

A RESOLUTION MAKING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015, AND ENDING DECEMBER 31, 2015, AND LEVYING THE PROPERTY TAX FOR THE FISCAL YEAR 2015, AND ADOPTING A CAPITAL PROGRAM FOR THE YEARS 2015 THROUGH 2019 AND FOR LEVYING SPECIAL ASSESSMENTS FOR THE MUNICIPAL PARKING LOT AND THE US OVAL PARKING DISTRICT FOR THE FISCAL YEAR 2015.

At a regular meeting of the Common Council of the City of Plattsburgh, New York held Tuesday, December 23rd, 2014, the following resolution was offered:

By Councilor: *Armstrong* ; Seconded by Councilor: *Kelley*

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 2015, the pages of which are hereby made a part of this resolution, aggregating the sum of Fifty-five Million, Two Hundred Forty-nine Thousand, Six Hundred Eighty-eight and 46/100 (\$55,249,688.46) 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 2014 fiscal year, in the several funds are hereby appropriated within the respective funds towards the above described authorized expenditures.

That the sum of Fifteen Million, Eight Hundred Seventy-three Thousand, Four Hundred Seventy-eight and 21/100 (\$15,873,478.21) Dollars, including Five Million, Six Hundred Seventy-four Thousand, Four Hundred Thirty-one and 36/100 (\$5,674,431.36) 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, 2015, and ending December 31, 2015, 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, 2015 and ending December 31, 2015, 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, 2015, and ending December 31, 2015, according to the US Oval Parking District Benefit Allocation Schedule dated December 23rd, 2014, 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 Thirty-nine Thousand, Eighteen and 33/100 (\$39,018.33) 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 2014, 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 2015 through 2019, the pages of which are hereby made a part of this resolution, aggregating the sum of Fifty-nine Million, One Hundred Ninety Thousand, Eight Hundred and 00/100 (\$59,190,800.00) Dollars is hereby adopted, subject to the appropriation or appropriations of the necessary funds.

On Roll Call,

CERTIFIED A TRUE COPY

  
CITY CLERK

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

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

GREETINGS:

YOU ARE HEREBY AUTHORIZED, DIRECTED AND REQUIRED, to receive, levy and collect all taxes, in the manner provided by law, from the several persons, firms, corporations and properties named and specified in the Assessment Roll for the fiscal year 2015, to which this warrant is hereunto annexed and herewith delivered to you, in the several sums mentioned and stated thereon, being a total of \$15,873,478.21.

City Tax	\$10,031,235.64
County Tax	5,674,431.36
City Omitted Tax	27,804.21
County Omitted Tax	15,978.59
Delinquent Public Works	4,232.35
Delinquent Water	16,943.12
Delinquent Sewer	15,684.70
Delinquent Waste Collection	2,158.16
Assessment District No1 (Downtown)	71,510.10
US Oval Parking District	13,499.98
	<u>\$15,873,478.21</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, 2015, 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.

  
\_\_\_\_\_  
Jame E. Calnon, Mayor

DATED: December 23<sup>rd</sup>, 2014

  
\_\_\_\_\_  
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 22, 2014

To: Hon. James E. Calnon  
Mayor, City of Plattsburgh  
and  
The Common Council

**2015 TAX WARRANT**

I hereby certify that the ratio and apportionment adopted by the County Legislature shows the City of Plattsburgh's share of the 2015 County tax levy to be as follows:

<u>City's</u> <u>Taxable Value</u>	<u>County</u> <u>Tax Levy</u>	<u>Amount to</u> <u>County Treasurer</u>	<u>2015 County Tax Rate</u> <u>for the City of Plattsburgh</u>
\$941,768,490	\$28,511,349	\$5,690,409.95	\$6.025293*

City's apportionment of County Levy based on Equalized Assessed Value	\$5,687,106.00
Plus: Information Technology tax bill charge	<u>3,303.95</u>
<b>Amount to be paid to the Clinton County Treasurer</b>	<b>\$5,690,409.95</b>

Amount to be paid to the Clinton County Treasurer	\$5,690,409.95
Less: City's Roll Section 9 Omitted Taxes for county purposes	<u>( 15,978.59)</u>
<b>Net Levy used for computing tax rate</b>	<b>\$5,674,431.36</b>

Net Levy divided by Taxable Assessed Value = Tax Rate  
\* (\$5,674,431.36 / \$941,768,490 = \$.006025293/\$1,000)

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

I, the undersigned, Clerk of the Legislature of said Clinton County, do hereby certify that I have compared the above with the original documentation on file in this office and that it is a correct transcript thereof, and of the whole of said original. In testimony whereof, I have set my hand and affixed my official seal this 31st day of December, 2014.

(SEAL)

  
MICHAEL E. ZURLO  
Clerk/County Administrator

cc: City Chamberlain  
County Treasurer

CITY OF PLATTSBURGH  
COMMON COUNCIL BUDGET SUBMITTED 12/23/2014

SUMMARY OF 2015 OPERATING BUDGET BY FUNDS

	TOTAL	(A) GENERAL FUND	(C-B) RECREATION COMPLEX	(C-P) PARKING LOT	(F) WATER FUND	(G) SEWER FUND	(L) LIBRARY FUND	(M) DEBT SERVICE FUND	MUN. ELEC. ENTERPRISE
<b>APPROPRIATIONS:</b>									
Legislative	\$61,850	\$61,850							
Judicial	132,952	132,952							
Executive	126,600	126,600							
Finance	504,758	504,758							
Staff	577,743	577,743							
Shared Services	782,874	782,874							
Special Items	768,657	245,552	\$16,886		\$338,700	\$164,250	\$3,269		
Public Safety	8,204,921	8,204,921							
Public Works	1,492,423	1,421,264		\$71,159					
Economic Assistance	87,450	87,450							
Culture & Recreation	1,797,054	377,441	755,105				664,508		
Home & Community Service	21,895,682	698,038			1,842,179	4,189,903			\$15,165,562
Employee Benefits	10,936,662	7,181,884	136,693	8,495	762,763	1,146,539	273,877		1,426,411
Inter-Fund Transfers	4,002,937	3,055,941	115,959	11,245	500,707	287,285	31,800		
Debt Service	3,877,124							\$2,618,183	1,258,941
Tsrif Risk Retention	0	0	0		0	0	0		
<b>TOTAL APPROPRIATIONS:</b>	\$55,249,688	\$23,459,269	\$1,024,643	\$90,899	\$3,444,349	\$5,787,977	\$973,454	\$2,618,183	\$17,850,914

CITY OF PLATTSBURGH  
COMMON COUNCIL BUDGET SUBMITTED 12/23/2014

SUMMARY OF 2015 OPERATING BUDGET BY FUNDS

	TOTAL	(A) GENERAL FUND	(C-B) RECREATION COMPLEX	(C-P) PARKING LOT	(F) WATER FUND	(G) SEWER FUND	(L) LIBRARY FUND	(M) DEBT SERVICE FUND	MUN. ELEC. ENTERPRISE
LESS: Estimated Revenue Other Than Property Tax									
Real Property Tax Items	\$328,138	\$328,138							
Non-Property Tax Items	4,300,581	4,300,581							
Departmental Fees	50,450	50,450							
Public Safety Fees	73,000	73,000							
Health	572,500	572,500							
Transportation	7,500	7,500							
Culture & Recreation	627,600	0	\$627,600						
Home & Community Service	26,269,560	743,200			\$2,951,879	\$4,690,500			\$17,883,981
Use of Money & Property	60,404	18,350	100	5,399	4,650	22,930	475		8,500
Licenses & Permits	97,580	97,580							
Fines & Forfeitures	468,500	453,500					15,000		
Mirror Sales, Comp Loss, Misc	219,225	178,925	200		8,000	6,100	26,000		
Inter-Governmental Charges	1,081,186	0			299,986	776,000	5,200		
Inter-Fund Revenues	4,562,971	1,805,463			84,325	30,000	25,000	2,618,183	
State Aid	2,971,159	2,877,880	2,500				90,779		
Federal Aid	12,000	12,000					0		
<b>TOTAL ESTIMATED REVENUES:</b>	<b>41,702,353</b>	<b>11,519,067</b>	<b>630,400</b>	<b>5,399</b>	<b>3,348,840</b>	<b>5,525,530</b>	<b>162,454</b>	<b>2,618,183</b>	<b>17,892,481</b>
Appropriated Fund Balances	2,266,923	1,908,967	0	0	95,509	262,447	0	0	0
Special Assessments-Parking Lot	85,500			85,500					
<b>TOTAL ESTIMATED REVENUES &amp; RESOURCES</b>	<b>\$44,054,776</b>	<b>\$13,428,034</b>	<b>\$630,400</b>	<b>\$90,899</b>	<b>\$3,444,349</b>	<b>\$5,787,977</b>	<b>\$162,454</b>	<b>\$2,618,183</b>	<b>\$17,892,481</b>
Add: Available electric system upgrade funds	41,567								41,567
Ded: Inter-fund support transfers from tax levy	1,205,243	(1,205,243)	394,243	0	0	0	811,000		
<b>CITY TAX LEVY - allocated by fund</b>	<b>\$10,031,236</b>	<b>\$8,825,993</b>	<b>\$394,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$811,000</b>	<b>0</b>	<b>0</b>
<b>COUNTY TAX LEVY</b>	<b>\$5,674,431</b>								
<b>SUMMARY OF GENERAL PROPERTY TAX RATES PER \$1,000 OF ASSESSED VALUATION</b>									
	2015	2014	Increase						
General City Tax Rate	\$10.779347	\$10.594224	\$0.185123	1.747%					
County Tax Rate	\$6.025293	\$6.052449	N/A	N/A					
Total Property Tax Rate	\$16.804640	\$16.646673	\$0.185123	0.949%					
City Taxable Value	\$930,597,730	\$932,314,802		-0.184%					
County Taxable Value	\$941,768,490	\$931,990,742		1.049%					

0913 Total taxable

Roll	City	Change in Total Taxable	% change	Fiscal Year	Tax Rate/1000	Change in tax rate	% change tax rate	Levy	Change in levy	% change	MAYOR
1989	\$339,959,199			1990	7.113999			\$2,418,469			C. Rennell
1990	\$482,454,491	\$142,495,292	41.92%	1991	5.486888	-1.627111	-22.87%	\$2,647,174	\$228,704	9.46%	C. Rabideau
1991	\$487,721,844	\$5,267,353	1.09%	1992	5.833803	0.346915	6.32%	\$2,845,273	\$198,099	7.48%	C. Rabideau
1992	\$490,305,561	\$2,583,717	0.53%	1993	6.024902	0.191099	3.28%	\$2,954,043	\$108,770	3.82%	C. Rabideau
1993	\$489,376,162	-\$929,399	-0.19%	1994	6.218198	0.193296	3.21%	\$3,043,038	\$88,995	3.01%	C. Rabideau
1994	\$490,813,858	\$1,437,696	0.29%	1995	6.217888	-0.00031	0.00%	\$3,051,826	\$8,788	0.29%	C. Rabideau
1995	\$494,490,778	\$3,676,920	0.75%	1996	6.081071	-0.136817	-2.20%	\$3,007,034	-\$44,792	-1.47%	C. Rabideau
1996	\$529,966,980	\$35,476,202	7.17%	1997	5.375693	-0.705378	-11.60%	\$2,848,940	-\$158,094	-5.26%	C. Rabideau
1997	\$528,035,598	-\$1,931,382	-0.36%	1998	5.293938	-0.081755	-1.52%	\$2,795,388	-\$53,552	-1.88%	C. Rabideau
1998	\$517,413,618	-\$10,621,980	-2.01%	1999	5.498652	0.204714	3.87%	\$2,845,077	\$49,690	1.78%	C. Rabideau
1999	\$518,511,542	\$1,097,924	0.21%	2000	5.212121	-0.286531	-5.21%	\$2,702,545	-\$142,533	-5.01%	C. Rabideau
2000	\$521,725,100	\$3,213,558	0.62%	2001	5.293938	0.081817	1.57%	\$2,761,980	\$59,435	2.20%	Dan Stewart
2001	\$542,368,738	\$20,643,638	3.96%	2002	7.287316	1.993378	37.65%	\$3,952,412	\$1,190,432	43.10%	Dan Stewart
2002	\$551,096,659	\$8,727,921	1.61%	2003	7.542372	0.255056	3.50%	\$4,156,576	\$204,164	5.17%	Dan Stewart
2003	\$581,080,153	\$29,983,494	5.44%	2004	8.187947	0.645575	8.56%	\$4,757,853	\$601,277	14.47%	Dan Stewart
2004	\$646,281,618	\$65,201,465	11.22%	2005	7.471992	-0.715955	-8.74%	\$4,829,011	\$71,158	1.50%	Dan Stewart
2005	\$664,580,903	\$18,299,285	2.83%	2006	9.789288	2.317296	31.01%	\$6,505,774	\$1,676,763	34.72%	Dan Stewart
2006	\$729,676,795	\$65,095,892	9.80%	2007	10.207053	0.417765	4.27%	\$7,447,850	\$942,076	14.48%	Jack Stewart
2007	\$809,017,805	\$79,341,010	10.87%	2008	9.96048412	-0.246569	-2.42%	\$8,058,209	\$610,359	8.20%	Don Kaspszak
2008	\$834,340,085	\$25,322,280	3.13%	2009	10.20000	0.239516	2.40%	\$8,510,269	\$452,060	5.61%	Don Kaspszak
2009	\$855,139,937	\$20,799,852	2.49%	2010	10.20000	0.00000	0.00%	\$8,722,428	\$212,159	2.49%	Don Kaspszak
2010	\$873,189,337	\$18,049,400	2.11%	2011	10.40000	0.20000	1.96%	\$9,081,169	\$358,741	4.11%	Don Kaspszak
2011	\$882,011,196	\$8,821,859	1.01%	2012	10.40000	0.00000	0.00%	\$9,172,916	\$91,747	1.01%	Don Kaspszak
2012	\$897,399,118	\$15,387,922	1.74%	2013	10.75721	0.35721	3.43%	\$9,653,509	\$480,593	5.24%	Don Kaspszak
2013	\$932,314,802	\$34,915,684	3.89%	2014	10.59422	-0.16298	-1.52%	\$9,877,152	\$223,643	2.32%	Don Kaspszak
2014	\$930,597,730	-\$1,717,072	-0.18%	2015	10.779347	0.18512	1.75%	\$10,031,236	\$154,084	1.56%	James Calnon



R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			
			Assessed Value	Land Assessed Value		County	Town/City	School	Village
1	Taxable	4,885	174,012,200	1,003,167,080	931,511,604	920,340,844	950,815,880	0	
5	Special Franch.	6	0	6,382,463	6,382,463	6,382,463	6,382,463	0	
6	Utility	9	101,200	2,961,016	2,961,016	2,961,016	2,961,016	0	
7	Ceiling RR	1	0	913,407	913,407	913,407	913,407	0	
8	Wholly Exmpt	184	34,738,900	429,437,950	0	0	0	0	
City Totals:			5,085	208,852,300	1,442,861,916	941,768,490	930,597,730	961,072,766	0

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
OT001	Omitted Tax-City	MT		62	27,804.21
OT002	Omitted Tax-County	MT		65	15,978.59
OT003	Omitted Tax-School	MT		31	17,856.70
PK001	Plattsburgh parking1	UN		116	10,966.63
PK003	Oval parking build	MT		12	6,925.85
PK004	Oval parking demand	MT		12	6,574.13
UT001	Del refwat/sew	MT		110	39,018.33

Equalized Total Assessed Value 1,442,861,916

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	5,453,600	0.38
12430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	6	196,736,200	13.64
13100	CO - GENERALLY	RPTL 406(1)	5	14,986,800	1.04
13350	CITY - GENERALLY	RPTL 406(1)	76	53,875,950	3.73
13800	SCHOOL DISTRICT	RPTL 408	8	31,638,200	2.19
14110	USA - SPECIFIED USES	STATE L 54	3	2,360,500	0.16
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	3	2,033,300	0.14
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	501,000	0.03
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	23	20,708,300	1.44
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	3	2,384,800	0.17
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	11	4,170,200	0.29
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	76,238,700	5.28
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	7	5,203,200	0.36
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 LANI	RPTL 446	5	2,581,600	0.18
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	11	2,955,300	0.20
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	7,580,900	0.53
38260	MUN HSNB AUTH -NYS AIDED	PUB HSNB L 52(4)&(5)	7	25,349,600	1.76
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	18,250	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	15,650	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	332	6,754,808	0.47
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	296	9,990,147	0.69
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	151	4,714,615	0.33
41300	PARAPLEGIC VETS	RPTL 458(3)	1	310,700	0.02
41400	CLERGY	RPTL 460	4	6,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	158	8,240,954	0.57

Equalized Total Assessed Value 1,442,861,916

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41801	PERSONS AGE 65 OR OVER	RPTL 467	79	2,280,216	0.16
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	96,800	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	22	1,090,956	0.08
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	11	357,540	0.02
47203	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	5	11,536,300	0.80
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	1	4,482,800	0.31
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	6,149,800	0.43

Total Exemptions Exclusive of System Exemptions: 1,256 506,114,386 35.08  
 Total System Exemptions: 8 6,149,800 0.43  
 Totals: 1,264 512,264,186 35.50

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:

PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
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00001110 Real Property Tax Items							
00001110 1001 Real Tax	-9,653,509.06	-9,877,470.47	-9,877,470.47	-9,877,152.07	-9,877,152.07	-10,031,235.64	1.6%
00001110 1010 Def Tax	-37,361.23	-42,281.16	-42,281.16	-42,281.16	-42,281.16	-27,804.21	-34.2%
00001110 1050 Res Del Tx	-53,194.29	.00	5,403.44	5,403.44	5,403.44	.00	-100.0%
00001110 1051 Gain Prop	.00	.00	.00	-106,632.76	-106,632.76	.00	.0%
00001110 1080 PHA	-78,185.30	-65,000.00	-65,000.00	-77,126.88	-77,126.88	-79,000.00	21.5%
00001110 1081 Indr Pymts	-51,712.60	-75,000.00	-75,000.00	-53,877.82	-53,877.82	-54,000.00	-28.0%
00001110 1082 Fal Seabd	-93,333.34	-93,333.34	-93,333.34	-93,333.34	-93,333.34	-93,333.34	.0%
00001110 1090 Int/Pens	-70,926.01	-125,000.00	-125,000.00	-96,685.98	-95,000.00	-74,000.00	-40.8%
00001110 1091 Sch Intl5	.00	.00	.00	-409.74	-178.00	.00	.0%
00001110 1092 Schlnt14	.00	.00	.00	-2,385.87	-1,158.00	.00	.0%
TOTAL Real Property Tax Item	-10,038,221.83	-10,278,084.97	-10,272,681.53	-10,344,482.18	-10,341,336.59	-10,359,373.19	.8%

00001111 Non-Property Taxes							
00001111 1120 Non Prop	-4,042,491.08	-4,200,000.00	-4,200,000.00	-2,845,458.14	-4,100,000.00	-4,007,581.00	-4.6%
00001111 1130 U/G/R Tax	-42,456.18	-40,000.00	-40,000.00	-29,598.04	-40,000.00	-41,000.00	2.5%
00001111 1170 CATV Franc	-246,815.72	-230,000.00	-230,000.00	-186,952.97	-252,000.00	-252,000.00	9.6%
TOTAL Non-Property Taxes	-4,331,762.98	-4,470,000.00	-4,470,000.00	-3,062,009.15	-4,392,000.00	-4,300,581.00	-3.8%

00001112 Department Fees							
00001112 1230 Chamb Fees	-49,573.29	-55,000.00	-55,000.00	-68,601.47	-69,000.00	-50,000.00	-9.1%
00001112 1231 Over/Short	993.19	.00	.00	340.32	341.00	.00	.0%
00001112 1232 TxwrTcoeff	-50.00	.00	.00	-20.00	-20.00	.00	.0%
00001112 1255 Clerk Fees	-310.40	-500.00	-500.00	-473.20	-474.00	-450.00	-10.0%
TOTAL Department Fees	-48,940.50	-55,500.00	-55,500.00	-68,754.35	-69,153.00	-50,450.00	-9.1%

00001115 Public Safety							
00001115 1520 Pol Fees	-65,198.73	-50,000.00	-50,000.00	-70,000.00	-89,000.00	-70,000.00	.0%
00001115 1540 Fire Fees	-2,610.00	-2,000.00	-2,000.00	-1,870.00	-2,000.00	-2,000.00	.0%
00001115 1550 Pound Chgs	-1,275.00	-650.00	-650.00	-1,025.00	-1,025.00	-1,000.00	53.8%
TOTAL Public Safety	-69,083.73	-52,650.00	-52,650.00	-72,650.00	-92,025.00	-73,000.00	.5%

00001116 Health							
00001116 1603 Vit Stats	-55,547.00	-58,000.00	-58,000.00	-54,084.00	-58,000.00	-58,000.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
00001116 1640	Amb Chgs	-511,032.43	-490,000.00	-490,000.00	-393,758.76	-514,500.00	5.0%
TOTAL Health		-566,579.43	-548,000.00	-548,000.00	-447,842.76	-572,500.00	4.5%
00001117 Transportation							
00001117 1710	PW Serv	-7,540.09	-2,000.00	-2,000.00	-12,004.44	-7,800.00	275.0%
TOTAL Transportation		-7,540.09	-2,000.00	-2,000.00	-12,004.44	-7,800.00	275.0%
00001121 Home & Community Service							
00001121 2110	Zone Fees	-4,750.00	-3,300.00	-3,300.00	-3,000.00	-2,200.00	-33.3%
00001121 2130	Refuse	-725,018.72	-700,000.00	-700,000.00	-670,777.65	-725,000.00	3.6%
00001121 2189	Backflow	-16,760.00	-20,000.00	-20,000.00	-16,290.00	-16,000.00	-20.0%
TOTAL Home & Community Servi		-746,528.72	-723,300.00	-723,300.00	-690,067.65	-744,000.00	2.8%
00001124 Use of Money/Property							
00001124 2401	Int Temp	-92,604.81	-100,000.00	-100,000.00	-59,947.03	-60,000.00	-91.2%
00001124 2403	Int Forf	-1,801.82	-1,000.00	-1,000.00	-3,512.47	-3,600.00	-50.0%
00001124 2404	Sp Rs Int	-5,158.54	-2,500.00	-2,500.00	-3,962.15	-4,000.00	-78.0%
00001124 2408	Int Ret Rs	-11,233.66	-2,500.00	-2,500.00	-7,978.12	-8,200.00	-68.0%
00001124 2410	Int Prop	-2,580.00	-2,500.00	-2,500.00	-9,290.30	-9,300.00	208.0%
TOTAL Use of Money/Property		-113,378.83	-108,500.00	-108,500.00	-84,690.07	-85,100.00	-83.1%
00001125 Licenses & Permits							
00001125 2502	Amuse Dev	-120.00	-200.00	-200.00	-120.00	-120.00	-40.0%
00001125 2503	Vend Lic	-2,860.00	-1,700.00	-1,700.00	-1,470.00	-1,700.00	17.6%
00001125 2504	Taxi Lic	-2,640.00	-1,900.00	-1,900.00	-2,135.00	-2,100.00	10.5%
00001125 2505	Ref Col Lic	-2,770.00	-1,500.00	-1,500.00	-650.00	-700.00	0.0%
00001125 2507	Taxi O Per	-3,350.00	-3,300.00	-3,300.00	-3,050.00	-3,300.00	0.0%
00001125 2508	Tree Remv	-1,440.00	-1,300.00	-1,300.00	-1,260.00	-1,300.00	0.0%
00001125 2540	Bingo Lic	-4,707.26	-4,500.00	-4,500.00	-2,757.23	-4,600.00	2.2%
00001125 2541	Gam Chance	-90.00	-60.00	-60.00	-10.00	-60.00	0.0%
00001125 2542	Dog Lic	-3,754.00	-3,300.00	-3,300.00	-3,307.50	-3,700.00	12.1%
00001125 2545	Marriage L	-5,800.00	-5,400.00	-5,400.00	-6,160.00	-6,160.00	0.0%
00001125 2555	Bldg Prmts	-77,828.58	-70,000.00	-70,000.00	-59,578.28	-68,000.00	0.0%
00001125 2556	Bldg Insp	.00	-500.00	-500.00	.00	-500.00	0.0%
00001125 2557	Contr Reg	-3,005.00	-2,500.00	-2,500.00	-2,525.00	-2,500.00	0.0%
00001125 2590	Sign Perms	-570.00	-550.00	-550.00	-425.00	-500.00	-9.1%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund      2013 ACTUAL      2014 ORIG BUD      2014 REVISED BUD      2014 ACTUAL      2014 PROJECTION      2015 Adopted      PCT CHANGE

TOTAL Licenses & Permits      -108,934.84      -96,710.00      -96,710.00      -83,448.01      -94,740.00      -97,580.00      .9%

00001126 Fines & Forfeited Bail      -200,188.16      -150,000.00      -150,000.00      -187,309.00      -195,000.00      -150,000.00      .0%

00001126 2610 Fines/Forf      -36,999.25      -50,000.00      -50,000.00      -67,218.15      -66,000.00      -50,000.00      .0%

00001126 2614 Park Viol      -150.00      .00      .00      -280.00      -280.00      .00      .0%

00001126 2615 Bl Code CC      -3,695.03      -5,000.00      -5,000.00      -417.92      -1,500.00      -3,500.00      -30.0%

00001126 2626 Stop DWI      -247,513.66      -50,000.00      -50,000.00      -61,433.81      -50,000.00      -125,000.00      150.0%

00001126 2627 Fort Cr DE      -6,769.81      -50,000.00      -50,000.00      -97,517.96      -50,000.00      -125,000.00      150.0%

00001126 2628 Fort Cr Tr      -9,641.95      .00      .00      -141,000.00      -115,535.66      .00      -100.0%

TOTAL Fines & Forfeited Bail      -504,957.86      -305,000.00      -446,000.00      -434,084.75      -478,315.66      -453,500.00      1.7%

00001127 Sale of Prop/Comp/Miscellaneous      -36,212.43      -15,000.00      -15,000.00      -12,590.97      -13,000.00      -15,000.00      .0%

00001127 2652 Sale Scrap      -351.00      .00      .00      -51.25      -52.00      .00      .0%

00001127 2656 Sale Oil      -40.00      .00      .00      .00      .00      .00      .0%

00001127 2660 Sale, Other      -136,159.52      .00      .00      .00      .00      .00      .0%

00001127 2680 Ins Rec Prop      -77,138.27      -10,000.00      -12,981.66      -3,481.66      -3,500.00      -3,000.00      -76.9%

00001127 2681 Wrk Comp      -68,212.72      -25,000.00      -25,000.00      -27,802.58      -28,000.00      -35,000.00      40.0%

00001127 2682 Db1 Recv      -12,920.00      -2,000.00      -2,000.00      -11,832.00      -11,000.00      -5,000.00      150.0%

00001127 2700 MedicDReim      -70,364.93      -65,000.00      -65,000.00      -65,051.11      -70,000.00      -70,000.00      7.7%

00001127 2701 Ref Pr Yr      -42,588.29      -5,000.00      -5,000.00      -336.27      -500.00      -500.00      -90.0%

00001127 2702 G/D Police      -36,412.91      .00      .00      -1,960.00      -1,960.00      .00      .0%

00001127 2705 G/Dontns      -901.97      -6,120.00      -6,120.00      -6,194.29      -6,195.00      -1,000.00      -83.7%

00001127 2706 Gifte/Don R      -21,500.00      -21,500.00      -21,500.00      -21,500.00      -21,500.00      -21,500.00      .0%

00001127 2708 Mayors Cup      -21,485.00      -40,000.00      -40,000.00      -10,719.98      -10,720.00      -21,325.00      -46.7%

00001127 2715 Pro Uncl      -562.33      .00      .00      .00      .00      .00      .0%

00001127 2752 Auditorium      -1,169.00      -1,100.00      -1,100.00      -300.00      -400.00      -600.00      -45.5%

00001127 2753 Rlyerwalk      -3,505.00      -3,500.00      -3,500.00      -3,711.46      -3,672.00      -5,000.00      -2.4%

00001127 2754 Don-TreesHs      -10,635.00      .00      .00      -37,624.00      -37,624.00      -1,000.00      .0%

TOTAL Sale of Prop/Comp/Misc      -540,158.37      -188,100.00      -198,822.66      -203,155.57      -208,123.00      -178,925.00      -10.0%

00001228 Inter-Fund Revenues      -251,980.25      -235,000.00      -235,000.00      -36,170.18      -36,171.00      -205,000.00      -12.8%

00001228 2801 CD Rmbt      -6,251.81      .00      .00      .00      .00      .00      .0%

00001228 2802 CD Rmbt      -19,007.76      -22,000.00      -22,000.00      -360,000.00      -360,000.00      -360,000.00      .0%

00001228 2806 CD-Other      -377,205.32      -360,000.00      -360,000.00      -519,000.00      -519,000.00      -519,000.00      .0%

00001228 2811 MLD-Pilot      -501,382.58      -519,000.00      -519,000.00      -519,000.00      -519,000.00      -519,000.00      .0%

00001228 2814 MLD-Cltsvs      -501,382.58      -519,000.00      -519,000.00      -519,000.00      -519,000.00      -519,000.00      .0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
00001228 2815	Citylights	-222,794.68	-240,000.00	-240,000.00	-210,955.41	-240,000.00	0%
00001228 2816	Water	-197,625.00	-190,258.00	-190,258.00	-190,258.00	-190,258.00	0%
00001228 2817	Sewer	-271,549.98	-269,205.00	-269,205.00	-269,205.00	-269,205.00	0%
00001228 2850	Capital	-771.87	.00	.00	.00	.00	0%
00001228 2882	Reserve	.00	.00	-2,113.02	-2,113.02	-2,114.00	-100.0%
TOTAL	Inter-Fund Revenues	-1,848,569.25	-1,835,463.00	-1,837,576.02	-1,584,701.61	-1,871,748.00	-1.7%
00001330 State Aid							
00001330 3001	Per Capita	-2,648,880.00	-2,648,880.00	-2,648,880.00	-2,648,880.00	-2,648,880.00	0%
00001330 3005	Mrtgage Tx	-270,200.98	-180,000.00	-180,000.00	-161,369.68	-161,400.00	-13.9%
00001330 3388	Crt FacI	-55,807.00	-75,000.00	-75,000.00	-38,949.00	-69,950.57	-6.7%
00001330 3391	PolythProg	-2,198.00	-4,000.00	-4,000.00	.00	-2,200.00	0%
00001330 3395	Body Armor	.00	.00	.00	-978.75	-979.00	0%
TOTAL	State Aid	-2,977,085.98	-2,907,880.00	-2,907,880.00	-2,850,177.43	-2,883,409.57	-1.0%
00001440 Federal Aid							
00001440 4322	CBP Reimb	-8,521.94	-12,000.00	-12,000.00	-14,365.10	-14,366.00	0%
00001440 4390	Fed-AssFlr	.00	.00	.00	-11,769.00	-11,769.00	0%
00001440 4960	FEMA	28.03	.00	.00	.00	.00	0%
TOTAL	Federal Aid	-8,493.91	-12,000.00	-12,000.00	-26,134.10	-26,135.00	0%
11010000 Common Council							
11010000 1100	Reg Pay	60,499.80	60,500.00	60,500.00	60,499.80	60,500.00	0%
11010000 1200	O/T Pay	262.29	400.00	400.00	50.76	.00	0%
11010000 4350	Off Supls	56.94	200.00	200.00	502.87	700.00	0%
11010000 4430	Contr Serv	248.39	500.00	500.00	874.08	866.00	0%
TOTAL	Common Council	61,067.42	61,600.00	61,600.00	61,927.51	62,066.00	.4%
11110000 Municipal Court							
11110000 3000	Cap Outlay	.00	15,000.00	15,000.00	.00	.00	-80.0%
11110000 4430	Contr Serv	60,068.63	60,000.00	60,000.00	58,218.76	76,946.36	28.2%
TOTAL	Municipal Court	60,068.63	75,000.00	75,000.00	58,218.76	76,946.36	6.6%
11130000 Traffic Violations Bureau							
11130000 1100	Reg Pay	17,370.00	16,493.00	16,493.00	15,842.82	16,950.00	65.0%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
11130000 1400	NonPay Com	.00	.00	1,550.00	1,550.00	300.00	.0%
11130000 4350	Off Suppls	.00	500.00	482.80	600.00	500.00	.0%
11130000 4430	Contr Serv	6,833.36	25,000.00	19,842.28	21,000.00	25,000.00	.0%
TOTAL	Traffic Violations Bur	24,203.36	41,993.00	37,717.90	40,100.00	53,006.00	26.2%
11210000 Mayor							
11210000 1100	Reg Pay	113,526.74	115,919.00	114,498.88	115,100.00	116,750.00	.7%
11210000 1200	O/T Pay	77.14	802.00	592.14	802.00	800.00	-.2%
11210000 4350	Off Suppls	2,611.03	2,000.00	2,668.75	2,700.00	2,000.00	.0%
11210000 4414	Telephone	1,723.45	1,750.00	1,846.99	1,750.00	1,750.00	.0%
11210000 4430	Contr Serv	423.40	2,500.00	2,266.47	2,267.00	1,000.00	-60.0%
11210000 4431	Print/Copy	.00	.00	42.01	40.00	.00	.0%
11210000 4461	Train/Edu	716.90	2,500.00	1,494.95	1,300.00	2,000.00	-20.0%
11210000 4462	Confers	250.00	2,500.00	559.00	559.00	2,000.00	-20.0%
11210000 4470	Postage	837.77	600.00	248.56	250.00	300.00	-50.0%
TOTAL	Mayor	120,166.43	128,571.00	124,217.75	124,768.00	126,600.00	-1.5%
11310000 Finance							
11310000 1100	Reg Pay	322,155.05	303,614.00	303,614.00	298,000.00	309,815.00	2.0%
11310000 1200	O/T Pay	4,712.89	8,873.00	8,873.00	5,600.00	9,250.00	4.2%
11310000 1300	Temp Pay	.00	.00	2,313.67	2,314.00	.00	.0%
11310000 1400	NonPay Com	3,800.00	3,770.00	3,770.00	3,790.00	3,790.00	.5%
11310000 2200	Off Equip	5,832.00	2,000.00	3,800.00	3,800.00	.00	-100.0%
11310000 4350	Off Suppls	5,994.06	3,800.00	3,800.00	3,600.00	3,800.00	.0%
11310000 4414	Telephone	3,926.16	4,200.00	4,200.00	3,600.00	4,200.00	.0%
11310000 4430	Contr Serv	34,833.38	16,000.00	11,000.00	10,000.00	16,000.00	45.5%
11310000 4431	Print/Copy	378.29	2,500.00	2,500.00	3,300.00	2,500.00	.0%
11310000 4440	Fees Serv	4,522.44	6,000.00	6,000.00	2,500.00	6,000.00	.0%
11310000 4461	Train/Edu	.00	1,000.00	1,000.00	.00	.00	-100.0%
11310000 4462	Confers	.00	1,400.00	1,400.00	.00	.00	-100.0%
11310000 4470	Postage	6,374.32	7,000.00	7,000.00	7,000.00	7,000.00	.0%
TOTAL	Finance	392,528.59	359,157.00	354,157.00	339,904.00	362,355.00	2.3%
11311000 Audit							
11311000 4440	Fees Serv	13,973.00	14,295.00	14,295.00	12,317.00	13,974.00	-2.2%
TOTAL	Audit	13,973.00	14,295.00	14,295.00	12,317.00	13,974.00	-2.2%
11355000 Assessment							
11355000 1100	Reg Pay	94,484.03	106,018.00	101,018.00	100,500.76	99,500.00	7.3%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
11355000 1200	O/T Pay	83.26	.00	.00	.00	500.00	.0%
11355000 1400	NonPay Com	878.92	.00	.00	.00	723.00	.0%
11355000 2200	Off Equip	1,800.00	1,000.00	1,000.00	.00	1,000.00	.0%
11355000 4320	Veh Suppl	500.00	500.00	500.00	200.00	500.00	.0%
11355000 4350	Off Suppls	1,980.37	1,500.00	1,500.00	1,000.00	1,500.00	.0%
11355000 4414	Telephone	1,606.78	1,750.00	1,750.00	1,422.81	1,750.00	.0%
11355000 4430	Contr Serv	21,141.09	30,000.00	43,116.00	40,171.56	53,000.00	-76.8%
11355000 4431	Print/Copy	.00	.00	.00	712.16	700.00	.0%
11355000 4460	Mile Expd	761.57	500.00	500.00	62.16	500.00	.0%
11355000 4461	Train/Edu	1,763.11	1,000.00	1,000.00	709.80	1,000.00	.0%
11355000 4470	Postage	1,286.01	1,000.00	1,000.00	473.18	1,000.00	.0%
TOTAL Assessment		126,285.14	143,268.00	151,384.00	146,068.22	156,539.00	-16.2%
11362000 Tax Advertising							
11362000 4430	Contr Serv	300.00	2,000.00	2,000.00	2,719.22	2,720.00	-20.0%
TOTAL Tax Advertising		300.00	2,000.00	2,000.00	2,719.22	2,720.00	-20.0%
11410000 City Clerk							
11410000 1100	Reg Pay	153,815.17	150,453.00	148,595.00	136,257.81	138,715.48	-10.2%
11410000 1400	NonPay Com	2,500.00	2,500.00	2,500.00	1,250.00	1,250.00	-100.0%
11410000 1500	Sepr Pay	.00	.00	.00	631.61	640.00	.0%
11410000 4350	Off Suppls	619.88	650.00	650.00	633.22	700.00	7.7%
11410000 4414	Telephone	1,759.75	2,100.00	2,100.00	1,778.50	1,800.00	.0%
11410000 4430	Contr Serv	2,885.73	2,800.00	3,658.00	3,721.52	3,600.00	-4.9%
11410000 4431	Print/Copy	1,373.64	1,590.00	2,090.00	2,479.21	2,400.00	-23.4%
11410000 4450	Reps Equip	.00	200.00	200.00	56.00	200.00	.0%
11410000 4462	Confers	80.00	100.00	100.00	145.00	145.00	.0%
11410000 4470	Postage	1,509.20	2,300.00	2,800.00	1,358.34	900.00	-17.9%
TOTAL City Clerk		164,543.37	162,693.00	162,693.00	148,311.21	150,350.48	-10.7%
11420000 Corporation Counsel							
11420000 1100	Reg Pay	68,512.50	68,250.00	68,250.00	45,187.50	47,000.00	-14.3%
11420000 4330	Mat'l/Supp	105.97	500.00	500.00	.00	.00	.0%
11420000 4430	Contr Serv	43,300.66	87,075.00	87,075.00	46,895.91	78,200.00	-8.1%
11420000 4440	Fees Serv	89,044.96	95,000.00	95,000.00	71,310.02	86,900.00	-5.3%
11420000 4470	Postage	48.95	100.00	100.00	.00	.00	.0%
TOTAL Corporation Counsel		201,013.04	250,925.00	250,925.00	163,393.43	212,100.00	-8.7%
11430000 Human Resources							
11430000 1100	Reg Pay	65,250.00	66,000.00	66,000.00	65,000.00	65,000.00	.7%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE	
11430000 2200	Off Equip	.00	.00	1,784.00	1,784.00	.00	.0%	
11430000 4350	Off Supls	3,020.01	1,000.00	1,070.98	1,100.00	2,000.00	100.0%	
11430000 4414	Telephone	.00	850.00	89.37	200.00	850.00	.0%	
11430000 4430	Contr Serv	1,946.54	4,460.00	2,522.55	2,500.00	4,550.00	2.0%	
11430000 4431	Print/Copy	.00	.00	154.92	200.00	1,000.00	.0%	
11430000 4440	Fees Serv	517.00	650.00	.00	.00	1,000.00	-100.0%	
11430000 4461	Train/Edu	2,344.75	9,450.00	6,770.49	7,000.00	8,150.00	-13.8%	
11430000 4470	Postage	52.11	100.00	.00	100.00	100.00	.0%	
TOTAL Human Resources		73,130.41	82,510.00	77,392.31	77,884.00	83,084.00	.7%	
11440000 Engineer								
11440000 1100	Reg Pay	48,649.80	43,796.00	43,796.00	45,447.76	46,000.00	7.7%	
11440000 1200	O/T Pay	611.39	774.00	774.00	4,613.38	4,500.00	223.0%	
11440000 1300	Temp Pay	1,479.54	2,140.00	2,140.00	29,271.63	27,752.00	-100.0%	
11440000 2200	Off Equip	1,890.07	2,200.00	2,200.00	952.48	1,500.00	4,850.00	120.5%
11440000 4320	Veh Supl	2,080.34	1,500.00	1,500.00	2,192.66	2,200.00	2,000.00	33.3%
11440000 4321	Veh Parts	424.26	450.00	450.00	93.16	100.00	450.00	.0%
11440000 4330	Mat'l/Supp	3,608.00	4,750.00	4,750.00	1,829.64	2,000.00	4,690.00	-1.3%
11440000 4350	Off Supls	774.19	1,050.00	1,050.00	586.35	1,050.00	1,050.00	.0%
11440000 4414	Telephone	5,882.69	4,800.00	4,800.00	5,453.10	5,454.00	4,800.00	.0%
11440000 4430	Contr Serv	7,943.74	7,956.00	7,956.00	12,079.24	12,500.00	10,880.00	36.8%
11440000 4431	Print/Copy	1,953.28	2,300.00	2,300.00	1,446.67	1,600.00	2,792.00	21.4%
11440000 4450	Reps Equip	.00	530.00	530.00	.00	.00	705.00	33.0%
11440000 4452	Reps M Veh	161.64	450.00	450.00	130.59	131.00	450.00	.0%
11440000 4460	Reps M Veh	.00	200.00	200.00	.00	.00	200.00	.0%
11440000 4462	Mile Exp	1,064.12	2,500.00	2,500.00	866.00	866.00	3,000.00	20.0%
11440000 4462	Contrs	824.31	900.00	900.00	742.74	900.00	900.00	.0%
11440000 4470	Postage							
TOTAL Engineer		77,347.37	76,296.00	76,296.00	105,705.40	106,553.00	86,442.73	13.3%
11450000 Elections								
11450000 4440	Rees Serv	29,746.44	40,000.00	40,000.00	7,107.45	36,000.00	33,768.00	-15.6%
TOTAL Elections		29,746.44	40,000.00	40,000.00	7,107.45	36,000.00	33,768.00	-15.6%
11620000 Municipal Bldgs								
11620000 4330	Mat'l/Supp	13.50	200.00	200.00	.00	.00	200.00	.0%
11620000 4340	Bl/gr Supl	2,063.03	800.00	800.00	1,362.49	2,000.00	2,000.00	150.0%
11620000 4411	Electric	20,422.71	19,500.00	19,500.00	21,470.98	22,000.00	25,000.00	28.2%
11620000 4412	Water	1,511.58	1,500.00	1,500.00	1,491.54	1,500.00	1,500.00	.0%

PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
11620000 4413 Sewer	1,725.84	1,900.00	1,900.00	1,705.15	1,900.00	1,900.00	.0%
11620000 4430 Contr Serv	14,769.83	28,000.00	28,000.00	27,210.80	28,853.00	30,000.00	7.1%
11620000 4440 Fees Serv	.00	600.00	600.00	539.00	.00	600.00	.0%
11620000 4451 Repts Bldgs	1,686.92	3,000.00	3,000.00	544.68	1,000.00	4,000.00	33.3%
TOTAL Municipal Bldgs	42,193.41	55,500.00	55,500.00	54,324.64	57,253.00	65,200.00	17.5%
11680000 Central Data Processing							
11680000 1100 Reg Pay	171,211.03	170,817.00	170,817.00	147,429.05	150,000.00	172,205.00	.8%
11680000 1200 O/T Pay	11,078.18	9,087.00	9,087.00	14,401.70	14,000.00	9,130.00	.5%
11680000 1300 Temp Pay	.00	.00	.00	6,664.53	6,665.00	.00	.0%
11680000 1400 NonPay Com	3,700.00	3,730.00	3,730.00	3,711.52	3,712.00	3,712.00	.0%
11680000 4350 Off Supls	10,540.36	15,000.00	15,000.00	10,964.82	11,000.00	12,000.00	-20.0%
11680000 4414 Telephone	1,934.15	2,200.00	2,200.00	1,778.50	2,200.00	2,200.00	.0%
11680000 4430 Contr Serv	210,703.66	169,857.00	169,857.00	214,854.79	225,000.00	120,000.00	-29.4%
11680000 4431 Print/Copy	.00	.00	.00	.00	.00	1,000.00	.0%
11680000 4440 Fees Serv	1,294.74	2,000.00	2,000.00	493.08	494.00	1,000.00	.0%
11680000 4450 Repts Equip	1,227.90	2,000.00	2,000.00	.00	.00	1,500.00	-25.0%
11680000 4470 Postage	49,680.10	58,000.00	58,000.00	56,994.47	58,000.00	57,000.00	-1.7%
TOTAL Central Data Processin	461,370.12	432,691.00	432,691.00	457,292.46	471,071.00	378,747.00	-12.5%
11910000 Unallocated Insurance							
11910000 4420 Insurance	64,994.59	71,983.00	71,983.00	72,349.60	72,350.00	76,355.00	6.1%
TOTAL Unallocated Insurance	64,994.59	71,983.00	71,983.00	72,349.60	72,350.00	76,355.00	6.1%
11920000 Municipal Assoc. Dues							
11920000 4430 Muni Dues	5,904.00	6,081.00	6,081.00	5,904.00	5,904.00	5,904.00	-2.9%
TOTAL Municipal Assoc. Dues	5,904.00	6,081.00	6,081.00	5,904.00	5,904.00	5,904.00	-2.9%
11930000 Judgment & Claims							
11930000 4430 Judge&Claim	100,000.00	.00	83,000.00	84,499.18	84,500.00	.00	-100.0%
TOTAL Judgment & Claims	100,000.00	.00	83,000.00	84,499.18	84,500.00	.00	-100.0%
11950000 Taxes on Municipal Land							
11950000 4430 Taxes Cont	31,680.15	32,640.00	32,640.00	32,911.62	32,912.00	33,293.00	2.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13  
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ACCOUNTS FOR:

General Fund      2013 ACTUAL      2014 ORIG BUD      2014 REVISED BUD      2014 ACTUAL      2014 PROJECTION      2015 Adopted      PCT CHANGE

TOTAL Taxes on Municipal Lan      31,680.15      32,640.00      32,640.00      32,911.62      32,912.00      33,293.00      2.0%

11990000 Contingency      4430      Contingenc      .00      100,000.00      .00      .00      130,000.00      .0%

TOTAL Contingency      .00      100,000.00      .00      .00      .00      .00      130,000.00      .0%

13120000 Police

13120000	1100	Reg Pay	3,389,890.56	3,548,215.00	3,548,215.00	3,443,466.92	3,426,215.00	3,719,404.00	4.8%
13120000	1200	O/T Pay	227,940.43	240,000.00	253,674.00	254,571.83	254,000.00	240,000.00	-5.4%
13120000	1400	NonPay Com	135,857.32	129,075.00	129,075.00	130,873.87	129,075.00	129,075.00	.0%
13120000	1500	Sepr Pay	110,568.80	.00	.00	85,919.56	80,000.00	.00	.0%
13120000	2300	Motor Veh	108,207.97	66,000.00	66,000.00	61,876.07	66,000.00	65,000.00	-1.5%
13120000	2400	Tech Equip	4,480.99	6,000.00	6,000.00	9,870.37	9,800.00	45,296.00	654.9%
13120000	4320	Veh Supl	93,435.15	85,000.00	85,000.00	94,515.22	95,000.00	85,000.00	.0%
13120000	4321	Veh Parts	7,424.69	7,360.00	7,360.00	10,967.93	9,500.00	7,360.00	.0%
13120000	4330	Mat'l/Supp	27,265.53	23,780.00	31,074.68	33,447.18	33,450.00	25,000.00	-19.5%
13120000	4340	Bl/Gr Supl	4,950.68	4,000.00	4,000.00	7,000.43	7,001.00	4,000.00	.0%
13120000	4350	Off Supls	6,293.10	6,000.00	6,000.00	5,834.81	6,000.00	6,000.00	.0%
13120000	4360	Pers Cl/Bq	29,265.23	13,390.00	19,716.00	22,938.88	23,000.00	15,000.00	-23.9%
13120000	4411	Electric	10,346.01	8,000.00	8,000.00	9,004.85	9,005.00	8,000.00	.0%
13120000	4412	Water	1,526.56	1,200.00	1,200.00	1,341.45	1,220.00	1,200.00	.0%
13120000	4413	Sewer	1,587.36	1,440.00	1,440.00	1,357.29	1,440.00	1,440.00	.0%
13120000	4414	Telephone	36,966.87	37,000.00	37,000.00	33,683.27	37,000.00	37,000.00	.0%
13120000	4430	Contr Serv	123,488.96	90,000.00	90,000.00	66,039.13	75,000.00	90,000.00	.0%
13120000	4431	Print/Copy	.00	.00	.00	499.41	500.00	.00	.0%
13120000	4440	Fees Serv	16,822.35	15,000.00	15,000.00	3,211.23	10,000.00	15,000.00	.0%
13120000	4450	Reps Equip	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
13120000	4451	Reps Bldgs	4,055.16	3,000.00	3,000.00	1,194.98	3,000.00	3,000.00	.0%
13120000	4452	Reps M Veh	46,966.70	25,000.00	25,000.00	42,808.92	42,525.00	25,000.00	.0%
13120000	4461	Train/Bdu	65.00	2,500.00	2,500.00	569.47	1,000.00	2,500.00	.0%
13120000	4462	Confers	10.52	1,000.00	1,000.00	.00	.00	1,000.00	.0%
13120000	4470	Postage	.99	950.00	950.00	1,353.16	1,354.00	950.00	.0%
13120000	4471	Shp/Trans	453.34	1,545.00	1,545.00	63.95	100.00	1,545.00	.0%

TOTAL Police      4,387,870.27      4,317,455.00      4,344,749.68      4,322,410.18      4,321,185.00      4,529,770.00      4.3%

13121000 Asset Seizure

13121000	2300	Motor Veh	.00	.00	35,000.00	32,528.68	35,000.00	55,000.00	57.1%
13121000	2400	Tech Equip	884.26	.00	10,000.00	8,493.78	10,000.00	10,000.00	.0%

PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2013		2014		2014		2014		2015		PCT Adopted CHANGE
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted					
13121000	4321 Veh Parts	.00	.00	.00	4,095.64	4,096.00	.00	.0%				
13121000	4330 Mat./Supp	137.65	.00	25,000.00	2,155.51	10,000.00	25,000.00	.0%				
13121000	4350 Off Supls	.00	.00	.00	188.24	.00	.00	.0%				
13121000	4360 Pers Cl/Eq	817.41	.00	15,000.00	1,164.15	5,000.00	10,000.00	-33.3%				
13121000	4411 Electric	47.56	.00	3,000.00	600.67	3,000.00	2,000.00	-33.3%				
13121000	4414 Telephone	2,921.96	.00	28,000.00	10,539.74	18,000.00	20,000.00	-28.6%				
13121000	4430 Contr Serv	107,746.37	100,000.00	100,000.00	104,885.24	100,000.00	100,000.00	.0%				
13121000	4452 Reprs M Veh	.00	.00	2,981.66	8,957.94	8,958.00	3,000.00	.6%				
13121000	4461 Train/Edu	.00	.00	25,000.00	25,106.57	21,481.66	25,000.00	.0%				
13121000	4471 Snp/Trans	.00	.00	.00	29.00	.00	.00	.0%				
TOTAL	Asset Seizure	112,555.21	100,000.00	243,981.66	198,745.16	215,535.66	250,000.00	2.5%				
13126000	School Crossing Guards											
13126000	1301 SCG Pay	48,426.90	52,500.00	52,500.00	44,829.38	52,500.00	46,008.00	-12.4%				
13126000	4330 Mat./Supp	.00	250.00	250.00	.00	.00	250.00	.0%				
13126000	4360 Pers Cl/Eq	.00	250.00	250.00	.00	.00	300.00	.0%				
13126000	4440 Fees Serv	.00	300.00	300.00	.00	.00	300.00	.0%				
13126000	4471 Snp/Trans	.00	50.00	50.00	.00	.00	50.00	.0%				
TOTAL	School Crossing Guards	48,426.90	53,350.00	53,350.00	44,829.38	52,500.00	46,858.00	-12.2%				
13310000	Traffic Control											
13310000	4411 Traf Lgts	11,103.78	11,500.00	11,500.00	10,213.96	11,200.00	11,500.00	.0%				
TOTAL	Traffic Control	11,103.78	11,500.00	11,500.00	10,213.96	11,200.00	11,500.00	.0%				
13410000	Fire											
13410000	1100 Reg Pay	2,159,248.90	2,264,964.17	2,264,964.17	2,453,144.18	2,448,000.00	2,293,396.70	1.3%				
13410000	1200 O/T Pay	140,869.19	150,637.50	150,637.50	228,945.80	228,000.00	175,000.00	16.2%				
13410000	1400 NonPay Com	5,000.00	5,000.00	5,000.00	6,420.24	6,100.00	5,000.00	.0%				
13410000	1500 Sepr Pay	.00	121,666.80	121,666.80	40,309.76	40,309.76	177,516.44	45.9%				
13410000	2200 Off Equip	702.92	3,500.00	3,500.00	.00	.00	6,000.00	71.4%				
13410000	2400 Tech Equip	22,939.23	30,000.00	30,000.00	29,846.88	26,302.44	30,000.00	.0%				
13410000	2500 Other Eq	900.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%				
13410000	4320 Veh Supl	26,114.79	32,000.00	32,000.00	22,596.42	31,958.18	35,000.00	9.4%				
13410000	4321 Veh Parts	23,037.81	25,000.00	25,000.00	19,586.92	21,344.92	25,000.00	.0%				
13410000	4330 Mat./Supp	12,770.37	12,000.00	12,000.00	13,316.96	13,102.00	12,000.00	.0%				
13410000	4340 Bl/Gr Supl	11,701.89	12,000.00	12,000.00	15,430.10	15,422.00	12,000.00	.0%				
13410000	4350 Off Supls	3,038.20	4,000.00	4,000.00	3,310.27	3,829.87	4,000.00	.0%				
13410000	4360 Pers Cl/Eq	12,241.17	15,696.00	15,696.00	15,051.21	22,921.37	26,000.00	65.6%				

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2013		2014		2014		2014		2015		PCT Adopted CHANGE
		ACTUAL	ORIG BUD	REVISIED BUD	ACTUAL	PROJECTION	ACTUAL	PROJECTION	Adopted			
13410000	4411	Electric	17,786.91	17,000.00	17,000.00	16,194.64	17,715.11	19,600.00	15.3%			
13410000	4412	Water	2,789.07	2,800.00	2,800.00	2,090.66	2,091.66	2,800.00	.0%			
13410000	4413	Sewer	3,111.18	3,650.00	3,650.00	2,216.28	2,217.00	3,650.00	.0%			
13410000	4414	Telephone	7,145.00	8,000.00	8,000.00	6,679.92	6,680.00	8,000.00	.0%			
13410000	4430	Contr Serv	17,570.10	18,000.00	18,000.00	22,249.73	22,250.00	21,000.00	16.7%			
13410000	4431	Print/Copy	119.95	500.00	500.00	505.46	506.00	500.00	.0%			
13410000	4440	Fees Serv	75,887.22	50,000.00	50,000.00	41,586.16	41,587.00	50,000.00	.0%			
13410000	4450	Reps Equip	4,296.76	22,000.00	22,000.00	16,442.98	16,513.75	22,000.00	.0%			
13410000	4451	Reps Bldgs	4,184.72	6,000.00	6,000.00	5,751.42	5,752.00	6,000.00	.0%			
13410000	4452	Reps M Veh	25,965.01	30,000.00	30,000.00	33,041.37	44,032.50	50,000.00	66.7%			
13410000	4461	Train/Edu	10,784.43	14,200.00	14,200.00	10,465.70	9,491.00	14,200.00	.0%			
13410000	4470	Postage	2,313.61	2,600.00	2,600.00	1,100.46	1,479.99	2,600.00	.0%			
TOTAL	Fire		2,590,518.43	2,852,214.47	2,852,214.47	3,007,283.52	3,027,605.89	3,002,263.14	5.3%			
13510000	Animal Control Officer											
13510000	4430	Contr Serv	26,749.02	20,000.00	20,000.00	10,868.00	20,000.00	20,000.00	.0%			
13510000	4440	Fees Serv	26,060.53	27,000.00	27,000.00	25,477.35	27,000.00	27,000.00	.0%			
TOTAL	Animal Control Officer		52,809.55	47,000.00	47,000.00	36,345.35	47,000.00	47,000.00	.0%			
13620000	Building Inspector											
13620000	1100	Reg Pay	242,633.00	238,765.00	238,765.00	237,621.20	238,765.00	247,800.00	3.8%			
13620000	1200	O/T Pay	8,916.63	9,621.00	9,621.00	7,454.44	9,621.00	9,700.00	.8%			
13620000	1400	NonPay Com	6,568.92	5,000.00	5,000.00	3,642.44	3,642.44	5,000.00	100.0%			
13620000	1500	Sepr Pay	.00	.00	.00	2,086.67	2,086.67	.00	.0%			
13620000	2200	Off Equip	1,370.55	2,500.00	1,500.00	1,252.79	1,500.00	3,500.00	133.3%			
13620000	4320	Motor Veh	.00	.00	.00	.00	.00	22,000.00	.0%			
13620000	4321	Veh Supl	2,714.01	4,030.00	3,530.00	3,336.30	3,337.00	4,000.00	13.3%			
13620000	4321	Veh Parts	1,019.09	2,600.00	1,600.00	602.52	1,600.00	2,500.00	56.3%			
13620000	4330	Mat'l/Supp	429.05	660.00	660.00	393.50	660.00	660.00	.0%			
13620000	4350	Off Supls	2,090.74	2,000.00	2,000.00	1,744.01	2,000.00	6,000.00	200.0%			
13620000	4360	Pers Cl/Eg	310.58	320.00	320.00	204.32	320.00	320.00	.0%			
13620000	4414	Telephone	3,684.66	5,000.00	5,000.00	3,675.08	4,000.00	8,500.00	70.0%			
13620000	4430	Contr Serv	110.35	300.00	300.00	110.35	300.00	300.00	.0%			
13620000	4431	Print/Copy	.00	200.00	200.00	408.20	409.00	200.00	.0%			
13620000	4450	Reps Equip	104.98	200.00	200.00	10.00	200.00	200.00	.0%			
13620000	4452	Reps M Veh	90.00	800.00	800.00	10.00	200.00	800.00	.0%			
13620000	4461	Train/Edu	1,135.00	4,325.00	4,325.00	1,060.00	1,825.00	3,000.00	64.4%			
13620000	4470	Postage	646.01	1,200.00	700.00	725.72	726.00	1,000.00	42.9%			
TOTAL	Building Inspector		271,823.57	277,521.00	269,521.00	264,327.54	270,992.11	315,480.00	17.1%			
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%			

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

2013 ACTUAL 2014 ORIG BUD 2014 REVISED BUD 2014 ACTUAL 2014 PROJECTION 2015 Adopted CHANGE PCT

General Fund

TOTAL Bingo Inspector

2,049.96

2,050.00

2,050.00

2,049.96

2,050.00

2,050.00

.0%

TOTAL PW Street Administration

15010000 1100 Reg Pay 102,571.78  
15010000 1200 O/T Pay 4,661.48  
15010000 1400 NonPay Com .00  
15010000 1500 Sepr Pay 10,519.10  
15010000 4431 Print/Copy .00  
15010000 4470 Postage .00

131,362.00  
6,225.00  
.00  
38,024.00  
.00  
.00

131,362.00  
6,225.00  
.00  
38,024.00  
.00  
.00

95,748.36  
4,136.40  
152.18  
231.21  
628.00

98,000.00  
4,225.00  
153.00  
232.00  
628.00

139,546.00  
6,225.00  
.00  
35,570.00  
.00  
.00

6.2%  
.0%  
.0%  
-6.5%  
.0%  
.0%

TOTAL PW Street Administration

117,752.36

175,611.00

175,611.00

100,896.15

103,238.00

181,341.00

3.3%

TOTAL PW Street Maintenance

15110000 1100 Reg Pay 271,441.81  
15110000 1200 O/T Pay 13,636.59  
15110000 1300 Temp Pay 42,428.26  
15110000 1400 NonPay Com 2,911.77  
15110000 1500 Sepr Pay 9,656.54  
15110000 3000 Cap Outlay .00  
15110000 4310 SC Mat/Sup 6,000.00  
15110000 4320 Veh Parts 31,427.34  
15110000 4321 Veh Parts 111.26  
15110000 4330 Mat'l/Supp 28,941.08  
15110000 4430 Contr Serv 32,438.53  
15110000 4430 123,596.33

291,704.00  
12,075.00  
26,549.00  
.00  
9,791.00  
6,000.00  
68,196.00  
39,295.00

291,704.00  
12,075.00  
26,549.00  
.00  
9,791.00  
16,700.00  
68,196.00  
39,295.00

264,203.40  
24,636.20  
26,975.43  
789.00  
.00  
16,626.46  
43,028.93  
27,074.44  
26,648.78

267,000.00  
15,000.00  
26,976.00  
789.00  
.00  
16,627.00  
43,029.00  
29,295.00  
33,000.00

300,534.00  
12,075.00  
26,549.00  
.00  
.00  
6,000.00  
73,796.00  
39,295.00  
43,000.00  
144,378.00

3.0%  
.0%  
.0%  
.0%  
.0%  
-100.0%  
8.2%  
.0%  
.0%

TOTAL PW Street Maintenance

556,589.51

623,988.00

644,688.00

524,255.93

549,094.00

645,627.00

.1%

TOTAL PW Snow & Ice

15142000 1100 Reg Pay 125,932.13  
15142000 1200 O/T Pay 18,233.95  
15142000 1400 NonPay Com .00  
15142000 1500 Sepr Pay 4,828.27  
15142000 2400 Tech Equip 1,719.00  
15142000 4310 SC Mat/Sup 164,707.12

143,644.00  
44,747.00  
.00  
4,896.00  
1,500.00  
154,256.00

143,644.00  
44,747.00  
.00  
4,896.00  
1,500.00  
154,256.00

113,183.18  
17,767.26  
2,694.86  
.00  
.00  
141,680.31

126,644.00  
24,747.00  
2,694.86  
.00  
.00  
154,256.00

152,408.00  
44,474.00  
.00  
.00  
.00

6.1%  
-.6%  
.0%  
.0%  
.0%

TOTAL PW Snow & Ice

315,420.47

349,043.00

349,043.00

275,325.61

309,841.86

374,296.00

7.2%

TOTAL PW Street Lighting

15182000 4415 St Lts/Ele 211,690.90

228,500.00

228,500.00

200,741.45

220,000.00

220,000.00

-3.7%



PROJECTION: 20151 2015 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
TOTAL Street Lighting	211,690.90	228,500.00	228,500.00	200,741.45	220,000.00	220,000.00	-3.7%
16330000 Community Development							
16330000 1100 Reg Pay	32,301.59	.00	.00	.00	.00	60,000.00	.0%
16330000 1300 Temp Pay	.00	.00	25,000.00	19,335.79	21,000.00	.00	-100.0%
16330000 1500 Sepr Pay	16,430.80	.00	.00	.00	.00	.00	.0%
16330000 4320 Veh Supl	675.56	.00	.00	.00	.00	500.00	.0%
16330000 4321 Veh Parts	254.12	.00	.00	.00	.00	250.00	.0%
16330000 4330 Mat'l/Supp	.00	.00	5,000.00	1,931.83	2,000.00	2,000.00	-60.0%
16330000 4350 Off Supls	502.53	500.00	500.00	9.89	75.00	500.00	.0%
16330000 4414 Telephone	2,851.62	1,000.00	1,000.00	1,561.94	1,562.00	1,500.00	50.0%
16330000 4430 Contr Serv	13,069.32	50,000.00	45,000.00	36,678.61	40,000.00	15,000.00	-66.7%
16330000 4431 Prnt/Copy	31.50	2,500.00	2,500.00	59.00	100.00	2,500.00	.0%
16330000 4440 Fees Serv	671.97	2,000.00	2,000.00	379.53	379.00	2,000.00	.0%
16330000 4452 Repr M Veh	25.95	.00	.00	.00	.00	200.00	.0%
16330000 4470 Postage	89.52	250.00	250.00	8.24	35.00	200.00	-20.0%
TOTAL Community Development	66,904.48	61,250.00	81,250.00	59,963.83	65,151.00	84,450.00	3.9%
16411000 Publicity							
16411000 2100 Furni	.00	5,000.00	5,000.00	3,171.61	3,200.00	3,000.00	-40.0%
16411000 4430 Contr Serv	3,777.12	5,000.00	5,000.00	2,225.69	2,226.00	.00	-100.0%
TOTAL Publicity	3,777.12	10,000.00	10,000.00	5,397.30	5,426.00	3,000.00	-70.0%
16501000 System Administration (IT)							
16501000 1100 Reg Pay	52,457.43	131,313.60	173,313.60	146,632.70	146,313.60	185,478.92	7.0%
16501000 1200 O/T Pay	.00	10,690.00	10,690.00	1,299.78	3,690.00	5,000.00	-53.2%
16501000 2100 Furniture	.00	3,450.00	3,450.00	2,870.00	3,450.00	900.00	-73.9%
16501000 2300 Motor Veh	.00	23,500.00	.00	.00	.00	.00	.0%
16501000 2400 Tech Equip	.00	163,380.60	120,130.60	82,231.19	120,130.60	61,548.00	-48.8%
16501000 4320 Veh Supl	.00	416.00	.00	.00	.00	.00	.0%
16501000 4330 Veh Parts	.00	500.00	.00	.00	.00	.00	.0%
16501000 4350 Mat'l/Supp	.00	10,000.00	10,000.00	5,785.05	8,000.00	10,000.00	.0%
16501000 4430 Off Supls	.00	1,500.00	1,500.00	1,299.16	1,500.00	1,500.00	.0%
16501000 4414 Telephone	.00	3,200.00	3,200.00	1,250.00	2,200.00	2,400.00	-25.0%
16501000 4430 Contr Serv	.00	14,235.00	14,235.00	12,303.31	14,235.00	63,300.00	344.7%
16501000 4440 Fees Serv	.00	1,800.00	1,800.00	.00	.00	2,800.00	55.6%
16501000 4452 Repr M Veh	.00	250.00	.00	.00	.00	.00	.0%
16501000 4460 Mile Exp	.00	.00	916.00	.00	.00	500.00	-45.4%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
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16501000 4461	Train/Edu	.00	5,000.00	14,500.00	512.08	5,000.00	5,000.00 -65.5%
16501000 4470	Postage	.00	1,000.00	1,000.00	.00	500.00	500.00 -50.0%
TOTAL	System Administration	52,457.43	370,235.20	354,735.20	253,183.46	304,519.20	338,926.92 -4.5%

17020000 Recreation Administration

17020000 1100	Reg Pay	107,517.76	165,508.00	109,708.00	106,631.52	110,000.00	160,035.00 45.9%
17020000 1200	O/T Pay	7,693.30	.00	.00	7,393.56	7,321.00	7,500.00 .0%
17020000 1300	Temp Pay	76,981.35	56,657.00	56,657.00	59,937.57	60,000.00	63,856.32 12.7%
17020000 1400	NonPay Com	2,500.00	2,500.00	2,500.00	.00	.00	.00 -100.0%
17020000 2400	Tech Equip	.00	6,000.00	32,000.00	.00	25,113.00	.00 -100.0%
17020000 4320	Veh Supl	14,842.75	8,000.00	8,000.00	12,395.46	12,396.00	9,500.00 18.8%
17020000 4321	Veh Parts	1,002.43	.00	.00	697.07	200.00	200.00 .0%
17020000 4330	Mat'l/Supp	6,314.70	8,500.00	8,500.00	9,428.40	9,500.00	8,500.00 .0%
17020000 4340	Bl/Gr Supl	8,692.78	7,500.00	7,500.00	7,939.45	8,000.00	7,500.00 .0%
17020000 4350	Off Supls	2,337.28	850.00	850.00	1,277.97	1,300.00	2,300.00 170.6%
17020000 4360	Pers Cl/Eq	1,479.49	750.00	750.00	758.51	759.00	1,600.00 113.3%
17020000 4414	Telephone	2,985.30	2,500.00	2,500.00	2,608.75	3,000.00	2,500.00 .0%
17020000 4430	Contr Serv	12,239.65	11,500.00	11,500.00	12,509.19	12,510.00	8,500.00 -26.1%
17020000 4431	Print/Copy	3,136.45	1,900.00	1,900.00	1,170.23	1,900.00	2,200.00 15.8%
17020000 4440	Fees Serv	1,248.81	1,550.00	1,550.00	1,341.31	1,342.00	1,550.00 .0%
17020000 4450	Reps Equip	1,678.35	1,850.00	1,850.00	2,588.99	2,600.00	1,850.00 .0%
17020000 4452	Reps M Veh	2,307.79	1,400.00	1,400.00	1,933.64	2,500.00	2,500.00 78.6%
17020000 4460	Mile Exp	866.04	500.00	500.00	564.72	750.00	200.00 -60.0%
17020000 4462	Confers	762.50	5,000.00	5,000.00	4,069.90	4,070.00	4,500.00 -10.0%
17020000 4470	Postage	2,091.89	1,500.00	1,500.00	1,504.88	1,504.88	.00 -100.0%
TOTAL	Recreation Administration	256,678.82	283,965.00	254,165.00	259,863.41	265,263.88	284,791.32 12.0%

17140000 Penfield Park

17140000 4330	Mat'l/Supp	293.64	2,500.00	2,500.00	1,153.65	.00	1,500.00 -40.0%
17140000 4340	Bl/Gr Supl	1,120.00	1,500.00	1,500.00	1,309.31	1,600.00	1,500.00 .0%
17140000 4411	Electric	6,496.80	4,000.00	4,000.00	5,927.65	6,000.00	5,000.00 25.0%
17140000 4412	Water	6,457.12	3,200.00	3,200.00	6,201.36	6,202.00	5,000.00 56.3%
17140000 4413	Sewer	4,478.28	4,000.00	4,000.00	4,105.09	4,106.00	4,000.00 .0%
17140000 4430	Contr Serv	3,454.19	1,200.00	1,200.00	1,402.43	1,500.00	1,200.00 .0%
17140000 4450	Reps Equip	.00	600.00	600.00	225.00	225.00	600.00 .0%
17140000 4451	Reps Bldgs	2,316.72	800.00	800.00	.00	.00	800.00 .0%
TOTAL	Penfield Park	24,616.75	17,800.00	17,800.00	20,324.49	19,633.00	19,600.00 10.1%

17141000 South End Park

17141000 4330	Mat'l/Supp	108.79	750.00	750.00	730.43	750.00	750.00 .0%
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
TOTAL South End Park								
17142000	Blumette Park	11,531.46	10,350.00	18,350.00	10,023.27	10,742.00	10,350.00	-43.6%
TOTAL Blumette Park								
17142000	Mat'l/Suppl	510.00	700.00	700.00	471.29	700.00	700.00	.0%
17142000	Bl/Gr Suppl	.00	700.00	700.00	250.71	700.00	700.00	.0%
17142000	Electric	1,979.77	1,800.00	1,800.00	2,034.38	2,035.00	2,000.00	11.1%
17142000	Water	1,687.34	1,000.00	1,000.00	1,443.59	1,444.00	1,500.00	50.0%
17142000	Sewer	1,889.57	1,100.00	1,100.00	1,513.70	1,514.00	1,500.00	36.4%
17142000	Contr Serv	661.15	.00	.00	.00	.00	.00	.0%
17142000	Reps Equip	.00	100.00	100.00	13.99	100.00	100.00	.0%
17142000	Reps Bldgs	202.23	300.00	300.00	.00	300.00	300.00	.0%
TOTAL So. Platt St. Park								
17143000	So. Platt St. Park	6,930.06	5,700.00	5,700.00	5,727.66	6,793.00	6,800.00	19.3%
TOTAL City Historian								
17510000	City Historian	5,186.46	6,100.00	6,100.00	6,450.12	6,702.46	6,650.00	9.0%
TOTAL City Historian								
17510000	Contr Serv	7,248.00	7,250.00	7,250.00	7,248.00	7,250.00	7,250.00	.0%
TOTAL City Celebrations								
17550000	City Celebrations	7,248.00	7,250.00	7,250.00	7,248.00	7,250.00	7,250.00	.0%
TOTAL Contr Serv								
17550000	Contr Serv	52,560.10	60,000.00	60,000.00	49,991.77	49,992.00	42,000.00	-30.0%

PROJECTION: 20151 2015 City of Plattsburgh  
 FOR PERIOD 13

ACCOUNTS FOR:

General Fund

TOTAL Celebrations

18010000 Zoning

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
TOTAL Celebrations	52,560.10	60,000.00	60,000.00	49,991.77	49,992.00	42,000.00	-30.0%
18010000 Zoning							
18010000 1200	O/T Pay	2,148.70	1,924.00	1,924.00	1,924.00	1,924.00	.0%
18010000 4330	Mat'l/Supp	300.00	500.00	500.00	500.00	500.00	.0%
18010000 4350	Off Supls	965.79	500.00	500.00	500.00	500.00	.0%
18010000 4430	Contr Serv	717.55	1,900.00	1,150.00	1,900.00	1,500.00	30.4%
18010000 4461	Train/Edu	855.86	1,500.00	750.00	1,500.00	1,500.00	100.0%
18010000 4470	Postage	301.95	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Zoning	5,289.85	7,324.00	5,824.00	3,660.22	7,324.00	6,924.00	18.9%

TOTAL Waste Collection

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
TOTAL Waste Collection	484,918.46	572,635.00	574,295.00	434,611.51	459,349.00	572,628.00	-.3%
18160000 1100	Reg Pay	269,577.74	263,487.00	263,487.00	215,000.00	262,100.00	-.5%
18160000 1200	O/T Pay	2,713.46	3,848.00	3,848.00	2,848.00	3,848.00	.0%
18160000 2400	Tech Equip	.00	4,000.00	4,000.00	1,000.00	4,000.00	.0%
18160000 4320	Veh Supl	31,989.89	40,000.00	40,000.00	38,000.00	40,000.00	.0%
18160000 4321	Veh Parts	8,738.36	17,608.00	17,608.00	14,287.75	17,608.00	.0%
18160000 4330	Mat'l/Supp	30.99	4,500.00	4,500.00	2,877.00	4,500.00	.0%
18160000 4360	Pers Cl/Edg	449.97	1,400.00	1,400.00	434.98	435.00	.0%
18160000 4430	Contr Serv	33,634.60	39,840.00	41,500.00	36,680.21	38,500.00	-.7%
18160000 4440	Fees Serv	137,783.45	194,497.00	194,497.00	126,122.39	144,947.00	.0%
18160000 4450	Reps Equip	.00	200.00	200.00	.00	200.00	.0%
18160000 4452	Reps M Veh	.00	3,255.00	3,255.00	.00	3,255.00	.0%

TOTAL Parks & Beautification

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
TOTAL Parks & Beautification	484,918.46	572,635.00	574,295.00	434,611.51	459,349.00	572,628.00	-.3%
18510000 1100	Reg Pay	34,083.29	44,576.00	44,576.00	41,898.58	44,576.00	-1.9%
18510000 1200	O/T Pay	455.84	2,138.00	2,138.00	920.91	2,138.00	.0%
18510000 2400	Tech Equip	1,557.00	9,000.00	9,000.00	4,297.92	6,000.00	.0%
18510000 4310	SC Mat/Sup	.00	3,250.00	3,250.00	560.00	1,250.00	.0%
18510000 4320	Veh Supl	15,639.97	15,000.00	15,000.00	11,957.56	15,000.00	.3%
18510000 4321	Veh Parts	1,516.42	2,000.00	2,000.00	691.64	1,000.00	.0%
18510000 4330	Mat'l/Supp	9,088.56	9,400.00	9,400.00	6,448.88	6,449.00	.0%
18510000 4330	Riverwalk	2,539.10	5,000.00	28,021.00	19,430.30	28,021.00	86.8%
18510000 4354	Treehouse	7,862.75	9,930.00	10,930.00	6,576.97	8,930.00	.0%
18510000 4430	Pers Cl/Edg	100.00	195.00	195.00	.00	.00	.0%
18510000 4430	Contr Serv	.00	11,660.00	36,893.02	36,840.06	36,841.00	.0%
18510000 4450	Reps Equip	.00	1,500.00	1,500.00	325.30	326.00	.4%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
General Fund								
18510000	Reps M Veh	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL	Parks & Beautification	73,082.93	114,649.00	163,903.02	129,948.12	150,531.00	118,485.70	-27.7%
19010000	State Retirement							
19010000	Retire Ben	500,245.00	628,391.52	539,324.08	538,668.00	538,668.00	449,076.00	-16.7%
TOTAL	State Retirement	500,245.00	628,391.52	539,324.08	538,668.00	538,668.00	449,076.00	-16.7%
19011000	Retirement Reserve							
19011000	Ret Rsv	.00	-200,000.00	-200,000.00	.00	-200,000.00	-338,000.00	69.0%
TOTAL	Retirement Reserve	.00	-200,000.00	-200,000.00	.00	-200,000.00	-338,000.00	69.0%
19015000	Police/Fire Retirement							
19015000	P/F Retire	1,637,329.75	1,722,654.70	1,714,538.70	1,497,535.00	1,497,535.00	1,461,397.00	-14.8%
TOTAL	Police/Fire Retirement	1,637,329.75	1,722,654.70	1,714,538.70	1,497,535.00	1,497,535.00	1,461,397.00	-14.8%
19030000	Social Security							
19030000	SocSec Ben	649,465.38	710,921.00	714,134.00	672,989.43	677,917.00	730,330.00	2.3%
TOTAL	Social Security	649,465.38	710,921.00	714,134.00	672,989.43	677,917.00	730,330.00	2.3%
19040000	Workers Compensation							
19040000	WC Ben	367,575.43	366,355.00	366,460.00	331,053.24	394,563.37	307,279.00	-16.1%
TOTAL	Workers Compensation	367,575.43	366,355.00	366,460.00	331,053.24	394,563.37	307,279.00	-16.1%
19050000	Unemployment Insurance							
19050000	Unemp Ben	20,250.62	22,000.00	22,000.00	16,206.01	22,000.00	22,000.00	.0%
TOTAL	Unemployment Insurance	20,250.62	22,000.00	22,000.00	16,206.01	22,000.00	22,000.00	.0%
19055000	Disability							
19055000	Disab Ben	5,034.21	5,250.00	5,279.00	3,827.15	5,279.00	5,300.00	.4%
TOTAL	Disability	5,034.21	5,250.00	5,279.00	3,827.15	5,279.00	5,300.00	.4%
19060000	Health Insurance							
19060000	HlthInsBen	4,214,538.79	4,649,772.65	4,666,823.65	4,116,927.69	4,300,000.00	4,279,277.00	-8.3%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13  
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bgnyrpts

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
TOTAL Health Insurance	4,214,538.79	4,649,772.65	4,666,823.65	4,116,927.69	4,300,000.00	4,279,277.00	-8.3%
19065000 Vision Benefit							
19065000 8000 Vision Ben	350.04	700.00	700.00	607.07	700.00	600.00	-14.3%
TOTAL Vision Benefit	350.04	700.00	700.00	607.07	700.00	600.00	-14.3%
19070000 Cafeteria Plan							
19070000 8000 Cafet Ben	3,941.68	4,005.00	4,050.00	4,236.39	4,400.00	4,400.00	8.6%
TOTAL Cafeteria Plan	3,941.68	4,005.00	4,050.00	4,236.39	4,400.00	4,400.00	8.6%
19075000 Cafeteria Contrib Police							
19075000 8000 Pol Cafet	15,156.01	18,400.00	18,400.00	.00	18,400.00	18,400.00	.0%
TOTAL Cafeteria Contrib Poli	15,156.01	18,400.00	18,400.00	.00	18,400.00	18,400.00	.0%
19085000 Supplemental Dbl Fire							
19085000 8000 Fire Suppl	286,141.30	238,085.00	238,085.00	314,840.18	314,840.22	199,367.15	-16.3%
TOTAL Supplemental Dbl Fire	286,141.30	238,085.00	238,085.00	314,840.18	314,840.22	199,367.15	-16.3%
19086000 Supplemental Dbl Police							
19086000 8000 Pol Suppl	56,571.08	37,528.00	37,528.00	39,114.84	39,115.00	38,995.00	3.9%
TOTAL Supplemental Dbl Polic	56,571.08	37,528.00	37,528.00	39,114.84	39,115.00	38,995.00	3.9%
19089000 Employee Assistance Services							
19089000 8000 EAS Ben	3,400.00	3,750.00	3,771.00	3,462.50	3,463.00	3,463.00	-8.2%
TOTAL Employee Assistance Se	3,400.00	3,750.00	3,771.00	3,462.50	3,463.00	3,463.00	-8.2%
19512000 Transfer Library							
19512000 9000 In-Fd Trsf	871,000.00	811,000.00	811,000.00	811,000.00	811,000.00	811,000.00	.0%
TOTAL Transfer Library	871,000.00	811,000.00	811,000.00	811,000.00	811,000.00	811,000.00	.0%
19513000 Transfer Parking Lot							
19513000 9000 In-Fd Trsf	.00	21,500.00	.00	.00	.00	.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
TOTAL Transfer Parking Lot	.00	21,500.00	.00	.00	.00	.00	.0%
19515000 Transfer Recreation Complex							
19515000 9000 In-Fd Trsf	381,427.00	348,757.65	404,557.65	404,557.65	404,557.65	394,242.64	-2.5%
TOTAL Transfer Recreation Co	381,427.00	348,757.65	404,557.65	404,557.65	404,557.65	394,242.64	-2.5%
19550000 Transfer Capital							
19550000 9000 In-Fd Trsf	105,557.40	50,000.00	52,500.00	52,500.00	47,500.00	50,000.00	-4.8%
TOTAL Transfer Capital	105,557.40	50,000.00	52,500.00	52,500.00	47,500.00	50,000.00	-4.8%
19560000 Gen In-Fd Trs to Cap Reserve							
19560000 9000 In-Fd Trsf	.00	.00	21,500.00	.00	21,500.00	21,500.00	.0%
TOTAL Gen In-Fd Trs to Cap R	.00	.00	21,500.00	.00	21,500.00	21,500.00	.0%
19570000 Transfer Debt Service							
19570000 9000 In-Fd Trsf	2,027,143.63	1,653,960.00	1,653,960.00	1,632,703.95	1,653,960.00	1,779,198.80	7.6%
TOTAL Transfer Debt Service	2,027,143.63	1,653,960.00	1,653,960.00	1,632,703.95	1,653,960.00	1,779,198.80	7.6%
TOTAL General Fund	1,015,199.30	2,212,536.22	2,227,890.90	2,668,584.72	1,300,169.32	1,908,967.07	-14.3%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex

2013 ACTUAL 2014 ORIG BUD 2014 REVISED BUD 2014 ACTUAL 2014 PROJECTION 2015 Adopted CHANGE PCT

00002120 Culture & Recreation

00002120 2013	Conc Crete	-1,617.12	-1,900.00	-1,900.00	-700.00	-1,900.00	-1,900.00	-1,900.00	0%
00002120 2026	Adm Beach	-48,678.72	-55,000.00	-55,000.00	-56,369.88	-56,369.88	-60,000.00	-60,000.00	9.1%
00002120 2035	Crete Rent	-23,315.00	-25,000.00	-25,000.00	-21,114.50	-26,000.00	-25,000.00	-25,000.00	0%
00002120 2036	Crete Socc	-99,503.50	-105,000.00	-105,000.00	-75,986.00	-103,000.00	-105,000.00	-105,000.00	0%
00002120 2038	Marina	.00	.00	.00	.00	.00	-150,000.00	-150,000.00	0%
00002120 2039	Triktreat	-4,850.00	-6,000.00	-6,000.00	-4,450.00	-5,600.00	-6,000.00	-6,000.00	0%
00002120 2042	CSI Unallo	.00	.00	.00	-42,812.50	.00	.00	.00	0%
00002120 2044	FlagFootba	-11,967.00	-13,500.00	-13,500.00	-11,202.00	-14,800.00	-14,000.00	-14,000.00	3.7%
00002120 2045	MemberFee	-155,487.17	-145,000.00	-145,000.00	-136,402.65	-150,000.00	-165,000.00	-165,000.00	13.8%
00002120 2046	Gym Contra	-35,558.00	-35,000.00	-35,000.00	-40,520.75	-37,000.00	-35,000.00	-35,000.00	0%
00002120 2047	Gym Ovl Rn	-2,523.80	-2,500.00	-2,500.00	-3,527.60	-2,500.00	-2,500.00	-2,500.00	0%
00002120 2049	Tennis Fee	-1,005.00	-500.00	-500.00	-540.00	-530.00	-500.00	-500.00	0%
00002120 2052	Swim Fees	.00	.00	.00	-300.00	.00	.00	.00	0%
00002120 2055	Wood Bat	-1,400.00	-2,100.00	-2,100.00	-700.00	-1,750.00	-2,100.00	-2,100.00	0%
00002120 2060	Peeweeprog	-4,060.00	-3,000.00	-3,000.00	-2,500.00	-3,000.00	-3,000.00	-3,000.00	0%
00002120 2061	AdultBask	-5,627.00	-11,000.00	-11,000.00	-6,820.55	-10,000.00	-10,000.00	-10,000.00	0%
00002120 2063	Sailing	-2,800.00	-2,500.00	-2,500.00	-3,150.00	-2,800.00	-2,500.00	-2,500.00	0%
00002120 2064	Yoga Fees	.00	.00	.00	-30.00	.00	.00	.00	0%
00002120 2065	OutdoorSoc	-11,296.00	-13,500.00	-13,500.00	-8,160.00	-9,000.00	-13,000.00	-13,000.00	3.7%
00002120 2067	Run Camp	-830.00	-600.00	-600.00	.00	-830.00	-600.00	-600.00	0%
00002120 2068	Volleyball	-2,394.00	-6,500.00	-6,500.00	-2,070.00	-6,500.00	-6,500.00	-6,500.00	0%
00002120 2069	Marathon	-28,850.79	-28,000.00	-28,000.00	-30,215.41	-24,000.00	-25,000.00	-25,000.00	10.7%
00002120 2231	R Over/Sh	-210.50	.00	.00	-463.80	-480.00	.00	.00	0%

TOTAL Culture & Recreation -441,973.60 -456,600.00 -456,600.00 -448,035.64 -456,059.88 -627,600.00 37.5%

00002124 Use of Money/Property

00002124 2401	Int Temp	-1,059.55	-900.00	-900.00	-429.11	-507.00	-100.00	-88.9%
TOTAL Use of Money/Property		-1,059.55	-900.00	-900.00	-429.11	-507.00	-100.00	-88.9%

00002127 Sale of Prop/Comp Loss Misc

00002127 2650	Sale Scrap	-212.40	.00	.00	.00	.00	.00	0%
00002127 2680	Ins Rec Pr	-6,582.21	.00	.00	.00	.00	.00	0%
00002127 2690	Prop Rmbt	-85.79	.00	.00	.00	.00	.00	0%
00002127 2700	MediCDReim	-309.47	.00	.00	-286.11	-200.00	-200.00	0%
00002127 2701	Ref Pr Yr	-75.59	.00	.00	.00	.00	.00	0%
TOTAL Sale of Prop/Comp Loss		-7,265.46	.00	.00	-286.11	-200.00	-200.00	0%

00002228 Inter-Fund Revenues

00002228 2810	General	-381,427.00	-348,757.65	-404,557.65	-404,557.65	-348,757.65	-394,242.64	-2.5%
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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 2015 City of Plattsburgh

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ACCOUNTS FOR:

FOR PERIOD 13

		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
Recreation Complex								
TOTAL Inter-Fund Revenues		-381,427.00	-348,757.65	-404,557.65	-404,557.65	-348,757.65	-394,242.64	-2.5%
00002330 State Aid								
00002330 3820	Yth Progs	62.49	.00	.00	-2,451.43	-2,500.00	-2,500.00	.0%
TOTAL State Aid		62.49	.00	.00	-2,451.43	-2,500.00	-2,500.00	.0%
21311000 Audit								
21311000 4440	Fees Serv	1,510.99	1,550.00	1,550.00	1,331.69	1,511.00	1,511.00	-2.5%
TOTAL Audit		1,510.99	1,550.00	1,550.00	1,331.69	1,511.00	1,511.00	-2.5%
21910000 Unallocated Insurance								
21910000 4420	Insurance	16,011.87	15,919.00	15,919.00	15,817.82	15,818.00	16,886.00	6.1%
TOTAL Unallocated Insurance		16,011.87	15,919.00	15,919.00	15,817.82	15,818.00	16,886.00	6.1%
27210000 Rec Complex Adm								
27210000 1100	Reg Pay	141,625.85	139,086.00	139,086.00	158,438.02	133,656.92	135,882.20	-2.3%
27210000 1200	O/T Pay	7,297.09	4,276.00	4,276.00	9,380.71	9,500.00	9,500.00	122.2%
27210000 1300	Temp Pay	.00	.00	.00	.00	.00	9,560.32	.0%
27210000 4350	Off Supls	.00	750.00	750.00	331.27	.00	750.00	.0%
27210000 4360	Pers Cl/Ed	.00	750.00	750.00	517.86	.00	750.00	.0%
27210000 4414	Telephone	3,337.22	3,000.00	3,000.00	2,292.14	1,725.62	3,400.00	13.3%
27210000 4430	Contr Serv	13,771.25	8,000.00	18,000.00	11,501.22	11,039.31	13,000.00	-27.8%
27210000 4431	Print/COPY	.00	.00	.00	830.40	42.00	.00	.0%
27210000 4440	Fees Serv	4,972.88	7,000.00	7,500.00	8,279.40	5,631.36	7,000.00	-6.7%
27210000 4470	Postage	.00	750.00	950.00	655.60	5.60	500.00	-47.4%
TOTAL Rec Complex Adm		171,004.29	163,612.00	174,312.00	192,226.62	161,690.80	180,342.52	3.5%
27215000 Rec Complex Beach								
27215000 1100	Reg Pay	5,003.87	.00	.00	7,297.94	7,297.94	.00	.0%
27215000 1200	O/T Pay	3,183.74	2,940.00	1,440.00	1,045.03	724.21	1,000.00	-30.6%
27215000 1300	Temp Pay	58,737.20	60,933.00	63,933.00	63,618.04	36,835.19	60,000.00	-6.2%
27215000 4321	Veh Parts	.00	.00	.00	126.00	.00	.00	.0%
27215000 4330	Mat'l/Supp	2,035.18	2,000.00	10,000.00	9,034.39	3,500.00	5,500.00	-45.0%
27215000 4340	Bl/Gr Supl	1,059.85	1,000.00	2,500.00	2,225.21	2,000.00	2,000.00	-20.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

	2013		2014		2014		2014		2015		PCT CHANGE
	ACTUAL	ORIG BUD	REVISD BUD	ACTUAL	PROJECTION	Adopted	CHANGE				
Recreation Complex											
27215000 4411	Electric	829.69	1,200.00	1,200.00	644.17	750.00	750.00	-37.5%			
27215000 4412	Water	2,268.81	1,000.00	1,000.00	3,012.14	2,300.00	2,300.00	130.0%			
27215000 4413	Sewer	2,330.91	800.00	800.00	3,294.10	2,300.00	2,300.00	187.5%			
27215000 4430	Contr Serv	695.00	3,500.00	6,500.00	5,845.50	6,000.00	6,000.00	-7.7%			
27215000 4440	Fees Serv	3,000.00	4,000.00	4,000.00	3,871.00	4,000.00	4,000.00	0.0%			
27215000 4450	Reps Equip	19.95	1,000.00	1,000.00	1,569.06	1,500.00	1,500.00	50.0%			
27215000 4451	Reps Bldgs	548.59	1,250.00	1,550.00	1,239.96	750.00	750.00	-51.6%			
27215000 4452	Reps M Veh	526.45	.00	.00	.00	.00	.00	0.0%			
TOTAL Rec Complex Beach		80,239.24	79,623.00	93,923.00	95,524.60	67,957.34	86,100.00	-8.3%			
27220000 Crete Center											
27220000 1100	Reg Pay	165.78	.00	.00	-144.50	1,900.00	.00	0.0%			
27220000 1200	O/T Pay	322.39	.00	.00	.00	750.00	.00	0.0%			
27220000 1300	Temp Pay	5,644.63	8,018.00	8,018.00	10,562.09	3,060.00	7,500.00	-6.5%			
27220000 4320	Veh Supl	.00	.00	.00	9.57	9.57	.00	0.0%			
27220000 4321	Veh Parts	.00	.00	.00	102.79	89.85	.00	0.0%			
27220000 4330	Mat'l/Supp	10,202.97	6,500.00	13,500.00	12,553.80	8,000.00	8,000.00	-40.7%			
27220000 4340	Bl/Gr Supl	3,097.96	1,500.00	2,000.00	1,540.84	1,500.00	1,500.00	-25.0%			
27220000 4411	Electric	48,869.17	54,000.00	54,000.00	52,316.92	54,000.00	55,000.00	1.9%			
27220000 4412	Water	7,690.32	4,700.00	4,700.00	6,280.48	4,700.00	4,700.00	0.0%			
27220000 4413	Sewer	6,469.92	5,000.00	5,000.00	4,231.12	5,000.00	5,000.00	0.0%			
27220000 4430	Contr Serv	39,610.15	47,000.00	54,000.00	51,596.52	54,000.00	52,000.00	-3.7%			
27220000 4450	Reps Equip	638.60	1,800.00	1,800.00	1,799.10	1,800.00	1,800.00	0.0%			
27220000 4451	Reps Bldgs	2,345.01	4,500.00	4,500.00	4,504.28	4,600.00	4,500.00	0.0%			
27220000 4452	Reps M Veh	.00	500.00	800.00	61.31	500.00	.00	0.0%			
27220000 4470	Postage	129.26	.00	.00	107.61	10.00	9.12	-100.0%			
TOTAL Crete Center		125,186.16	133,518.00	148,318.00	145,521.93	139,919.42	140,009.12	-5.6%			
27221000 Gym											
27221000 1100	Reg Pay	55,123.89	61,991.00	61,991.00	73,624.99	65,568.00	108,240.00	74.6%			
27221000 1200	O/T Pay	5,578.18	4,917.00	4,917.00	3,046.99	1,500.00	2,000.00	-59.3%			
27221000 1300	Temp Pay	69,524.06	62,002.00	62,002.00	80,678.77	71,916.00	85,642.00	38.1%			
27221000 4330	Mat'l/Supp	14,935.81	8,500.00	12,500.00	11,742.43	12,000.00	14,000.00	12.0%			
27221000 4340	Bl/Gr Supl	6,459.55	3,500.00	6,000.00	6,554.46	6,000.00	4,350.00	-27.5%			
27221000 4350	Off Supls	.00	600.00	600.00	884.15	600.00	600.00	0.0%			
27221000 4411	Electric	9,511.42	9,500.00	9,500.00	9,617.41	9,500.00	9,500.00	0.0%			
27221000 4412	Water	1,784.80	1,750.00	1,750.00	1,498.95	1,750.00	1,750.00	0.0%			
27221000 4413	Sewer	2,027.43	2,000.00	2,000.00	1,597.27	2,000.00	2,000.00	0.0%			
27221000 4430	Contr Serv	51,816.38	45,000.00	57,000.00	52,675.90	45,000.00	45,000.00	-21.1%			
27221000 4450	Reps Equip	400.00	1,000.00	1,000.00	2,630.05	3,500.00	2,400.00	140.0%			

PROJECTION: 20151 2015 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
Recreation Complex							
27221000 4451 Reps Bldgs	7,522.30	5,500.00	5,500.00	4,155.97	5,500.00	5,700.00	3.6%
TOTAL Gym	224,683.82	206,260.00	224,760.00	248,707.34	224,834.00	281,182.00	25.1%
27224000 Rec Half-Marathon Promo							
27224000 4430 Contr Serv	9,744.12	.00	.00	400.00	400.00	.00	.0%
TOTAL Rec Half-Marathon Promo	9,744.12	.00	.00	400.00	400.00	.00	.0%
27225000 Rec Comp-Marina							
27225000 1100 Reg Pay	.00	.00	.00	.00	.00	43,300.00	.0%
27225000 1200 O/T Pay	.00	.00	.00	.00	.00	500.00	.0%
27225000 1300 Temp Pay	.00	.00	.00	.00	.00	12,480.00	.0%
27225000 4320 Veh Supl	.00	.00	.00	.00	.00	500.00	.0%
27225000 4330 T/S Mat/Su	.00	.00	.00	.00	.00	1,200.00	.0%
27225000 4340 Bl/Gr Supl	.00	.00	.00	.00	.00	500.00	.0%
27225000 4350 Off Supls	.00	.00	.00	.00	.00	500.00	.0%
27225000 4411 ElecGas	.00	.00	.00	.00	.00	500.00	.0%
27225000 4412 Water	.00	.00	.00	.00	.00	500.00	.0%
27225000 4413 Sewer	.00	.00	.00	.00	.00	500.00	.0%
27225000 4414 Telephone	.00	.00	.00	.00	.00	480.00	.0%
27225000 4430 Contr Serv	1,375.00	.00	.00	.00	.00	3,500.00	.0%
27225000 4450 Reprs Equip	.00	.00	.00	.00	.00	1,000.00	.0%
27225000 4451 Reprs Bldgs	.00	.00	.00	.00	.00	500.00	.0%
TOTAL Rec Comp-Marina	1,375.00	.00	.00	.00	.00	65,960.00	.0%
29010000 State Retirement							
29010000 8000 Retire Ben	46,315.00	58,807.00	58,807.00	50,775.00	50,775.00	71,444.00	21.5%
TOTAL State Retirement	46,315.00	58,807.00	58,807.00	50,775.00	50,775.00	71,444.00	21.5%
29030000 Social Security							
29030000 8000 SocSec Ben	26,337.06	26,328.00	26,328.00	29,854.83	25,452.00	36,265.00	37.7%
TOTAL Social Security	26,337.06	26,328.00	26,328.00	29,854.83	25,452.00	36,265.00	37.7%
29040000 Workers Compensation							
29040000 8000 WC Ben	5,347.18	5,106.00	5,106.00	4,850.07	5,785.00	4,278.00	-16.2%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
Recreation Complex							
TOTAL Workers Compensation	5,347.18	5,106.00	5,106.00	4,850.07	5,785.00	4,278.00	-16.2%
29050000 Unemployment Insurance							
29050000 8000 Unemp Ben	4,186.00	5,500.00	5,500.00	4,951.43	5,500.00	5,500.00	.0%
TOTAL Unemployment Insurance	4,186.00	5,500.00	5,500.00	4,951.43	5,500.00	5,500.00	.0%
29055000 Disability							
29055000 8000 Disab Ben	174.18	210.00	210.00	111.81	150.00	150.00	-28.6%
TOTAL Disability	174.18	210.00	210.00	111.81	150.00	150.00	-28.6%
29060000 Health Insurance							
29060000 8000 Hlthln Ben	20,107.46	24,239.15	24,239.15	20,165.60	22,334.00	18,906.00	-22.0%
TOTAL Health Insurance	20,107.46	24,239.15	24,239.15	20,165.60	22,334.00	18,906.00	-22.0%
29070000 Cafeteria Plan							
29070000 8000 Cafet Ben	28.44	320.00	320.00	.00	.00	.00	-100.0%
TOTAL Cafeteria Plan	28.44	320.00	320.00	.00	.00	.00	-100.0%
29089000 Employee Assistance Services							
29089000 8000 EAS Ben	175.00	150.00	150.00	150.00	150.00	150.00	.0%
TOTAL Employee Assistance Se	175.00	150.00	150.00	150.00	150.00	150.00	.0%
29570000 Transfer Debt Service							
29570000 9000 In-Fd Trsf	82,589.00	85,115.50	85,115.50	80,696.50	85,115.50	115,959.00	36.2%
TOTAL Transfer Debt Service	82,589.00	85,115.50	85,115.50	80,696.50	85,115.50	115,959.00	36.2%
TOTAL Recreation Complex	-16,648.31	.00	2,500.00	35,325.30	-632.47	.00	-100.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
00003110 Real Property Tax Items							
00003110 1085 Sp Pk 1&2	-71,510.15	-71,510.10	-71,510.10	-71,510.15	-71,510.10	-72,000.00	.7%
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	-85,010.13	-85,010.08	-85,010.08	-85,010.13	-85,010.08	-85,500.00	.6%
00003124 Use of Money/Property							
00003124 2401 Int Temp	-1,030.52	-1,500.00	-1,500.00	-2,568.78	-2,300.00	-324.00	-78.4%
00003124 2410 Rent Prop	-5,085.00	-5,085.00	-5,085.00	-5,075.00	-5,075.00	-5,075.00	-.2%
TOTAL Use of Money/Property	-6,115.52	-6,585.00	-6,585.00	-7,643.78	-7,375.00	-5,399.00	-18.0%
00003127 Sale of Prop/Comp Loss Misc							
00003127 2681 Wrk Comp	.00	.00	.00	-2,806.21	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	.00	.00	.00	-2,806.21	.00	.00	.0%
35650000 Parking Lot							
35650000 1100 Reg Pay	33,202.55	31,813.60	31,813.60	28,102.88	23,000.00	32,000.00	.6%
35650000 1200 O/T Pay	920.18	1,604.00	1,604.00	1,902.93	1,400.00	1,000.00	-37.7%
35650000 1300 Temp Pay	.00	.00	.00	1,652.00	.00	.00	.0%
35650000 4320 Ven Supl	2,623.23	4,000.00	4,000.00	2,611.86	2,500.00	4,000.00	.0%
35650000 4330 Mat'l/Supp	2,279.26	2,720.00	2,720.00	1,214.59	1,720.00	2,720.00	.0%
35650000 4411 Electric	353.19	210.00	210.00	369.58	300.00	210.00	.0%
35650000 4412 Water	238.26	200.00	200.00	238.26	200.00	200.00	.0%
35650000 4413 Sewer	262.92	250.00	250.00	262.92	250.00	250.00	.0%
35650000 4414 Telephone	354.13	400.00	400.00	262.37	400.00	400.00	.0%
35650000 4420 Insurance	321.91	357.00	357.00	354.83	355.00	379.00	6.2%
35650000 4429 Contr Svcs	6,835.10	8,434.90	8,434.90	8,430.00	9,000.00	4,000.00	-52.6%
35650000 4430 Contr Serv	4,532.89	25,954.11	25,954.11	8,430.43	9,000.00	26,000.00	.2%
TOTAL Parking Lot	51,923.62	75,943.61	75,943.61	45,402.65	39,125.00	71,159.00	-6.3%
39010000 State Retirement							
39010000 8000 Retire Ben	5,312.00	7,406.00	7,406.00	6,199.00	6,199.00	4,374.00	-40.9%
TOTAL State Retirement	5,312.00	7,406.00	7,406.00	6,199.00	6,199.00	4,374.00	-40.9%
39030000 Social Security							
39030000 8000 SocSec Ben	2,470.14	2,815.07	2,815.07	2,294.16	1,900.00	2,525.00	-10.3%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
Parking Lot							
TOTAL Social Security	2,470.14	2,815.07	2,815.07	2,294.16	1,900.00	2,525.00	-10.3%
39040000 Workers Compensation							
39040000 8000 WC Ben	1,147.48	1,769.00	1,769.00	1,035.39	1,234.98	1,482.00	-16.2%
TOTAL Workers Compensation	1,147.48	1,769.00	1,769.00	1,035.39	1,234.98	1,482.00	-16.2%
39055000 Disability							
39055000 8000 Disab Ben	.00	35.00	35.00	.00	.00	35.00	.0%
TOTAL Disability	.00	35.00	35.00	.00	.00	35.00	.0%
39070000 Cafeteria Plan							
39070000 8000 Empl Bene	56.64	53.40	53.40	55.23	53.40	54.00	1.1%
TOTAL Cafeteria Plan	56.64	53.40	53.40	55.23	53.40	54.00	1.1%
39089000 Employee Assistance Services							
39089000 8000 EAS Ben	25.00	25.00	25.00	12.50	25.00	25.00	.0%
TOTAL Employee Assistance Se	25.00	25.00	25.00	12.50	25.00	25.00	.0%
39550000 Transfer Capital							
39550000 9000 In-Rd Trsf	184,561.69	.00	.00	.00	.00	.00	.0%
TOTAL Transfer Capital	184,561.69	.00	.00	.00	.00	.00	.0%
39570000 Transfer Debt Service							
39570000 9000 In-Rd Trsf	1,769.00	3,548.00	3,548.00	1,866.00	3,548.00	11,245.00	216.9%
TOTAL Transfer Debt Service	1,769.00	3,548.00	3,548.00	1,866.00	3,548.00	11,245.00	216.9%
TOTAL Parking Lot	156,139.92	.00	.00	-38,595.19	-40,299.70	.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
00004121 Home & Community Service							
00004121 2140 Water Publ	-2,230,829.59	-2,260,000.00	-2,260,000.00	-2,073,906.16	-2,080,000.00	-2,250,000.00	-4%
00004121 2141 Water Indr	-237,159.60	-245,000.00	-245,000.00	-223,582.90	-230,600.00	-230,000.00	-6.1%
00004121 2144 Water Serv	-25,593.69	-32,000.00	-32,000.00	-24,758.23	-31,000.00	-30,000.00	-6.3%
00004121 2145 TIC WtrTrnk	-182,426.19	-185,200.00	-185,200.00	-176,463.39	-181,000.00	-185,200.00	.0%
00004121 2146 TIC Meadda	-138,702.59	-140,990.00	-140,990.00	-134,113.79	-137,600.00	-140,990.00	.0%
00004121 2147 TIC Wstbda	-66,222.78	-85,689.00	-85,689.00	-96,037.01	-98,000.00	-85,689.00	.0%
00004121 2148 Water Pen	-32,304.01	-32,000.00	-32,000.00	-32,661.85	-33,000.00	-30,000.00	-6.3%
00004121 2149 WtrWtOff	.00	.00	.00	7,162.46	.00	.00	.0%
TOTAL Home & Community Servi	-2,913,238.45	-2,980,879.00	-2,980,879.00	-2,754,360.87	-2,791,200.00	-2,951,879.00	-1.0%
00004124 Use of Money/Property							
00004124 2401 Int Temp	-40,109.96	-38,000.00	-38,000.00	-28,853.14	-28,480.00	-4,000.00	-89.5%
00004124 2404 SpRs Int	-9,086.72	-8,000.00	-8,000.00	-4,480.96	-4,500.00	-650.00	-91.9%
TOTAL Use of Money/Property	-49,196.68	-46,000.00	-46,000.00	-33,334.10	-32,980.00	-4,650.00	-89.9%
00004127 Sale of Prop/Comp Loss Misc							
00004127 2650 Sale Scrap	-5,931.52	-1,000.00	-1,000.00	-4,192.84	-4,400.00	-4,400.00	340.0%
00004127 2700 MedicReim	-6,468.09	.00	.00	-5,979.62	-3,600.00	-3,600.00	.0%
00004127 2701 Ref Pr Yr	-3,671.79	.00	.00	.00	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-16,071.40	-1,000.00	-1,000.00	-10,172.46	-8,000.00	-8,000.00	700.0%
00004223 Intergovernmental Charges							
00004223 2371 Twn of Plb	-3,913.45	-4,500.00	-4,500.00	-3,027.95	-4,000.00	-4,000.00	-11.1%
00004223 2372 SUNY	-229,300.27	-225,000.00	-225,000.00	-230,523.76	-227,000.00	-225,000.00	.0%
00004223 2375 IIC WtrTrnk	-33,323.39	-32,000.00	-32,000.00	-30,567.85	-32,100.00	-32,000.00	.0%
00004223 2376 IIC Meadda	-25,326.09	-23,700.00	-23,700.00	-23,231.85	-24,360.00	-23,700.00	.0%
00004223 2377 IIC Wstbda	-12,621.07	-15,286.00	-15,286.00	-17,116.15	-17,900.00	-15,286.00	.0%
TOTAL Intergovernmental Char	-304,484.27	-300,486.00	-300,486.00	-304,467.56	-305,360.00	-299,986.00	-.2%
00004228 Inter-Fund Revenues							
00004228 2803 In-Fd Watr	-64,430.56	-60,000.00	-60,000.00	-68,142.71	-73,000.00	-70,000.00	16.7%
00004228 2805 IIC WtrTrnk	-6,380.28	-6,400.00	-6,400.00	-5,922.75	-6,200.00	-6,400.00	.0%
00004228 2807 IIC Meadda	-4,849.08	-4,900.00	-4,900.00	-4,501.35	-4,700.00	-4,900.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Water	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
00004228 2808	IIC WaterBda	-2,436.74	-3,025.00	-3,025.00	-3,316.35	-3,450.00	-3,025.00
00004228 2850	Capital	-364,409.02	.00	.00	.00	.00	.00
TOTAL	Inter-Fund Revenues	-442,505.68	-74,325.00	-74,325.00	-81,883.16	-87,350.00	-84,325.00
41311000	Audit						
41311000 4440	Fees Serv	4,154.11	4,291.00	4,291.00	3,661.72	4,155.00	4,155.00
TOTAL	Audit	4,154.11	4,291.00	4,291.00	3,661.72	4,155.00	4,155.00
41910000	Unallocated Insurance						
41910000 4420	Insurance	16,507.95	18,289.00	18,289.00	18,171.84	18,172.00	19,400.00
TOTAL	Unallocated Insurance	16,507.95	18,289.00	18,289.00	18,171.84	18,172.00	19,400.00
41950000	Taxes on Municipal Land						
41950000 4430	Contr Serv	307,308.61	314,000.00	314,000.00	312,996.24	312,997.00	319,300.00
TOTAL	Taxes on Municipal Land	307,308.61	314,000.00	314,000.00	312,996.24	312,997.00	319,300.00
48310000	Water Administration						
48310000 1100	Reg Pay	102,474.36	142,329.00	142,329.00	101,143.99	100,100.00	149,224.00
48310000 1200	O/T Pay	4,907.44	6,031.00	6,031.00	3,894.51	3,900.00	6,031.00
48310000 1300	Temp Pay	.00	.00	.00	100.75	101.00	.00
48310000 1400	NonDay Com	1,007.25	.00	.00	843.68	.00	.00
48310000 1500	Sepr Pay	.00	38,024.00	38,024.00	.00	.00	35,570.00
48310000 2400	Tech Equip	4,560.96	4,000.00	4,000.00	1,473.25	1,500.00	4,000.00
48310000 4350	Off Supls	1,802.56	1,500.00	1,500.00	1,338.56	1,500.00	1,500.00
48310000 4411	ElecGas	27,120.47	90,000.00	90,000.00	74,000.00	90,000.00	90,000.00
48310000 4412	Water	457.22	1,000.00	1,000.00	311.41	550.00	1,000.00
48310000 4413	Sewer	432.94	800.00	800.00	295.72	550.00	800.00
48310000 4414	Telephone	5,534.50	4,265.00	4,265.00	5,334.35	4,700.00	4,265.00
48310000 4430	Contr Serv	58,864.87	4,418.00	4,418.00	3,485.47	4,418.00	4,418.00
48310000 4431	Print/Copy	.00	.00	.00	5.40	.00	.00
48310000 4450	Reps Equip	516.50	1,000.00	1,000.00	206.98	550.00	1,000.00
48310000 4461	Train/Edu	5,279.63	6,180.00	7,005.00	5,295.25	4,000.00	7,005.00
48310000 4470	Postage	320.00	200.00	200.00	.00	.00	200.00
48310000 4471	Shp/Trans	.00	60.00	60.00	.00	.00	60.00
TOTAL	Water Administration	213,278.70	299,807.00	300,632.00	197,729.32	211,869.00	305,073.00
48310135	Billing & Accounting						
48310135 4430	Contr Serv	126,868.62	117,000.00	117,000.00	.00	127,000.00	102,100.00



PROJECTION: 20151 . 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Water  
 2013 ACTUAL  
 2014 ORIG BUD  
 2014 REVISED BUD  
 2014 ACTUAL  
 2014 PROJECTION  
 2015 Adopted  
 PCT CHANGE

TOTAL Billing & Accounting 126,868.62 117,000.00 117,000.00 .00 127,000.00 102,100.00 -12.7%

48320000 Source Supply Power Pump  
 48320000 1100 Reg Pay 18,407.44 26,311.57 26,311.57 47,908.34 41,900.00 45,964.00 74.7%

48320000 1200 O/T Pay 230.38 1,700.00 1,700.00 1,853.59 1,650.00 1,700.00 .0%

48320000 3000 Cap Outlay 18,847.84 .00 24,742.66 22,617.19 25,133.00 -100.0%

48320000 4331 Chemicals .00 8,000.00 8,000.00 8,000.00 .00 8,000.00 .0%

48320000 4370 Merc Resle .00 1,639.00 1,639.00 .00 .00 1,639.00 .0%

48320000 4450 Reprs Equip 111.74 218.00 218.00 .00 .00 218.00 .0%

48320000 4451 Reprs Bldgs .00 1,093.00 1,093.00 .00 .00 1,093.00 .0%

48320000 4452 Reprs M Veh .00 546.00 546.00 .00 .00 546.00 .0%

TOTAL Source Supply Power Pu 37,597.40 39,507.57 64,250.23 80,379.12 68,683.00 59,160.00 -7.9%

48320320 Source Sup Pwr Pmp Maint Res  
 48320320 4430 Contr Serv 3,784.51 4,464.00 4,464.00 .00 4,464.00 4,464.00 .0%

TOTAL Source Sup Pwr Pmp Maint Lines 3,784.51 4,464.00 4,464.00 .00 4,464.00 4,464.00 .0%

48320340 Source Sup Pwr Pmp Maint  
 48320340 4430 Contr Serv 1,500.00 1,591.00 1,591.00 1,500.00 1,500.00 1,591.00 .0%

TOTAL Source Sup Pwr Pmp Maint 1,500.00 1,591.00 1,591.00 1,500.00 1,500.00 1,591.00 .0%

48330000 Purification  
 48330000 1100 Reg Pay 210,791.30 232,919.00 200,054.00 176,169.64 165,000.00 240,661.00 20.3%

48330000 1200 O/T Pay 13,717.90 26,772.00 26,772.00 10,996.91 10,100.00 26,772.00 .0%

48330000 1300 Temp Pay 22,121.76 14,713.00 14,713.00 27,316.14 22,000.00 14,713.00 .0%

48330000 1400 NonPay Com 1,000.00 .00 .00 .00 .00 .00 .0%

48330000 1500 Sepr Pay 1,728.74 .00 .00 .00 .00 .00 .0%

48330000 2400 Tech Equip 60.00 9,067.00 9,067.00 1,512.60 .00 9,067.00 .0%

48330000 3000 Cap Outlay .00 3,705.20 32,865.00 32,865.00 .00 -100.0%

48330000 4320 Veh Supl 1,350.37 2,884.00 2,884.00 2,814.29 .00 2,884.00 .0%

48330000 4330 Veh Parts 1,639.00 1,639.00 1,639.00 1,597.17 .00 1,639.00 .0%

48330000 4331 Mat'l/Supp 67,272.15 80,786.00 80,786.00 68,167.12 .00 80,786.00 .0%

48330000 4340 Bl/Gr Supl 12,722.22 7,440.00 7,440.00 18,834.43 8,200.00 7,440.00 .0%

48330000 4350 Off Supls 2,380.40 546.00 546.00 186.08 546.00 546.00 .0%

48330000 4360 Pers Cl/Eq 300.00 1,093.00 1,093.00 724.15 550.00 1,093.00 .0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Water		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
48330000	4411	14,501.22	16,898.00	16,898.00	14,272.02	16,898.00	16,898.00	.0%
48330000	4413	525.00	546.00	546.00	375.00	546.00	546.00	.0%
48330000	4414	.00	1,182.00	1,182.00	.00	.00	1,182.00	.0%
48330000	4430	10,877.55	17,605.00	17,605.00	6,960.74	7,000.00	22,605.00	28.4%
48330000	4452	509.08	328.00	328.00	.00	.00	328.00	.0%
48330000	4470	404.03	165.00	165.00	449.53	165.00	165.00	.0%
TOTAL Purification		364,678.61	415,456.00	415,456.00	364,867.82	301,028.00	428,198.00	3.1%
48330153	Purification Laboratory							
48330153	4330	197.90	602.00	602.00	358.79	602.00	602.00	.0%
48330153	4331	2,447.08	546.00	546.00	2,118.74	1,200.00	546.00	.0%
TOTAL Purification		2,644.98	1,148.00	1,148.00	2,477.53	1,802.00	1,148.00	.0%
48330311	Purification Meter Expense							
48330311	4350	608.06	266.00	266.00	160.30	266.00	266.00	.0%
48330311	4430	4,029.22	2,186.00	2,186.00	3,985.70	.00	2,186.00	.0%
48330311	4450	.00	1,069.00	1,069.00	.00	.00	1,069.00	.0%
TOTAL Purification Meter Exp		4,637.28	3,521.00	3,521.00	4,146.00	266.00	3,521.00	.0%
48340000	Transmission/Distribution							
48340000	1100	519,941.82	567,025.00	567,025.00	485,392.02	475,000.00	593,152.00	4.6%
48340000	1200	41,437.22	48,676.00	48,676.00	48,210.28	47,000.00	48,676.00	.0%
48340000	1300	29,534.64	32,764.00	32,764.00	25,831.18	30,000.00	32,764.00	.0%
48340000	1400	1,513.79	.00	.00	.00	.00	.00	.0%
48340000	1500	14,484.82	36,717.00	36,717.00	.00	.00	63,793.00	73.7%
48340000	2300	.00	10,700.00	10,700.00	10,626.46	.00	.00	.0%
48340000	2400	11,861.36	4,800.00	4,800.00	5,980.24	7,000.00	4,800.00	.0%
48340000	4310	.00	2,000.00	2,000.00	1,75.77	300.00	2,000.00	.0%
48340000	4320	61,543.92	80,000.00	80,000.00	78,451.76	80,000.00	80,000.00	.0%
48340000	4321	25,110.84	40,000.00	29,300.00	28,036.13	26,000.00	40,000.00	.0%
48340000	4330	52,714.36	39,440.00	39,440.00	40,734.20	35,000.00	39,440.00	36.5%
48340000	4340	20,082.68	40,500.00	40,500.00	14,272.97	15,000.00	7,500.00	.0%
48340000	4360	4,064.29	3,001.00	3,001.00	4,851.83	5,000.00	3,001.00	.0%
48340000	4411	345.23	1,743.00	1,743.00	2,049.49	1,743.00	1,743.00	.0%
48340000	4430	2,938.42	2,800.00	2,800.00	3,387.19	3,500.00	2,800.00	.0%
48340000	4440	4,058.91	3,100.00	3,100.00	1,733.12	1,500.00	3,100.00	.0%
48340000	4450	193.61	3,000.00	3,000.00	150.36	550.00	3,000.00	.0%
48340000	4452	2,146.36	5,500.00	5,500.00	53.75	200.00	5,500.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
Water							
48340000 4471 Shp/Trans	102.74	1,000.00	1,000.00	234.14	300.00	1,000.00	.0%
TOTAL Transmission/Distribut	792,075.01	912,066.00	912,066.00	750,170.89	728,093.00	932,269.00	2.2%
48340311 T/D Meter Expense							
48340311 2400 Tech Equip	.00	.00	.00	408.00	500.00	500.00	.0%
TOTAL T/D Meter Expense	.00	.00	.00	408.00	500.00	500.00	.0%
49010000 State Retirement							
49010000 8000 Retire Ben	185,649.00	245,647.00	245,647.00	208,022.00	208,022.00	188,087.00	-23.4%
TOTAL State Retirement	185,649.00	245,647.00	245,647.00	208,022.00	208,022.00	188,087.00	-23.4%
49030000 Social Security							
49030000 8000 SocSec Ben	73,299.79	89,810.00	89,810.00	68,921.67	68,610.00	96,200.00	7.1%
TOTAL Social Security	73,299.79	89,810.00	89,810.00	68,921.67	68,610.00	96,200.00	7.1%
49040000 Workers Compensation							
49040000 8000 WC Ben	86,476.64	94,005.39	94,005.39	78,418.33	93,534.28	78,760.00	-16.2%
TOTAL Workers Compensation	86,476.64	94,005.39	94,005.39	78,418.33	93,534.28	78,760.00	-16.2%
49050000 Unemployment Insurance							
49050000 8000 Unemp Ben	2,236.70	.00	.00	2,007.18	2,500.00	2,300.00	.0%
TOTAL Unemployment Insurance	2,236.70	.00	.00	2,007.18	2,500.00	2,300.00	.0%
49055000 Disability Ins							
49055000 8000 Disab Ben	483.97	700.00	700.00	359.54	500.00	500.00	-28.6%
TOTAL Disability Ins	483.97	700.00	700.00	359.54	500.00	500.00	-28.6%
49060000 Health Insurance							
49060000 8000 HlthInsBen	374,274.59	401,657.08	401,657.08	363,409.83	370,086.00	396,416.00	-1.3%
TOTAL Health Insurance	374,274.59	401,657.08	401,657.08	363,409.83	370,086.00	396,416.00	-1.3%
49065000 Vision Benefit							
49065000 8000 Vision Ben	.00	300.00	300.00	.00	.00	.00	-100.0%

PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
TOTAL Vision Benefit	.00	300.00	300.00	.00	.00	.00	-100.0%
49070000 Cafeteria Plan							
49070000 8000 Cafet Ben	.00	1,068.00	1,068.00	.00	.00	.00	-100.0%
TOTAL Cafeteria Plan	.00	1,068.00	1,068.00	.00	.00	.00	-100.0%
49089000 Employee Assistance Services							
49089000 8000 EAS Ben	450.00	500.00	500.00	387.50	500.00	500.00	.0%
TOTAL Employee Assistance Se	450.00	500.00	500.00	387.50	500.00	500.00	.0%
49510000 General Fund							
49510000 9000 In-Fd Trsf	197,625.00	190,258.00	190,258.00	190,258.00	190,258.00	190,258.00	.0%
TOTAL General Fund	197,625.00	190,258.00	190,258.00	190,258.00	190,258.00	190,258.00	.0%
49550000 Water In-Fd Trsf to Capital							
49550000 9000 In-Fd Trsf	355,333.00	.00	651,000.00	651,000.00	651,000.00	651,000.00	-100.0%
TOTAL Water In-Fd Trsf to Ca	355,333.00	.00	651,000.00	651,000.00	651,000.00	651,000.00	-100.0%
49570000 Debt Service Fund							
49570000 9000 In-Fd Trsf	320,365.50	147,037.38	147,037.38	147,037.38	147,037.38	310,449.88	111.1%
TOTAL Debt Service Fund	320,365.50	147,037.38	147,037.38	147,037.38	147,037.38	310,449.88	111.1%
49572000 Transfer Debt Reserve							
49572000 9000 In-Fd Trsf	.00	201,471.00	201,471.00	.00	.00	.00	-100.0%
TOTAL Transfer Debt Reserve	.00	201,471.00	201,471.00	.00	.00	.00	-100.0%
49902000 Transfer Unemployment Reserve							
49902000 9000 In-Fd Trsf	.00	201,471.00	201,471.00	.00	.00	.00	.0%
TOTAL Transfer Unemployment	.00	201,471.00	201,471.00	.00	.00	.00	.0%
TOTAL Water	-254,266.51	302,375.42	777,472.08	262,111.76	283,222.66	95,509.88	-87.7%

PROJECTION: 20151 2015 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR: Sewer 2013 ACTUAL 2014 ORIG BUD 2014 REVISED BUD 2014 ACTUAL 2014 PROJECTION 2015 Adopted CHANGE PCT

00005121 Intergovernmental Charges	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	CHANGE PCT
00005121 2120 Sewer Publ	-3,132,099.96	-3,100,000.00	-3,100,000.00	-2,914,072.91	-3,100,000.00	-3,100,000.00	.0%
00005121 2121 Sewer Indr	-527,487.27	-800,000.00	-800,000.00	-708,000.00	-800,000.00	-800,000.00	.0%
00005121 2122 Sewer Serv	-837.10	-500.00	-500.00	-355.23	-500.00	-500.00	.0%
00005121 2123 Sludge Dew	-868,996.58	-800,000.00	-800,000.00	-705,661.70	-775,000.00	-750,000.00	-6.3%
00005121 2128 Sewer Pen	-42,740.74	-40,000.00	-40,000.00	-41,076.35	-40,000.00	-40,000.00	.0%
00005121 2129 SewerOff	.00	.00	.00	115,445.06	.00	.00	.0%
TOTAL Intergovernmental Char	-4,572,161.65	-4,740,500.00	-4,740,500.00	-4,253,721.13	-4,715,500.00	-4,690,500.00	-1.1%

00005124 Use of Money/Property	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	CHANGE PCT
00005124 2401 Int Temp	-104,201.74	-100,000.00	-100,000.00	-73,651.04	-73,000.00	-10,450.00	-89.6%
00005124 2404 Sprs Int	-125,168.54	-120,000.00	-120,000.00	-87,791.06	-88,200.00	-12,480.00	-89.6%
TOTAL Use of Money/Property	-229,370.28	-220,000.00	-220,000.00	-161,442.10	-161,200.00	-22,930.00	-89.6%

00005127 Sale of Prop/Comp Loss Misc	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	CHANGE PCT
00005127 2650 Sale Scrap	-1,307.12	.00	.00	-678.85	-520.00	-500.00	.0%
00005127 2652 Sale Oil	-260.00	.00	.00	-129.80	-130.00	-100.00	.0%
00005127 2682 Db1 Recv	.00	.00	.00	-238.00	-250.00	.00	.0%
00005127 2700 MediCDReim	-10,161.18	.00	.00	-9,393.82	-5,500.00	-5,500.00	.0%
00005127 2701 Ref Pr Yr	-5,768.30	.00	.00	.00	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-17,496.60	.00	.00	-10,440.47	-6,400.00	-6,100.00	.0%

00005223 Intergovernmental Charges	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	CHANGE PCT
00005223 2371 Twn of Plb	-758,437.52	-650,000.00	-650,000.00	-590,924.30	-559,000.00	-674,000.00	3.7%
00005223 2372 SUNY	-79,669.13	-100,000.00	-100,000.00	-82,500.00	-100,000.00	-100,000.00	.0%
00005223 2373 PARC Ut-ll	-21,227.64	-24,000.00	-24,000.00	.00	.00	.00	-100.0%
00005223 2374 St Park	-3,598.30	-2,000.00	-2,000.00	20,165.00	21,241.00	-2,000.00	.0%
TOTAL Intergovernmental Char	-862,932.59	-776,000.00	-776,000.00	-653,259.30	-637,759.00	-776,000.00	.0%

00005228 Inter-Fund Revenues	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	CHANGE PCT
00005228 2804 In-Pd Sewr	-29,632.20	-31,000.00	-31,000.00	-27,414.23	-31,000.00	-30,000.00	-3.2%
00005228 2850 Capital	-45,270.20	.00	.00	.00	.00	.00	.0%
00005228 2882 SCapResrv	-282,963.00	.00	.00	.00	.00	.00	.0%
TOTAL Inter-Fund Revenues	-357,865.40	-31,000.00	-31,000.00	-27,414.23	-31,000.00	-30,000.00	-3.2%

51311000 Audit	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	CHANGE PCT
51311000 4440 Fees Serv	4,909.33	5,070.00	5,070.00	4,327.39	4,909.39	4,910.00	-3.2%

PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
TOTAL Audit		4,909.33	5,070.00	5,070.00	4,327.39	4,909.39	4,910.00	-3.2%
51910000 San Sewer Unall Insurance								
51910000 4420 Insurance		14,668.93	16,251.00	16,251.00	16,147.49	16,148.00	17,238.00	6.1%
TOTAL San Sewer Unall Insura		14,668.93	16,251.00	16,251.00	16,147.49	16,148.00	17,238.00	6.1%
51910130 Unallocated Insurance								
51910130 4420 Insurance		33,453.04	37,061.00	37,061.00	36,824.13	36,824.00	39,312.00	6.1%
TOTAL Unallocated Insurance		33,453.04	37,061.00	37,061.00	36,824.13	36,824.00	39,312.00	6.1%
51930000 JUDGMENTS & CLAIMS								
51930000 4430 Contr Serv		13,491.52	.00	.00	.00	.00	.00	.0%
TOTAL JUDGMENTS & CLAIMS		13,491.52	.00	.00	.00	.00	.00	.0%
51950000 WPCP Taxes on Municipal Land								
51950000 4430 Contr Serv		131,177.03	133,800.00	133,800.00	105,588.45	105,589.00	107,700.00	-19.5%
TOTAL WPCP Taxes on Municipa		131,177.03	133,800.00	133,800.00	105,588.45	105,589.00	107,700.00	-19.5%
58110000 Sewer Administration								
58110000 1100 Reg Pay		105,642.16	142,642.00	142,642.00	103,166.42	103,000.00	149,224.00	4.6%
58110000 1200 O/T Pay		5,027.39	9,878.00	9,878.00	4,042.33	4,000.00	9,878.00	.0%
58110000 1500 Sepr Pay		.00	38,024.00	38,024.00	.00	.00	35,570.00	-6.5%
58110000 4350 Off Supls		1,802.58	1,250.00	1,250.00	1,313.26	1,250.00	1,250.00	.0%
58110000 4411 ElecGas		27,120.50	90,000.00	90,000.00	74,000.00	74,000.00	90,000.00	.0%
58110000 4412 Water		457.24	1,300.00	1,300.00	264.42	500.00	1,300.00	.0%
58110000 4413 Sewer		432.95	800.00	800.00	342.72	500.00	800.00	.0%
58110000 4414 Telephone		5,534.25	6,134.00	6,134.00	5,424.67	4,800.00	6,134.00	.0%
58110000 4430 Contr Serv		17,865.70	3,400.00	3,400.00	3,545.47	3,400.00	3,400.00	.0%
58110000 4431 Prnt/Copy		.00	800.00	800.00	482.72	225.00	.00	.0%
58110000 4450 Reps Equip		516.50	800.00	800.00	206.98	500.00	800.00	.0%
58110000 4461 Train/Edu		4,779.61	6,530.00	7,355.00	5,295.25	5,000.00	7,355.00	.0%
58110000 4470 Postage		320.00	200.00	200.00	.00	.00	200.00	.0%
58110000 4471 Stp/Ttrans		.00	50.00	50.00	.00	.00	50.00	.0%
TOTAL Sewer Administration		169,498.88	301,008.00	301,833.00	198,084.24	197,175.00	305,961.00	1.4%
58110135 Sewer Adm Billing/Acct								
58110135 4430 Contr Serv		125,111.63	119,609.00	119,609.00	.00	125,200.00	100,700.00	-15.8%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
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TOTAL Sewer Adm Billing/Acct	125,111.63	119,609.00	119,609.00	.00	125,200.00	100,700.00	-15.8%
58120000 Sanitary Sewer							

58120000 1100 Reg Pay	561,821.51	567,025.00	567,025.00	517,379.81	507,700.00	576,616.00	1.7%
58120000 1200 O/T Pay	39,619.14	66,780.00	66,780.00	47,869.86	49,300.00	66,780.00	.0%
58120000 1300 Temp Pay	31,755.45	47,623.00	40,223.00	33,827.86	32,000.00	47,623.00	18.4%
58120000 1500 Sepr Pay	14,484.82	36,717.00	36,717.00	36,717.00	.00	64,455.00	75.5%
58120000 2300 Motor Veh	.00	.00	10,700.00	10,626.45	.00	.00	-100.0%
58120000 4310 SC Mat/Sup	17,449.62	15,000.00	15,000.00	29,734.57	17,000.00	25,000.00	66.7%
58120000 4320 Veh Suppl	61,543.95	79,500.00	79,500.00	79,099.65	79,500.00	79,500.00	.0%
58120000 4321 Veh Parts	25,111.09	34,951.00	24,251.00	27,190.28	34,951.00	34,951.00	44.1%
58120000 4330 Mat./I/Supp	39,110.14	33,452.00	33,452.00	38,355.10	33,452.00	33,452.00	.0%
58120000 4340 Bl/Gr Suppl	19,692.12	12,390.00	12,390.00	14,363.99	12,390.00	12,390.00	.0%
58120000 4360 Peps Cl/Edq	4,064.34	5,250.00	5,250.00	4,847.58	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	25,346.42	7,250.00	14,650.00	13,324.00	7,250.00	7,250.00	-50.5%
58120000 4440 Fees Serv	4,126.09	3,000.00	3,000.00	1,719.70	3,000.00	3,000.00	.0%
58120000 4450 Repr Equip	193.62	3,685.00	3,685.00	150.37	3,685.00	3,685.00	.0%
58120000 4452 Repr M Veh	2,146.37	6,600.00	6,600.00	53.75	6,600.00	6,600.00	.0%
58120000 4471 Shp/Trans	343.24	1,000.00	1,000.00	201.83	1,000.00	1,000.00	.0%
TOTAL Sanitary Sewer	846,807.92	921,573.00	921,573.00	818,744.80	794,428.00	968,902.00	5.1%

58130000 WPCP Flow

58130000 1100 Reg Pay	618,069.60	505,561.00	505,561.00	627,221.43	650,000.00	538,258.00	6.5%
58130000 1200 O/T Pay	63,899.74	52,597.00	52,597.00	62,416.58	65,000.00	52,795.00	.4%
58130000 1300 Temp Pay	10,828.17	13,207.00	13,207.00	8,461.61	9,000.00	13,306.00	.7%
58130000 1400 NonDay Com	2,699.13	.00	.00	3,809.56	.00	6,867.00	.0%
58130000 1500 Sepr Day	9,726.77	.00	.00	.00	.00	56,330.00	.0%
58130000 2100 Furnl	3,104.00	11,500.00	11,500.00	6,817.64	7,000.00	3,000.00	-73.9%
58130000 2300 Motor Veh	.00	.00	.00	.00	.00	5,000.00	.0%
58130000 2400 Tech Equip	.00	.00	.00	.00	.00	2,000.00	.0%
58130000 4320 Veh Suppl	9,500.68	10,000.00	10,000.00	12,225.38	10,000.00	10,000.00	.0%
58130000 4350 Off Supls	3,450.23	4,500.00	4,500.00	7,895.58	4,000.00	5,000.00	11.1%
58130000 4360 Peps Cl/Edq	9,451.76	8,000.00	8,000.00	7,968.91	7,000.00	10,000.00	25.0%
58130000 4411 Electric	76,130.21	78,000.00	78,000.00	82,326.37	82,000.00	81,900.00	5.0%
58130000 4412 Water	70,776.79	64,450.00	64,450.00	75,851.52	80,000.00	68,000.00	5.5%
58130000 4430 Contr Serv	39,940.45	76,050.00	76,050.00	31,727.19	35,000.00	59,500.00	-21.8%
58130000 4452 Repr M Veh	3,946.97	5,500.00	5,500.00	7,505.53	10,000.00	13,500.00	145.5%
58130000 4461 Train/Edu	8,734.49	11,000.00	11,000.00	9,990.30	10,000.00	10,000.00	-9.1%
58130000 4471 Shp/Trans	2,377.86	2,550.00	2,550.00	3,245.47	2,750.00	3,400.00	33.3%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrypts

PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer  
2013 ACTUAL  
2014 ORIG BUD  
2014 REVISED BUD  
2014 ACTUAL  
2014 PROJECTION  
2015 Adopted  
PCT CHANGE

TOTAL WPCP Flow 932,636.85 842,915.00 842,915.00 947,463.07 971,750.00 938,856.00 11.4%

58130115 WPCP Flow Shop 141,084.40 114,800.00 114,800.00 127,712.20 128,500.00 128,580.00 12.0%

58130115 4331 Chemicals 1,519.46 1,800.00 1,800.00 1,574.07 1,500.00 3,000.00 66.7%  
 58130115 4333 Lube Spcl 2,914.79 1,700.00 1,700.00 1,616.33 1,500.00 2,380.00 40.0%  
 58130115 4334 Pt/Spl Mec 34,646.03 26,000.00 26,000.00 21,643.74 25,000.00 30,000.00 15.4%  
 58130115 4430 Contr Serv 101,305.62 84,600.00 84,600.00 102,523.56 100,000.00 88,200.00 4.3%  
 58130115 4450 Reprs Equip 698.50 700.00 700.00 354.50 500.00 5,000.00 614.3%

TOTAL WPCP Flow Pump Stations 141,084.40 114,800.00 114,800.00 127,712.20 128,500.00 128,580.00 12.0%

58130121 2400 Tech Equip 27,530.01 12,150.00 12,150.00 10,873.52 12,150.00 15,300.00 -100.0%  
 58130121 4334 Pt/Spl Mec 38,399.33 15,300.00 15,300.00 19,627.05 12,600.00 22,500.00 47.1%  
 58130121 4411 Electric 5,189.79 8,000.00 8,000.00 4,830.08 7,000.00 10,000.00 25.0%

TOTAL WPCP Flow Pump Station 71,119.13 35,450.00 35,450.00 35,330.65 31,750.00 32,500.00 -8.3%

58130122 WPCP Flow Cumberland Pump Sta 31,500.99 32,650.00 32,650.00 38,204.77 30,615.00 60,500.00 85.3%

58130122 2400 Tech Equip 14,025.28 14,400.00 14,400.00 20,207.13 12,600.00 15,300.00 .0%  
 58130122 4334 Pt/Spl Mec 15,459.95 16,000.00 16,000.00 15,981.88 16,000.00 20,000.00 25.0%  
 58130122 4411 Electric 2,015.76 2,250.00 2,250.00 2,015.76 2,015.00 2,700.00 20.0%

TOTAL WPCP Flow Cumberland P 31,500.99 32,650.00 32,650.00 38,204.77 30,615.00 60,500.00 85.3%

58130123 WPCP Flow Adirondack Pump Sta 9,812.00 29,650.00 29,650.00 16,534.35 18,615.00 21,200.00 -28.5%

58130123 2400 Tech Equip 4,848.53 8,100.00 8,100.00 11,514.34 12,600.00 13,500.00 66.7%  
 58130123 4334 Pt/Spl Mec 2,947.71 4,000.00 4,000.00 3,004.25 4,000.00 5,000.00 25.0%  
 58130123 4411 Electric 2,015.76 2,250.00 2,250.00 2,015.76 2,015.00 2,700.00 20.0%

TOTAL WPCP Flow Adirondack P 9,812.00 29,650.00 29,650.00 16,534.35 18,615.00 21,200.00 -28.5%

58130131 WPCP Flow Pretreatment 8,992.85 8,000.00 8,000.00 2,359.09 1,600.00 11,200.00 40.0%  
 58130131 4334 Pt/Spl Mec 400.00 400.00 400.00 .00 .00 800.00 100.0%  
 58130131 4450 Reprs Equip 8,592.85 4,000.00 4,000.00 2,359.09 1,600.00 11,200.00 42.9%

TOTAL WPCP Flow Pretreatment 8,992.85 8,400.00 8,400.00 2,359.09 1,600.00 12,000.00 42.9%

58130132 WPCP Flow Raw Waste Pumping 5,596.19 12,000.00 27,000.00 31,263.03 26,000.00 20,000.00 -25.9%

58130132 4334 Pt/Spl Mec 5,596.19 12,000.00 27,000.00 31,263.03 26,000.00 20,000.00 -25.9%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37  
bgnyrpts

PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGR
58130132 4450 Reqs Equip	7,700.80	13,000.00	13,000.00	6,237.00	1,000.00	15,000.00	15.4%
TOTAL WPCP Flow Raw Waste Pu	13,296.99	25,000.00	40,000.00	37,500.03	27,000.00	35,000.00	-12.5%
58130133 WPCP Flow Primary Clarifcns							
58130133 2400 Tec Sp Eq	.00	1,750.00	1,750.00	1,275.40	1,275.00	.00	-100.0%
58130133 4331 Chemicals	.00	1,050.00	1,050.00	1,080.29	1,042.00	1,400.00	33.3%
58130133 4334 Pt/Sp1 Mec	1,696.83	4,200.00	4,200.00	3,781.35	3,500.00	7,000.00	66.7%
58130133 4450 Reqs Equip	52.50	350.00	350.00	.00	.00	700.00	100.0%
TOTAL WPCP Flow Primary Clar	1,749.33	7,350.00	7,350.00	6,137.04	5,817.00	9,100.00	23.8%
58130135 WPCP Flow Aeration							
58130135 4334 Pt/Sp1 Mec	1,250.66	10,000.00	20,000.00	19,169.17	20,000.00	10,000.00	-50.0%
58130135 4450 Reqs Equip	.00	10,000.00	10,000.00	3,697.36	2,800.00	8,000.00	-20.0%
TOTAL WPCP Flow Aeration	1,250.66	20,000.00	30,000.00	22,866.53	22,800.00	18,000.00	-40.0%
58130136 WPCP Flow Secondary Clarifcn							
58130136 4334 Pt/Sp1 Mec	3,310.49	3,000.00	3,000.00	385.68	1,800.00	2,400.00	-20.0%
58130136 4450 Reqs Equip	.00	150.00	150.00	.00	150.00	600.00	300.0%
TOTAL WPCP Flow Secondary Cl	3,310.49	3,150.00	3,150.00	385.68	1,950.00	3,000.00	-4.8%
58130153 WPCP Flow Laboratory							
58130153 4331 Chemicals	1,970.75	1,900.00	1,900.00	1,561.78	1,140.00	1,900.00	.0%
58130153 4334 Pt/Sp1 Mec	3,368.72	4,180.00	4,180.00	2,922.52	2,660.00	5,700.00	36.4%
58130153 4450 Reqs Equip	238.94	3,040.00	3,040.00	120.84	228.00	3,800.00	25.0%
TOTAL WPCP Flow Laboratory	5,578.41	9,120.00	9,120.00	4,605.14	4,028.00	11,400.00	25.0%
58130331 WPCP Flow Water Testing							
58130331 4331 Chemicals	1,528.07	2,900.00	2,900.00	1,406.20	1,250.00	3,000.00	3.4%
58130331 4334 Pt/Sp1 Mec	520.00	1,200.00	1,200.00	675.00	1,000.00	1,500.00	25.0%
TOTAL WPCP Flow Water Testin	2,048.07	4,100.00	4,100.00	2,081.20	2,250.00	4,500.00	9.8%
58130333 WPCP Flow Process Monitoring							
58130333 2400 Tech Equip	603.27	714.00	714.00	589.12	.00	1,020.00	42.9%

PROJECTION: 20151 2015 City of Plattsburgh  
 FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
58130333 4334 Pt/Spl Mec	465.48	1,700.00	1,700.00	1,792.25	1,340.00	1,700.00	0%
58130333 4430 Contr Serv	21,445.35	34,340.00	34,340.00	35,125.05	34,447.00	40,800.00	18.8%
58130333 4450 Reqs Equip	6,009.84	1,700.00	1,700.00	102.00	34.00	1,700.00	0%
TOTAL WPCP Flow Process Moni	28,523.94	38,454.00	38,454.00	37,608.42	35,821.00	45,220.00	17.6%
58131000 WPCP BOD							
TOTAL WPCP BOD	219,378.27	292,413.00	292,413.00	219,573.80	221,700.00	311,087.00	6.4%
58131115 WPCP BOD Shop							
58131115 4333 Lube Spcl	1,497.26	1,650.00	1,650.00	2,007.99	2,500.00	2,310.00	40.0%
58131115 4430 Contr Serv	18,138.49	28,200.00	28,200.00	13,475.92	25,000.00	29,400.00	4.3%
TOTAL WPCP BOD Shop	19,635.75	29,850.00	29,850.00	15,483.91	27,500.00	31,710.00	6.2%
58131135 WPCP BOD Aeration							
58131135 4331 Chemicals	16,833.42	25,000.00	25,000.00	19,853.34	20,750.00	21,000.00	-16.0%
58131135 4334 Pt/Spl Mec	1,875.98	15,000.00	30,000.00	28,753.74	30,000.00	15,000.00	-50.0%
58131135 4450 Reqs Equip	.00	15,000.00	15,000.00	5,546.04	4,200.00	12,000.00	-20.0%
TOTAL WPCP BOD Aeration	18,709.40	55,000.00	70,000.00	54,153.12	54,950.00	48,000.00	-31.4%
58131136 WPCP BOD Secondary Clarificn							
58131136 4334 Pt/Spl Mec	2,206.98	2,000.00	2,000.00	257.11	1,200.00	1,600.00	-20.0%
58131136 4450 Reqs Equip	.00	100.00	100.00	.00	100.00	400.00	300.0%
TOTAL WPCP BOD Secondary Cla	2,206.98	2,100.00	2,100.00	257.11	1,300.00	2,000.00	-4.8%
58131137 WPCP BOD Second Sludge Pumping							
58131137 2400 Tech Equip	.00	5,400.00	5,400.00	2,840.40	2,880.00	9,000.00	66.7%
58131137 4334 Pt/Spl Mec	3,126.58	4,500.00	4,500.00	5,098.55	3,600.00	4,500.00	0%
58131137 4450 Reqs Equip	.00	450.00	450.00	.00	.00	5,400.00	1100.0%
TOTAL WPCP BOD Second Sludge	3,126.58	10,350.00	10,350.00	7,938.95	6,480.00	18,900.00	82.6%
58131138 WPCP BOD Odor Control							
58131138 2400 Tech Equip	1,577.68	760.00	760.00	1,024.41	760.00	.00	-100.0%

PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE	
58131138	4331	Chemicals	7,897.31	17,100.00	17,100.00	12,388.35	13,928.00	13,300.00	-22.2%
58131138	4334	Pt/Spl Mec	819.58	1,520.00	1,520.00	2,289.72	380.00	3,800.00	150.0%
58131138	4450	Reps Equip	649.34	1,330.00	1,330.00	.00	190.00	2,280.00	71.4%
TOTAL	WPCP	BOD Odor Control	10,943.91	20,710.00	20,710.00	15,702.48	15,258.00	19,380.00	-6.4%
58131139	2400	WPCP BOD Chlorination							
58131139	4331	Tech Equip	3,736.59	3,420.00	3,420.00	3,976.12	3,420.00	.00	-100.0%
58131139	4334	Chemicals	116,911.34	137,700.00	137,700.00	104,348.92	65,250.00	92,700.00	-32.7%
58131139	4430	Pt/Spl Mec	20,554.60	9,000.00	9,000.00	6,606.23	8,100.00	16,200.00	80.0%
58131139	4450	Reps Equip	1,537.92	3,150.00	3,150.00	1,913.40	900.00	5,400.00	71.4%
TOTAL	WPCP	BOD Chlorination	142,740.45	153,270.00	153,270.00	116,844.67	77,670.00	114,300.00	-25.4%
58131151	4331	WPCP BOD Dewatering Sludge							
58131151	4334	Chemicals	7,602.64	9,120.00	9,120.00	7,567.83	8,185.00	8,360.00	-8.3%
58131151	4430	Pt/Spl Mec	6,470.20	8,550.00	14,250.00	7,858.40	14,250.00	11,400.00	-20.0%
58131151	4430	Contr Serv	149,952.24	182,400.00	161,500.00	157,870.77	155,800.00	155,040.00	-4.0%
58131151	4450	Reps Equip	.00	190.00	190.00	41.80	76.00	1,140.00	500.0%
TOTAL	WPCP	BOD Dewatering Sl	164,025.08	200,260.00	185,060.00	173,338.80	178,311.00	175,940.00	-4.9%
58131152	4334	WPCP BOD Sludge Lagoons							
58131152	4430	Pt/Spl Mec	19.63	228.00	228.00	16.85	.00	380.00	66.7%
58131152	4430	Contr Serv	1,016.88	1,330.00	1,330.00	1,054.88	1,330.00	1,520.00	14.3%
58131152	4450	Reps Equip	.00	418.00	418.00	.00	.00	380.00	-9.1%
TOTAL	WPCP	BOD Sludge Lagoon	1,036.51	1,976.00	1,976.00	1,071.73	1,330.00	2,280.00	15.4%
58131153	4331	WPCP BOD Laboratory							
58131153	4334	Chemicals	2,437.56	2,350.00	2,350.00	1,931.69	1,410.00	2,350.00	.0%
58131153	4430	Pt/Spl Mec	4,201.20	5,170.00	5,170.00	3,614.76	3,290.00	7,050.00	36.4%
58131153	4450	Reps Equip	295.54	3,760.00	3,760.00	149.46	282.00	4,700.00	25.0%
TOTAL	WPCP	BOD Laboratory	6,934.30	11,280.00	11,280.00	5,695.91	4,982.00	14,100.00	25.0%
58131333	2400	WPCP BOD Process Monitoring							
58131333	4334	Tech Equip	585.54	693.00	693.00	571.79	.00	990.00	42.9%
58131333	4334	Pt/Spl Mec	451.73	1,650.00	1,650.00	1,739.53	1,330.00	1,650.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
58131333	4430	20,814.58	33,330.00	33,330.00	34,184.30	33,546.00	39,600.00	18.8%
58131333	4450	5,833.08	1,650.00	1,650.00	99.00	33.00	1,650.00	.0%
	TOTAL WPCP BOD Process Monit	27,684.93	37,323.00	37,323.00	36,594.62	34,909.00	43,890.00	17.6%
58132000	WPCP SS							
58132000	1100	95,486.17	166,004.00	166,004.00	86,182.24	90,000.00	178,653.00	7.6%
58132000	1200	1,041.27	17,532.00	17,532.00	500.00	1,000.00	17,599.00	.4%
58132000	1300	1,244.12	4,402.00	4,402.00	657.06	1,000.00	4,435.00	.7%
58132000	4411	19,520.57	20,000.00	20,000.00	21,109.31	21,000.00	21,000.00	5.0%
58132000	4471	767.07	2,475.00	2,475.00	1,058.51	750.00	3,300.00	33.3%
	TOTAL WPCP SS	118,059.20	210,413.00	210,413.00	109,507.12	113,750.00	224,987.00	6.9%
58132115	WPCP Suspended Solids Shop							
58132115	4333	609.25	1,650.00	1,650.00	323.66	250.00	2,310.00	40.0%
58132115	4430	10,534.39	28,200.00	28,200.00	12,813.02	25,000.00	29,400.00	4.3%
	TOTAL WPCP Suspended Solids	11,143.64	29,850.00	29,850.00	13,136.68	25,250.00	31,710.00	6.2%
58132121	WPCP Sus Solids Pump Stations							
58132121	2400	3,058.89	1,350.00	1,350.00	1,208.17	1,350.00	2,500.00	-100.0%
58132121	4334	4,266.60	1,700.00	1,700.00	2,181.11	1,400.00	2,500.00	47.1%
	TOTAL WPCP Sus Solids Pump S	7,325.49	3,050.00	3,050.00	3,389.28	2,750.00	2,500.00	-18.0%
58132122	WPCP SS Cumberland Pump Sta							
58132122	2400	.00	.00	.00	.00	.00	1,700.00	.0%
58132122	4334	1,558.38	1,600.00	1,600.00	2,245.23	1,400.00	2,500.00	56.3%
58132122	4414	226.84	250.00	250.00	224.04	230.00	300.00	20.0%
	TOTAL WPCP SS Cumberland Pum	1,785.22	1,850.00	1,850.00	2,469.27	1,630.00	4,500.00	143.2%
58132123	WPCP SS Adirondack Pump Sta							
58132123	2400	.00	1,700.00	1,700.00	.00	.00	.00	-100.0%
58132123	4334	538.72	900.00	900.00	1,279.36	1,400.00	1,500.00	66.7%
58132123	4414	226.84	250.00	250.00	224.04	230.00	300.00	20.0%
	TOTAL WPCP SS Adirondack Pum	765.56	2,850.00	2,850.00	1,503.40	1,630.00	1,800.00	-36.8%
58132131	WPCP SS Pretreatment							
58132131	4334	2,248.29	2,000.00	2,000.00	589.77	400.00	2,800.00	40.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
58132131	4450 Reqs Equip	.00	100.00	100.00	.00	.00	200.00	100.0%
TOTAL	WPCP SS Pretreatment	2,248.29	2,100.00	2,100.00	589.77	400.00	3,000.00	42.9%
58132133	WPCP SS Primary Clarification							
58132133	2400 Tec Sp Eq	.00	750.00	750.00	546.60	546.00	.00	-100.0%
58132133	4331 Chemicals	.00	450.00	450.00	462.99	446.00	600.00	33.3%
58132133	4334 Pt/Spl Mec	727.21	1,800.00	1,800.00	1,620.60	1,500.00	3,000.00	66.7%
58132133	4450 Reqs Equip	22.50	150.00	150.00	.00	.00	300.00	100.0%
TOTAL	WPCP SS Primary Clarif	749.71	3,150.00	3,150.00	2,630.19	2,492.00	3,900.00	23.8%
58132137	WPCP SS Second Sludge Pump							
58132137	2400 Tech Equip	.00	600.00	600.00	315.60	320.00	1,000.00	66.7%
58132137	4334 Pt/Spl Mec	347.40	500.00	500.00	566.52	400.00	500.00	.0%
58132137	4450 Reqs Equip	.00	50.00	50.00	.00	.00	600.00	1100.0%
TOTAL	WPCP SS Second Sludge	347.40	1,150.00	1,150.00	882.12	720.00	2,100.00	82.6%
58132138	WPCP SS Odor Control							
58132138	2400 Tech Equip	2,574.10	1,240.00	1,240.00	1,671.42	1,240.00	.00	-100.0%
58132138	4331 Chemicals	12,884.75	27,900.00	27,900.00	20,212.40	22,725.00	21,700.00	-22.2%
58132138	4334 Pt/Spl Mec	1,337.21	2,480.00	2,480.00	3,735.84	620.00	6,200.00	150.0%
58132138	4450 Reqs Equip	1,059.46	2,170.00	2,170.00	.00	310.00	3,720.00	71.4%
TOTAL	WPCP SS Odor Control	17,855.52	33,790.00	33,790.00	25,619.66	24,895.00	31,620.00	-6.4%
58132139	WPCP SS Chlorination							
58132139	2400 Tech Equip	415.18	380.00	380.00	441.79	380.00	.00	-100.0%
58132139	4331 Chemicals	12,990.25	15,300.00	15,300.00	11,594.41	7,250.00	10,300.00	-32.7%
58132139	4334 Pt/Spl Mec	2,283.87	1,000.00	1,000.00	734.02	900.00	1,800.00	80.0%
58132139	4450 Reqs Equip	170.88	350.00	350.00	212.60	100.00	600.00	71.4%
TOTAL	WPCP SS Chlorination	15,860.18	17,030.00	17,030.00	12,982.82	8,630.00	12,700.00	-25.4%
58132151	WPCP SS Dewatering Sludge							
58132151	4331 Chemicals	12,404.29	14,880.00	14,880.00	12,347.51	13,350.00	13,640.00	-8.3%
58132151	4334 Pt/Spl Mec	10,556.65	13,950.00	13,950.00	12,866.07	23,250.00	18,600.00	-20.0%
58132151	4430 Contr Serv	244,658.91	297,600.00	263,500.00	257,578.64	254,200.00	252,960.00	-4.0%

PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
58132151 4450	Reps Equip	310.00	310.00	68.20	124.00	1,860.00	500.0%
TOTAL WPCP SS Dewatering Slu		267,619.85	326,740.00	301,940.00	282,860.42	290,924.00	-4.9%
58132152 WPCP SS Sludge Lagoons							
58132152 4334	Pt/Spl Mec	32.03	372.00	372.00	27.50	620.00	66.7%
58132152 4430	Contr Serv	1,659.12	2,170.00	2,170.00	1,721.12	2,170.00	14.3%
58132152 4450	Reps Equip	.00	682.00	682.00	.00	620.00	-9.1%
TOTAL WPCP SS Sludge Lagoons		1,691.15	3,224.00	3,224.00	1,748.62	2,170.00	15.4%
58132153 WPCP SS Laboratory							
58132153 4331	Chemicals	777.95	750.00	750.00	616.47	750.00	.0%
58132153 4334	Pt/Spl Mec	1,295.07	1,650.00	1,650.00	1,153.66	1,050.00	36.4%
58132153 4450	Reps Equip	94.32	1,200.00	1,200.00	47.70	90.00	25.0%
TOTAL WPCP SS Laboratory		2,167.34	3,600.00	3,600.00	1,817.83	1,590.00	25.0%
58132333 WPCP SS Process Monitoring							
58132333 2400	Tech Equip	585.54	693.00	693.00	571.79	990.00	42.9%
58132333 4334	Pt/Spl Mec	451.73	1,650.00	1,650.00	1,739.52	1,330.00	.0%
58132333 4430	Contr Serv	20,814.58	33,330.00	33,330.00	34,000.15	33,322.00	18.8%
58132333 4450	Reps Equip	5,833.08	1,650.00	1,650.00	99.00	33.00	.0%
TOTAL WPCP SS Process Monito		27,684.93	37,323.00	37,323.00	36,410.46	34,685.00	17.6%
58141000 Compost BOD							
58141000 4412	Water	12,522.76	15,200.00	15,200.00	14,292.10	12,540.00	-12.5%
58141000 4430	Contr Serv	1,500.15	7,600.00	7,600.00	1,299.87	1,520.00	-25.0%
58141000 4471	Shp/Trans	.00	.00	.00	.01	.00	.0%
TOTAL Compost BOD		14,022.91	22,800.00	22,800.00	15,591.98	14,060.00	-16.7%
58142000 Compost SS							
58142000 4412	Water	20,431.86	24,800.00	24,800.00	23,318.65	20,460.00	-12.5%
58142000 4430	Contr Serv	2,447.63	12,400.00	12,400.00	2,120.85	2,480.00	-25.0%
58142000 4471	Shp/Trans	.00	.00	.00	.01	.00	.0%
TOTAL Compost SS		22,879.49	37,200.00	37,200.00	25,439.51	22,940.00	-16.7%
59010120 Sanitary Sewer Retirement							
59010120 8000	Retire Ben	140,979.00	176,872.00	176,872.00	151,675.00	151,675.00	-20.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13  
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ACCOUNTS FOR:

Sewer		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
	TOTAL Sanitary Sewer Retirem	140,979.00	176,872.00	176,872.00	151,675.00	151,675.00	141,430.00	-20.0%
59010130	WPCP State Retirement							
59010130	8000 Retire Ben	154,443.00	202,897.00	202,897.00	171,779.00	171,779.00	158,926.00	-21.7%
	TOTAL WPCP State Retirement	154,443.00	202,897.00	202,897.00	171,779.00	171,779.00	158,926.00	-21.7%
59030120	Sanitary Sewer Social Security							
59030120	8000 SocSec Ben	56,372.67	69,515.00	69,515.00	55,227.21	53,300.00	72,700.00	4.6%
	TOTAL Sanitary Sewer Social	56,372.67	69,515.00	69,515.00	55,227.21	53,300.00	72,700.00	4.6%
59030130	WPCP Social Security							
59030130	8000 SocSec Ben	68,356.80	72,464.00	72,464.00	62,785.59	71,100.00	66,600.00	-8.1%
	TOTAL WPCP Social Security	68,356.80	72,464.00	72,464.00	62,785.59	71,100.00	66,600.00	-8.1%
59040120	Sanitary Sewer Work Comp							
59040120	8000 WC Ben	38,006.09	39,212.00	39,212.00	34,331.84	40,949.67	32,583.00	-16.9%
	TOTAL Sanitary Sewer Work Co	38,006.09	39,212.00	39,212.00	34,331.84	40,949.67	32,583.00	-16.9%
59040130	WPCP Work Comp							
59040130	8000 WC Ben	51,071.61	50,986.00	50,986.00	46,375.28	55,314.60	42,717.00	-16.2%
	TOTAL WPCP Work Comp	51,071.61	50,986.00	50,986.00	46,375.28	55,314.60	42,717.00	-16.2%
59050120	Unemployment Insurance							
59050120	8000 Unemp Ben	2,236.70	.00	.00	2,007.18	2,008.00	.00	.0%
	TOTAL Unemployment Insurance	2,236.70	.00	.00	2,007.18	2,008.00	.00	.0%
59055120	Sanitary Sewer Disability Ins							
59055120	8000 Disab Ben	483.97	350.00	350.00	359.54	350.00	350.00	.0%
	TOTAL Sanitary Sewer Disabil	483.97	350.00	350.00	359.54	350.00	350.00	.0%
59055130	WPCP Dbl Ins							
59055130	8000 Disab Ben	359.11	420.00	420.00	288.26	350.00	350.00	-16.7%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
TOTAL WPCP Dbl Ins	359.11	420.00	420.00	288.26	350.00	350.00	-16.7%
59060120 Sanitary Sewer Health Ins							
59060120 8000 Hlthn Ben	295,836.92	317,447.58	317,447.58	287,578.45	292,495.00	299,991.00	-5.5%
TOTAL Sanitary Sewer Health	295,836.92	317,447.58	317,447.58	287,578.45	292,495.00	299,991.00	-5.5%
59060130 WPCP Health Ins							
59060130 8000 Hlthn Ben	312,396.03	331,180.34	331,180.34	306,809.95	305,149.00	330,242.00	-.3%
TOTAL WPCP Health Ins	312,396.03	331,180.34	331,180.34	306,809.95	305,149.00	330,242.00	-.3%
59065120 Sanitary Sewer Vision Benefit							
59065120 8000 Vision Ben	40.35	300.00	300.00	.00	.00	.00	-100.0%
TOTAL Sanitary Sewer Vision	40.35	300.00	300.00	.00	.00	.00	-100.0%
59070120 Cafeteria Plan							
59070120 8000 Cafet Ben	.00	534.00	534.00	.00	.00	.00	-100.0%
TOTAL Cafeteria Plan	.00	534.00	534.00	.00	.00	.00	-100.0%
59070130 WPCP Cafeteria Plan							
59070130 8000 Cafet Ben	56.64	641.00	641.00	.00	.00	.00	-100.0%
TOTAL WPCP Cafeteria Plan	56.64	641.00	641.00	.00	.00	.00	-100.0%
59089120 SS Employee Assistance Svcs							
59089120 8000 EAS Ben	250.00	250.00	250.00	287.50	300.00	300.00	20.0%
TOTAL SS Employee Assistance	250.00	250.00	250.00	287.50	300.00	300.00	20.0%
59089130 WPCP Employee Assistance Svcs							
59089130 8000 EAS Ben	350.00	300.00	300.00	337.50	338.00	350.00	16.7%
TOTAL WPCP Employee Assistance	350.00	300.00	300.00	337.50	338.00	350.00	16.7%
59510000 Sewer Adm Trsf General Fund							
59510000 9000 In-Fd Trsf	271,549.98	269,205.00	269,205.00	269,205.00	269,205.00	269,205.00	.0%



PROJECTION: 20151 2015 City of Plattsburgh

ACCOUNTS FOR: Sewer

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
TOTAL Sewer Adm Trsf General	271,549.98	269,205.00	269,205.00	269,205.00	269,205.00	269,205.00	.0%
59550000 Sewer Adm Transfer to Capital							
59550000 9000 In-Fd Trsf	131,334.00	.00	1,487,000.00	1,487,000.00	1,487,000.00	.00	-100.0%
TOTAL Sewer Adm Transfer to	131,334.00	.00	1,487,000.00	1,487,000.00	1,487,000.00	.00	-100.0%
59560000 Transfer Capital Reserve							
59560000 9000 S Trs CapR	282,963.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer Capital Reser	282,963.00	.00	.00	.00	.00	.00	.0%
59570110 Debt Service Fund							
59570110 9000 In-Fd Trsf	19,620.00	20,312.00	20,312.00	20,311.56	20,312.00	18,080.00	-11.0%
TOTAL Debt Service Fund	19,620.00	20,312.00	20,312.00	20,311.56	20,312.00	18,080.00	-11.0%
TOTAL Sewer	-494,470.22	41,448.92	1,529,273.92	1,431,820.53	1,105,441.66	262,447.00	-82.8%

PROJECTION: 20151 2015 City of Plattsburgh  
 ACCOUNTS FOR:

		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
00006124	Use of Money/Property							
00006124	2401 Int Temp	-3,340.97	.00	.00	-2,343.69	-2,500.00	-325.00	.0%
00006124	2404 Sprs Int	-111.26	.00	.00	-1,192.89	-1,300.00	-150.00	.0%
	TOTAL Use of Money/Property	-3,452.23	.00	.00	-3,536.58	-3,800.00	-475.00	.0%
00006126	Fines & Forfeited Bail							
00006126	2613 Over Chgs	-14,651.51	-15,000.00	-15,000.00	-13,386.75	-15,000.00	-15,000.00	.0%
00006126	2655 Minor Sls	-6,445.57	-4,900.00	.00	.00	.00	.00	.0%
	TOTAL Fines & Forfeited Bail	-21,097.08	-19,900.00	-15,000.00	-13,386.75	-15,000.00	-15,000.00	.0%
00006127	Sale of Prop/Comp Loss Misc							
00006127	2650 Sale Scrap	.00	.00	.00	-864.52	-865.00	-500.00	.0%
00006127	2655 Minor Sls	.00	.00	-4,900.00	-454.26	-4,900.00	-6,000.00	22.4%
00006127	2682 Dbl Recv	.00	.00	.00	-612.00	-612.00	.00	.0%
00006127	2690 Prop Rmbt	.00	.00	-1,000.00	-1,883.60	-1,305.00	.00	.0%
00006127	2700 Med/DReim	-1,093.14	-1,000.00	.00	-2,346.07	-1,372.00	-1,500.00	50.0%
00006127	2701 Ref Pr Yr	-2,537.72	.00	.00	-829.98	-830.00	.00	.0%
00006127	2705 G/Dontns	-1,440.60	.00	-804.00	-594.00	-1,000.00	.00	-100.0%
00006127	2705 Trst Fund	-5,650.00	-1,000.00	-1,000.00	-594.00	-1,000.00	.00	.0%
00006127	2755 Endown	-15,754.00	-16,000.00	-16,000.00	-16,136.00	-16,000.00	.00	.0%
00006127	2756	-10,529.90	.00	.00	.00	.00	.00	.0%
	TOTAL Sale of Prop/Comp Loss	-37,005.36	-18,000.00	-23,704.00	-28,720.43	-26,884.00	-26,000.00	9.7%
00006227	Local Grants							
00006227	2760 CEF Lib Gr	-600.00	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
00006227	2770 Local Grnt	.00	.00	-5,482.93	-7,043.00	-7,043.00	-5,000.00	-8.8%
	TOTAL Local Grants	-600.00	-200.00	-5,682.93	-7,243.00	-7,243.00	-5,200.00	-8.5%
00006228	Inter-Fund Revenues							
00006228	2810 General	-871,000.00	-811,000.00	-811,000.00	-811,000.00	-811,000.00	-811,000.00	.0%
00006228	2882 CapReserve	-48,752.90	.00	.00	-98,528.00	-98,528.00	-25,000.00	.0%
	TOTAL Inter-Fund Revenues	-919,752.90	-811,000.00	-811,000.00	-909,528.00	-909,528.00	-836,000.00	3.1%
00006330	State Aid							
00006330	3840 LISA Libr	-95,232.12	-90,779.00	-6,825.00	-7,235.70	-7,235.70	-6,825.00	.0%

PROJECTION: 20151 2015 City of Plattsburgh FOR PERIOD 13

ACCOUNTS FOR:

Library

00006330 3841 CLDA Libr ACTUAL 2013 501,226.00 501,226.00 424,572.72 435,000.00 501,226.00 .0%

00006330 3842 St Aid HA .00 ORIG BUD 2014 3,500.00 3,500.00 9,145.53 7,500.00 3,500.00 .0%

TOTAL State Aid -20,250.00 REVISED BUD 2014 -83,954.00 ACTUAL 2014 -84,888.00 PROJECTION 2014 -89,006.00 2015 Adopted CHANGE -83,954.00 .0%

TOTAL State Aid -115,482.12 -139,307.00 -141,393.70 -96,241.70 -90,779.00 -34.8%

61311000 Audit

61311000 4440 Fees Serv 755.25 758.00 758.00 666.37 758.00 758.00 .0%

TOTAL Audit 755.25 758.00 758.00 666.37 758.00 .0%

61910000 Unallocated Insurance

61910000 4420 Insurance 2,781.88 3,082.00 3,082.00 3,062.66 3,063.00 3,269.00 6.1%

TOTAL Unallocated Insurance 2,781.88 3,082.00 3,082.00 3,062.66 3,063.00 3,269.00 6.1%

67410000 Library

67410000 1100 Reg Pay 480,033.64 501,226.00 501,226.00 424,572.72 435,000.00 501,226.00 .0%

67410000 1200 O/T Pay 3,135.25 3,500.00 3,500.00 9,145.53 7,500.00 3,500.00 .0%

67410000 1300 Temp Pay 238.21 .00 .00 .00 .00 .00 .0%

67410000 1400 NonPay Com 2,750.00 3,000.00 3,000.00 3,228.84 3,229.00 .0%

67410000 1500 Sepr Pay .00 1,400.00 1,400.00 2,394.48 1,400.00 10,000.00 614.3%

67410000 2500 Other Ed 765.95 .00 .00 .00 .00 .00 .0%

67410000 3000 Cap Outlay .00 15,322.03 15,322.03 15,322.03 50,000.00 50,000.00 -100.0%

67410000 4330 Mat'l/Supp 47,025.77 50,000.00 50,000.00 47,619.92 22,068.91 23,000.00 -7.8%

67410000 4340 BI/Gr Supl 9,689.82 15,000.00 15,000.00 24,957.91 4,500.00 4,500.00 .0%

67410000 4350 Off Suppls 4,912.59 4,500.00 4,500.00 3,299.50 4,500.00 4,500.00 .0%

67410000 4411 Electric 9,842.21 12,500.00 12,500.00 10,048.57 12,500.00 11,000.00 -12.0%

67410000 4412 Water 1,428.88 1,400.00 1,400.00 1,341.45 1,400.00 1,450.00 3.3%

67410000 4413 Sewer 1,480.68 1,500.00 1,500.00 1,357.29 1,500.00 1,550.00 3.3%

67410000 4414 Telephone 4,368.49 4,500.00 4,500.00 4,488.85 4,500.00 4,500.00 .0%

67410000 4430 Contr Serv 31,946.88 29,000.00 29,000.00 26,931.63 29,000.00 35,021.00 22.0%

67410000 4431 Prnt/Copy .00 1,000.00 1,000.00 279.77 65.00 4,003.00 .0%

67410000 4450 Repr Equip 224.22 6,000.00 6,000.00 203.73 1,000.00 1,000.00 .0%

67410000 4451 Repr Bldgs 4,279.71 6,328.12 6,328.12 5,639.10 6,328.12 6,000.00 -5.2%

67410000 4462 Confers 227.50 1,000.00 1,000.00 1,073.77 1,000.00 5,000.00 284.6%

67410000 4470 Postage 1,777.68 2,000.00 2,000.00 1,319.44 2,000.00 2,000.00 .0%

TOTAL Library 604,127.48 637,526.00 637,526.00 578,525.41 582,991.03 663,750.00 .0%

69010000 State Retirement

69010000 8000 Retire Ben 87,677.00 103,379.03 103,379.03 90,095.00 90,095.00 75,818.00 -26.7%

PROJECTION: 20151 2015 City of Plattsburgh

ACCOUNTS FOR:

Library	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
TOTAL State Retirement	87,677.00	103,379.03	103,379.03	90,095.00	90,095.00	75,818.00	-26.7%
69030000 Social Security							
69030000 8000 SocSecBen	34,608.88	38,611.54	38,611.54	31,154.15	34,000.00	38,612.00	.0%
TOTAL Social Security	34,608.88	38,611.54	38,611.54	31,154.15	34,000.00	38,612.00	.0%
69040000 Workers Compensation							
69040000 8000 WC Ben	3,040.22	2,935.75	2,935.75	2,779.25	3,314.98	2,936.00	.0%
TOTAL Workers Compensation	3,040.22	2,935.75	2,935.75	2,779.25	3,314.98	2,936.00	.0%
69050000 Unemployment Insurance							
69050000 8000 Unemp Ben	.00	.00	.00	.00	.00	455.00	.0%
TOTAL Unemployment Insurance	.00	.00	.00	.00	.00	455.00	.0%
69055000 Disability							
69055000 8000 Disab Ben	461.45	455.00	455.00	304.79	455.00	494.00	8.6%
TOTAL Disability	461.45	455.00	455.00	304.79	455.00	494.00	8.6%
69060000 Health Insurance							
69060000 8000 HlthIn Ben	151,860.57	164,426.79	164,426.79	147,236.19	155,000.00	155,037.00	-5.7%
TOTAL Health Insurance	151,860.57	164,426.79	164,426.79	147,236.19	155,000.00	155,037.00	-5.7%
69070000 Library Cafeteria Plan							
69070000 8000 Cafet Ben	205.51	694.20	694.20	165.72	252.00	225.00	-67.6%
TOTAL Library Cafeteria Plan	205.51	694.20	694.20	165.72	252.00	225.00	-67.6%
69089000 Employee Assistance Services							
69089000 8000 EAS Ben	300.00	325.00	325.00	312.50	325.00	300.00	-7.7%
TOTAL Employee Assistance Se	300.00	325.00	325.00	312.50	325.00	300.00	-7.7%
69560000 Transfer Capital Reserve							
69560000 9000 Trs CapRes	48,752.90	.00	98,528.00	98,528.00	98,528.00	25,000.00	-74.6%

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PROJECTION: 20151 2015 City of Plattsburgh  
 ACCOUNTS FOR:

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
Library							
TOTAL Transfer Capital Reser	48,752.90	.00	98,528.00	98,528.00	98,528.00	25,000.00	-74.6%
69570000 Transfer Debt Service							
69570000 9000 In-Fd Trsf	40,225.63	40,751.63	40,751.63	40,751.63	40,751.63	6,800.00	-83.3%
TOTAL Transfer Debt Service	40,225.63	40,751.63	40,751.63	40,751.63	40,751.63	6,800.00	-83.3%
TOTAL Library	-122,592.92	53,065.94	123,191.07	-110,226.79	-49,163.06	.00	-100.0%

ACCOUNTS FOR: PROJECTION: 20151 2015 City of Plattsburgh

		2013		2014		2014		2014		2015		PCT CHANGE
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted					
-----												
00007124	Use of Money/Property											
00007124	2417 Int 13 BAN	-223.81	.00	.00	-5,925.84	-5,500.00	.00	.00	.00	.00	.00	.0%
00007124	2418 14 BAN	.00	.00	.00	-1,447.00	.00	.00	.00	.00	.00	.00	.0%
00007124	2420 Int'l1	-28,598.72	.00	.00	-20,136.24	-19,900.00	.00	.00	.00	.00	.00	.0%
00007124	2710 Prem Oblig	-9,437.00	.00	.00	-17,879.66	.00	.00	.00	.00	.00	.00	.0%
TOTAL	Use of Money/Property	-38,259.53	.00	.00	-43,943.21	-25,400.00	.00	.00	.00	.00	.00	.0%
-----												
00007228	Inter-Fund Revenues											
00007228	2810 General	-2,027,143.63	-1,653,960.00	-1,653,960.00	-1,632,703.95	-1,653,960.00	-1,779,198.80	7.6%				
00007228	2812 Rec Comp	-82,589.00	-85,115.50	-85,115.50	-80,696.50	-85,115.50	-115,959.00	36.2%				
00007228	2813 Park Lot	-1,769.00	-3,548.00	-3,548.00	-1,866.00	-3,548.00	-11,245.00	216.9%				
00007228	2816 Water	-320,365.50	-147,037.38	-147,037.38	-147,037.38	-147,037.38	-310,449.88	111.1%				
00007228	2817 Sewer	-19,620.00	-20,311.56	-20,311.56	-20,311.56	-20,311.56	-18,080.00	-11.0%				
00007228	2818 Library	-40,225.63	-40,751.63	-40,751.63	-40,751.63	-40,751.63	-6,800.00	-83.3%				
00007228	2850 Capital	-1,104,722.35	.00	.00	.00	.00	-376,450.00	-34.5%				
00007228	2882 Reserve	.00	-575,106.25	-575,106.25	.00	-575,106.25	.00	.0%				
TOTAL	Inter-Fund Revenues	-3,596,435.11	-2,525,830.32	-2,525,830.32	-1,923,367.02	-2,525,830.32	-2,618,182.68	3.7%				
-----												
79710000	Debt Service											
79710000	6000 Prin Debt	1,982,190.00	1,613,819.75	1,613,819.75	1,613,819.75	1,613,819.75	1,796,900.00	11.3%				
79710000	6500 Prin Res	.00	383,281.25	383,281.25	383,281.25	383,281.25	285,000.00	-25.6%				
79710000	7000 Int Debt	509,522.76	336,904.32	336,904.32	321,318.27	336,904.32	444,832.68	32.0%				
79710000	7500 Int Debt R	48,001.97	191,825.00	191,825.00	207,411.65	191,825.00	91,450.00	-52.3%				
TOTAL	Debt Service	2,539,714.73	2,525,830.32	2,525,830.32	2,525,830.92	2,525,830.32	2,618,182.68	3.7%				
TOTAL	Debt Service	-1,094,979.91	.00	.00	558,520.69	-25,400.00	.00	.0%				

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
ACCOUNTS FOR:							
Municipal Lighting Department							
M4030000 Taxes - Electric							
M4030000 4430 Prop Tax	69,032.85	90,000.00	90,000.00	66,171.50	72,000.00	72,000.00	-20.0%
TOTAL Taxes - Electric	69,032.85	90,000.00	90,000.00	66,171.50	72,000.00	72,000.00	-20.0%
M4040000 Uncollectible Revenues Electric							
M4040000 4430 Uncol Rev	.00	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
TOTAL Uncollectible Revenues	.00	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
M4420000 Interest Revenues							
M4420000 2401 Int Revs	-110,498.62	-115,500.00	-115,500.00	-61,497.12	-88,000.00	-8,500.00	-92.6%
TOTAL Interest Revenues	-110,498.62	-115,500.00	-115,500.00	-61,497.12	-88,000.00	-8,500.00	-92.6%
M4510000 Interest on Long Term Debt							
M4510000 7000 Debt Int	464,524.91	438,467.00	438,467.00	385,318.76	438,467.00	410,841.00	-6.3%
TOTAL Interest on Long Term	464,524.91	438,467.00	438,467.00	385,318.76	438,467.00	410,841.00	-6.3%
M4520000 Misc Interest Refunds							
M4520000 2401 DepInRef	342.67	500.00	500.00	271.82	500.00	500.00	.0%
TOTAL Misc Interest Refunds	342.67	500.00	500.00	271.82	500.00	500.00	.0%
M6010000 MLD Residential Sales							
M6010000 2150 Res Sales	-7,026,090.14	-6,972,706.00	-6,972,706.00	-7,838,615.23	-7,826,343.00	-7,398,500.00	6.1%
TOTAL MLD Residential Sales	-7,026,090.14	-6,972,706.00	-6,972,706.00	-7,838,615.23	-7,826,343.00	-7,398,500.00	6.1%
M6020000 MLD Small Commercial Sales							
M6020000 2150 Sm Cmm Sls	-775,786.23	-769,159.00	-769,159.00	-784,578.38	-818,565.00	-798,251.00	3.8%
TOTAL MLD Small Commercial S	-775,786.23	-769,159.00	-769,159.00	-784,578.38	-818,565.00	-798,251.00	3.8%
M6024000 MLD Large Commercial Sales							
M6024000 2150 Lrg Cm Sle	-4,238,930.59	-4,239,750.00	-4,239,750.00	-4,494,951.43	-5,441,003.00	-4,450,894.00	5.0%

ACCOUNTS FOR:

		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
Municipal Lighting Department								
TOTAL MLD Large Commercial S		-4,238,930.59	-4,239,750.00	-4,239,750.00	-4,494,951.43	-5,441,003.00	-4,450,894.00	5.0%
M6030000 MLD Industrial Sales								
M6030000 2150 Ind Sales		-4,558,445.23	-4,690,657.00	-4,690,657.00	-4,503,766.66	-4,782,608.00	-4,832,608.00	3.0%
TOTAL MLD Industrial Sales		-4,558,445.23	-4,690,657.00	-4,690,657.00	-4,503,766.66	-4,782,608.00	-4,832,608.00	3.0%
M6040000 MLD Public Street Lighting								
M6040000 2150 Str Light		-209,333.05	-207,646.00	-207,646.00	-198,527.50	-207,000.00	-213,848.00	3.0%
TOTAL MLD Public Street Ligh		-209,333.05	-207,646.00	-207,646.00	-198,527.50	-207,000.00	-213,848.00	3.0%
M6041000 MLD Traffic Lighting								
M6041000 2150 Traff Lgt		-11,103.78	-11,000.00	-11,000.00	-10,213.96	-11,000.00	-11,000.00	.0%
TOTAL MLD Traffic Lighting		-11,103.78	-11,000.00	-11,000.00	-10,213.96	-11,000.00	-11,000.00	.0%
M6060000 MLD Other Sales to Oper Muni								
M6060000 2150 Oth SI Mun		-2,357.85	-2,300.00	-2,300.00	-2,213.95	-2,300.00	-2,300.00	.0%
TOTAL MLD Other Sales to Ope		-2,357.85	-2,300.00	-2,300.00	-2,213.95	-2,300.00	-2,300.00	.0%
M6100000 MLD Security Lighting								
M6100000 2150 Sec Lgt		-44,080.40	-45,460.00	-45,460.00	-43,018.44	-44,000.00	-44,080.00	-3.0%
TOTAL MLD Security Lighting		-44,080.40	-45,460.00	-45,460.00	-43,018.44	-44,000.00	-44,080.00	-3.0%
M6210000 Rent from Electric Property								
M6210000 2101 Prop Rent		-53,358.98	-59,000.00	-59,000.00	-6,821.10	-55,000.00	-55,000.00	-6.8%
TOTAL Rent from Electric Pro		-53,358.98	-59,000.00	-59,000.00	-6,821.10	-55,000.00	-55,000.00	-6.8%
M6220000 Miscellaneous Electric Revenue								
M6220000 2101 Misc Rev		-89,478.94	-58,000.00	-58,000.00	-5,911.53	-58,000.00	-58,000.00	.0%
M6220000 2150 RecmFees		-7,960.00	-10,000.00	-10,000.00	-8,691.00	-10,000.00	-10,000.00	.0%
M6220000 2700 MedlCDReim		-13,317.86	-5,000.00	-5,000.00	-12,312.12	-10,000.00	-10,000.00	100.0%



PROJECTION: 20151 2015 City of Plattsburgh  
 ACCOUNTS FOR:

		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
Municipal Lighting Department								
TOTAL Miscellaneous Electric		-110,756.80	-73,000.00	-73,000.00	-26,914.65	-78,000.00	-78,000.00	6.8%
M7170000 Depreciation of Power Plant								
M7170000 4500	Depr Plant	1,632.00	1,632.00	1,632.00	1,360.00	1,632.00	1,632.00	.0%
TOTAL Depreciation of Power		1,632.00	1,632.00	1,632.00	1,360.00	1,632.00	1,632.00	.0%
M7210000 Electricity Purchased								
M7210000 4411	Elec Purch	8,969,974.18	8,576,518.47	8,576,518.47	9,448,287.24	9,864,342.00	9,000,000.00	4.9%
TOTAL Electricity Purchased		8,969,974.18	8,576,518.47	8,576,518.47	9,448,287.24	9,864,342.00	9,000,000.00	4.9%
M7220000 Purchased Electricity Expense								
M7220000 4411	Elec TCC's	332,458.00	332,456.00	332,456.00	443,274.24	332,456.00	332,456.00	.0%
TOTAL Purchased Electricity		332,458.00	332,456.00	332,456.00	443,274.24	332,456.00	332,456.00	.0%
M7311000 Transmission Super & Engineer								
M7311000 1100	Trans P/R	112,133.44	.00	.00	112,201.52	.00	.00	.0%
M7311000 4334	Trans Supp	1,194.67	.00	.00	.00	.00	.00	.0%
M7311000 4430	Trans Svcs	87,825.61	28,000.00	28,000.00	24,939.10	28,000.00	28,000.00	.0%
TOTAL Transmission Super & E		201,153.72	28,000.00	28,000.00	137,140.62	28,000.00	28,000.00	.0%
M7312100 Trans Sub Operations								
M7312100 1100	Subs P/R	174,118.74	.00	.00	116,947.67	.00	.00	.0%
TOTAL Trans Sub Operations		174,118.74	.00	.00	116,947.67	.00	.00	.0%
M7312200 Trans Subs Supplies								
M7312200 4334	Subs Suppl	51,512.19	22,000.00	22,000.00	24,968.07	15,000.00	15,000.00	-31.8%
M7312200 4430	Subs Svcs	11,401.14	.00	.00	.00	.00	.00	.0%
TOTAL Trans Subs Supplies		62,913.33	22,000.00	22,000.00	24,968.07	15,000.00	15,000.00	-31.8%
M7314200 Operation of OH Trans Lines								
M7314200 1100	OHTransPR	65,294.89	.00	.00	62,861.44	.00	.00	.0%

		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
ACCOUNTS FOR:								
Municipal Lighting Department								
M7314200	4334	Op OH Supp	18,852.46	.00	.00	522.90	.00	1,000.00 .0%
TOTAL		Operation of OH Trans	84,147.35	.00	.00	63,384.34	.00	1,000.00 .0%
M7324000 Repairs to Trans Ovhd Cond								
M7324000	1100	Trans P/R	.00	.00	.00	601.47	.00	.00 .0%
TOTAL		Repairs to Trans Ovhd	.00	.00	.00	601.47	.00	.00 .0%
M7330000 Depreciation - Trans Property								
M7330000	4500	Depr Tran	275,632.94	277,000.00	277,000.00	235,604.48	277,000.00	288,900.00 4.3%
TOTAL		Depreciation - Trans P	275,632.94	277,000.00	277,000.00	235,604.48	277,000.00	288,900.00 4.3%
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	74,267.15	.00	.00	60,947.22	.00	.00 -75.0%
M7361000	4334	TrPTFSupp	16,090.91	2,000.00	2,000.00	.00	.00	500.00 -75.0%
TOTAL		Repairs to Trans P/T/F	90,358.06	2,000.00	2,000.00	60,947.22	.00	500.00 -75.0%
M7362000 Repairs Distrib P/T/F								
M7362000	1100	PTP P/R	299,892.38	.00	.00	254,611.48	.00	.00 -75.0%
M7362000	4334	DisPTFSupp	55,024.47	2,000.00	2,000.00	156.26	.00	500.00 -75.0%
TOTAL		Repairs Distrib P/T/F	354,916.85	2,000.00	2,000.00	254,767.74	500.00	500.00 -75.0%
M7380000 Depreciation Pls Twrs Fxtrs								
M7380000	4500	Depr PTF	304,594.88	300,330.00	300,330.00	258,242.20	300,330.00	311,000.00 3.6%
TOTAL		Depreciation Pls Twrs	304,594.88	300,330.00	300,330.00	258,242.20	300,330.00	311,000.00 3.6%
M7411000 Distribution Superv & Engineer								
M7411000	1100	DistribP/R	323,113.41	.00	.00	359,359.08	.00	.00 .0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13  
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ACCOUNTS FOR:

		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
Municipal Lighting Department								
M7411000	4430	DistSEsvcs	78,282.94	20,000.00	20,000.00	54,356.96	50,000.00	18,000.00 -10.0%
TOTAL Distribution Superv &								
			401,396.35	20,000.00	20,000.00	413,716.04	50,000.00	18,000.00 -10.0%
M7412100 Distribution Substation Labor								
M7412100	1100	Subs P/R	227,226.64	.00	.00	253,022.93	.00	.00 .0%
TOTAL Distribution Substatio								
			227,226.64	.00	.00	253,022.93	.00	.00 .0%
M7412200 Distribution Sub Sup & Exp								
M7412200	4334	DistSubSup	56,573.90	15,000.00	15,000.00	39,284.99	15,000.00	12,000.00 -20.0%
M7412200	4430	DistSubSvc	4,688.16	.00	.00	.00	.00	.00 .0%
TOTAL Distribution Sub Sup &								
			61,262.06	15,000.00	15,000.00	39,284.99	15,000.00	12,000.00 -20.0%
M7414200 Operation of Ovhd Distri Lines								
M7414200	1100	OHDDistP/R	443,719.63	.00	.00	468,957.48	.00	.00 .0%
M7414200	4334	DistOHSupp	117,358.45	55,486.00	55,486.00	23,089.38	18,000.00	21,000.00 -62.2%
TOTAL Operation of Ovhd Dist								
			561,078.08	55,486.00	55,486.00	492,046.86	18,000.00	21,000.00 -62.2%
M7414300 Operation URD Dist Lines								
M7414300	1100	DistUGP/R	19,008.41	.00	.00	84,741.49	.00	.00 .0%
M7414300	4334	DistUGSupp	8,059.96	5,000.00	5,000.00	8,066.96	1,600.00	1,500.00 -70.0%
TOTAL Operation URD Dist Lin								
			27,068.37	5,000.00	5,000.00	92,808.45	1,600.00	1,500.00 -70.0%
M7414400 Remove and Reset Transformers								
M7414400	1100	TransfORPR	17,974.40	.00	.00	24,076.50	.00	.00 .0%
M7414400	4334	TransfORSu	8,951.70	.00	.00	655.28	700.00	1,500.00 .0%
TOTAL Remove and Reset Trans								
			26,926.10	.00	.00	24,731.78	700.00	1,500.00 .0%
M7415100 Meter Supervision								
M7415100	1100	MtrSupr	56,926.90	.00	.00	67,203.62	.00	.00 .0%
TOTAL Meter Supervision								
			56,926.90	.00	.00	67,203.62	.00	.00 .0%
M7415200 Remove and Reset Meters								
M7415200	1100	Mtr P/R	198,832.57	.00	.00	125,111.50	.00	.00 .0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13  
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PROJECTION: 20151 2015 City of Plattsburgh  
ACCOUNTS FOR:

		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCR CHANGE
Municipal Lighting Department								
M7415200 4334	Mtr Suppl	62,603.71	.00	.00	7,353.46	3,500.00	7,000.00	.0%
TOTAL Remove and Reset Meter								
M7416000 Services on Consumers Premises		261,436.28	.00	.00	132,464.96	3,500.00	7,000.00	.0%
M7416000 Services on Consumers Premises								
M7416000 1100	Cons P/R	14,505.69	.00	.00	22,329.97	.00	1,000.00	.0%
M7416000 4334	Parts/Supp	4,432.97	.00	.00	2,639.40	1,800.00	1,000.00	.0%
TOTAL Services on Consumers								
M7430000 Depreciation Distr Property		18,938.66	.00	.00	24,969.37	1,800.00	1,000.00	.0%
M7430000 Depreciation Distr Property								
M7430000 4500	Depr Distr	1,137,233.70	1,129,722.00	1,129,722.00	955,865.52	1,129,722.00	1,147,300.00	1.6%
TOTAL Depreciation Distr Pro								
M7511000 Street Light & Signal Sprv		1,137,233.70	1,129,722.00	1,129,722.00	955,865.52	1,129,722.00	1,147,300.00	1.6%
M7511000 Street Light & Signal Sprv								
M7511000 1100	StLStEP/R	126,864.41	.00	.00	114,709.62	.00	.00	.0%
M7511000 4334	StLStESup	22,435.66	.00	.00	.00	.00	.00	.0%
TOTAL Street Light & Signal								
M7512100 Operation of Ovhd Str Lgt		149,300.07	.00	.00	114,709.62	.00	.00	.0%
M7512100 Operation of Ovhd Str Lgt								
M7512100 1100	OHSStLDR	51,877.38	.00	.00	50,581.80	.00	.00	.0%
M7512100 4334	OHSStLSup	48,093.49	35,000.00	35,000.00	17,071.60	15,000.00	7,000.00	-80.0%
TOTAL Operation of Ovhd Str								
M7512200 Operation of URD Street Ligt		99,970.87	35,000.00	35,000.00	67,653.40	15,000.00	7,000.00	-80.0%
M7512200 Operation of URD Street Ligt								
M7512200 1100	UGStLDR	55,629.88	.00	.00	73,663.17	.00	.00	.0%
M7512200 4334	UGStLStSupp	20,703.18	6,500.00	6,500.00	8,658.54	7,500.00	1,000.00	-84.6%
TOTAL Operation of URD Stree								
M7530000 Dep Street Lighting & Signals		76,333.06	6,500.00	6,500.00	82,321.71	7,500.00	1,000.00	-84.6%
M7530000 Dep Street Lighting & Signals								
M7530000 4500	DeprStLite	105,009.13	104,466.00	104,466.00	87,960.50	104,466.00	105,600.00	1.1%
TOTAL Dep Street Lighting &								
M7612200 Meter Reading		105,009.13	104,466.00	104,466.00	87,960.50	104,466.00	105,600.00	1.1%
M7612200 Meter Reading								
M7612200 1100	Mtr Rd P/R	285,300.78	.00	.00	261,587.02	.00	.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
Municipal Lighting Department								
M7612200 4430	Mtr Rd CS	56,507.42	9,000.00	9,000.00	9,891.56	9,100.00	9,000.00	.0%
TOTAL Meter Reading		341,808.20	9,000.00	9,000.00	271,478.58	9,100.00	9,000.00	.0%
M7613000 Consumers Billing and Account								
M7613000 1100	CONSACP/R	187,638.38	.00	.00	171,937.05	.00	.00	.0%
M7613000 4430	CONSACCS	216,341.35	245,000.00	245,000.00	229,096.32	245,000.00	244,852.00	-.1%
TOTAL Consumers Billing and		403,979.73	245,000.00	245,000.00	401,033.37	245,000.00	244,852.00	-.1%
M7720000 Misc Jobbing								
M7720000 1100	MiscJOBP/R	1,535.14	.00	.00	3,266.12	.00	.00	.0%
M7720000 4505	Misc Job	330.89	.00	.00	-463.88	500.00	500.00	.0%
TOTAL Misc Jobbing		1,866.03	.00	.00	2,802.24	500.00	500.00	.0%
M7811000 Executive Department								
M7811000 4430	ExecCntrsv	66,365.40	65,000.00	65,000.00	66,488.78	67,000.00	67,000.00	3.1%
TOTAL Executive Department		66,365.40	65,000.00	65,000.00	66,488.78	67,000.00	67,000.00	3.1%
M7812000 Treasury & Accounting Dept								
M7812000 1100	Acctg P/R	163,974.97	.00	.00	148,344.95	.00	.00	.0%
M7812000 4430	AcctgCntrs	156,501.75	170,000.00	170,000.00	172,251.37	172,000.00	172,000.00	1.2%
TOTAL Treasury & Accounting		320,476.72	170,000.00	170,000.00	320,596.32	172,000.00	172,000.00	1.2%
M7813000 Legal Department								
M7813000 4430	Legal Cont	41,575.07	30,000.00	30,000.00	55,433.00	50,000.00	40,000.00	33.3%
TOTAL Legal Department		41,575.07	30,000.00	30,000.00	55,433.00	50,000.00	40,000.00	33.3%
M7814000 Other General Office Salary								
M7814000 4430	OTHGenCnS	62,400.00	62,400.00	62,400.00	62,400.00	62,400.00	62,400.00	.0%
TOTAL Other General Office S		62,400.00	62,400.00	62,400.00	62,400.00	62,400.00	62,400.00	.0%
M7815000 Other General Office Expense								
M7815000 4430	GenCntrsv	25,006.12	25,000.00	25,000.00	23,183.31	20,000.00	18,000.00	-28.0%

ACCOUNTS FOR:  
 MUNICIPAL LIGHTING DEPARTMENT

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
TOTAL Other General Office E	25,006.12	25,000.00	25,000.00	23,183.31	20,000.00	18,000.00	-28.0%
M78330000 PCL Insurance							
M7830000 4420 PCL Insura	82,838.77	91,774.00	91,774.00	91,188.85	91,189.00	97,349.00	6.1%
TOTAL PCL Insurance	82,838.77	91,774.00	91,774.00	91,188.85	91,189.00	97,349.00	6.1%
M7832000 Injuries and Damages							
M7832000 4420 Inj&Damage	674.46	.00	.00	.00	.00	.00	.0%
TOTAL Injuries and Damages	674.46	.00	.00	.00	.00	.00	.0%
M7840000 Regulatory Commission Exp							
M7840000 4430 PSCRegExp	316,736.02	315,000.00	315,000.00	332,928.67	256,000.00	304,000.00	-3.5%
TOTAL Regulatory Commission	316,736.02	315,000.00	315,000.00	332,928.67	256,000.00	304,000.00	-3.5%
M7851000 Other General Expenses							
M7851000 4430 EmpContSvc	344.00	600.00	600.00	296.00	600.00	500.00	-16.7%
TOTAL Other General Expenses	344.00	600.00	600.00	296.00	600.00	500.00	-16.7%
M7851100 Compensated Absence Exp							
M7851100 4506 Comp Abs	23,774.66	.00	.00	.00	.00	.00	.0%
TOTAL Compensated Absence Ex	23,774.66	.00	.00	.00	.00	.00	.0%
M7852100 Safety Training Services							
M7852100 1100 Safety P/R	72,083.90	.00	.00	70,756.94	.00	.00	.0%
M7852100 4461 Empl Safet	32,892.30	50,000.00	50,000.00	30,601.61	50,000.00	100,000.00	100.0%
TOTAL Safety Training Servic	104,976.20	50,000.00	50,000.00	101,358.55	50,000.00	100,000.00	100.0%
M7852200 Association Dues							
M7852200 4511 APPA MEUA	64,526.77	60,000.00	60,000.00	74,434.88	60,000.00	60,000.00	.0%
TOTAL Association Dues	64,526.77	60,000.00	60,000.00	74,434.88	60,000.00	60,000.00	.0%
M7870000 Repairs General Expense							
M7870000 1100 GenPropP/R	78,613.91	.00	.00	58,249.47	.00	.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
Municipal Lighting Department								
M7870000 4334	GenPrpSup	75,504.98	33,822.00	33,822.00	72,821.59	60,000.00	30,000.00	-11.3%
TOTAL Repairs General Expens		154,118.89	33,822.00	33,822.00	131,071.06	60,000.00	30,000.00	-11.3%
M7880000 Depreciation General Property								
M7880000 4500	Depr GenPr	163,748.43	163,691.00	163,691.00	137,060.13	163,691.00	164,500.00	.5%
TOTAL Depreciation General P		163,748.43	163,691.00	163,691.00	137,060.13	163,691.00	164,500.00	.5%
M7920000 Duplicate Misc Charge P/R Bene								
M7920000 4513	MiscEXTrsf	-2,009,763.70	-352,000.00	-352,000.00	-1,874,171.31	-352,000.00	-337,696.00	-4.1%
TOTAL Duplicate Misc Charge		-2,009,763.70	-352,000.00	-352,000.00	-1,874,171.31	-352,000.00	-337,696.00	-4.1%
M7930000 Duplicate Miscellaneous Charge								
M7930000 4513	Dpl Misc Ch	-32,111.79	-36,000.00	-36,000.00	-34,034.35	-36,220.00	-32,200.00	-10.6%
TOTAL Duplicate Miscellaneous		-32,111.79	-36,000.00	-36,000.00	-34,034.35	-36,220.00	-32,200.00	-10.6%
M8011100 MLD Payroll								
M8011100 1100	Reg P/R	1,914,603.72	1,939,160.00	1,939,160.00	1,870,759.97	1,939,160.00	2,249,584.00	16.0%
M8011100 1200	O/T P/R	132,581.40	167,300.00	167,300.00	113,984.23	110,000.00	169,600.00	1.4%
M8011100 1400	NonP/RComp	17,000.00	17,000.00	17,000.00	15,581.01	17,000.00	19,000.00	11.8%
M8011100 1500	Sep P/R	.00	43,590.00	43,590.00	46,487.39	46,500.00	32,635.00	-25.1%
M8011100 1999	Contra P/R	-2,059,185.12	-360,656.00	-360,656.00	-1,920,257.62	-360,656.00	-346,000.00	-4.1%
TOTAL MLD Payroll		.00	1,806,394.00	1,806,394.00	126,554.98	1,752,004.00	2,124,819.00	17.6%
M8011110 PILOT & City Street Lighting								
M8011110 9000	PILOT	.00	600,000.00	600,000.00	570,955.41	600,000.00	600,000.00	.0%
TOTAL PILOT & City Street Li		.00	600,000.00	600,000.00	570,955.41	600,000.00	600,000.00	.0%
M8011130 Debt Retire Bond Prin								
M8011130 6000	Debt Prin	.00	817,670.00	817,670.00	817,670.00	817,670.00	848,100.00	3.7%
TOTAL Debt Retire Bond Prin		.00	817,670.00	817,670.00	817,670.00	817,670.00	848,100.00	3.7%
M9010000 State Retirement								
M9010000 8000	Retirement	353,145.00	421,822.76	421,822.76	366,149.00	366,149.00	368,885.00	-12.5%

PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	PCT CHANGE
Municipal Lighting Department								
TOTAL State Retirement		353,145.00	421,822.76	421,822.76	366,149.00	366,149.00	368,885.00	-12.5%
M9030000 Social Security								
M9030000 8000 Soc Sec		151,845.29	165,817.55	165,817.55	151,199.12	160,800.00	188,895.00	13.9%
TOTAL Social Security		151,845.29	165,817.55	165,817.55	151,199.12	160,800.00	188,895.00	13.9%
M9040000 Workers Compensation								
M9040000 8000 Work Comp		52,737.54	51,971.22	51,971.22	47,227.38	46,485.02	43,543.00	-16.2%
TOTAL Workers Compensation		52,737.54	51,971.22	51,971.22	47,227.38	46,485.02	43,543.00	-16.2%
M9055000 Disability								
M9055000 8000 Disability		889.19	910.00	910.00	655.15	910.00	1,085.00	19.2%
TOTAL Disability		889.19	910.00	910.00	655.15	910.00	1,085.00	19.2%
M9060000 Health Insurance								
M9060000 8000 Health Ins		793,414.81	878,340.00	878,340.00	790,716.05	809,300.00	822,453.00	-6.4%
TOTAL Health Insurance		793,414.81	878,340.00	878,340.00	790,716.05	809,300.00	822,453.00	-6.4%
M9061000 OPEB Health Insurance Accrued								
M9061000 8000 OPEB HI Ac		-46,820.00	.00	.00	.00	.00	.00	.0%
TOTAL OPEB Health Insurance		-46,820.00	.00	.00	.00	.00	.00	.0%
M9070000 Cafeteria Plan								
M9070000 8000 Cafeteria		622.99	588.00	588.00	668.16	600.00	775.00	31.8%
TOTAL Cafeteria Plan		622.99	588.00	588.00	668.16	600.00	775.00	31.8%
M9089000 Employee Assistance Services								
M9089000 8000 EmplAssist		650.00	650.00	650.00	650.00	650.00	775.00	19.2%
TOTAL Employee Assistance Se		650.00	650.00	650.00	650.00	650.00	775.00	19.2%
TOTAL Municipal Lighting Dep		-1,103,360.12	.00	.00	-587,427.97	-1,135,825.98	-41,567.00	.0%
TOTAL REVENUE		-54,470,831.42	-52,302,618.02	-52,581,665.19	-50,278,661.26	-54,506,790.45	-53,024,331.51	.8%
TOTAL EXPENSE		52,555,852.65	54,912,044.52	57,241,993.16	54,498,774.31	55,944,302.88	55,249,688.46	-3.5%
GRAND TOTAL		-1,914,978.77	2,609,426.50	4,660,327.97	4,220,113.05	1,437,512.43	2,225,356.95	-52.2%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 2015 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department

2013  
ACTUAL

2014  
ORIG BUD

2014  
REVISED BUD

2014  
ACTUAL

2014  
PROJECTION

2015  
Adopted CHANGE  
PCT

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CITY OF PLATTSBURGH, N.Y.  
2015 CAPITAL BUDGET PLAN

Description Of Project	Work In Progress	2015	2016	2017	2018	2019	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
<b>1. CLINTON COUNTY COMPOST FACILITY</b>									
Permit/Equipment	0			500,000	500,000		1,000,000	1,000,000	Fire Insurance Fund
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	
<b>2. WATER POLLUTION CONTROL PLANT</b>									
Plant Improvements		50,000	50,000	50,000	50,000	50,000	250,000	250,000	Sewer Reserve
Aeration System Design		35,000					35,000	35,000	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				100,000	100,000		200,000	200,000	Sewer Reserve
Substation Upgrades			50,000				50,000	50,000	Sewer Reserve
Hauled Waste				200,000			200,000	200,000	Sewer Reserve
CAPS CSO Control Upgrade		350,000					350,000	350,000	Sewer Reserve
Contact Tank		100,000					100,000	100,000	Sewer Reserve
Architectural		50,000	500,000		500,000		1,050,000	1,050,000	Sewer Reserve
Odor Control		50,000				500,000	550,000	550,000	Sewer Reserve
<b>TOTAL:</b>	<b>0</b>	<b>635,000</b>	<b>600,000</b>	<b>850,000</b>	<b>3,650,000</b>	<b>3,150,000</b>	<b>8,885,000</b>	<b>8,885,000</b>	
<b>3. SOLID WASTE LANDFILL</b>									
<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>4. SANITARY SEWER</b>									
CSO-LTCP									
Waterhouse St Sewer clean/Slipline	200,000	50,000	100,000	100,000	100,000	100,000	450,000	450,000	Sewer Reserve
South Peru Street sewer repair, 1400 LF		280,000	200,000				200,000	400,000	Sewer Reserve
Suspension Bridge Sanitary Sewer	100,000	150,000					280,000	280,000	Sewer Reserve
Margaret St. Pump Station		500,000					500,000	250,000	Sewer Reserve
Riley Ave (Miller - Sully)					30,000		30,000	500,000	Sewer Reserve
<b>TOTAL</b>	<b>300,000</b>	<b>980,000</b>	<b>300,000</b>	<b>100,000</b>	<b>130,000</b>	<b>100,000</b>	<b>1,610,000</b>	<b>1,910,000</b>	

CITY OF PLATTSBURGH, N.Y.  
2015 CAPITAL BUDGET PLAN

Description Of Project	Work In Progress	2015	2016	2017	2018	2019	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
<b>5. STORM SEWER CONSTRUCTION</b>									
Cornelia, Margaret-St. Oak					180,000		180,000	180,000	Gen Fund
Cornelia St, Oak-N. Catherine					321,000		321,000	321,000	Gen Fund
Beekman St, Stratton - Asbury					50,000		50,000	50,000	Gen Fund
Palmer St.						170,000	170,000	170,000	Gen Fund
Veterans Ln (Boyn-ton-End)				80,000			80,000	80,000	Gen Fund
Storm Sewer Separation	150,000	150,000	150,000	150,000	150,000	750,000	900,000	900,000	H5110.29
<b>TOTAL</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>230,000</b>	<b>701,000</b>	<b>320,000</b>	<b>1,551,000</b>	<b>1,701,000</b>	
<b>6. WATER FILTRATION PLANT</b>									
Plant Improvements		150,000	100,000	100,000	100,000	100,000	550,000	550,000	Wat Resv
Security Upgrades (required by DOH)		250,000					250,000	250,000	Water Bonds
I&C Valves		200,000					200,000	200,000	Water Bonds
Chemical Bulk Storage Upgrades - Design & Construction		150,000					150,000	150,000	Water Bonds
<b>TOTAL</b>	<b>0</b>	<b>750,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,150,000</b>	<b>1,150,000</b>	
<b>7. WATER SOURCE OF SUPPLY</b>									
Mead Dam Improvement Construction	0	50,000	7,000,000				7,050,000	7,050,000	Water Bonds
Westbrook 1 and 2 Dam Improvement Construct	0	50,000	3,000,000				3,050,000	3,050,000	Water Bonds
Misc. Watershed/Dam Improvements	0			50,000	50,000	50,000	150,000	150,000	Water Bonds
Transmission Lines: Dams to WFP	0	50,000	50,000			200,000	2,100,000	2,100,000	Water Bonds
New Treatment Plant	0			8,000,000			8,000,000	8,000,000	Water Bonds
<b>TOTAL</b>	<b>0</b>	<b>150,000</b>	<b>10,050,000</b>	<b>8,050,000</b>	<b>50,000</b>	<b>2,050,000</b>	<b>20,350,000</b>	<b>20,350,000</b>	
<b>8. WATER DISTRIBUTION SYSTEM</b>									
Court St (Beekman-William)				200,000			200,000	200,000	Water Reserve
MacDonough, St.				171,000			171,000	171,000	Water Reserve
Veteran's Lane				68,000		68,000	68,000	68,000	Water Reserve
Cornelia-Tratalgar				200,000			200,000	200,000	Water Reserve
Riley (Miller - Sally)					60,000		60,000	60,000	Water Reserve
Replace Laterals Before Paving	50,000	50,000	50,000	50,000	50,000	50,000	250,000	300,000	Water Bonds
Water Meter Reading System	150,000	150,000	150,000	150,000	150,000	750,000	900,000	900,000	Water Bonds
Hydrant Replacement Plan	24,000	24,000	24,000	24,000	24,000	120,000	144,000	144,000	Water Bonds
<b>TOTAL</b>	<b>224,000</b>	<b>224,000</b>	<b>224,000</b>	<b>795,000</b>	<b>284,000</b>	<b>292,000</b>	<b>1,819,000</b>	<b>2,043,000</b>	

CITY OF PLATTSBURGH, N.Y.  
2015 CAPITAL BUDGET PLAN

9. STREET RESURFACING & IMPROVEMENTS

Description Of Project	Work In Progress	2015	2016	2017	2018	2019	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
Addoms St				80,000			80,000	80,000	Gen Fund
Bowman, All				60,000	60,000		120,000	60,000	Gen Fund
Bridge S. Penn-Jay			194,000				194,000	194,000	Gen Fund
Beekman St, Stratton - Bailey					600,000		600,000	600,000	Gen Fund
Boynton, Autumn - Woodland		60,000					60,000	60,000	Gen Fund
Brinkerhoff St, Oak-Margaret				180,000			180,000	180,000	Gen Fund
Broad, N. Catherine-Rugar			250,000				250,000	250,000	Gen Fund
Broad, N. Rugar-Beekman			60,000				60,000	60,000	Gen Fund
Club Road, Fort Brown-Hamilton		90,000					90,000	90,000	Gen Fund
Cogan Ave, Cornelia-Park				700,000			700,000	700,000	Gen Fund
Cornelia, Churchhill - Broad			300,000				300,000	300,000	Gen Fund
Cornelia St, Beekman - Wells							0	0	Gen Fund
Cornelia St, William - Oak				1,300,000			1,300,000	1,300,000	Gen Fund
Cornelia, Oak - Margaret				600,000			600,000	600,000	Gen Fund
Couch St. (N. Catherine-Oak)			400,000				400,000	400,000	Gen Fund
Court St, Oak to Beekman				580,000			580,000	580,000	Gen Fund
Dennis Ave, Sandra-Trembley			528,000				528,000	528,000	Gen Fund
Durand, Cumberland-Dead End					308,000		308,000	308,000	Gen Fund
Fort Brown Dr.		120,000					120,000	120,000	Gen Fund
George Angell Dr, Tower Way - SUNNY Drive				150,000			150,000	150,000	Gen Fund
Haley Dr, Leonard - Cogan		160,000					160,000	160,000	Gen Fund
Hamilton St.		460,000					460,000	460,000	Gen Fund
Lorraine St, Cumberland - Miller			308,000				308,000	308,000	Gen Fund
Leonard Av, Dennis-Park			110,000				110,000	110,000	Gen Fund
Louisiana Ave, Kentucky - Maine					106,000		106,000	106,000	Gen Fund
Maine Rd, Kansas - Dakota			300,000				300,000	300,000	Gen Fund
Mason Rd.			70,000				70,000	70,000	Gen Fund
Margaret St, Brinkerhoff-Broad				290,000			290,000	290,000	Gen Fund
Palmer St, Elm - Bailey					240,000		240,000	240,000	Gen Fund
Pine St, Saranac-Battery			50,000				50,000	50,000	H5110.30
Pine St, Battery-Broad			160,000				160,000	160,000	Gen Fund
Prospect Park-Rugger			290,000				290,000	290,000	Gen Fund
Protection Ave						230,000	230,000	230,000	Gen Fund
Riley Ave Miller-Sailly							140,000	140,000	Gen Fund
Riley Ave Margaret - Hyde			140,000				140,000	140,000	Gen Fund
Sanborn, Broad-Park				100,000			100,000	100,000	Gen Fund
Sandra, Park Av W-Terrace West							450,000	450,000	Gen Fund
South Catherine-Design, S. Platt-Crete Blvd	500,000						190,000	190,000	Gen Fund
							0	500,000	H5110.30

CITY OF PLATTSBURGH, N.Y.  
2015 CAPITAL BUDGET PLAN

Description Of Project	Work In Progress	2015	2016	2017	2018	2019	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
South Catherine-Construction, S. Plat-Crete Blvd	7,500,000		460,000				0	7,500,000	FHW/ANYS/Gen
South Peru, S. Catherine-Sharron			180,000				180,000	460,000	CHPS
South Peru, Sheridan - S. Catherine			60,000				60,000	180,000	Gen Fund
Stetson Ave. , N. Catherine-Montcalm			60,000				60,000	60,000	Gen Fund
Stratton			30,000				30,000	60,000	Gen Fund
University			365,000				365,000	30,000	Gen Fund
Veterans Lane All			230,000				230,000	365,000	Gen Fund
William St.			0				0	230,000	Gen Fund
Sidewalks	200,000							200,000	Gen Fund
Misc Paving		100,000	100,000	100,000	100,000	100,000	500,000	500,000	Gen Fund
Street Survey		30,000	30,000	30,000	30,000	30,000	150,000	500,000	Gen Fund
Street Borings		15,000	15,000	15,000	15,000	15,000	75,000	150,000	Gen Fund
TOTAL	8,200,000	1,675,000	3,915,000	3,190,000	2,989,000	661,000	12,430,000	20,630,000	Gen Fund
10. BRIDGE & WATERFRONT									
City Marina		500,000					500,000	500,000	Fed B.I.G. Grant/Gen Fund
Touboat building repairs	47,500	150,000					150,000	197,500	Gen Fund
Saranac St. Ped/Bike Bridge Repair		200,000					200,000	200,000	Gen Fund
Saranac River Trail Phase 2		2,100,000					2,100,000	2,100,000	Fed/Gen
Old Base Marina - flood damage investg./desigr.	24,489	30,000					30,000	54,489	H5110.38
Old Base Marina - flood damage repair		500,000					500,000	500,000	FEMA? (btd)
MacDonough Park Ret. Wall		100,000					100,000	100,000	H5110.38
ChAMPLAIN Park/Cumberland Avenue Seawall			50,000				50,000	50,000	H5110.38
Oklahoma Avenue Old Base Marina - demo Building		40,000					40,000	40,000	H5110.38
Sailors Beach Bridge		60,000					60,000	60,000	H5110.38
Bridge Inspection Program	50,000		50,000				100,000	150,000	Gen Fund
TOTAL:	121,989	3,680,000	100,000	0	50,000	0	3,830,000	3,951,989	

11. PUBLIC SERVICE BUILDINGS

City Hall - Roof, drainage, exterior		100,000					100,000	100,000	Gen Fund
City Hall - Floors, finishes, painting		100,000					100,000	100,000	Gen Fund
City Hall - Energy, lights, windows		100,000					100,000	100,000	Gen Fund
Fire Sta. 1 - Ramp				175,000			175,000	325,000	Gen Fund
Fire Sta. 2 - Ramp				150,000			150,000	150,000	Gen Fund
Fire Sta. 1, Truck Bay Addition				150,000			150,000	150,000	Gen Fund
Fire Sta. 1, Roof replacement	100,000						0	100,000	Gen Fund
Fire Sta. 2, Roof replacement	120,000						0	120,000	H3410.36
Fire Sta. 2, Restroom renovation				125,000			125,000	125,000	Gen Fund
Fire Sta. 2-Pumper Bay Renovations		25,000					25,000	25,000	Gen Fund

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Description Of Project	Work In Progress	2015	2016	2017	2018	2019	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
PWD Lighting Improvements	50,000						0	50,000	H3410.36
Library Repairs	100,000						0	100,000	H3410.36
Library HVAC - design	50,000						0	50,000	Gen Fund
Library HVAC			300,000				300,000	300,000	Gen Fund
Library Shelving	15,000						0	15,000	Gen Fund
CV Transportation Museum	1,000,000						0	1,000,000	H3410.33
Police Garage Building			145,000				0	145,000	Gen Fund
<b>TOTAL:</b>	<b>1,435,000</b>	<b>325,000</b>	<b>445,000</b>	<b>300,000</b>	<b>450,000</b>	<b>0</b>	<b>1,520,000</b>	<b>2,955,000</b>	

12. RECREATION COMPLEX FACILITIES									
Description Of Project	Work In Progress	2015	2016	2017	2018	2019	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
Crete Bros Gym Bldg Improvements (roof, hot we	50,000						0	50,000	H7220.38
Crete Bros Gym, Renovate storage area to create	46,948						0	46,948	H7220.39
Rec Center upgrades	30,000						0	30,000	H7220.39
Crete Bros Gym Boiler/HVAC	150,000						0	150,000	H7220.40
Crete Ctr. Roof			100,000				100,000	100,000	Gen Fund
Crete Ctr. Landscape Enter. & Lot							0	0	Gen Fund
City Beach Crete - repair flood damage	152,126	0					0	152,126	H5110.38
New Entrance Sign/Hardscape	50,000						0	50,000	H7220.40
Old Bathhouse Conversion	100,000						0	100,000	H7220.40
Bathhouse Renovation		250,000					250,000	250,000	H7220.40
ADA access improvements / beach amenities	90,000						0	90,000	H7220.40
<b>TOTAL:</b>	<b>669,074</b>	<b>250,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>1,019,074</b>	

13. RECREATION DEPARTMENT FACILITIES									
Description Of Project	Work In Progress	2015	2016	2017	2018	2019	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
Base Oval, Athletic Fields			250,000				250,000	250,000	Gen Fund
Gym, lockers	23,000						0	23,000	Gen Fund
So. Platt Upgrade/replace stairs	14,000	40,000					40,000	54,000	Gen Fund
So. Platt restroom building replacement	80,000						0	80,000	H7020.17
So. Platt b-ball court repave	20,000						0	20,000	H7020.17
So. Platt level rink area	15,000						0	15,000	H7020.17
So. Platt dugouts	5,000						0	5,000	H7020.17
So. Platt repair/replace fencing	5,000						0	5,000	H7020.17
So. Platt skin minor field infield	8,000						0	8,000	H7020.17
Penf Park widen walking paths	45,000						0	45,000	H7020.17
Penf Pak restroom repairs	35,000						0	35,000	H7020.17
So. Acres refurbish courts			100,000				100,000	100,000	Gen Fund
City Park Upgrades							0	79,000	H7020.17
Trombley Park fence	79,000		20,000				20,000	20,000	Gen Fund
<b>TOTAL:</b>	<b>329,000</b>	<b>40,000</b>	<b>370,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>410,000</b>	<b>739,000</b>	

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Description Of Project	Work In Progress	2015	2016	2017	2018	2019	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
<b>14. DOWNTOWN IMPROVEMENTS</b>									
	0		0	0	0	0	0	0	
<b>15. PUBLIC SERVICE EQUIPMENT</b>									
Automobile (Recreation)		14,000					14,000	14,000	Gen Fund
Automobile (Recreation)		14,000					14,000	14,000	Gen Fund
Automobile (PWD))		21,000					21,000	21,000	Gen/WF/S
Traffic Message Boards (2)	24,000	16,000					16,000	40,000	NYS CHIPS
Survey Equipment truck or van (Engr Dept)							0	0	NYS CHIPS
Camel Jet							0	0	
Backhoe 610 John Deere (W&S)			300,000				300,000	300,000	
VacAll			75,000				75,000	75,000	
H.D. Dump Truck w/ Plow (P/W/D)				205,000			205,000	280,000	Gen/WF/S
Handheld Pipe/Leak Locator (W&S + P/W/D)	20,000						20,000	20,000	H5110.37
Stake Rack Truck (W&S/P/W/D)	20,000						20,000	20,000	H5110.37
Dump Trailer (P/W/D)	22,000	60,000					60,000	82,000	H5110.37/32
Asphalt Heater Trailer							0	60,000	Gen/WF/S
1-Ton Dump Truck (2)	60,000						37,000	37,000	H5110.37
Tractor with plow (DPW)							1,000,000	1,000,000	Gen Fund
Aerial Fire Truck, (Fire Dept)							1,050,000	1,050,000	Gen Fund
Pumper Fire Truck, (Fire Dept)							220,000	220,000	Gen Fund
Ambulance (Fire Dept)							35,000	35,000	Gen Fund
Pickup Truck (Fire Dept)							75,000	75,000	WF/SRF
Mini excavator (DPW)							28,000	28,000	Gen Fund
Hot Box / Asphalt heater (DPW)							20,000	20,000	Gen Fund
Infrared Asphalt (DPW)							75,000	75,000	Gen Fund
Asphalt recycler (DPW)							10,800	10,800	WF/SRF
Scan Tool (DPW)							0	56,000	WF/SRF
Pump 6" w/hoses (DPW)	56,000						6,000	6,000	Gen Fund
Turf aerator (Rec)							20,000	20,000	Gen Fund
Gator & trailer / turf seeder (Rec)							8,000	8,000	Gen Fund
Turf aerator (Rec)							6,000	6,000	Gen Fund
Turf irrigation equipment (Rec)							3,575,800	3,797,800	Gen Fund
<b>TOTAL:</b>	<b>222,000</b>	<b>1,410,800</b>	<b>1,335,000</b>	<b>280,000</b>	<b>0</b>	<b>550,000</b>	<b>3,575,800</b>	<b>3,797,800</b>	

CITY OF PLATTSBURGH, N.Y.  
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Description Of Project	Work In Progress	2015	2016	2017	2018	2019	5 Year Total	GRAND TOTAL	SOURCE OF FUNDS
<b>SUMMARY</b>									
1. Clinton Co. Compost Facility	0	0	0	500,000	500,000	0	1,000,000	1,000,000	
2. Water Pollution Control Plant	0	635,000	600,000	850,000	3,650,000	3,150,000	8,885,000	8,885,000	
3. Solid Waste Landfill	0	0	0	0	0	0	0	0	
4. Sanitary Sewer System	300,000	980,000	300,000	100,000	130,000	100,000	1,610,000	1,910,000	
5. Storm Sewer System	150,000	150,000	150,000	230,000	701,000	320,000	1,551,000	1,701,000	
6. Water Filtration Plant	0	750,000	100,000	100,000	100,000	100,000	1,150,000	1,150,000	
7. Water Source of Supply	0	150,000	10,050,000	8,050,000	50,000	2,050,000	20,350,000	20,350,000	
8. Water Distribution System	224,000	224,000	224,000	795,000	284,000	292,000	1,819,000	2,043,000	
9. Street Resurfacing & Improvements	8,200,000	1,675,000	3,915,000	3,190,000	2,989,000	661,000	12,430,000	20,630,000	
10. Bridge & Riverfront	121,989	3,680,000	100,000	0	50,000	0	3,830,000	3,951,989	
11. Public Service Bldgs.	1,435,000	325,000	445,000	300,000	450,000	0	1,520,000	2,955,000	
12. Recreation Complex Facilities	669,074	250,000	100,000	0	0	0	350,000	1,019,074	
13. Recreation Dept Facilities	329,000	40,000	370,000	0	0	0	410,000	739,000	
14. Downtown Improvements	0	0	0	0	0	0	0	0	
15. Public Service Equipment	222,000	1,410,800	1,335,000	280,000	0	550,000	3,575,800	3,797,800	
16. Municipal Lighting Department	1,145,000	710,000	0	0	0	0	710,000	1,855,000	
<b>TOTAL</b>	<b>12,796,063</b>	<b>10,979,800</b>	<b>17,689,000</b>	<b>14,395,000</b>	<b>8,904,000</b>	<b>7,223,000</b>	<b>59,190,800</b>	<b>71,986,863</b>	

**SOURCE FUNDS FOR 2015 BUDGET**

Federal Aid	2,310,000
N.Y. State Aid	16,000
General Fund	5,065,000
Water Reserve	219,900
Sewer Reserve	1,684,900
Compost Fire Insurance Fund	0
Water Fund	974,000
Sewer Fund	0
WPCCP Capital Budget	0
Rec Complex	0
Special Assessment	0
Refuse Collection	0
Compost Reserve	0
PMLD Bond	0
IEEP	0
PMLD Operating Budget	710,000
<b>TOTAL</b>	<b>10,979,800</b>