00	-100,000.00	-100,000.00	25.0%
TOTAL Interest Revenues	-97,924.74	-80,000.00	-80,000.00	-127,289.96	-120,000.00	-100,000.00	-100,000.00	25.0%
M4510000 Interest on Long Term Debt								
M4510000 7000 Debt Int	544,757.40	524,324.00	524,324.00	523,338.15	524,324.00	497,834.00	497,834.00	-5.1%
TOTAL Interest on Long Term	544,757.40	524,324.00	524,324.00	523,338.15	524,324.00	497,834.00	497,834.00	-5.1%
M4520000 Misc Interest Refunds								
M4520000 2401 DepIntRef	548.06	1,000.00	1,000.00	915.45	500.00	500.00	500.00	-50.0%
TOTAL Misc Interest Refunds	548.06	1,000.00	1,000.00	915.45	500.00	500.00	500.00	-50.0%
M6010000 MLD Residential Sales								
M6010000 2150 Res Sales	-6,630,915.00	-7,441,185.00	-7,441,185.00	-6,951,037.58	-7,185,000.00	-7,185,000.00	-7,185,000.00	-3.4%
TOTAL MLD Residential Sales	-6,630,915.00	-7,441,185.00	-7,441,185.00	-6,951,037.58	-7,185,000.00	-7,185,000.00	-7,185,000.00	-3.4%
M6020000 MLD Small Commercial Sales								
M6020000 2150 Sm Cmm Sls	-705,164.97	-808,308.00	-808,308.00	-752,949.80	-770,931.00	-770,931.00	-770,931.00	-4.6%
TOTAL MLD Small Commercial S	-705,164.97	-808,308.00	-808,308.00	-752,949.80	-770,931.00	-770,931.00	-770,931.00	-4.6%
M6024000 MLD Large Commercial Sales								
M6024000 2150 Lrg Cm Sle	-4,047,951.99	-4,344,801.00	-4,344,801.00	-4,119,743.95	-4,150,000.00	-4,150,000.00	-4,150,000.00	-4.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 51
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
Municipal Lighting Department							
TOTAL MLD Large Commercial S	-4,047,951.99	-4,344,801.00	-4,344,801.00	-4,119,743.95	-4,150,000.00	-4,150,000.00	-4.5%
M6030000 MLD Industrial Sales							
M6030000 2150 Ind Sales	-4,572,805.42	-4,920,500.00	-4,920,500.00	-4,343,187.41	-4,138,137.00	-4,138,137.00	-15.9%
TOTAL MLD Industrial Sales	-4,572,805.42	-4,920,500.00	-4,920,500.00	-4,343,187.41	-4,138,137.00	-4,138,137.00	-15.9%
M6040000 MLD Public Street Lighting							
M6040000 2150 Str Light	-208,729.80	-222,860.00	-222,860.00	-206,398.07	-209,000.00	-209,000.00	-6.2%
TOTAL MLD Public Street Ligh	-208,729.80	-222,860.00	-222,860.00	-206,398.07	-209,000.00	-209,000.00	-6.2%
M6041000 MLD Traffic Lighting							
M6041000 2150 Traff Lgt	-10,955.92	-11,506.00	-11,506.00	-11,013.74	-10,960.00	-10,960.00	-4.7%
TOTAL MLD Traffic Lighting	-10,955.92	-11,506.00	-11,506.00	-11,013.74	-10,960.00	-10,960.00	-4.7%
M6060000 MLD Other Sales to Oper Muni							
M6060000 2150 Oth Sl Mun	-1,822.28	-6,586.00	-6,586.00	-1,897.26	-1,900.00	-1,900.00	-71.2%
TOTAL MLD Other Sales to Ope	-1,822.28	-6,586.00	-6,586.00	-1,897.26	-1,900.00	-1,900.00	-71.2%
M6100000 MLD Security Lighting							
M6100000 2150 Sec Lgt	-47,692.16	-45,988.00	-45,988.00	-46,175.69	-47,692.00	-47,692.00	3.7%
TOTAL MLD Security Lighting	-47,692.16	-45,988.00	-45,988.00	-46,175.69	-47,692.00	-47,692.00	3.7%
M6210000 Rent from Electric Property							
M6210000 2101 Prop Rent	-56,382.97	-55,000.00	-55,000.00	-6,418.50	-55,000.00	-55,000.00	.0%
TOTAL Rent from Electric Pro	-56,382.97	-55,000.00	-55,000.00	-6,418.50	-55,000.00	-55,000.00	.0%
M6220000 Miscellaneous Electric Revenue							
M6220000 2101 Misc Rev	-59,444.21	-50,000.00	-50,000.00	-7,442.12	-57,000.00	-57,000.00	14.0%
M6220000 2150 ReconFees	-9,615.00	-10,000.00	-10,000.00	-12,000.00	-12,000.00	-12,000.00	20.0%
M6220000 2700 MedicDRaim	.00	.00	.00	-11,345.12	.00	.00	.0%
TOTAL Miscellaneous Electric	-69,059.21	-60,000.00	-60,000.00	-30,788.24	-69,000.00	-69,000.00	15.0%
M7143400 Station Supplies&Expense							
M7143400 4412 StationWS	266.88	300.00	300.00	.00	.00	.00	-100.0%



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 52
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
Municipal Lighting Department							
TOTAL Station Supplies&Expen	266.88	300.00	300.00	.00	.00	.00	-100.0%
M7170000 Depreciation of Power Plant							
M7170000 4500 Depr Plant	1,632.00	1,632.00	1,632.00	1,632.00	1,632.00	1,632.00	.0%
TOTAL Depreciation of Power	1,632.00	1,632.00	1,632.00	1,632.00	1,632.00	1,632.00	.0%
M7210000 Electricity Purchased							
M7210000 4411 Elec Purch	8,106,669.35	9,300,457.00	9,300,457.00	7,420,866.51	8,300,457.00	8,300,000.00	-10.8%
TOTAL Electricity Purchased	8,106,669.35	9,300,457.00	9,300,457.00	7,420,866.51	8,300,457.00	8,300,000.00	-10.8%
M7220000 Purchased Electricity Expense							
M7220000 4430 Elec TCC's	360,160.32	332,456.00	332,456.00	443,276.88	332,456.00	332,456.00	.0%
TOTAL Purchased Electricity	360,160.32	332,456.00	332,456.00	443,276.88	332,456.00	332,456.00	.0%
M7311000 Transmission Super & Engineer							
M7311000 1100 Trans P/R	54,679.22	.00	.00	54,845.89	.00	.00	.0%
M7311000 4330 Trans Supp	9,592.70	.00	.00	.00	.00	.00	.0%
M7311000 4334 Trans Supp	.00	.00	.00	8,887.60	13,000.00	3,510.00	.0%
M7311000 4414 Trans Tel	2,276.59	2,400.00	2,400.00	.00	.00	.00	-100.0%
M7311000 4430 Trans Svcs	3,367.92	10,000.00	10,000.00	28,616.48	28,000.00	26,400.00	164.0%
TOTAL Transmission Super & E	69,916.43	12,400.00	12,400.00	92,349.97	41,000.00	29,910.00	141.2%
M7312100 Trans Sub Operations							
M7312100 1100 Subs P/R	38,472.38	.00	.00	46,360.89	.00	.00	.0%
TOTAL Trans Sub Operations	38,472.38	.00	.00	46,360.89	.00	.00	.0%
M7312200 Trans Subs Supplies							
M7312200 4334 Subs Suppl	12,264.50	3,750.00	3,750.00	27,321.63	16,000.00	5,000.00	33.3%
M7312200 4430 Subs Svcs	20,153.72	20,800.00	20,800.00	43,145.62	20,000.00	5,000.00	-76.0%
TOTAL Trans Subs Supplies	32,418.22	24,550.00	24,550.00	70,467.25	36,000.00	10,000.00	-59.3%
M7314200 Operation of OH Trans Lines							
M7314200 1100 OHTransPR	30,292.97	.00	.00	37,261.71	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 53
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
Municipal Lighting Department							
M7314200 4334 Op OH Supp	15,811.26	2,200.00	2,200.00	9,410.71	13,200.00	2,000.00	-9.1%
TOTAL Operation of OH Trans	49,104.23	2,200.00	2,200.00	46,672.42	13,200.00	2,000.00	-9.1%
M7324000 Repairs to Trans Ovhd Cond							
M7324000 1100 Trans P/R	6,338.31	.00	.00	17,805.03	.00	.00	.0%
M7324000 4334 Trans Supp	238.50	.00	.00	7,414.38	6,800.00	3,000.00	.0%
M7324000 4414 Trans Tel	24,821.91	22,000.00	22,000.00	.00	.00	.00	-100.0%
TOTAL Repairs to Trans Ovhd	31,397.82	22,000.00	22,000.00	25,219.41	6,800.00	3,000.00	-86.4%
M7330000 Depreciation - Trans Property							
M7330000 4500 Depr Tran	235,783.92	234,670.00	234,670.00	235,887.12	234,670.00	235,888.00	.5%
TOTAL Depreciation - Trans P	235,783.92	234,670.00	234,670.00	235,887.12	234,670.00	235,888.00	.5%
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	26,508.74	.00	.00	31,477.75	.00	.00	.0%
M7361000 4334 TrPTFSupp	.00	.00	.00	4,636.95	7,000.00	7,000.00	.0%
TOTAL Repairs to Trans P/T/F	26,508.74	.00	.00	36,114.70	7,000.00	7,000.00	.0%
M7362000 Repairs Distrib P/T/F							
M7362000 1100 PTF P/R	149,457.33	.00	.00	141,927.98	.00	.00	.0%
M7362000 4334 DisPTFSupp	72,933.74	.00	.00	23,829.32	36,000.00	18,827.00	.0%
TOTAL Repairs Distrib P/T/F	222,391.07	.00	.00	165,757.30	36,000.00	18,827.00	.0%
M7380000 Depreciation Pls Twrs Fxtrs							
M7380000 4500 Depr PTF	273,946.32	270,050.00	270,050.00	277,844.76	270,050.00	277,845.00	2.9%
TOTAL Depreciation Pls Twrs	273,946.32	270,050.00	270,050.00	277,844.76	270,050.00	277,845.00	2.9%
M7411000 Distribution Superv & Engineer							
M7411000 1100 DistribP/R	158,790.20	.00	.00	132,834.96	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 54
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
Municipal Lighting Department							
M7411000 4334 DistSESupp	10,012.64	.00	.00	20,692.16	30,000.00	2,040.00	.0%
M7411000 4412 Wat/Sew	400.32	400.00	400.00	.00	.00	.00	-100.0%
M7411000 4414 DistSE Tel	2,276.57	2,400.00	2,400.00	.00	.00	.00	-100.0%
M7411000 4430 DistSESvcs	11,878.33	9,000.00	9,000.00	18,205.82	18,000.00	11,400.00	26.7%
TOTAL Distribution Superv &	183,358.06	11,800.00	11,800.00	171,732.94	48,000.00	13,440.00	13.9%
M7412100 Distribution Substation Labor							
M7412100 1100 Subs P/R	138,167.48	.00	.00	139,337.48	.00	.00	.0%
M7412100 4334 Subs Suppl	582.07	.00	.00	.00	.00	.00	.0%
TOTAL Distribution Substatio	138,749.55	.00	.00	139,337.48	.00	.00	.0%
M7412200 Distribution Sub Sup & Exp							
M7412200 1100 DistSubsSu	.00	.00	.00	567.97	.00	.00	.0%
M7412200 4334 DistSubSup	15,704.30	7,500.00	7,500.00	53,953.22	55,000.00	7,500.00	.0%
M7412200 4413 Wat/Sew	533.88	600.00	600.00	.00	.00	.00	-100.0%
M7412200 4414 DistSubTel	712.20	700.00	700.00	.00	.00	.00	-100.0%
M7412200 4430 DistSubSvc	5,626.23	5,000.00	5,000.00	9,724.17	10,000.00	10,000.00	100.0%
TOTAL Distribution Sub Sup &	22,576.61	13,800.00	13,900.00	64,245.36	65,000.00	17,500.00	26.8%
M7414200 Operation of Ovhd Distri Lines							
M7414200 1100 CHDistP/R	159,496.69	.00	.00	152,335.75	.00	.00	.0%
M7414200 4334 DistOHSupp	45,065.49	4,000.00	4,000.00	31,942.00	36,000.00	9,513.00	137.8%
M7414200 4360 DistOHClot	7,900.93	4,500.00	4,500.00	4,035.31	4,500.00	4,500.00	.0%
M7414200 4430 DistOHCont	3,024.71	.00	.00	105.71	.00	.00	.0%
TOTAL Operation of Ovhd Dist	215,487.82	8,500.00	8,500.00	188,418.77	40,500.00	14,013.00	64.9%
M7414300 Operation URD Dist Lines							
M7414300 1100 DistUGP/R	.00	.00	.00	4,257.46	.00	.00	.0%
M7414300 4334 DistUGSupp	916.72	1,500.00	1,500.00	2,531.89	1,700.00	1,000.00	-33.3%
M7414300 4430 DistUGSvcs	136.50	.00	.00	.00	.00	.00	.0%
TOTAL Operation URD Dist Lin	1,053.22	1,500.00	1,500.00	6,789.35	1,700.00	1,000.00	-33.3%
M7414400 Remove and Reset Transformers							
M7414400 4334 TransforSu	28,511.46	8,115.00	8,115.00	.00	.00	.00	-100.0%
TOTAL Remove and Reset Trans	28,511.46	8,115.00	8,115.00	.00	.00	.00	-100.0%
M7415100 Meter Supervision							
M7415100 1100 MtrSupPE	25,731.77	.00	.00	27,802.81	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 55
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
Municipal Lighting Department							
M7415100 4335 MtrSupSupp	6,426.21	.00	.00	.00	.00	.00	.0%
M7415100 4413 MtrSupW/S	400.32	400.00	400.00	.00	.00	.00	-100.0%
M7415100 4430 MtrSupSvcs	3,024.71	.00	.00	.00	.00	.00	.0%
TOTAL Meter Supervision	35,583.01	400.00	400.00	27,802.81	.00	.00	-100.0%
M7415200 Remove and Reset Meters							
M7415200 1100 Mtr P/R	42,904.97	.00	.00	45,826.39	.00	.00	.0%
M7415200 4334 Mtr Suppl	8,012.86	7,900.00	7,900.00	26,803.58	25,000.00	9,000.00	13.9%
M7415200 4414 Mtr Tel	712.19	700.00	700.00	.00	.00	.00	-100.0%
TOTAL Remove and Reset Meter	51,630.02	8,600.00	8,600.00	72,629.97	25,000.00	9,000.00	4.7%
M7421100 Repairs to Distr Structures							
M7421100 1100 DistStP/R	.00	.00	.00	305.36	.00	.00	.0%
TOTAL Repairs to Distr Struc	.00	.00	.00	305.36	.00	.00	.0%
M7421300 Repairs to Distr Sub Equip							
M7421300 1100 DistSubPR	2,791.30	.00	.00	8,718.55	.00	.00	.0%
M7421300 4334 DistSubSup	13,159.39	5,600.00	5,600.00	3,156.59	5,000.00	2,200.00	-60.7%
TOTAL Repairs to Distr Sub E	15,950.69	5,600.00	5,600.00	11,875.14	5,000.00	2,200.00	-60.7%
M7424100 Repairs AC Dist OH Conductors							
M7424100 1100 DistCondPR	42,678.39	.00	.00	49,464.84	.00	.00	.0%
M7424100 4334 DistCondSu	89,812.69	.00	.00	15,970.85	9,600.00	500.00	.0%
TOTAL Repairs AC Dist OH Con	132,491.08	.00	.00	65,435.69	9,600.00	500.00	.0%
M7425100 Repairs AC Distr URD Conductor							
M7425100 4334 DistACSupp	.00	.00	.00	184.04	.00	.00	.0%
TOTAL Repairs AC Distr URD C	.00	.00	.00	184.04	.00	.00	.0%
M7426100 Repairs OH Line Transformers							
M7426100 1100 OHTranPR	.00	.00	.00	1,443.61	.00	.00	.0%
M7426100 4334 TransfoSup	.00	.00	.00	232.04	400.00	400.00	.0%
TOTAL Repairs OH Line Transf	.00	.00	.00	1,675.65	400.00	400.00	.0%
M7427100 Repairs Overhead Service							
M7427100 1100 OHSvcP/R	25,840.49	.00	.00	21,511.16	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 56
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
Municipal Lighting Department							
M7427100 4334 OHSvcSupp	7,658.63	.00	.00	4,833.92	5,000.00	1,500.00	.0%
TOTAL Repairs Overhead Servi	33,499.12	.00	.00	26,345.06	5,000.00	1,500.00	.0%
M7427200 Repairs to Underground Service							
M7427200 1100 UGSvcP/R	3,501.65	.00	.00	4,333.51	.00	.00	.0%
M7427200 4334 UGSvcSupp	581.74	.00	.00	1,429.92	1,200.00	500.00	.0%
TOTAL Repairs to Underground	4,083.39	.00	.00	5,763.43	1,200.00	500.00	.0%
M7428100 Testing Consumers Meters							
M7428100 1100 MtrTestP/R	27,775.14	.00	.00	26,046.06	.00	.00	.0%
M7428100 4334 MtrTestSup	.00	.00	.00	4,461.72	5,400.00	1,000.00	.0%
TOTAL Testing Consumers Mete	27,775.14	.00	.00	30,507.78	5,400.00	1,000.00	.0%
M7429100 Repairs to Other Property SL							
M7429100 1100 OthPropPR	5,344.38	.00	.00	7,090.64	.00	.00	.0%
M7429100 4334 OthPropSup	1,154.82	.00	.00	1,361.02	1,300.00	.00	.0%
TOTAL Repairs to Other Prope	6,499.20	.00	.00	8,451.66	1,300.00	.00	.0%
M7430000 Depreciation Distr Property							
M7430000 4500 Depr Distr	1,063,506.50	856,370.00	856,370.00	1,075,986.72	1,070,000.00	1,072,065.00	25.2%
TOTAL Depreciation Distr Pro	1,063,506.50	856,370.00	856,370.00	1,075,986.72	1,070,000.00	1,072,065.00	25.2%
M7511000 Street Light & Signal Sprv							
M7511000 1100 StLtSEP/R	44,590.67	.00	.00	27,742.54	.00	.00	.0%
M7511000 4334 StLtSESUp	7,679.64	.00	.00	4,523.64	5,000.00	4,000.00	.0%
TOTAL Street Light & Signal	52,270.31	.00	.00	32,266.18	5,000.00	4,000.00	.0%
M7512100 Operation of Ovhd Str Lgt							
M7512100 1100 OHStLtPR	11,616.98	.00	.00	6,752.81	.00	.00	.0%
M7512100 4334 OHStLtSup	10,203.79	2,000.00	2,000.00	4,494.71	4,800.00	2,000.00	.0%
TOTAL Operation of Ovhd Str	21,820.77	2,000.00	2,000.00	11,247.52	4,800.00	2,000.00	.0%
M7512200 Operation of URD Street Ligt							
M7512200 1100 UGStLtPR	4,988.81	.00	.00	7,973.56	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 57
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
Municipal Lighting Department							
M7512200 4334 UGStLtSupp	782.09	.00	.00	1,037.64	1,200.00	1,000.00	.0%
TOTAL Operation of UED Stree	5,770.90	.00	.00	9,011.20	1,200.00	1,000.00	.0%
M7521000 Repairs Overhead Street Lgt							
M7521000 1100 StLtRprP/R	49,275.29	.00	.00	45,019.57	.00	.00	.0%
M7521000 4334 OHStLtSupp	9,293.73	1,000.00	1,000.00	24,176.52	22,000.00	10,000.00	900.0%
M7521000 4414 OHStLTel	2,276.51	2,700.00	2,700.00	.00	.00	.00	-100.0%
M7521000 4430 OHStLtCSvc	3,066.71	.00	.00	.00	.00	.00	.0%
TOTAL Repairs Overhead Stree	63,912.24	3,700.00	3,700.00	69,196.09	22,000.00	10,000.00	170.3%
M7521100 Repairs Ovhd Traffic Lighting							
M7521100 1100 OHTrafP/R	2,790.44	.00	.00	2,446.88	.00	.00	.0%
M7521100 4334 OHTrafSupp	155.22	.00	.00	.00	.00	.00	.0%
TOTAL Repairs Ovhd Traffic L	2,945.66	.00	.00	2,446.88	.00	.00	.0%
M7522000 Rep UG Street Lighting							
M7522000 1100 UGStLtp/R	11,496.60	.00	.00	19,445.43	.00	.00	.0%
M7522000 4334 UGStLtSupp	3,214.60	1,000.00	1,000.00	6,384.92	6,500.00	2,000.00	100.0%
TOTAL Rep UG Street Lighting	14,711.20	1,000.00	1,000.00	25,830.35	6,500.00	2,000.00	100.0%
M7530000 Dep Street Lighting & Signals							
M7530000 4500 DeprStLite	99,217.04	99,050.00	99,050.00	99,383.76	99,050.00	99,384.00	.3%
TOTAL Dep Street Lighting &	99,217.04	99,050.00	99,050.00	99,383.76	99,050.00	99,384.00	.3%
M7612100 Consumers Orders							
M7612100 1100 ConsOrdP/R	7,694.90	.00	.00	7,336.90	.00	.00	.0%
TOTAL Consumers Orders	7,694.90	.00	.00	7,336.90	.00	.00	.0%
M7612200 Meter Reading							
M7612200 1100 Mtr Rd P/R	143,301.26	.00	.00	135,568.67	.00	.00	.0%
M7612200 4334 MtrRdSupp	19,430.63	.00	.00	22,932.58	30,000.00	30,000.00	.0%
M7612200 4360 MtrRdCloth	.00	850.00	850.00	272.48	500.00	500.00	-41.2%
M7612200 4430 Mtr Rd CS	11,690.09	12,000.00	12,000.00	11,698.82	9,000.00	9,000.00	-25.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 58
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
Municipal Lighting Department							
TOTAL Meter Reading	174,421.98	12,850.00	12,850.00	170,472.55	39,500.00	39,500.00	207.4%
M7613000 Consumers Billing and Account							
M7613000 1100 ConsAcP/R	79,656.68	.00	.00	77,451.17	.00	.00	.0%
M7613000 4350 ConsAcSupp	2,748.59	2,000.00	2,000.00	2,995.04	3,000.00	2,000.00	.0%
M7613000 4414 ConsAcTel	1,564.30	2,000.00	2,000.00	.00	.00	.00	-100.0%
M7613000 4430 ConsAcCS	183,105.10	224,000.00	224,000.00	213,159.06	204,000.00	204,000.00	-8.9%
M7613000 4470 ConsAcPstg	4,920.91	4,000.00	4,000.00	4,901.78	5,000.00	5,000.00	25.0%
TOTAL Consumers Billing and	271,995.58	232,000.00	232,000.00	298,507.05	212,000.00	211,000.00	-9.1%
M7720000 Misc Jobbing							
M7720000 1100 MiscJobP/R	1,890.61	.00	.00	560.66	.00	.00	.0%
M7720000 4905 Misc Job	767.69	3,000.00	3,000.00	.00	.00	.00	-100.0%
TOTAL Misc Jobbing	2,658.30	3,000.00	3,000.00	560.66	.00	.00	-100.0%
M7811000 Executive Department							
M7811000 4414 Exec Tel	1,564.29	2,000.00	2,000.00	.00	.00	.00	-100.0%
M7811000 4430 ExecContSv	61,536.47	63,000.00	63,000.00	67,027.37	63,000.00	63,000.00	.0%
M7811000 4462 Exec Conf	3,556.31	3,800.00	3,800.00	1,967.02	3,500.00	3,500.00	-7.9%
M7811000 4470 Exec Pstg	.00	200.00	200.00	.00	.00	.00	-100.0%
TOTAL Executive Department	66,657.07	69,000.00	69,000.00	68,994.39	66,500.00	66,500.00	-3.6%
M7812000 Treasury & Accounting Dept							
M7812000 1100 Acctg P/R	76,244.77	.00	.00	73,553.27	.00	.00	.0%
M7812000 4414 Acctg Tel	1,564.29	2,000.00	2,000.00	.00	.00	.00	-100.0%
M7812000 4430 AcctgContS	153,056.21	175,000.00	175,000.00	171,571.52	171,000.00	171,000.00	-2.3%
M7812000 4462 Acctg Conf	257.10	300.00	300.00	.00	.00	.00	-100.0%
TOTAL Treasury & Accounting	231,122.37	177,300.00	177,300.00	245,124.79	171,000.00	171,000.00	-3.6%
M7813000 Legal Department							
M7813000 4430 Legal Cont	46,473.58	37,200.00	37,200.00	46,393.27	46,400.00	37,200.00	.0%
TOTAL Legal Department	46,473.58	37,200.00	37,200.00	46,393.27	46,400.00	37,200.00	.0%
M7814000 Other General Office Salary							
M7814000 4430 OthGenConS	63,624.28	62,400.00	62,400.00	62,400.00	62,400.00	62,400.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 59
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
Municipal Lighting Department							
TOTAL Other General Office S	63,624.28	62,400.00	62,400.00	62,400.00	62,400.00	62,400.00	.0%
M7815000 Other General Office Expense							
M7815000 4350 GenOffSupl	1,225.93	1,200.00	1,200.00	1,175.39	1,200.00	1,200.00	.0%
M7815000 4430 GenContSvc	24,711.22	31,282.00	31,282.00	24,474.38	23,000.00	23,000.00	-26.5%
M7815000 4431 GenOfcPrin	1,087.55	1,200.00	1,200.00	.00	.00	.00	-100.0%
TOTAL Other General Office E	27,024.70	33,682.00	33,682.00	25,649.77	24,200.00	24,200.00	-28.2%
M7830000 PCL Insurance							
M7830000 4420 PCL Insura	76,970.40	86,879.00	86,879.00	78,818.50	86,879.00	82,239.00	-5.3%
TOTAL PCL Insurance	76,970.40	86,879.00	86,879.00	78,818.50	86,879.00	82,239.00	-5.3%
M7832000 Injuries and Damages							
M7832000 4420 Inj&Damage	.00	.00	.00	243.61	.00	.00	.0%
TOTAL Injuries and Damages	.00	.00	.00	243.61	.00	.00	.0%
M7840000 Regulatory Commission Exp							
M7840000 4430 PSCRegExp	336,959.51	350,000.00	350,000.00	431,959.52	350,000.00	350,000.00	.0%
TOTAL Regulatory Commission	336,959.51	350,000.00	350,000.00	431,959.52	350,000.00	350,000.00	.0%
M7851000 Other General Expenses							
M7851000 4430 EmpContSvc	670.00	600.00	600.00	410.00	600.00	600.00	.0%
TOTAL Other General Expenses	670.00	600.00	600.00	410.00	600.00	600.00	.0%
M7851100 Compensated Absence Exp							
M7851100 4506 Comp Abs	-25,824.05	.00	.00	.00	.00	.00	.0%
TOTAL Compensated Absence Ex	-25,824.05	.00	.00	.00	.00	.00	.0%
M7852100 Safety Training Services							
M7852100 1100 Safety P/R	36,656.48	.00	.00	30,893.35	.00	.00	.0%
M7852100 4461 Empl Train	22,708.65	35,000.00	35,000.00	21,244.00	35,000.00	50,000.00	42.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 60
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
Municipal Lighting Department							
TOTAL Safety Training Servic	59,365.13	35,000.00	35,000.00	52,137.35	35,000.00	50,000.00	42.9%
M7852200 Association Dues							
M7852200 4511 APPA MEUA	57,760.51	65,000.00	65,000.00	57,114.12	65,000.00	65,000.00	.0%
TOTAL Association Dues	57,760.51	65,000.00	65,000.00	57,114.12	65,000.00	65,000.00	.0%
M7870000 Repairs General Expense							
M7870000 1100 GenPropP/R	25,931.72	.00	.00	26,940.58	.00	.00	.0%
M7870000 4334 GenPropSup	11,246.05	12,500.00	12,500.00	12,350.21	12,500.00	10,500.00	-16.0%
M7870000 4340 GenPropSup	2,335.85	5,000.00	5,000.00	.00	.00	.00	-100.0%
M7870000 4430 GenProp CS	2,232.37	2,000.00	2,000.00	20,941.02	12,000.00	12,000.00	500.0%
TOTAL Repairs General Expens	41,745.99	19,500.00	19,500.00	60,231.81	24,500.00	22,500.00	15.4%
M7880000 Depreciation General Property							
M7880000 4500 Depr GenPr	148,640.52	138,625.00	138,625.00	158,866.41	158,000.00	158,178.00	14.1%
TOTAL Depreciation General P	148,640.52	138,625.00	138,625.00	158,866.41	158,000.00	158,178.00	14.1%
M7920000 Duplicate Misc Charge P/R Bene							
M7920000 4513 MiscExTrsf	-418,926.25	-88,540.00	-88,540.00	-267,816.81	-248,000.00	-448,000.00	406.0%
TOTAL Duplicate Misc Charge	-418,926.25	-88,540.00	-88,540.00	-267,816.81	-248,000.00	-448,000.00	406.0%
M7930000 Duplicate Miscellaneous Charge							
M7930000 4513 Dpl Msc Ch	-30,904.97	-32,000.00	-32,000.00	-30,765.69	-32,000.00	-31,000.00	-3.1%
TOTAL Duplicate Miscellaneou	-30,904.97	-32,000.00	-32,000.00	-30,765.69	-32,000.00	-31,000.00	-3.1%
M8011100 MLD Payroll							
M8011100 1100 Reg P/R	1,812,508.13	1,827,054.11	1,827,054.11	1,814,385.27	1,827,054.00	1,896,711.00	3.8%
M8011100 1200 O/T P/R	135,264.66	94,174.00	94,174.00	107,988.00	94,174.00	154,465.00	64.0%
M8011100 1400 NonP/RComp	19,151.56	17,500.00	17,500.00	15,288.15	17,500.00	17,000.00	-2.9%
M8011100 1500 Sep P/R	66,042.99	17,320.00	17,320.00	44,290.18	17,320.00	18,000.00	3.9%
M8011100 1999 Contra P/R	-2,032,967.34	-90,996.00	-90,996.00	-1,833,625.42	-254,100.00	-458,617.00	404.0%
TOTAL MLD Payroll	.00	1,865,052.11	1,865,052.11	148,326.18	1,701,948.00	1,627,559.00	-12.7%
M8011110 PILOT & City Street Lighting							
M8011110 0800 PILOT	.00	600,000.00	600,000.00	579,366.21	600,000.00	600,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



01/11/2012 17:48
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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 62
bgnyrpts

PROJECTION: 20121 2012 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
Municipal Lighting Department							
TOTAL OPEB Health Insurance	-19,761.00	.00	.00	.00	.00	.00	.0%
M9070000 Cafeteria Plan							
M9070000 8000 Cafeteria	302.40	624.00	624.00	302.25	624.00	624.00	.0%
TOTAL Cafeteria Plan	302.40	624.00	624.00	302.25	624.00	624.00	.0%
M9089000 Employee Assistance Services							
M9089000 8000 EmplAssist	700.00	650.00	650.00	675.00	650.00	650.00	.0%
TOTAL Employee Assistance Se	700.00	650.00	650.00	675.00	650.00	650.00	.0%
TOTAL Municipal Lighting Dep	-1,842,790.82	-434,609.35	-434,609.35	-1,676,560.07	-49,851.00	-408,050.00	-6.1%
TOTAL REVENUE	-51,007,255.86	-51,965,219.35	-52,330,979.53	-50,050,861.25	-50,925,218.23	-51,610,742.91	-.7%
TOTAL EXPENSE	48,059,528.44	52,888,564.06	55,067,323.91	49,687,081.21	51,496,123.00	52,891,758.10	.0%
GRAND TOTAL	-2,947,727.42	923,344.71	2,736,344.38	-363,780.04	570,904.77	1,281,015.19	38.7%

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

2012 APPROVED CAPITAL BUDGET PLAN

Description Of Project	Work In Progress	2012	2013	2014	2015	2016	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
1. CLINTON COUNTY COMPOST FACILITY									
Processing Equipment	100,000	500,000					500,000	600,000	Fire Insurance F
Permitting/Design	100,000							100,000	H8130.51
TOTAL	200,000	500,000	0	0	0	0	500,000	700,000	
2. WATER POLLUTION CONTROL PLANT									
Plant Improvements		50,000	50,000	50,000	50,000	50,000	250,000	250,000	Sewer Reserve
Headworks Improvements	1,500,000	300,000					300,000	1,800,000	Sewer Reserve
Security Improvements Evaluation & Design		100,000					100,000	100,000	Sewer Reserve
Security Improvements Construction		400,000					400,000	400,000	Sewer Reserve
Aeration System Design		100,000					100,000	100,000	Sewer Reserve
Aeration System Construction			2,000,000				2,000,000	2,000,000	Sewer Reserve
MCC Upgrades		1,000,000					1,000,000	1,000,000	Sewer Reserve
Belt Filter Press Upgrade				3,000,000			3,000,000	3,000,000	Sewer Reserve
Disinfection System Improvements		250,000					250,000	250,000	Sewer Reserve
Structural Improvements	200,000							200,000	H8130.52
CAPS CSO Control Upgrade	500,000							500,000	H8130.55
CSO LTCP MacDonough Sewer improve.	1,000,000		500,000	500,000	500,000	500,000	2,000,000	3,000,000	H8130.56
Chemical Storage		700,000					700,000	700,000	Sewer Reserve
TOTAL:	3,200,000	2,900,000	2,550,000	3,550,000	550,000	550,000	10,100,000	13,300,000	
3. SOLID WASTE LANDFILL CLOSURE									
Site Closure	4,900,000	300,000					300,000	5,200,000	Gen Fund
TOTAL:	4,900,000	300,000	0	0	0	0	300,000	5,200,000	
4. SANITARY SEWER CONSTRUCTION									
CSO-LTCP		50,000	100,000	100,000	100,000	100,000	450,000	450,000	Sew Resv
CSO-LTCP MacDonough Sewer Improve.	1,000,000						0	1,000,000	Sew Resv
Waterhouse St Sewer clean/Slipline		200,000					200,000	1,000,000	Sew Resv
South Peru Street sewer repair, 1400 LF			280,000				280,000	280,000	Sew Resv
TOTAL	1,000,000	250,000	380,000	100,000	100,000	100,000	930,000	1,930,000	

2012 APPROVED CAPITAL BUDGET PLAN

Description Of Project	Work In Progress	2012	2013	2014	2015	2016	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
5. STORM SEWER CONSTRUCTION									
Steltzer Rd	116,000						0	116,000	H5110.29
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	H5110.29
Veterans Ln (Boynton-End)			33,000				33,000	33,000	Gen Fund
Storm Sewer Separation		150,000	150,000	150,000	150,000	150,000	750,000	750,000	H5110.29
TOTAL	253,000	274,000	533,000	471,000	150,000	150,000	1,428,000	1,831,000	
6. WATER FILTRATION PLANT									
Repair leaking filters	275,000						0	275,000	H8320.61
Replace carbon in filters	75,000						0	75,000	H8320.61
Plant Improvements		100,000	100,000	100,000	100,000	100,000	500,000	500,000	Wat Resv
Filter Building Structural Improvements	765,000						0	765,000	H8320.69
Settling Lagoon Dredging		50,000					50,000	50,000	Wat Resv
Security Upgrades (required by DOH)		300,000					300,000	300,000	Wat Resv
TOTAL	1,115,000	450,000	100,000	100,000	100,000	100,000	750,000	1,965,000	
7. WATER SOURCE OF SUPPLY									
Mead Dam Design Project	250,000						0	250,000	H8320.68
Mead Dam Improvement Construction			2,700,000				2,700,000	2,700,000	Water Bonds
Res/Dam Insp/Emer Act/Ph II Inves. All dams	375,000						0	375,000	H8320.63
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			300,000				300,000	300,000	Water Bonds
Misc. Watershed/Dam Improvements		200,000	50,000	50,000	50,000	50,000	400,000	400,000	Water Bonds
TOTAL	625,000	325,000	3,550,000	1,050,000	50,000	50,000	4,975,000	5,650,000	

CITY OF PLATTSBURGH, N.Y.

2012 APPROVED CAPITAL BUDGET PLAN

Description Of Project	Work In Progress	2012	2013	2014	2015	2016	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
8. WATER DISTRIBUTION SYSTEM									
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'	263,330						0	263,330	H8320.67
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	50,000	250,000	250,000	Wat.Reserve
Water Meter Reading System	150,000	150,000	150,000				300,000	450,000	Wat Resv
Boynton Avenue Waterline replacement	224,670	0	0	0			0	224,670	H8320.67
Hydrant Replacement Plan		24,000	24,000	24,000	24,000	24,000	120,000	120,000	Wat.Reserve
TOTAL	638,000	534,000	492,000	274,000	245,000	74,000	1,619,000	2,257,000	

9. STREET RESURFACING & IMPROVEMENTS

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			58,000				58,000	58,000	Gen Fund
Boyton Oak-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
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					580,000		580,000	580,000	Gen Fund
Dennis Ave, 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
George Angell Dr, Tower Way - SUNY Drive						150,000	150,000	150,000	Gen Fund
Hamilton St.			193,000				193,000	193,000	Gen Fund
Karen Fleury Bike Path	30,000						30,000	30,000	Gen Fund
Leonard Av, Ruger-Dennis			185,000				185,000	185,000	Gen Fund
Leonard Av, Dennis-Park			110,000				110,000	110,000	Gen Fund
Margaret St, Brinkerhoff-Broad						290,000	290,000	290,000	Gen Fund
New St., S. Cath to White				45,000			45,000	45,000	Gen Fund

2012 APPROVED CAPITAL BUDGET PLAN

Description Of Project	Work In Progress	2012	2013	2014	2015	2016	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
Palmer St., Elm - Bailey						250,000	250,000	250,000	H5110.30
Pine St., S.Catherine-Walworth	235,000						0	235,000	H5110.30
Pine St., Walworth-Battery	248,000						0	248,000	H5110.30/CHIPS
Prospect Park-Ruger Protection Ave				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				130,000			130,000	130,000	Gen Fund
Sanborn, Broad-Park				80,000			80,000	80,000	Gen Fund
Sandra, Park Av W-Terrace West				190,000			190,000	190,000	Gen Fund
South Catherine-Design, S. Platt-Crete Blvd	432,000						432,000	432,000	FHWA/NYS/Gen
South Catherine-Construction, S. Platt-Crete Blvd			2,600,000				2,600,000	2,600,000	FHWA/NYS/Gen
South Peru, Crete Blvd-Sharron			224,000				224,000	224,000	Gen Fund
South Peru, Sharron-Arizona						240,000	240,000	240,000	Gen Fund
Stetson Ave , N. Catherine-Montcalm					40,000		40,000	40,000	Gen Fund
St. Charles, Cornelia-Elm	300,000						0	300,000	H5110.33
Tyrell			200,000				200,000	200,000	CHIPS
Veterans Lane All						355,000	355,000	355,000	Gen Fund
West Court St.			180,000				180,000	180,000	Gen Fund
William St.						230,000	230,000	230,000	Gen Fund
GIS Project	75,000						0	75,000	H5110.13
Misc Paving	100,000	100,000	100,000	100,000	100,000	100,000	500,000	600,000	Gen Fund
Street Survey	30,000	30,000	30,000	30,000	30,000	30,000	150,000	180,000	Gen Fund
Street Borings	15,000	15,000	15,000	15,000	15,000	15,000	75,000	90,000	Gen Fund
TOTAL	1,435,000	289,000	4,788,000	1,915,000	963,000	1,880,000	9,835,000	11,270,000	
10. BRIDGE & WATERFRONT									
Suspension Ped Bridge over Saranac River		60,000					60,000	60,000	Gen Fund
Sailor's Beach Ped Bridge over RR-Deckboards		20,000					20,000	20,000	Gen Fund
Saranac St. Ped/Bike Bridge Replacement					1,300,000		1,300,000	1,300,000	Gen Fund
Multi-use path design & construction	1,504,000						0	1,504,000	H5110.23
Sailor's Beach - Repair flood damage		15,000					15,000	15,000	H5110.23
Old Base Marina - flood damage investigation/design		21,400					21,400	21,400	H5110.23
Old Base Marina - repair flood damage		800,000					800,000	800,000	H5110.23
TOTAL:	1,504,000	916,400	0	0	1,300,000	0	2,216,400	3,720,400	

Description Of Project	Work In Progress	2012	2013	2014	2015	2016	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
11. PUBLIC SERVICE BUILDINGS									
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	H3410.36
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						0	50,000	H3410.36
Library Repairs	100,000						0	0	H3410.36
Library HVAC - design		50,000					50,000	50,000	Gen Fund
Library HVAC - design		300,000					300,000	300,000	Gen Fund
Library Shelving		15,000					15,000	15,000	Gen Fund
CV Transportation Museum	1,000,000						0	1,000,000	H3410.33
TOTAL:	1,150,000	365,000	280,000	0	250,000	0	895,000	2,045,000	
12. RECREATION COMPLEX FACILITIES									
Crete Bros Gym Bldg Improvments (roof, hot	50,000						0	50,000	H7220.38
Crete Bros Gym, Renovate storage area to crea	50,000						0	50,000	H7220.39
Crete Bros Gym Windows	30,000						0	30,000	H7220.39
Crete Bros Gym Boiler/HVAC		80,000					80,000	80,000	H7220.39
Crete Ctr. Roof				100,000			100,000	100,000	H7220.37
Crete Ctr. Landscape Enter. & Lot			47,000				47,000	47,000	H7220.37
City Beach Crete - repair flood damage		142,000					142,000	142,000	Gen Fund
New Entrance Sign/Hardscape		50,000					50,000	50,000	Gen Fund
Old Bathhouse conversion market analysis & site preparati		100,000					100,000	100,000	Gen Fund
ADA access improvements / beach amenities		90,000					90,000	90,000	Gen Fund
TOTAL:	130,000	462,000	47,000	100,000	0	0	609,000	739,000	

2012 APPROVED CAPITAL BUDGET PLAN

Description Of Project	Work In Progress	2012	2013	2014	2015	2016	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
13. RECREATION DEPARTMENT FACILITIES									
Base Oval, Athletic Fields			250,000				250,000	250,000	Gen Fund
So. Platt Upgrade-stairs replaced	0	14,000					14,000	14,000	Gen Fund
So. Platt restroom building replacement	0	80,000					80,000	80,000	Gen Fund
So. Platt b-ball court repave		20,000					20,000	20,000	Gen Fund
So. Platt level rink area		15,000					15,000	5,000	Gen Fund
So. Platt dugouts		5,000					5,000	5,000	Gen Fund
So. Platt repair/replace fencing		5,000					5,000	5,000	Gen Fund
So. Platt skin minor field infield		8,000					8,000	8,000	Gen Fund
Penf Park widen walking paths		45,000					45,000	45,000	Gen Fund
Penf Pak restroom repairs		35,000					35,000	35,000	Gen Fund
Penf. Park Move/Repair Dog Park Fence		13,000					13,000	13,000	Gen Fund
City Park Upgrades(fence, post repl, wood chips -playground		79,000					79,000	79,000	Gen Fund
Healthy Lung Fitness Trail at Wilcox - repair flood damage		38,464					38,464	38,464	Gen Fund
TOTAL:	0	357,464	250,000	0	0	0	607,464	607,464	
14. DOWNTOWN IMPROVEMENTS									
Durkee Street Parking Lot Improvements	300,000						0	0	300,000 H5110.34
TOTAL:	300,000	0	0	0	0	0	0	0	300,000

Description Of Project	Work In Progress	2012	2013	2014	2015	2016	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
15. PUBLIC SERVICE EQUIPMENT									
Automobile (PWD))			16,000				16,000	16,000	Gen Fund
Survey Equipment truck or van (Engr Dept)			19,000				19,000	19,000	NYS CHIPS
Camel Jet					300,000		300,000	300,000	Sewer Res
Backhoe 610 John Deere (W&S)					75,000		75,000	75,000	W/S Reserve
Pickup Truck (W&S)		26,000				26,000	52,000	52,000	W/S Reserve
VacAll						280,000	280,000	280,000	Sewer Res
H.D. Dump Truck w/ Plow (PWD)				175,000			175,000	175,000	Gen Fund
Handheld Pipe/Leak Locator (W&S + PWD)		20,000					20,000	20,000	Water Res
Stake Rack Truck (W&S/PWD)		24,000					24,000	24,000	W/S Reserve
Dump Trailer (PWD)		3,500	3,500	3,500			10,500	10,500	W/S Reserve
John Deere Tractor 4320 (WFP)		36,000					36,000	36,000	W/S Reserve
Hot Box Asphalt		22,000					22,000	22,000	Gen Fund
Asphalt Milling Machine(*combined services)		180,000					180,000	180,000	Gen Fund
Wheel mounted snow thrower / tractor		170,000					170,000	170,000	Gen Fund
Recycle Truck (PWD)		210,000					210,000	210,000	Gen Fund
One Ton Dumps (2)			90,000				90,000	90,000	
John Deere 3320 Tractor		27,000					27,000	27,000	Gen Fund
Aerial Fire Truck, (Fire Dept)			1,000,000				1,000,000	1,000,000	H5110.31
Pumper Fire Truck, (Fire Dept)	400,000			500,000			500,000	900,000	H5110.32
Ambulance (Fire Dept)		150,000		500,000			650,000	650,000	Gen Fund
Radios (Fire Dept)		92,000					92,000	92,000	Gen Fund
TOTAL:	0	960,500	1,128,500	1,178,500	375,000	306,000	3,948,500	3,948,500	

2012 APPROVED CAPITAL BUDGET PLAN

Description Of Project	Work In Progress	2012	2013	2014	2015	2016	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
SUMMARY									
1. Clinton Co. Compost Facility	200,000	500,000	0	0	0	0	500,000	700,000	
2. Water Pollution Control Plant	3,200,000	2,900,000	2,550,000	3,550,000	550,000	550,000	10,100,000	13,300,000	
3. Solid Waste Landfill	4,900,000	300,000	0	0	0	0	300,000	5,200,000	
4. Sanitary Sewer System	1,000,000	250,000	380,000	100,000	100,000	100,000	930,000	1,930,000	
5. Storm Sewer System	253,000	274,000	533,600	471,000	150,000	150,000	1,578,000	1,831,000	
6. Water Filtration Plant	1,115,000	450,000	100,000	100,000	100,000	100,000	850,000	1,965,000	
7. Water Source of Supply	625,000	325,000	3,550,000	1,050,000	50,000	50,000	5,025,000	5,650,000	
8. Water Distribution System	638,000	534,000	492,000	274,000	245,000	74,000	1,619,000	2,257,000	
9. Street Resurfacing & Improvements	1,435,000	289,000	4,788,000	1,915,000	963,000	1,880,000	9,835,000	11,270,000	
10. Bridge & Riverfront	1,504,000	916,400	0	0	1,300,000	0	2,216,400	3,720,400	
11. Public Service Bldgs.	1,150,000	365,000	280,000	0	250,000	0	895,000	2,045,000	
12. Recreation Complex Facilities	130,000	462,000	47,000	100,000	0	0	609,000	739,000	
13. Recreation Dept Facilities	0	357,464	250,000	0	0	0	607,464	607,464	
14. Downtown Improvements	300,000	0	0	0	0	0	0	300,000	
15. Public Service Equipment	0	960,500	1,128,500	1,178,500	375,000	306,000	3,948,500	3,948,500	
16. Municipal Lighting Department	0	1,235,000	813,800	575,600	438,600	0	3,063,000	3,063,000	
TOTAL	16,450,000	10,118,364	14,912,300	9,314,100	4,521,600	3,210,000	42,076,364	58,526,364	

SOURCE FUNDS FOR 2012 BUDGET

Federal Aid	762,648
N.Y. State Aid	0
General Fund	2,842,216
Water Reserve	1,048,750
Sewer Reserve	3,194,750
Compost Fire Insurance Fund	500,000
Water Fund	325,000
Sewer Fund	0
WPCP Capital Budget	0
Rec Complex	0
Special Assessment	0
Refuse Collection	210,000
Compost Reserve	0
PMLD Bond	0
IIEP	0
PMLD Operating Budget	1,235,000
TOTAL	10,118,364