

A RESOLUTION MAKING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016, AND ENDING DECEMBER 31, 2016, AND LEVYING THE PROPERTY TAX FOR THE FISCAL YEAR 2016, AND ADOPTING A CAPITAL PROGRAM FOR THE YEARS 2016 THROUGH 2020 AND FOR LEVYING SPECIAL ASSESSMENTS FOR THE MUNICIPAL PARKING LOT AND THE US OVAL PARKING DISTRICT FOR THE FISCAL YEAR 2016.

At a regular meeting of the Common Council of the City of Plattsburgh, New York held Thursday, January, 14<sup>th</sup>, 2016, the following resolution was offered:

By Councilor: *Kretzer* ; Seconded by Councilor: *Kelly*

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 2016, the pages of which are hereby made a part of this resolution, aggregating the sum of Fifty-three Million, One Hundred Twenty-four Thousand, Three Hundred Fifteen and 57/100 (\$53,124,315.57) 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 2015 fiscal year, in the several funds are hereby appropriated within the respective funds towards the above described authorized expenditures.

That the sum of Sixteen Million, Thirty-nine Thousand, Four Hundred Forty-three and 25/100 (\$16,039,443.25) Dollars, including Five Million, Six Hundred Forty-two Thousand, One Hundred Seventy and 30/100 (\$5,642,170.30) 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, 2016, and ending December 31, 2016, according to the valuations placed upon the 2015 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 Nine and 96/100 (\$71,509.96) Dollars is hereby levied and assessed on the Special Benefit and Assessment District on the taxable real property for the fiscal year beginning January 1, 2016 and ending December 31, 2016, 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, 2016, and ending December 31, 2016, according to the US Oval Parking District Benefit Allocation Schedule dated December 8th, 2015, approved and filed for such purpose as part of the Annual Budget Document; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the US Oval Parking District Special Assessment Fund.

That the City Chamberlain shall cause the said taxes above levied and assessed, together with Forty-nine Thousand, Eight Hundred Sixty-four and 84/100 (\$49,864.84) 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 2015, 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 2016 through 2020, the pages of which are hereby made a part of this resolution, aggregating the sum of Sixty-five Million, Two Hundred Sixty-two Thousand, Five Hundred and 00/100 (\$65,262,500.00) 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 2016, to which this warrant is hereunto annexed and herewith delivered to you, in the several sums mentioned and stated thereon, being a total of \$16,039,443.25.

City Tax	\$10,220,837.35
County Tax	5,642,170.30
City Omitted Tax	26,609.99
County Omitted Tax	14,950.83
Delinquent Public Works	593.75
Delinquent Water	23,065.97
Delinquent Sewer	23,419.28
Delinquent Waste Collection	2,785.84
Assessment District No1 (Downtown)	71,509.96
US Oval Parking District	13,499.98
	<u>\$16,039,443.25</u>

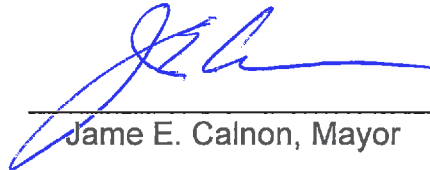
Together with all fees, interest and penalties which may accrue thereon according to the provisions of law, collection thereof to be made in four (4) installments as provided in Section 150 of the City Charter, as amended; it being understood that such installments shall also include, in addition to 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, 2016, 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.



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Jame E. Calnon, Mayor

DATED: January 14<sup>th</sup>, 2016



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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

**FAX**  
518-565-4616

December 31, 2015

Mr. Richard Marks  
Chamberlain, City of Plattsburgh  
41 City Hall Place  
Plattsburgh, New York 12901

Dear Mr. Marks:

Enclosed please find a copy of the 2016 Tax Warrant for the City of Plattsburgh. If you have any questions or need additional information, please don't hesitate to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Mike".

Michael E. Zurlo  
County Administrator

MEZ/jr  
Enclosure

## 2016 TAX WARRANT

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

I hereby certify that the ratio and apportionment adopted by the County Legislature shows the City of Plattsburgh's share of the 2016 County tax levy to be as follows:

City's Taxable Value for County Purposes	County Tax Levy	Amount due County Treasurer	2016 County Tax Rate for the City of Plattsburgh
\$927,473,723	\$28,509,589	\$5,657,121.13	\$6.083375*

City's apportionment of County Levy based on Equalized Assessed Value	\$5,538,847.00
Plus: A430 Chargebacks	114,968.88
Plus: Information Technology tax bill charge	<u>3,305.25</u>
<b>Amount to be paid to the Clinton County Treasurer</b>	<b>\$5,657,121.13</b>
Amount to be paid to the Clinton County Treasurer	\$5,657,121.13
Less: City's Roll Section 9 Omitted Taxes for county purposes	<u>( 14,950.83)</u>
<b>Net levy used for computing tax rate</b>	<b>\$5,642,170.30</b>

Net Levy divided by Taxable Assessed Value = Tax Rate  
\* ( $\$5,642,170.30 / \$927,473,723 = \$0.006083375/\$1,000$ )

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, 2015.

(SEAL)

  
MICHAEL E. ZURLO  
Clerk/County Administrator

  
CHAIRPERSON  
Clinton County Legislature

cc: Mayor, City of Plattsburgh  
County Treasurer

**CITY OF PLATTSBURGH**  
**COUNCIL'S BUDGET SUBMITTED 01/12/2016**

**SUMMARY OF 2016 OPERATING BUDGET BY FUNDS**

		(A)	(C-B)	(C-P)	(F)	(G)	(L)	(V)	
	<b>TOTAL</b>	GENERAL	RECREATION	PARKING	WATER	SEWER	LIBRARY	DEBT SERVICE	MUN. ELEC.
		FUND	COMPLEX	LOT	FUND	FUND	FUND	FUND	ENTERPRISE
<b>APPROPRIATIONS:</b>									
Legislative	\$61,850	\$61,850							
Judicial	139,486	139,486							
Executive	124,749	124,749							
Finance	491,691	491,691							
Staff	540,410	540,410							
Shared Services	797,116	797,116							
Special Items	630,173	120,147	\$17,907		\$338,683	\$149,969	\$3,467		
Public Safety	7,806,248	7,806,248							
Public Works	1,419,848	1,360,349		\$59,499					
Economic Assistance	138,839	138,839							
Culture & Recreation	1,863,229	371,976	672,406				818,847		
Home & Community Service	21,772,279	655,935			1,757,953	4,132,015			\$15,226,376
Employee Benefits	10,584,201	6,951,523	180,616	12,157	732,935	1,145,624	230,055		1,331,291
Inter-Fund Transfers	3,413,226	2,338,683	171,971	18,754	554,999	322,119	6,700		
Debt Service	3,340,969							\$2,094,185	1,246,784
Trsfr Risk Retention	0	0	0		0	0	0		
<b>TOTAL APPROPRIATIONS:</b>	<b>\$53,124,316</b>	<b>\$21,899,003</b>	<b>\$1,042,900</b>	<b>\$90,410</b>	<b>\$3,384,570</b>	<b>\$5,749,727</b>	<b>\$1,059,069</b>	<b>\$2,094,185</b>	<b>\$17,804,451</b>

**CITY OF PLATTSBURGH**  
**COUNCIL'S BUDGET SUBMITTED 01/12/2016**

**SUMMARY OF 2016 OPERATING BUDGET BY FUNDS**

		(A)	(C-B)	(C-P)	(F)	(G)	(L)	(V)	
	<b>TOTAL</b>	GENERAL	RECREATION	PARKING	WATER	SEWER	LIBRARY	DEBT SERVICE	MUN. ELEC.
		FUND	COMPLEX	LOT	FUND	FUND	FUND	FUND	ENTERPRISE
LESS: Estimated Revenue Other Than Property Tax									
Real Property Tax Items	\$294,943	\$294,943							
Non-Property Tax Items	4,300,581	4,300,581							
Departmental Fees	50,200	50,200							
Public Safety Fees	131,000	131,000							
Health	572,000	572,000							
Transportation	7,500	7,500							
Culture & Recreation	685,500	3,000	\$682,500						
Home & Community Service	26,214,143	719,100			\$2,965,879	\$4,628,000			\$17,901,164
Use of Money & Property	54,145	15,320	50	5,400	3,380	21,520	475		8,000
Licenses & Permits	95,980	95,980							
Fines & Forfeitures	446,500	432,500					14,000		
Minor Sales, Comp Loss, Misc	290,561	249,152	309		8,000	6,600	26,500		
Inter-Governmental Charges	1,077,186	0			319,986	752,000	5,200		
Inter-Fund Revenues	4,118,982	1,865,659			87,325	30,000	41,813	2,094,185	
State Aid	3,111,033	2,892,316	2,500				216,217		
Federal Aid	15,406	12,000					3,406		
<b>TOTAL ESTIMATED REVENUES:</b>	<b>41,465,661</b>	<b>11,641,251</b>	<b>685,359</b>	<b>5,400</b>	<b>3,384,570</b>	<b>5,438,120</b>	<b>307,611</b>	<b>2,094,185</b>	<b>17,909,164</b>
Appropriated Fund Balances	348,521	36,914	0		0	311,607	0	0	0
Special Assessments-Parking Lot	85,010			85,010					
<b>TOTAL ESTIMATED REVENUES &amp; RESOURCES</b>	<b>\$41,899,192</b>	<b>\$11,678,165</b>	<b>\$685,359</b>	<b>\$90,410</b>	<b>\$3,384,570</b>	<b>\$5,749,727</b>	<b>\$307,611</b>	<b>\$2,094,185</b>	<b>\$17,909,164</b>
Add: Available electric system upgrade funds	104,713								104,713
Ded: Inter-fund support transfers from tax levy	1,108,999	(1,108,999)	357,541	0	0	0	751,458		
<b>CITY TAX LEVY - allocated by fund</b>	<b>\$10,220,837</b>	<b>\$9,111,838</b>	<b>\$357,541</b>				<b>\$751,458</b>		
<b>COUNTY TAX LEVY</b>	<b>\$5,642,170</b>								
SUMMARY OF GENERAL PROPERTY TAX RATES PER \$1,000 OF ASSESSED VALUATION									
	<b>2016</b>	<b>2015</b>	<b>Increase</b>						
General City Tax Rate	<b>\$11.014333</b>	<b>\$10.692390</b>	<b>\$0.321943</b>	<b>3.011%</b>					
County Tax Rate (2016 not available)	<b>\$6.083378</b>	<b>\$6.025293</b>	<b>\$0.058085</b>	<b>0.964%</b>					
Total Property Tax Rate	<b>\$17.097711</b>	<b>\$16.717683</b>	<b>\$0.380028</b>	<b>2.273%</b>					
<b>City Taxable Value</b>	<b>\$927,957,903</b>	<b>\$938,166,030</b>	<b>(\$10,208,127)</b>	<b>-1.088%</b>					
<b>County Taxable Value</b>	<b>\$927,473,273</b>	<b>\$937,764,190</b>	<b>(\$10,290,917)</b>	<b>-1.097%</b>					



0913 Total taxable											
Roll Year	City	Change in Total Taxable	% change	Fiscal Year	Tax Rate/1000	Change in tax rate	% change tax rate	Levy	Change in levy	% change	MAYOR
1989	\$339,959,199			1990	7.113999			\$2,418,469			C. Rennell
1990	\$482,454,491	\$142,495,292	41.92%	1991	5.486888	-1.627111	-22.87%	\$2,647,174	\$228,704	9.46%	C. Rabideau
1991	\$487,721,844	\$5,267,353	1.09%	1992	5.833803	0.346915	6.32%	\$2,845,273	\$198,099	7.48%	C. Rabideau
1992	\$490,305,561	\$2,583,717	0.53%	1993	6.024902	0.191099	3.28%	\$2,954,043	\$108,770	3.82%	C. Rabideau
1993	\$489,376,162	-\$929,399	-0.19%	1994	6.218198	0.193296	3.21%	\$3,043,038	\$88,995	3.01%	C. Rabideau
1994	\$490,813,858	\$1,437,696	0.29%	1995	6.217888	-0.00031	0.00%	\$3,051,826	\$8,788	0.29%	C. Rabideau
1995	\$494,490,778	\$3,676,920	0.75%	1996	6.081071	-0.136817	-2.20%	\$3,007,034	-\$44,792	-1.47%	C. Rabideau
1996	\$529,966,980	\$35,476,202	7.17%	1997	5.375693	-0.705378	-11.60%	\$2,848,940	-\$158,094	-5.26%	C. Rabideau
1997	\$528,035,598	-\$1,931,382	-0.36%	1998	5.293938	-0.081755	-1.52%	\$2,795,388	-\$53,552	-1.88%	C. Rabideau
1998	\$517,413,618	-\$10,621,980	-2.01%	1999	5.498652	0.204714	3.87%	\$2,845,077	\$49,690	1.78%	C. Rabideau
1999	\$518,511,542	\$1,097,924	0.21%	2000	5.212121	-0.286531	-5.21%	\$2,702,545	-\$142,533	-5.01%	C. Rabideau
2000	\$521,725,100	\$3,213,558	0.62%	2001	5.293938	0.081817	1.57%	\$2,761,980	\$59,435	2.20%	Dan Stewart
2001	\$542,368,738	\$20,643,638	3.96%	2002	7.287316	1.993378	37.65%	\$3,952,412	\$1,190,432	43.10%	Dan Stewart
2002	\$551,096,659	\$8,727,921	1.61%	2003	7.542372	0.255056	3.50%	\$4,156,576	\$204,164	5.17%	Dan Stewart
2003	\$581,080,153	\$29,983,494	5.44%	2004	8.187947	0.645575	8.56%	\$4,757,853	\$601,277	14.47%	Dan Stewart
2004	\$646,281,618	\$65,201,465	11.22%	2005	7.471992	-0.715955	-8.74%	\$4,829,011	\$71,158	1.50%	Dan Stewart
2005	\$664,580,903	\$18,299,285	2.83%	2006	9.789288	2.317296	31.01%	\$6,505,774	\$1,676,763	34.72%	Dan Stewart
2006	\$729,676,795	\$65,095,892	9.80%	2007	10.207053	0.417765	4.27%	\$7,447,850	\$942,076	14.48%	Jack Stewart
2007	\$809,017,805	\$79,341,010	10.87%	2008	9.96048412	-0.246569	-2.42%	\$8,058,209	\$610,359	8.20%	Don Kasprzak
2008	\$834,340,085	\$25,322,280	3.13%	2009	10.20000	0.239516	2.40%	\$8,510,269	\$452,060	5.61%	Don Kasprzak
2009	\$855,139,937	\$20,799,852	2.49%	2010	10.20000	0.00000	0.00%	\$8,722,428	\$212,159	2.49%	Don Kasprzak
2010	\$873,189,337	\$18,049,400	2.11%	2011	10.40000	0.20000	1.96%	\$9,081,169	\$358,741	4.11%	Don Kasprzak
2011	\$882,011,196	\$8,821,859	1.01%	2012	10.40000	0.00000	0.00%	\$9,172,916	\$91,747	1.01%	Don Kasprzak
2012	\$897,399,118	\$15,387,922	1.74%	2013	10.75721	0.35721	3.43%	\$9,653,509	\$480,593	5.24%	Don Kasprzak
2013	\$932,314,802	\$34,915,684	3.89%	2014	10.59422	-0.16298	-1.52%	\$9,877,152	\$223,643	2.32%	Don Kasprzak
2014	\$938,166,030	\$5,851,228	0.63%	2015	10.69239	0.09816	0.93%	\$10,031,236	\$154,084	1.56%	James Calnon
2015	\$927,957,903	-\$10,208,127	-1.09%	2016	11.014333	0.32194	3.01%	\$10,220,837	\$189,602	1.89%	James Calnon

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	4,884	174,006,200	988,898,980	917,379,419	917,863,599	930,320,295	0
5	Special Franch.	6	0	6,155,916	6,155,916	6,155,916	6,155,916	0
6	Utility	9	101,200	2,926,205	2,926,205	2,926,205	2,926,205	0
7	Ceiling RR	1	0	1,012,183	1,012,183	1,012,183	1,012,183	0
8	Wholly Exmpt	185	34,779,000	429,373,750	0	0	0	0
	City Totals:	5,085	208,886,400	1,428,367,034	927,473,723	927,957,903	940,414,599	0

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
OT001	Omitted Tax-City	MT		34	26,609.99
OT002	Omitted Tax-County	MT		34	14,950.83
OT003	Omitted Tax-School	MT		22	23,468.49
PK001	Plattsburgh parking1	UN		114	10,853.26
PK003	Oval parking build	MT		12	6,925.85
PK004	Oval parking demand	MT		12	6,574.13

Total Assessed Value 1,428,367,034  
 Uniform Percentage 100.00

Equalized Total Assessed Value 1,428,367,034

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	13.77
13100	CO - GENERALLY	RPTL 406(1)	5	14,986,800	1.05
13350	CITY - GENERALLY	RPTL 406(1)	77	53,935,150	3.78
13800	SCHOOL DISTRICT	RPTL 408	8	31,638,200	2.21
14110	USA - SPECIFIED USES	STATE L 54	3	2,360,500	0.17
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	0.04
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	24	20,744,900	1.45
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	3	2,384,800	0.17
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	11	4,170,200	0.29
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	76,238,700	5.34
25230	NONPROF CORP - MORAL/MENTAL IM	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	0.21
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	7,580,900	0.53
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	7	25,349,600	1.77
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,000	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	7	23,900	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	329	6,731,318	0.47
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1	14,040	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	294	9,956,934	0.70
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	162	5,307,465	0.37
41300	PARAPLEGIC VETS	RPTL 458(3)	1	310,700	0.02
41400	CLERGY	RPTL 460	3	4,500	0.00

Equalized Total Assessed Value 1,428,367,034

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	147	7,565,057	0.53
41801	PERSONS AGE 65 OR OVER	RPTL 467	85	2,423,243	0.17
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	22	1,003,881	0.07
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	10	276,043	0.02
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	7	5,989,800	0.42
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>1,249</b>	<b>494,419,331</b>	<b>34.61</b>
<b>Total System Exemptions:</b>			<b>7</b>	<b>5,989,800</b>	<b>0.42</b>
<b>Totals:</b>			<b>1,256</b>	<b>500,409,131</b>	<b>35.03</b>

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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.

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

Equalized Total Assessed Value 1,428,367,034

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	13.77
13100	CO - GENERALLY	RPTL 406(1)	5	14,986,800	1.05
13350	CITY - GENERALLY	RPTL 406(1)	77	53,935,150	3.78
13800	SCHOOL DISTRICT	RPTL 408	8	31,638,200	2.21
14110	USA - SPECIFIED USES	STATE L 54	3	2,360,500	0.17
18060	URBAN REN: OWNER-MUN U R AGENC	GEN MUNY 555 & 560	3	2,033,300	0.14
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	501,000	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	24	20,744,900	1.45
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	2,384,800	0.17
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	11	4,170,200	0.29
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	76,238,700	5.34
25230	NONPROF CORP - MORAL/MENTAL IM	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 LAND	RPTL 446	5	2,581,600	0.18
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	11	2,955,300	0.21
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	7,580,900	0.53
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	7	25,349,600	1.77
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,000	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	7	23,900	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	329	6,731,318	0.47
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	14,040	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	294	9,956,934	0.70
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	162	5,307,465	0.37
41300	PARAPLEGIC VETS	RPTL 458(3)	1	310,700	0.02
41400	CLERGY	RPTL 460	3	4,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	147	7,565,057	0.53
41801	PERSONS AGE 65 OR OVER	RPTL 467	85	2,423,243	0.17
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	22	1,003,881	0.07

Equalized Total Assessed Value 1,428,367,034

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	10	276,043	0.02
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	7	5,989,800	0.42
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>1,249</b>	<b>494,419,331</b>	<b>34.61</b>
<b>Total System Exemptions:</b>			<b>7</b>	<b>5,989,800</b>	<b>0.42</b>
<b>Totals:</b>			<b>1,256</b>	<b>500,409,131</b>	<b>35.03</b>

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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.

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

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
<hr/>							
00001110 Real Property Tax Items							
00001110 1001 Real Tax	-9,877,152.07	-10,031,235.64	-10,031,235.64	-10,030,413.53	-10,030,413.53	-10,220,837.35	1.9%
00001110 1010 Def Tax	-42,281.16	-27,804.21	-27,804.21	-27,804.21	-27,805.00	-26,609.99	-4.3%
00001110 1050 Res Del Tx	140,562.00	.00	.00	340.38	341.00	.00	.0%
00001110 1051 Gain Prop	-106,632.76	.00	.00	-38,859.45	-38,860.00	.00	.0%
00001110 1080 PHA	-77,126.88	-79,000.00	-79,000.00	-79,157.39	-79,158.00	-79,000.00	.0%
00001110 1081 Indr Pymts	-53,877.82	-54,000.00	-54,000.00	-54,106.45	-54,107.00	-54,000.00	.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	-98,440.24	-74,000.00	-74,000.00	-57,001.97	-57,002.00	-42,000.00	-43.2%
TOTAL Real Property Tax Item	-10,208,282.27	-10,359,373.19	-10,359,373.19	-10,380,335.96	-10,380,337.87	-10,515,780.68	1.5%
<hr/>							
00001111 Non-Property Taxes							
00001111 1120 Non Prop	-4,068,422.97	-4,007,581.00	-4,007,581.00	-2,790,875.15	-4,007,581.00	-4,007,581.00	.0%
00001111 1130 U/G/R Tax	-40,610.43	-41,000.00	-41,000.00	-47,030.03	-47,031.00	-41,000.00	.0%
00001111 1170 CATV Franc	-252,136.03	-252,000.00	-252,000.00	-187,173.32	-252,000.00	-252,000.00	.0%
TOTAL Non-Property Taxes	-4,361,169.43	-4,300,581.00	-4,300,581.00	-3,025,078.50	-4,306,612.00	-4,300,581.00	.0%
<hr/>							
00001112 Department Fees							
00001112 1230 Chamb Fees	-68,599.74	-50,000.00	-50,000.00	-49,263.77	-49,244.00	-50,000.00	.0%
00001112 1231 Over/Short	335.31	.00	.00	236.32	237.00	300.00	.0%
00001112 1232 Txwriteoff	-20.00	.00	.00	.00	.00	.00	.0%
00001112 1255 Clerk Fees	-495.05	-450.00	-450.00	-950.85	-951.00	-500.00	11.1%
TOTAL Department Fees	-68,779.48	-50,450.00	-50,450.00	-49,978.30	-49,958.00	-50,200.00	-.5%
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00001115 Public Safety							
00001115 1520 Pol Fees	-106,274.32	-70,000.00	-70,000.00	-59,322.93	-70,000.00	-70,000.00	.0%
00001115 1530 PD-OT Rec	.00	.00	.00	-1,053.28	-1,054.00	-58,000.00	.0%
00001115 1540 Fire Fees	-2,445.00	-2,000.00	-2,000.00	-2,180.00	-2,180.00	-2,000.00	.0%
00001115 1550 Pound Chgs	-1,125.00	-1,000.00	-1,000.00	-675.00	-1,000.00	-1,000.00	.0%
TOTAL Public Safety	-109,844.32	-73,000.00	-73,000.00	-63,231.21	-74,234.00	-131,000.00	79.5%
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00001116 Health							
00001116 1603 Vit Stats	-58,700.00	-58,000.00	-58,000.00	-54,175.00	-58,000.00	-57,500.00	-.9%
00001116 1640 Amb Chgs	-548,519.74	-514,500.00	-514,500.00	-527,978.19	-527,979.00	-514,500.00	.0%
TOTAL Health	-607,219.74	-572,500.00	-572,500.00	-582,153.19	-585,979.00	-572,000.00	-.1%
<hr/>							
00001117 Transportation							
00001117 1710 PW Serv	-12,164.43	-7,500.00	-7,500.00	-6,387.98	-7,500.00	-7,500.00	.0%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
TOTAL Transportation	-12,164.43	-7,500.00	-7,500.00	-6,387.98	-7,500.00	-7,500.00	.0%
00001120 Culture & Recreation							
00001120 2001 Field Fees	.00	.00	.00	.00	.00	-3,000.00	.0%
TOTAL Culture & Recreation	.00	.00	.00	.00	.00	-3,000.00	.0%
00001121 Home & Community Service							
00001121 2110 Zone Fees	-3,050.00	-2,200.00	-2,200.00	-3,855.00	-3,855.00	-3,100.00	40.9%
00001121 2130 Refuse	-719,663.78	-725,000.00	-725,000.00	-670,605.40	-691,000.00	-700,000.00	-3.4%
00001121 2189 Backflow	-16,530.00	-16,000.00	-16,000.00	-9,490.00	-16,000.00	-16,000.00	.0%
TOTAL Home & Community Servi	-739,243.78	-743,200.00	-743,200.00	-683,950.40	-710,855.00	-719,100.00	-3.2%
00001124 Use of Money/Property							
00001124 2401 Int Temp	-60,045.47	-8,800.00	-8,800.00	-3,504.31	-3,505.00	-2,500.00	-71.6%
00001124 2403 Int Forf	-3,553.76	-500.00	-500.00	-392.72	-450.00	-450.00	-10.0%
00001124 2404 Sp Rs Int	-4,016.54	-550.00	-550.00	-447.25	-650.00	-650.00	18.2%
00001124 2408 Int Ret Rs	-8,036.37	-800.00	-800.00	-660.00	-720.00	-720.00	-10.0%
00001124 2410 Rent Prop	-9,290.30	-7,700.00	-11,000.00	-9,863.48	-9,864.00	-11,000.00	.0%
TOTAL Use of Money/Property	-84,942.44	-18,350.00	-21,650.00	-14,867.76	-15,189.00	-15,320.00	-29.2%
00001125 Licenses & Permits							
00001125 2502 Amuse Dev	-120.00	-120.00	-120.00	-120.00	-120.00	-120.00	.0%
00001125 2503 Vend Lic	-1,470.00	-2,000.00	-2,000.00	-1,890.00	-1,890.00	-2,000.00	.0%
00001125 2504 Taxi Lic	-2,230.00	-2,100.00	-2,100.00	-2,320.00	-2,320.00	-2,100.00	.0%
00001125 2505 Ref Col Li	-650.00	-1,500.00	-1,500.00	-3,250.00	-3,250.00	-2,000.00	33.3%
00001125 2507 Taxi O Per	-3,400.00	-3,300.00	-3,300.00	-3,320.00	-3,320.00	-3,200.00	-3.0%
00001125 2508 Tree Remv	-1,260.00	-1,300.00	-1,300.00	-900.00	-900.00	-1,200.00	-7.7%
00001125 2540 Bingo Lic	-3,658.53	-4,600.00	-4,600.00	-3,019.69	-3,020.00	-2,600.00	-43.5%
00001125 2541 Gam Chance	-80.00	-60.00	-60.00	.00	.00	-60.00	.0%
00001125 2542 Dog Lic	-3,472.50	-3,700.00	-3,700.00	-3,047.50	-3,300.00	-3,500.00	-5.4%
00001125 2545 Marriage L	-6,527.50	-5,400.00	-5,400.00	-5,915.00	-5,915.00	-5,700.00	5.6%
00001125 2555 Bldg Prmts	-60,457.28	-70,000.00	-70,000.00	-111,126.46	-111,127.00	-70,000.00	.0%
00001125 2556 Bldg Insp	.00	-500.00	-500.00	-195.00	-500.00	-500.00	.0%
00001125 2557 Contr Reg	-2,550.00	-2,500.00	-2,500.00	-3,400.00	-3,500.00	-2,500.00	.0%
00001125 2590 Sign Perms	-450.00	-500.00	-500.00	-625.00	-625.00	-500.00	.0%
TOTAL Licenses & Permits	-86,325.81	-97,580.00	-97,580.00	-139,128.65	-139,787.00	-95,980.00	-1.6%
00001126 Fines & Forfeited Bail							
00001126 2610 Fines/Forf	-198,697.37	-150,000.00	-150,000.00	-196,380.63	-196,382.00	-150,000.00	.0%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
00001330 3005 Mrtgage Tx	-161,369.68	-155,000.00	-155,000.00	-270,181.86	-270,182.00	-161,000.00	3.9%
00001330 3086 Sp Items	.00	.00	-3,145.00	.00	.00	.00	-100.0%
00001330 3388 Crt Facl	-51,815.00	-70,000.00	-70,000.00	-41,341.00	-63,000.00	-76,436.00	9.2%
00001330 3391 PolyYthProg	-2,200.00	-4,000.00	-4,000.00	.00	.00	-4,000.00	.0%
00001330 3395 Body Armor	-978.75	.00	.00	.00	.00	.00	.0%
00001330 3489 MedicaidSu	-4,244.46	.00	.00	-2,082.45	-2,083.00	-2,000.00	.0%
00001330 3820 Yth Progs	.00	.00	.00	-2,550.00	-2,550.00	.00	.0%
<b>TOTAL State Aid</b>	<b>-2,869,487.89</b>	<b>-2,877,880.00</b>	<b>-2,881,025.00</b>	<b>-2,965,035.31</b>	<b>-2,986,695.00</b>	<b>-2,892,316.00</b>	<b>.4%</b>
00001440 Federal Aid							
00001440 4322 CBP Reimb	-14,365.10	-12,000.00	-12,000.00	-9,286.81	-12,341.00	-12,000.00	.0%
00001440 4390 Fed-AssFir	-11,769.00	.00	-31,649.00	-90,156.00	-90,156.00	.00	-100.0%
<b>TOTAL Federal Aid</b>	<b>-26,134.10</b>	<b>-12,000.00</b>	<b>-43,649.00</b>	<b>-99,442.81</b>	<b>-102,497.00</b>	<b>-12,000.00</b>	<b>-72.5%</b>
11010000 Common Council							
11010000 1100 Reg Pay	60,499.80	60,500.00	60,500.00	60,499.80	60,500.00	60,500.00	.0%
11010000 1200 O/T Pay	101.52	400.00	400.00	228.42	229.00	400.00	.0%
11010000 4350 Off Supls	502.87	200.00	200.00	147.89	148.00	200.00	.0%
11010000 4430 Contr Serv	874.08	750.00	750.00	1,085.50	1,086.00	750.00	.0%
<b>TOTAL Common Council</b>	<b>61,978.27</b>	<b>61,850.00</b>	<b>61,850.00</b>	<b>61,961.61</b>	<b>61,963.00</b>	<b>61,850.00</b>	<b>.0%</b>
11110000 Municipal Court							
11110000 3000 Cap Outlay	.00	3,000.00	3,000.00	.00	.00	30,000.00	900.0%
11110000 4430 Contr Serv	57,913.18	76,946.36	76,946.36	56,189.37	61,000.00	82,436.00	7.1%
<b>TOTAL Municipal Court</b>	<b>57,913.18</b>	<b>79,946.36</b>	<b>79,946.36</b>	<b>56,189.37</b>	<b>61,000.00</b>	<b>112,436.00</b>	<b>40.6%</b>
11130000 Traffic Violations Bureau							
11130000 1100 Reg Pay	16,827.62	27,206.00	27,206.00	17,386.58	17,387.00	.00	-100.0%
11130000 1400 NonPay Com	1,550.00	300.00	300.00	2,800.00	2,800.00	1,550.00	416.7%
11130000 4350 Off Supls	482.80	500.00	500.00	803.75	804.00	500.00	.0%
11130000 4430 Contr Serv	13,680.01	25,000.00	26,809.38	11,972.92	26,810.00	25,000.00	-6.7%
<b>TOTAL Traffic Violations Bur</b>	<b>32,540.43</b>	<b>53,006.00</b>	<b>54,815.38</b>	<b>32,963.25</b>	<b>47,801.00</b>	<b>27,050.00</b>	<b>-50.7%</b>
11210000 Mayor							
11210000 1100 Reg Pay	117,533.64	116,750.00	116,750.00	116,720.32	116,721.00	116,749.00	.0%
11210000 1200 O/T Pay	592.14	800.00	800.00	406.08	407.00	.00	-100.0%
11210000 4350 Off Supls	2,813.71	2,000.00	2,000.00	2,152.86	2,153.00	2,000.00	.0%
11210000 4414 Telephone	1,846.99	1,750.00	1,750.00	1,485.04	1,486.00	1,500.00	-14.3%
11210000 4430 Contr Serv	2,266.47	1,000.00	1,000.00	1,019.05	1,020.00	1,000.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5  
bgnyrpts

PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
11210000 4431 Prnt/Copy	71.45	.00	.00	396.01	397.00	250.00	.0%
11210000 4461 Train/Edu	1,494.95	2,000.00	2,000.00	1,577.75	1,576.00	900.00	-55.0%
11210000 4462 Confrs	559.00	2,000.00	2,000.00	205.00	205.00	2,100.00	5.0%
11210000 4470 Postage	248.56	300.00	300.00	284.10	285.00	250.00	-16.7%
<b>TOTAL Mayor</b>	<b>127,426.91</b>	<b>126,600.00</b>	<b>126,600.00</b>	<b>124,246.21</b>	<b>124,250.00</b>	<b>124,749.00</b>	<b>-1.5%</b>
11310000 Finance							
11310000 1100 Reg Pay	304,278.70	309,815.00	309,815.00	304,430.72	303,995.00	306,964.00	-.9%
11310000 1200 O/T Pay	5,168.05	9,250.00	9,250.00	8,622.51	8,700.00	1,500.00	-83.8%
11310000 1300 Temp Pay	2,313.67	.00	.00	.00	.00	.00	.0%
11310000 1400 NonPay Com	5,732.22	3,790.00	3,790.00	3,812.76	3,813.00	3,770.00	-.5%
11310000 1500 Sepr Pay	.00	.00	.00	1,970.20	1,971.00	.00	.0%
11310000 4350 Off Supls	3,401.60	3,800.00	3,800.00	3,360.60	3,324.00	3,800.00	.0%
11310000 4414 Telephone	3,779.77	4,200.00	4,200.00	4,440.95	4,441.00	4,200.00	.0%
11310000 4430 Contr Serv	34,291.70	16,000.00	16,000.00	15,391.02	15,392.00	16,000.00	.0%
11310000 4431 Prnt/Copy	3,577.59	2,500.00	2,500.00	2,976.80	2,977.00	2,500.00	.0%
11310000 4440 Fees Serv	2,720.68	6,000.00	6,000.00	5,163.83	5,164.00	6,000.00	.0%
11310000 4470 Postage	4,996.79	7,000.00	7,000.00	5,008.65	5,009.00	5,000.00	-28.6%
<b>TOTAL Finance</b>	<b>370,260.77</b>	<b>362,355.00</b>	<b>362,355.00</b>	<b>355,178.04</b>	<b>354,786.00</b>	<b>349,734.00</b>	<b>-3.5%</b>
11311000 Audit							
11311000 4440 Fees Serv	12,316.83	13,974.00	13,974.00	13,974.00	13,974.00	14,245.00	1.9%
<b>TOTAL Audit</b>	<b>12,316.83</b>	<b>13,974.00</b>	<b>13,974.00</b>	<b>13,974.00</b>	<b>13,974.00</b>	<b>14,245.00</b>	<b>1.9%</b>
11355000 Assessment							
11355000 1100 Reg Pay	103,248.89	108,356.00	108,356.00	107,802.29	108,356.00	107,727.32	-.6%
11355000 1200 O/T Pay	.00	500.00	500.00	.00	.00	500.00	.0%
11355000 1400 NonPay Com	895.98	723.00	723.00	1,163.20	1,200.00	1,200.00	66.0%
11355000 2200 Off Equip	.00	1,000.00	1,000.00	757.00	.00	.00	-100.0%
11355000 4320 Veh Supl	213.50	500.00	500.00	88.66	300.00	500.00	.0%
11355000 4350 Off Supls	956.29	1,500.00	1,500.00	670.14	1,500.00	1,500.00	.0%
11355000 4414 Telephone	1,422.81	1,750.00	1,750.00	1,544.54	1,500.00	1,500.00	-14.3%
11355000 4430 Contr Serv	40,221.56	10,000.00	10,000.00	21,832.14	21,833.00	10,000.00	.0%
11355000 4431 Prnt/Copy	805.69	.00	.00	900.14	901.00	.00	.0%
11355000 4460 Mile Exp	.00	500.00	500.00	281.76	500.00	500.00	.0%
11355000 4461 Train/Edu	704.80	1,000.00	1,000.00	850.20	1,570.00	1,500.00	50.0%
11355000 4470 Postage	724.00	1,000.00	1,000.00	339.31	400.00	1,000.00	.0%
<b>TOTAL Assessment</b>	<b>149,193.52</b>	<b>126,829.00</b>	<b>126,829.00</b>	<b>136,229.38</b>	<b>138,060.00</b>	<b>125,927.32</b>	<b>-.7%</b>
11362000 Tax Advertising							
11362000 4430 Contr Serv	2,534.36	1,600.00	1,784.86	1,436.26	1,437.00	1,785.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
TOTAL Tax Advertising	2,534.36	1,600.00	1,784.86	1,436.26	1,437.00	1,785.00	.0%
11410000 City Clerk							
11410000 1100 Reg Pay	140,245.29	133,418.50	133,418.50	133,719.21	133,500.00	134,881.19	1.1%
11410000 1400 NonPay Com	1,250.00	.00	.00	.00	.00	.00	.0%
11410000 1500 Sepr Pay	631.61	.00	.00	.00	.00	.00	.0%
11410000 4350 Off Supls	633.22	700.00	700.00	576.06	577.00	866.00	23.7%
11410000 4414 Telephone	1,778.50	2,100.00	2,100.00	1,816.76	1,850.00	1,850.00	-11.9%
11410000 4430 Contr Serv	3,847.73	3,480.00	3,480.00	3,141.11	3,142.00	4,530.00	30.2%
11410000 4431 Prnt/Copy	2,559.99	1,600.00	1,600.00	1,081.86	1,082.00	2,200.00	37.5%
11410000 4450 Repr Equip	56.00	200.00	200.00	202.48	450.00	500.00	150.0%
11410000 4462 Confers	145.00	1,550.00	1,550.00	538.12	750.00	770.00	-50.3%
11410000 4470 Postage	1,353.02	2,300.00	2,300.00	2,160.39	3,043.00	2,300.00	.0%
TOTAL City Clerk	152,500.36	145,348.50	145,348.50	143,235.99	144,394.00	147,897.19	1.8%
11420000 Corporation Counsel							
11420000 1100 Reg Pay	46,312.50	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	.0%
11420000 4330 Mat'l/Supp	.00	500.00	500.00	.00	.00	.00	-100.0%
11420000 4430 Contr Serv	42,143.91	80,000.00	80,000.00	68,957.60	68,958.00	60,000.00	-25.0%
11420000 4440 Fees Serv	74,646.32	90,000.00	90,000.00	86,881.20	82,513.00	75,000.00	-16.7%
11420000 4470 Postage	.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL Corporation Counsel	163,102.73	229,100.00	229,100.00	214,338.80	209,971.00	193,600.00	-15.5%
11430000 Human Resources							
11430000 1100 Reg Pay	66,250.00	66,434.00	66,434.00	66,429.97	66,434.00	65,915.00	-.8%
11430000 2200 Off Equip	1,784.00	.00	.00	.00	.00	619.00	.0%
11430000 4350 Off Supls	1,112.64	2,000.00	2,000.00	513.23	1,000.00	500.00	-75.0%
11430000 4414 Telephone	574.81	850.00	850.00	546.40	850.00	850.00	.0%
11430000 4430 Contr Serv	2,588.97	4,550.00	4,550.00	1,287.20	1,500.00	3,034.00	-33.3%
11430000 4431 Prnt/Copy	154.92	1,000.00	1,000.00	184.53	250.00	600.00	-40.0%
11430000 4461 Train/Edu	8,866.45	8,150.00	8,150.00	613.92	750.00	.00	-100.0%
11430000 4470 Postage	.00	100.00	100.00	70.96	100.00	100.00	.0%
TOTAL Human Resources	81,331.79	83,084.00	83,084.00	69,646.21	70,884.00	71,618.00	-13.8%
11440000 Engineer							
11440000 1100 Reg Pay	47,594.81	47,175.73	47,175.73	62,094.00	62,012.00	48,823.00	3.5%
11440000 1200 O/T Pay	4,763.70	2,500.00	2,500.00	1,386.37	2,500.00	2,500.00	.0%
11440000 1300 Temp Pay	31,532.63	.00	.00	36,632.00	36,632.00	.00	.0%
11440000 2200 Off Equip	952.48	4,850.00	4,850.00	.00	.00	2,200.00	-54.6%
11440000 4320 Veh Supl	2,495.04	2,000.00	2,000.00	1,435.48	2,000.00	2,100.00	5.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
11440000	4321 Veh Parts	93.16	450.00	450.00	324.90	400.00	450.00	.0%
11440000	4330 Mat'l/Supp	2,243.22	4,690.00	4,690.00	2,315.24	3,200.00	3,230.00	-31.1%
11440000	4350 Off Supls	798.93	1,050.00	1,050.00	621.46	1,000.00	1,050.00	.0%
11440000	4414 Telephone	5,675.25	4,800.00	4,800.00	6,276.11	6,064.00	4,800.00	.0%
11440000	4430 Contr Serv	13,596.85	10,880.00	10,880.00	7,508.70	9,000.00	10,880.00	.0%
11440000	4431 Prnt/Copy	2,004.82	2,792.00	2,792.00	2,028.19	2,792.00	2,792.00	.0%
11440000	4450 Reqs Equip	.00	705.00	705.00	.00	.00	420.00	-40.4%
11440000	4452 Reqs M Veh	130.59	450.00	450.00	20.00	20.00	450.00	.0%
11440000	4460 Mile Exp	.00	200.00	200.00	.00	.00	200.00	.0%
11440000	4462 Confers	866.00	3,000.00	3,000.00	956.57	1,000.00	1,500.00	-50.0%
11440000	4470 Postage	950.23	900.00	900.00	720.81	825.00	900.00	.0%
	TOTAL Engineer	113,697.71	86,442.73	86,442.73	122,319.83	127,445.00	82,295.00	-4.8%
11450000	Elections							
11450000	4440 Fees Serv	34,032.60	33,768.00	33,768.00	7,069.70	33,768.00	45,000.00	33.3%
	TOTAL Elections	34,032.60	33,768.00	33,768.00	7,069.70	33,768.00	45,000.00	33.3%
11620000	Municipal Bldgs							
11620000	4330 Mat'l/Supp	.00	200.00	200.00	85.50	200.00	200.00	.0%
11620000	4340 Bl/Gr Supl	1,362.49	2,000.00	2,000.00	1,724.82	1,725.00	2,000.00	.0%
11620000	4411 Electric	23,804.18	25,000.00	25,000.00	23,195.07	22,000.00	27,000.00	8.0%
11620000	4412 Water	1,599.36	1,500.00	1,500.00	1,297.85	1,600.00	1,800.00	20.0%
11620000	4413 Sewer	1,827.06	1,900.00	1,900.00	1,468.32	1,800.00	2,000.00	5.3%
11620000	4430 Contr Serv	29,414.89	30,000.00	30,000.00	29,548.21	30,000.00	31,800.00	6.0%
11620000	4440 Fees Serv	539.00	600.00	50.00	.00	.00	600.00	1100.0%
11620000	4451 Reqs Bldgs	7,665.54	4,000.00	4,550.00	3,673.00	4,000.00	5,900.00	29.7%
	TOTAL Municipal Bldgs	66,212.52	65,200.00	65,200.00	60,992.77	61,325.00	71,300.00	9.4%
11680000	Central Data Processin							
11680000	1100 Reg Pay	151,878.59	172,205.00	172,205.00	150,918.63	150,489.00	199,955.00	16.1%
11680000	1200 O/T Pay	15,082.79	9,130.00	9,130.00	29,372.40	29,328.00	2,000.00	-78.1%
11680000	1300 Temp Pay	6,664.53	.00	.00	.00	.00	.00	.0%
11680000	1400 NonPay Com	3,711.52	3,712.00	3,712.00	3,734.00	3,734.00	3,730.00	.5%
11680000	4350 Off Supls	12,115.37	12,000.00	12,000.00	10,454.79	10,455.00	12,000.00	.0%
11680000	4414 Telephone	1,778.50	2,200.00	2,200.00	1,816.76	1,817.00	1,800.00	-18.2%
11680000	4430 Contr Serv	241,260.57	120,000.00	120,000.00	210,364.72	210,257.00	122,356.00	2.0%
11680000	4431 Prnt/Copy	.00	1,000.00	1,000.00	1,960.59	1,961.00	1,500.00	50.0%
11680000	4440 Fees Serv	493.08	1,500.00	1,500.00	1,262.08	1,263.00	1,500.00	.0%
11680000	4470 Postage	54,694.47	57,000.00	57,000.00	54,707.92	55,500.00	57,000.00	.0%
	TOTAL Central Data Processin	487,679.42	378,747.00	378,747.00	464,591.89	464,804.00	401,841.00	6.1%
11910000	Unallocated Insurance							
11910000	4420 Insurance	72,349.60	76,355.00	76,355.00	76,291.24	76,292.00	80,973.00	6.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
TOTAL Unallocated Insurance	72,349.60	76,355.00	76,355.00	76,291.24	76,292.00	80,973.00	6.0%
11920000 Municipal Assoc. Dues							
11920000 4430 Muni Dues	5,904.00	5,904.00	5,904.00	5,904.00	5,904.00	5,904.00	.0%
TOTAL Municipal Assoc. Dues	5,904.00	5,904.00	5,904.00	5,904.00	5,904.00	5,904.00	.0%
11930000 Judgment & Claims							
11930000 4430 Judg&Claim	11,000.00	.00	88,999.18	88,999.18	89,000.00	.00	-100.0%
TOTAL Judgment & Claims	11,000.00	.00	88,999.18	88,999.18	89,000.00	.00	-100.0%
11950000 Taxes on Municipal Land							
11950000 4430 Taxes Cont	32,911.62	33,293.00	33,293.00	32,614.65	32,615.00	33,270.00	-.1%
TOTAL Taxes on Municipal Lan	32,911.62	33,293.00	33,293.00	32,614.65	32,615.00	33,270.00	-.1%
11990000 Contingency							
11990000 4430 Contingenc	.00	130,000.00	81,395.00	.00	.00	.00	-100.0%
TOTAL Contingency	.00	130,000.00	81,395.00	.00	.00	.00	-100.0%
13120000 Police							
13120000 1100 Reg Pay	3,514,850.94	3,719,404.00	3,719,404.00	3,574,923.38	3,573,779.00	3,635,525.00	-2.3%
13120000 1200 O/T Pay	256,289.46	240,000.00	240,000.00	270,585.03	270,586.00	233,600.00	-2.7%
13120000 1400 NonPay Com	131,257.47	129,075.00	129,075.00	131,962.16	132,233.00	129,075.00	.0%
13120000 1500 Sepr Pay	85,919.56	.00	.00	14,956.58	14,957.00	50,126.00	.0%
13120000 2300 Motor Veh	61,876.07	65,000.00	65,000.00	46,670.08	65,000.00	35,000.00	-46.2%
13120000 2400 Tech Equip	9,870.37	45,296.00	45,296.00	44,924.46	44,925.00	30,296.00	-33.1%
13120000 4320 Veh Supl	89,818.98	85,000.00	85,000.00	56,499.59	76,000.00	85,000.00	.0%
13120000 4321 Veh Parts	11,115.87	7,360.00	7,360.00	14,342.85	12,854.00	7,360.00	.0%
13120000 4330 Mat'l/Supp	35,096.99	25,000.00	25,000.00	20,849.01	23,000.00	25,000.00	.0%
13120000 4340 Bl/Gr Supl	7,146.01	4,000.00	4,000.00	9,843.59	9,070.00	4,000.00	.0%
13120000 4350 Off Supls	5,834.81	6,000.00	6,000.00	4,506.76	6,000.00	6,000.00	.0%
13120000 4360 Pers Cl/Eq	22,136.20	15,000.00	16,957.95	40,581.33	39,078.00	15,000.00	-11.5%
13120000 4411 Electric	9,762.96	8,000.00	8,000.00	9,782.57	8,994.00	8,000.00	.0%
13120000 4412 Water	1,463.40	1,200.00	1,200.00	1,431.68	1,318.00	1,200.00	.0%
13120000 4413 Sewer	1,480.68	1,440.00	1,440.00	1,480.68	1,440.00	1,440.00	.0%
13120000 4414 Telephone	35,544.32	37,000.00	37,000.00	29,593.98	29,939.00	28,000.00	-24.3%
13120000 4430 Contr Serv	69,298.38	90,000.00	90,832.86	60,742.29	70,000.00	70,000.00	-22.9%
13120000 4431 Prnt/Copy	541.47	.00	.00	755.83	756.00	.00	.0%
13120000 4440 Fees Serv	4,663.09	15,000.00	15,630.48	9,037.16	6,183.00	6,000.00	-61.6%
13120000 4450 Reps Equip	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
13120000 4451 Repts Bldgs	1,574.71	3,000.00	3,000.00	.00	.00	3,000.00	.0%
13120000 4452 Repts M Veh	39,104.84	25,000.00	28,254.24	54,495.60	53,825.00	25,000.00	-11.5%
13120000 4461 Train/Edu	730.47	2,500.00	2,500.00	1,371.06	2,500.00	2,500.00	.0%
13120000 4462 Confers	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
13120000 4470 Postage	1,446.59	950.00	950.00	1,043.47	1,044.00	950.00	.0%
13120000 4471 Shp/Trans	63.95	1,545.00	1,545.00	909.85	1,200.00	1,545.00	.0%
<b>TOTAL Police</b>	<b>4,396,887.59</b>	<b>4,529,770.00</b>	<b>4,536,445.53</b>	<b>4,401,288.99</b>	<b>4,444,681.00</b>	<b>4,406,617.00</b>	<b>-2.9%</b>
13121000 Asset Seizure							
13121000 2300 Motor Veh	32,528.68	55,000.00	55,000.00	.00	.00	30,000.00	-45.5%
13121000 2400 Tech Equip	8,493.78	10,000.00	10,000.00	9,199.00	10,000.00	15,000.00	50.0%
13121000 4320 Veh Supl	.00	.00	.00	137.23	138.00	.00	.0%
13121000 4321 Veh Parts	4,095.64	.00	.00	153.44	154.00	.00	.0%
13121000 4330 Mat'l/Supp	2,155.51	25,000.00	25,000.00	1,250.07	1,500.00	25,000.00	.0%
13121000 4340 Bl/Gr Supl	.00	.00	.00	3,439.50	3,500.00	.00	.0%
13121000 4350 Off Supls	188.24	.00	.00	.00	.00	500.00	.0%
13121000 4360 Pers Cl/Eq	1,164.15	10,000.00	10,000.00	8,726.72	10,000.00	10,000.00	.0%
13121000 4411 Electric	658.67	2,000.00	2,000.00	1,114.88	2,000.00	2,000.00	.0%
13121000 4414 Telephone	10,077.00	20,000.00	20,000.00	7,100.01	7,000.00	20,000.00	.0%
13121000 4430 Contr Serv	92,218.19	100,000.00	111,916.53	80,992.09	85,000.00	100,000.00	-10.6%
13121000 4451 Repts Bldgs	.00	.00	.00	3,765.00	5,805.00	.00	.0%
13121000 4452 Repts M Veh	8,957.94	3,000.00	3,000.00	12,010.54	12,011.00	3,000.00	.0%
13121000 4461 Train/Edu	25,106.57	25,000.00	25,000.00	17,263.10	19,000.00	25,000.00	.0%
13121000 4471 Shp/Trans	.01	.00	.00	.00	.00	.00	.0%
<b>TOTAL Asset Seizure</b>	<b>185,644.38</b>	<b>250,000.00</b>	<b>261,916.53</b>	<b>145,151.58</b>	<b>156,108.00</b>	<b>230,500.00</b>	<b>-12.0%</b>
13126000 School Crossing Guards							
13126000 1301 SCG Pay	46,089.38	46,008.00	46,008.00	39,766.79	39,632.00	46,410.00	.9%
13126000 4330 Mat'l/Supp	.00	250.00	250.00	250.00	250.00	250.00	.0%
13126000 4360 Pers Cl/Eq	.00	250.00	250.00	250.00	250.00	250.00	.0%
13126000 4440 Fees Serv	.00	300.00	300.00	209.65	210.00	300.00	.0%
13126000 4471 Shp/Trans	.00	50.00	50.00	.00	.00	50.00	.0%
<b>TOTAL School Crossing Guards</b>	<b>46,089.38</b>	<b>46,858.00</b>	<b>46,858.00</b>	<b>40,476.44</b>	<b>40,342.00</b>	<b>47,260.00</b>	<b>.9%</b>
13310000 Traffic Control							
13310000 4411 Traf Lgts	11,134.49	11,500.00	11,500.00	11,120.97	11,500.00	11,500.00	.0%
<b>TOTAL Traffic Control</b>	<b>11,134.49</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,120.97</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>.0%</b>
13410000 Fire							
13410000 1100 Reg Pay	2,497,930.76	2,293,396.70	2,293,396.70	2,249,167.46	2,248,951.00	2,174,705.39	-5.2%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
13410000 1200 O/T Pay	234,482.89	175,000.00	175,000.00	232,016.80	231,993.00	161,301.06	-7.8%
13410000 1400 NonPay Com	6,505.68	5,000.00	5,000.00	8,800.44	9,551.00	8,000.00	60.0%
13410000 1500 Sepr Pay	40,309.76	177,516.44	177,516.44	56,466.25	56,467.00	140,622.00	-20.8%
13410000 2200 Off Equip	.00	6,000.00	6,000.00	5,712.00	5,712.00	4,000.00	-33.3%
13410000 2400 Tech Equip	30,812.91	30,000.00	30,000.00	30,753.05	30,754.00	30,000.00	.0%
13410000 2500 Other Eq	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
13410000 4320 Veh Supl	20,701.03	35,000.00	35,000.00	21,416.71	26,000.00	25,000.00	-28.6%
13410000 4321 Veh Parts	19,692.89	25,000.00	25,000.00	20,656.60	24,409.00	25,000.00	.0%
13410000 4330 Mat'l/Supp	13,558.61	12,000.00	12,000.00	12,972.44	11,666.00	12,000.00	.0%
13410000 4340 Bl/Gr Supl	16,461.47	12,000.00	12,000.00	12,943.30	11,773.00	12,000.00	.0%
13410000 4350 Off Supls	3,310.27	4,000.00	4,000.00	2,975.72	2,808.00	4,000.00	.0%
13410000 4360 Pers Cl/Eq	27,451.96	26,000.00	57,649.00	59,620.57	59,338.00	26,000.00	-54.9%
13410000 4411 Electric	18,099.03	19,600.00	19,600.00	18,751.51	20,442.00	19,600.00	.0%
13410000 4412 Water	2,280.72	2,800.00	2,800.00	2,358.81	2,235.00	2,800.00	.0%
13410000 4413 Sewer	2,417.76	3,650.00	3,650.00	2,339.67	2,139.00	3,650.00	.0%
13410000 4414 Telephone	6,774.98	8,000.00	8,000.00	7,220.86	7,238.00	6,800.00	-15.0%
13410000 4430 Contr Serv	22,221.67	21,000.00	21,000.00	21,727.04	21,403.00	24,750.00	17.9%
13410000 4431 Prnt/Copy	508.11	500.00	500.00	706.39	707.00	500.00	.0%
13410000 4440 Fees Serv	41,899.46	50,000.00	50,000.00	16,261.85	18,000.00	50,000.00	.0%
13410000 4450 Reps Equip	16,929.48	22,000.00	22,000.00	9,813.47	14,000.00	17,000.00	-22.7%
13410000 4451 Reps Bldgs	5,751.42	6,000.00	6,000.00	7,085.14	8,108.00	6,000.00	.0%
13410000 4452 Reps M Veh	33,307.37	50,000.00	50,000.00	26,297.86	28,000.00	30,000.00	-40.0%
13410000 4461 Train/Edu	6,965.70	14,200.00	14,200.00	16,587.73	20,088.00	14,200.00	.0%
13410000 4470 Postage	1,100.46	2,600.00	2,600.00	987.95	1,600.00	2,600.00	.0%
<b>TOTAL Fire</b>	<b>3,070,474.39</b>	<b>3,002,263.14</b>	<b>3,033,912.14</b>	<b>2,844,639.62</b>	<b>2,864,382.00</b>	<b>2,801,528.45</b>	<b>-7.7%</b>
13510000 Animal Control Officer							
13510000 4430 Contr Serv	10,868.00	20,000.00	20,000.00	11,578.21	15,000.00	20,000.00	.0%
13510000 4440 Fees Serv	25,477.31	27,000.00	27,000.00	24,999.96	27,000.00	.00	-100.0%
<b>TOTAL Animal Control Officer</b>	<b>36,345.31</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>36,578.17</b>	<b>42,000.00</b>	<b>20,000.00</b>	<b>-57.4%</b>
13620000 Building Inspector							
13620000 1100 Reg Pay	245,774.50	247,800.00	247,800.00	250,538.88	252,296.00	249,383.00	.6%
13620000 1200 O/T Pay	8,000.61	9,700.00	9,700.00	7,354.88	7,500.00	10,000.00	3.1%
13620000 1400 NonPay Com	3,642.44	5,000.00	5,000.00	3,961.34	3,962.00	5,000.00	.0%
13620000 1500 Sepr Pay	2,086.67	.00	.00	.00	.00	.00	.0%
13620000 2200 Off Equip	1,252.79	3,500.00	3,500.00	3,182.00	3,500.00	3,500.00	.0%
13620000 2300 Motor Veh	.00	22,000.00	25,105.00	25,104.82	25,105.00	.00	-100.0%
13620000 4320 Veh Supl	3,549.77	4,000.00	4,000.00	2,464.53	3,500.00	4,000.00	.0%
13620000 4321 Veh Parts	602.52	2,500.00	2,500.00	1,574.53	1,575.00	2,000.00	-20.0%
13620000 4330 Mat'l/Supp	578.57	660.00	660.00	577.60	660.00	660.00	.0%
13620000 4350 Off Supls	1,935.23	6,000.00	6,000.00	5,695.52	6,000.00	3,000.00	-50.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
13620000 4360 Pers Cl/Eq	304.32	320.00	320.00	194.49	320.00	600.00	87.5%
13620000 4414 Telephone	4,263.22	8,500.00	8,500.00	5,954.52	6,000.00	3,700.00	-56.5%
13620000 4430 Contr Serv	110.35	300.00	300.00	135.14	300.00	300.00	.0%
13620000 4431 Prnt/Copy	458.19	200.00	200.00	470.64	500.00	500.00	150.0%
13620000 4450 Reqs Equip	.00	200.00	200.00	.00	.00	200.00	.0%
13620000 4452 Reqs M Veh	10.00	800.00	800.00	.00	.00	800.00	.0%
13620000 4461 Train/Edu	1,060.00	3,000.00	3,000.00	1,251.46	1,500.00	2,100.00	-30.0%
13620000 4470 Postage	755.54	1,000.00	1,000.00	949.04	800.00	1,000.00	.0%
<b>TOTAL Building Inspector</b>	<b>274,384.72</b>	<b>315,480.00</b>	<b>318,585.00</b>	<b>309,409.39</b>	<b>313,518.00</b>	<b>286,743.00</b>	<b>-10.0%</b>
13989000 Bingo Inspector							
13989000 1100 Reg Pay	2,049.96	2,050.00	2,050.00	2,100.00	2,100.00	2,100.00	2.4%
<b>TOTAL Bingo Inspector</b>	<b>2,049.96</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>2.4%</b>
15010000 PW Street Administration							
15010000 1100 Reg Pay	99,037.67	139,546.00	139,546.00	128,503.94	128,219.00	135,783.00	-2.7%
15010000 1200 O/T Pay	4,167.58	6,225.00	6,225.00	2,829.30	3,500.00	6,225.00	.0%
15010000 1400 NonPay Com	152.18	.00	.00	.00	.00	.00	.0%
15010000 1500 Sepr Pay	.00	35,570.00	35,570.00	.00	.00	22,506.00	-36.7%
15010000 4431 Prnt/Copy	383.20	.00	.00	1,135.03	1,136.00	300.00	.0%
15010000 4470 Postage	628.00	.00	.00	245.00	245.00	200.00	.0%
<b>TOTAL PW Street Administrati</b>	<b>104,368.63</b>	<b>181,341.00</b>	<b>181,341.00</b>	<b>132,713.27</b>	<b>133,100.00</b>	<b>165,014.00</b>	<b>-9.0%</b>
15110000 PW Street Maintenance							
15110000 1100 Reg Pay	264,203.40	300,534.00	300,534.00	193,617.46	206,173.00	280,752.00	-6.6%
15110000 1200 O/T Pay	25,225.95	12,075.00	12,075.00	12,050.53	12,075.00	12,075.00	.0%
15110000 1300 Temp Pay	26,975.43	26,549.00	26,549.00	33,745.67	33,746.00	13,274.00	-50.0%
15110000 1400 NonPay Com	789.00	.00	.00	893.06	894.00	.00	.0%
15110000 3000 Cap Outlay	6,000.00	6,000.00	16,626.46	25,223.83	25,224.00	4,000.00	-75.9%
15110000 4310 SC Mat/Sup	43,028.93	73,796.00	73,796.00	41,975.83	50,000.00	63,796.00	-13.6%
15110000 4320 Veh Supl	.00	.00	.00	155.44	156.00	.00	.0%
15110000 4321 Veh Parts	29,974.90	39,295.00	41,410.68	34,003.34	41,411.00	37,295.00	-9.9%
15110000 4330 Mat'l/Supp	29,122.44	43,000.00	43,000.00	35,966.80	43,000.00	35,000.00	-18.6%
15110000 4430 Contr Serv	115,434.70	144,378.00	144,378.00	134,323.21	144,378.00	114,378.00	-20.8%
<b>TOTAL PW Street Maintenance</b>	<b>540,754.75</b>	<b>645,627.00</b>	<b>658,369.14</b>	<b>511,955.17</b>	<b>557,057.00</b>	<b>560,570.00</b>	<b>-14.9%</b>
15142000 PW Snow & Ice							
15142000 1100 Reg Pay	127,009.66	152,408.00	152,408.00	119,141.22	117,475.00	148,921.00	-2.3%
15142000 1200 O/T Pay	18,085.49	44,474.00	44,474.00	18,374.97	20,100.00	40,000.00	-10.1%
15142000 1400 NonPay Com	2,694.86	.00	.00	.00	.00	.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
15142000 2400 Tech Equip	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
15142000 4310 SC Mat/Sup	141,680.31	175,914.00	175,914.00	149,232.08	153,000.00	224,344.00	27.5%
TOTAL PW Snow & Ice	289,470.32	374,296.00	374,296.00	288,248.27	292,075.00	414,765.00	10.8%
15182000 Street Lighting							
15182000 4415 St Lts/Ele	220,826.37	220,000.00	220,000.00	217,379.19	220,000.00	220,000.00	.0%
TOTAL Street Lighting	220,826.37	220,000.00	220,000.00	217,379.19	220,000.00	220,000.00	.0%
16330000 Community Development							
16330000 1100 Reg Pay	.00	60,000.00	53,453.00	24,255.99	22,709.00	108,639.47	103.2%
16330000 1200 O/T Pay	.00	.00	.00	152.64	153.00	.00	.0%
16330000 1300 Temp Pay	19,730.40	.00	.00	32,656.87	32,657.00	.00	.0%
16330000 4320 Veh Supl	.00	500.00	500.00	.00	.00	.00	-100.0%
16330000 4321 Veh Parts	.00	250.00	250.00	.00	.00	.00	-100.0%
16330000 4330 Mat'l/Supp	1,931.83	2,000.00	2,000.00	2,943.78	3,000.00	2,000.00	.0%
16330000 4350 Off Supls	73.87	500.00	500.00	43.42	200.00	500.00	.0%
16330000 4414 Telephone	1,588.18	1,500.00	1,500.00	1,445.92	1,500.00	1,500.00	.0%
16330000 4430 Contr Serv	40,499.99	15,000.00	54,847.00	51,081.70	51,100.00	20,000.00	-63.5%
16330000 4431 Prnt/Copy	59.00	2,500.00	2,500.00	60.52	100.00	2,000.00	-20.0%
16330000 4440 Fees Serv	705.27	2,000.00	2,000.00	3,636.39	3,862.00	4,000.00	100.0%
16330000 4470 Postage	8.24	200.00	200.00	11.86	50.00	200.00	.0%
TOTAL Community Development	64,596.78	84,450.00	117,750.00	116,289.09	115,331.00	138,839.47	17.9%
16411000 Publicity							
16411000 2100 Furni	3,171.61	3,000.00	.00	.00	.00	.00	.0%
16411000 4430 Contr Serv	2,225.69	.00	3,000.00	579.95	580.00	.00	-100.0%
TOTAL Publicity	5,397.30	3,000.00	3,000.00	579.95	580.00	.00	-100.0%
16501000 System Administration (IT)							
16501000 1100 Reg Pay	152,056.57	185,478.92	185,478.92	185,854.03	186,433.00	186,801.08	.7%
16501000 1200 O/T Pay	1,299.78	5,000.00	5,000.00	2,776.82	2,777.00	5,000.00	.0%
16501000 2100 Furniture	2,870.00	900.00	900.00	599.94	600.00	.00	-100.0%
16501000 2400 Tech Equip	83,455.41	61,548.00	66,743.46	48,184.22	49,000.00	57,560.60	-13.8%
16501000 4330 Mat'l/Supp	6,935.49	10,000.00	10,000.00	8,460.02	8,461.00	10,000.00	.0%
16501000 4350 Off Supls	299.16	1,500.00	1,500.00	28.28	50.00	500.00	-66.7%
16501000 4414 Telephone	1,427.46	2,400.00	2,400.00	1,650.59	1,543.00	1,500.00	-37.5%
16501000 4430 Contr Serv	12,303.31	63,300.00	63,300.00	63,486.24	63,487.00	58,863.00	-7.0%
16501000 4440 Fees Serv	.00	2,800.00	2,800.00	.00	.00	.00	-100.0%
16501000 4460 Mile Exp	148.96	500.00	500.00	359.95	360.00	500.00	.0%
16501000 4461 Train/Edu	1,787.08	5,000.00	5,000.00	4,625.78	5,000.00	3,000.00	-40.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
16501000 4470 Postage	.00	500.00	500.00	30.55	31.00	250.00	-50.0%
TOTAL System Administration	262,583.22	338,926.92	344,122.38	316,056.42	317,742.00	323,974.68	-5.9%
17020000 Recreation Administration							
17020000 1100 Reg Pay	110,365.68	160,035.00	160,035.00	119,740.28	120,596.00	94,426.03	-41.0%
17020000 1200 O/T Pay	7,436.35	7,500.00	7,500.00	4,591.42	4,600.00	3,750.00	-50.0%
17020000 1300 Temp Pay	59,937.57	63,856.32	63,856.32	60,988.27	60,989.00	56,000.00	-12.3%
17020000 1400 NonPay Com	.00	.00	.00	1,250.00	3,750.00	.00	.0%
17020000 2400 Tech Equip	25,112.29	.00	.00	.00	.00	.00	.0%
17020000 4320 Veh Supl	13,182.75	9,500.00	9,500.00	10,349.49	10,000.00	12,500.00	31.6%
17020000 4321 Veh Parts	697.07	200.00	200.00	276.46	600.00	.00	-100.0%
17020000 4330 Mat'l/Supp	9,439.39	8,500.00	8,500.00	12,409.59	12,429.00	.00	-100.0%
17020000 4340 Bl/Gr Supl	7,980.55	7,500.00	7,500.00	10,608.15	10,700.00	18,300.00	144.0%
17020000 4350 Off Supls	1,341.15	2,300.00	2,300.00	1,581.26	1,582.00	500.00	-78.3%
17020000 4360 Pers Cl/Eq	758.51	1,600.00	1,600.00	225.14	750.00	500.00	-68.8%
17020000 4414 Telephone	3,049.21	2,500.00	2,500.00	3,188.13	3,072.00	2,500.00	.0%
17020000 4430 Contr Serv	12,741.24	8,500.00	11,645.00	15,415.74	15,500.00	11,600.00	-.4%
17020000 4431 Prnt/Copy	1,170.23	2,200.00	2,200.00	1,301.30	1,900.00	2,200.00	.0%
17020000 4440 Fees Serv	1,801.89	1,550.00	1,550.00	607.08	608.00	1,550.00	.0%
17020000 4450 Reprs Equip	2,733.89	1,850.00	1,850.00	600.50	601.00	1,850.00	.0%
17020000 4452 Reprs M Veh	1,933.64	2,500.00	2,500.00	2,124.06	2,500.00	.00	-100.0%
17020000 4460 Mile Exp	564.72	200.00	200.00	702.16	750.00	200.00	.0%
17020000 4462 Confrs	4,069.90	4,500.00	4,500.00	3,725.14	3,726.00	.00	-100.0%
17020000 4470 Postage	1,504.88	.00	.00	185.40	250.00	.00	.0%
TOTAL Recreation Administrat	265,820.91	284,791.32	287,936.32	249,869.57	254,903.00	205,876.03	-28.5%
17140000 Penfield Park							
17140000 4330 Mat'l/Supp	1,153.65	1,500.00	1,500.00	1,268.20	1,000.00	.00	-100.0%
17140000 4340 Bl/Gr Supl	1,309.31	1,500.00	1,500.00	1,489.75	1,600.00	4,000.00	166.7%
17140000 4411 Electric	6,454.21	5,000.00	5,000.00	5,861.46	5,369.00	4,000.00	-20.0%
17140000 4412 Water	6,765.12	5,000.00	5,000.00	7,138.31	6,575.00	4,000.00	-20.0%
17140000 4413 Sewer	4,478.28	4,000.00	4,000.00	4,105.09	3,732.00	3,000.00	-25.0%
17140000 4430 Contr Serv	1,402.43	1,200.00	1,200.00	719.06	1,500.00	1,200.00	.0%
17140000 4450 Reprs Equip	225.00	600.00	600.00	100.00	100.00	.00	-100.0%
17140000 4451 Reprs Bldgs	.00	800.00	800.00	161.08	.00	.00	-100.0%
TOTAL Penfield Park	21,788.00	19,600.00	19,600.00	20,842.95	19,876.00	16,200.00	-17.3%
17141000 South End Park							
17141000 4330 Mat'l/Supp	730.43	750.00	750.00	500.00	500.00	.00	-100.0%
17141000 4340 Bl/Gr Supl	1,130.40	1,200.00	1,200.00	2,769.14	2,770.00	5,000.00	316.7%
17141000 4411 Electric	3,389.65	3,500.00	3,500.00	3,347.06	3,500.00	3,500.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
17141000 4412 Water	1,701.66	1,400.00	1,400.00	1,661.95	1,540.00	1,400.00	.0%
17141000 4413 Sewer	1,743.60	1,500.00	1,500.00	1,699.78	1,577.00	1,500.00	.0%
17141000 4430 Contr Serv	571.44	500.00	500.00	960.14	961.00	500.00	.0%
17141000 4450 Reqs Equip	47.35	500.00	500.00	.00	.00	.00	-100.0%
17141000 4451 Reqs Bldgs	1,319.58	1,000.00	1,000.00	561.85	750.00	.00	-100.0%
<b>TOTAL South End Park</b>	<b>10,634.11</b>	<b>10,350.00</b>	<b>10,350.00</b>	<b>11,499.92</b>	<b>11,598.00</b>	<b>11,900.00</b>	<b>15.0%</b>
17142000 Blumette Park							
17142000 4330 Mat'l/Supp	471.29	700.00	700.00	.00	.00	.00	-100.0%
17142000 4340 Bl/Gr Supl	250.71	700.00	700.00	788.58	789.00	3,000.00	328.6%
17142000 4411 Electric	2,243.74	2,000.00	2,000.00	2,377.68	2,156.00	2,000.00	.0%
17142000 4412 Water	1,565.54	1,500.00	1,500.00	1,589.34	1,500.00	1,500.00	.0%
17142000 4413 Sewer	1,637.09	1,500.00	1,500.00	1,675.87	1,553.00	1,500.00	.0%
17142000 4450 Reqs Equip	13.99	100.00	100.00	.00	.00	.00	-100.0%
17142000 4451 Reqs Bldgs	.00	300.00	300.00	684.02	700.00	.00	-100.0%
<b>TOTAL Blumette Park</b>	<b>6,182.36</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>7,115.49</b>	<b>6,698.00</b>	<b>8,000.00</b>	<b>17.6%</b>
17143000 So. Platt St. Park							
17143000 4330 Mat'l/Supp	1,548.61	1,500.00	1,500.00	1,315.73	1,330.00	.00	-100.0%
17143000 4340 Bl/Gr Supl	194.52	200.00	200.00	633.90	634.00	2,400.00	1100.0%
17143000 4411 Electric	2,274.16	2,100.00	2,100.00	2,360.71	2,190.00	2,100.00	.0%
17143000 4412 Water	1,510.68	1,500.00	1,500.00	562.70	523.00	1,500.00	.0%
17143000 4413 Sewer	525.84	750.00	750.00	525.84	600.00	750.00	.0%
17143000 4450 Reqs Equip	400.00	400.00	400.00	154.00	300.00	.00	-100.0%
17143000 4451 Reqs Bldgs	377.33	200.00	200.00	472.64	473.00	.00	-100.0%
<b>TOTAL So. Platt St. Park</b>	<b>6,831.14</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>6,025.52</b>	<b>6,050.00</b>	<b>6,750.00</b>	<b>1.5%</b>
17510000 City Historian							
17510000 4430 Contr Serv	7,248.00	7,250.00	7,250.00	7,383.20	7,400.00	7,250.00	.0%
<b>TOTAL City Historian</b>	<b>7,248.00</b>	<b>7,250.00</b>	<b>7,250.00</b>	<b>7,383.20</b>	<b>7,400.00</b>	<b>7,250.00</b>	<b>.0%</b>
17550000 Celebrations							
17550000 4430 Contr Serv	86,548.82	42,000.00	42,000.00	48,817.11	48,818.00	56,000.00	33.3%
<b>TOTAL Celebrations</b>	<b>86,548.82</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>48,817.11</b>	<b>48,818.00</b>	<b>56,000.00</b>	<b>33.3%</b>
17551000 Celebrations-Batl of Platts							
17551000 4430 Contr Serv	.00	.00	.00	69,493.03	69,494.00	60,000.00	.0%
<b>TOTAL Celebrations-Batl of P</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>69,493.03</b>	<b>69,494.00</b>	<b>60,000.00</b>	<b>.0%</b>
18010000 Zoning							
18010000 1200 O/T Pay	1,827.31	1,924.00	1,924.00	2,003.73	2,004.00	2,500.00	29.9%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
18010000 4330 Mat'l/Supp	441.54	500.00	500.00	504.81	505.00	600.00	20.0%
18010000 4350 Off Supls	240.62	500.00	500.00	356.32	400.00	500.00	.0%
18010000 4430 Contr Serv	628.17	1,500.00	1,500.00	1,017.40	1,018.00	1,500.00	.0%
18010000 4461 Train/Edu	368.87	1,500.00	1,500.00	296.00	600.00	600.00	-60.0%
18010000 4470 Postage	284.40	1,000.00	1,000.00	654.71	700.00	1,000.00	.0%
<b>TOTAL Zoning</b>	<b>3,790.91</b>	<b>6,924.00</b>	<b>6,924.00</b>	<b>4,832.97</b>	<b>5,227.00</b>	<b>6,700.00</b>	<b>-3.2%</b>
18160000 Waste Collection							
18160000 1100 Reg Pay	227,582.12	262,100.00	262,100.00	234,124.22	233,770.00	225,392.00	-14.0%
18160000 1200 O/T Pay	957.81	3,848.00	3,848.00	1,271.14	2,500.00	2,848.00	-26.0%
18160000 1400 NonPay Com	.00	.00	.00	105.98	.00	.00	.0%
18160000 2400 Tech Equip	.00	4,000.00	4,000.00	1,899.00	2,500.00	4,000.00	.0%
18160000 4320 Veh Supl	32,737.22	40,000.00	40,000.00	23,067.96	40,000.00	40,000.00	.0%
18160000 4321 Veh Parts	16,211.65	17,608.00	17,608.00	12,066.31	13,000.00	17,608.00	.0%
18160000 4330 Mat'l/Supp	2,877.00	4,500.00	4,500.00	479.98	1,000.00	3,500.00	-22.2%
18160000 4360 Pers Cl/Eq	434.98	1,400.00	1,400.00	379.99	750.00	1,400.00	.0%
18160000 4430 Contr Serv	33,450.21	41,220.00	44,540.00	40,057.93	44,540.00	41,220.00	-7.5%
18160000 4440 Fees Serv	134,267.36	194,497.00	194,497.00	134,670.58	184,241.88	194,497.00	.0%
18160000 4450 Reqs Equip	.00	200.00	200.00	.00	.00	200.00	.0%
18160000 4452 Reqs M Veh	.00	3,255.00	3,255.00	.00	.00	3,255.00	.0%
<b>TOTAL Waste Collection</b>	<b>448,518.35</b>	<b>572,628.00</b>	<b>575,948.00</b>	<b>448,123.09</b>	<b>522,301.88</b>	<b>533,920.00</b>	<b>-7.3%</b>
18510000 Parks & Beautification							
18510000 1100 Reg Pay	43,580.19	43,722.00	43,722.00	44,508.34	44,319.00	44,242.00	1.2%
18510000 1200 O/T Pay	920.91	2,138.00	2,138.00	883.39	884.00	2,138.00	.0%
18510000 2400 Tech Equip	4,297.92	9,000.00	9,000.00	7,377.96	9,000.00	9,000.00	.0%
18510000 4310 SC Mat/Sup	560.00	3,250.00	3,250.00	452.95	1,000.00	3,250.00	.0%
18510000 4320 Veh Supl	9,357.81	20,000.00	20,000.00	5,078.33	14,000.00	17,000.00	-15.0%
18510000 4321 Veh Parts	691.64	2,000.00	2,000.00	82.84	83.00	2,000.00	.0%
18510000 4330 Mat'l/Supp	6,448.88	9,400.00	9,400.00	4,005.62	4,006.00	9,400.00	.0%
18510000 4353 Riverwalk	23,594.78	3,690.70	3,690.70	2,229.70	2,500.00	3,000.00	-18.7%
18510000 4354 TreeHouseE	4,896.97	10,930.00	22,316.78	29,664.24	29,665.00	10,930.00	-51.0%
18510000 4360 Pers Cl/Eq	.00	195.00	195.00	3.95	50.00	195.00	.0%
18510000 4430 Contr Serv	39,966.86	11,660.00	11,660.00	5,350.00	5,350.00	11,660.00	.0%
18510000 4450 Reqs Equip	325.30	1,500.00	1,500.00	.00	.00	1,500.00	.0%
18510000 4452 Reqs M Veh	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
<b>TOTAL Parks &amp; Beautification</b>	<b>134,641.26</b>	<b>118,485.70</b>	<b>129,872.48</b>	<b>99,637.32</b>	<b>110,857.00</b>	<b>115,315.00</b>	<b>-11.2%</b>
19010000 State Retirement							
19010000 8000 Retire Ben	538,668.00	449,076.00	399,076.00	430,619.00	430,619.00	386,847.00	-3.1%
<b>TOTAL State Retirement</b>	<b>538,668.00</b>	<b>449,076.00</b>	<b>399,076.00</b>	<b>430,619.00</b>	<b>430,619.00</b>	<b>386,847.00</b>	<b>-3.1%</b>
19011000 Retirement Reserve							
19011000 8500 Ret Rsv	.00	-338,000.00	-338,000.00	.00	-338,000.00	.00	-100.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
TOTAL Retirement Reserve	.00	-338,000.00	-338,000.00	.00	-338,000.00	.00	-100.0%
19015000 Police/Fire Retirement							
19015000 8000 P/F Retire	1,497,535.00	1,461,397.00	1,411,397.00	1,576,437.00	1,576,437.00	1,540,364.00	9.1%
TOTAL Police/Fire Retirement	1,497,535.00	1,461,397.00	1,411,397.00	1,576,437.00	1,576,437.00	1,540,364.00	9.1%
19030000 Social Security							
19030000 8000 SocSec Ben	688,225.37	730,330.00	730,330.00	676,348.17	680,000.00	715,603.00	-2.0%
TOTAL Social Security	688,225.37	730,330.00	730,330.00	676,348.17	680,000.00	715,603.00	-2.0%
19040000 Workers Compensation							
19040000 8000 WC Ben	325,458.19	307,279.00	307,279.00	317,779.58	317,780.00	320,145.00	4.2%
TOTAL Workers Compensation	325,458.19	307,279.00	307,279.00	317,779.58	317,780.00	320,145.00	4.2%
19050000 Unemployment Insurance							
19050000 8000 Unemp Ben	17,270.85	22,000.00	22,000.00	13,776.18	13,000.00	13,000.00	-40.9%
TOTAL Unemployment Insurance	17,270.85	22,000.00	22,000.00	13,776.18	13,000.00	13,000.00	-40.9%
19055000 Disability							
19055000 8000 Disab Ben	5,145.84	5,300.00	5,300.00	5,282.74	5,283.00	5,350.00	.9%
TOTAL Disability	5,145.84	5,300.00	5,300.00	5,282.74	5,283.00	5,350.00	.9%
19060000 Health Insurance							
19060000 8000 HlthInsBen	4,180,847.73	4,279,277.00	4,079,277.00	4,255,989.35	4,387,530.00	3,736,200.80	-8.4%
TOTAL Health Insurance	4,180,847.73	4,279,277.00	4,079,277.00	4,255,989.35	4,387,530.00	3,736,200.80	-8.4%
19065000 Vision Benefit							
19065000 8000 Vision Ben	863.66	600.00	600.00	598.95	600.00	800.00	33.3%
TOTAL Vision Benefit	863.66	600.00	600.00	598.95	600.00	800.00	33.3%
19070000 Cafeteria Plan							
19070000 8000 Cafet Ben	4,338.45	4,400.00	4,400.00	4,383.71	4,384.00	4,600.00	4.5%
TOTAL Cafeteria Plan	4,338.45	4,400.00	4,400.00	4,383.71	4,384.00	4,600.00	4.5%
19075000 Cafeteria Contrib Police							
19075000 8000 Pol Cafet	14,146.88	18,400.00	18,400.00	.00	16,000.00	16,000.00	-13.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
TOTAL Cafeteria Contrib Poli	14,146.88	18,400.00	18,400.00	.00	16,000.00	16,000.00	-13.0%
19085000 Supplemental Dbl Fire							
19085000 8000 Fire Suppl	314,840.18	199,367.15	199,367.15	179,411.91	179,411.91	169,291.00	-15.1%
TOTAL Supplemental Dbl Fire	314,840.18	199,367.15	199,367.15	179,411.91	179,411.91	169,291.00	-15.1%
19086000 Supplemental Dbl Police							
19086000 8000 Pol Suppl	39,114.84	38,995.00	38,995.00	39,941.56	39,941.56	39,822.00	2.1%
TOTAL Supplemental Dbl Polic	39,114.84	38,995.00	38,995.00	39,941.56	39,941.56	39,822.00	2.1%
19089000 Employee Assistance Services							
19089000 8000 EAS Ben	3,462.50	3,463.00	3,463.00	3,400.00	3,400.00	3,500.00	1.1%
TOTAL Employee Assistance Se	3,462.50	3,463.00	3,463.00	3,400.00	3,400.00	3,500.00	1.1%
19512000 Transfer Library							
19512000 9000 In-Fd Trsf	811,000.00	811,000.00	811,000.00	811,000.00	811,000.00	751,458.00	-7.3%
TOTAL Transfer Library	811,000.00	811,000.00	811,000.00	811,000.00	811,000.00	751,458.00	-7.3%
19515000 Transfer Recreation Complex							
19515000 9000 In-Fd Trsf	404,557.65	394,242.64	552,271.84	552,271.84	552,272.00	357,541.00	-35.3%
TOTAL Transfer Recreation Co	404,557.65	394,242.64	552,271.84	552,271.84	552,272.00	357,541.00	-35.3%
19550000 Transfer Capital							
19550000 9000 In-Fd Trsf	52,500.00	50,000.00	370,000.00	320,000.00	320,000.00	.00	-100.0%
TOTAL Transfer Capital	52,500.00	50,000.00	370,000.00	320,000.00	320,000.00	.00	-100.0%
19560000 Gen In-Fd Trs to Cap Reserve							
19560000 9000 In-Fd Trsf	.00	21,500.00	21,500.00	.00	.00	21,500.00	.0%
TOTAL Gen In-Fd Trs to Cap R	.00	21,500.00	21,500.00	.00	.00	21,500.00	.0%
19570000 Transfer Debt Service							
19570000 9000 In-Fd Trsf	1,632,703.95	1,779,198.80	1,767,319.45	1,702,835.40	1,702,835.40	1,208,183.74	-31.6%
TOTAL Transfer Debt Service	1,632,703.95	1,779,198.80	1,767,319.45	1,702,835.40	1,702,835.40	1,208,183.74	-31.6%
TOTAL General Fund	1,252,834.19	1,908,967.07	2,189,862.37	3,086,656.79	1,586,200.88	36,914.00	-98.3%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
00002120 Culture & Recreation							
00002120 2013 Conc Crete	-700.00	-1,900.00	-1,900.00	-886.43	-1,900.00	-1,200.00	-36.8%
00002120 2026 Adm Beach	-56,369.88	-60,000.00	-60,000.00	-39,973.72	-42,000.00	-60,000.00	.0%
00002120 2035 Crete Rent	-21,114.50	-25,000.00	-25,000.00	-24,700.29	-24,701.00	-22,000.00	-12.0%
00002120 2036 Crete Socc	-103,520.50	-105,000.00	-105,000.00	-142,116.14	-141,327.00	-147,000.00	40.0%
00002120 2038 Marina	.00	-150,000.00	-150,000.00	-123,517.79	-123,518.00	-144,000.00	-4.0%
00002120 2039 TrickTreat	-6,550.00	-6,000.00	-6,000.00	-6,450.00	-6,450.00	-6,000.00	.0%
00002120 2042 EZ Unalloc	-129.00	.00	.00	-17,110.14	.00	.00	.0%
00002120 2044 FlagFootba	-19,056.00	-14,000.00	-14,000.00	-19,747.00	-19,702.00	-19,000.00	35.7%
00002120 2045 MemberFee	-163,554.65	-165,000.00	-165,000.00	-156,901.36	-165,000.00	-170,000.00	3.0%
00002120 2046 Gym Contra	-43,553.25	-35,000.00	-35,000.00	-36,455.35	-36,281.00	-35,000.00	.0%
00002120 2047 Gym Ovl Rn	-3,527.60	-2,500.00	-2,500.00	-1,891.00	-1,891.00	-2,200.00	-12.0%
00002120 2049 Tennis Fee	-540.00	-500.00	-500.00	-170.00	-500.00	-500.00	.0%
00002120 2052 Swim Fees	-300.00	.00	.00	.00	.00	.00	.0%
00002120 2055 Wood Bat	-700.00	-2,100.00	-2,100.00	-1,400.00	-2,100.00	-1,800.00	-14.3%
00002120 2060 PeeWeeProg	-3,545.00	-3,000.00	-3,000.00	-4,560.00	-4,560.00	-3,000.00	.0%
00002120 2061 AdultBaske	-6,960.55	-10,000.00	-10,000.00	-6,690.00	-10,000.00	-10,000.00	.0%
00002120 2063 Sailing	-3,150.00	-2,500.00	-2,500.00	-1,284.00	-2,500.00	-2,300.00	-8.0%
00002120 2064 Yoga Fees	-30.00	.00	.00	.00	.00	.00	.0%
00002120 2065 OutdoorSoc	-8,160.00	-13,000.00	-13,000.00	-7,054.00	-13,000.00	-12,000.00	-7.7%
00002120 2067 Run Camp	.00	-600.00	-600.00	.00	.00	.00	-100.0%
00002120 2068 Volleyball	-2,802.00	-6,500.00	-6,500.00	-3,865.00	-4,000.00	-6,500.00	.0%
00002120 2069 Marathon	-30,215.41	-25,000.00	-25,000.00	-21,622.66	-21,623.00	-40,000.00	60.0%
00002120 2231 R Over/Sh	-498.80	.00	.00	-324.51	-325.00	.00	.0%
<b>TOTAL Culture &amp; Recreation</b>	<b>-474,977.14</b>	<b>-627,600.00</b>	<b>-627,600.00</b>	<b>-616,719.39</b>	<b>-621,378.00</b>	<b>-682,500.00</b>	<b>8.7%</b>
00002124 Use of Money/Property							
00002124 2401 Int Temp	-429.11	-100.00	-100.00	-11.17	-50.00	-50.00	-50.0%
00002124 2450 Commission	.00	.00	.00	-34.00	-34.00	.00	.0%
<b>TOTAL Use of Money/Property</b>	<b>-429.11</b>	<b>-100.00</b>	<b>-100.00</b>	<b>-45.17</b>	<b>-84.00</b>	<b>-50.00</b>	<b>-50.0%</b>
00002127 Sale of Prop/Comp Loss Misc							
00002127 2650 Sale Scrap	.00	.00	.00	-50.00	-50.00	-50.00	.0%
00002127 2680 Ins Rec Pr	.00	.00	.00	-1,583.00	-1,583.00	.00	.0%
00002127 2700 MedicDReim	-292.31	-200.00	-200.00	-258.05	-259.00	-259.00	29.5%
00002127 2701 Ref Pr Yr	.00	.00	.00	-69,150.90	-69,151.00	.00	.0%
00002127 2706 G/D-SpEvnt	.00	.00	.00	-2,000.00	-2,000.00	.00	.0%
<b>TOTAL Sale of Prop/Comp Loss</b>	<b>-292.31</b>	<b>-200.00</b>	<b>-200.00</b>	<b>-73,041.95</b>	<b>-73,043.00</b>	<b>-309.00</b>	<b>54.5%</b>
00002228 Inter-Fund Revenues							
00002228 2810 General	-404,557.65	-394,242.64	-552,271.84	-552,271.84	-552,272.00	-357,541.00	-35.3%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
TOTAL Inter-Fund Revenues	-404,557.65	-394,242.64	-552,271.84	-552,271.84	-552,272.00	-357,541.00	-35.3%
00002330 State Aid							
00002330 3820 Yth Progs	-2,451.43	-2,500.00	-2,500.00	-2,450.00	-2,450.00	-2,500.00	.0%
TOTAL State Aid	-2,451.43	-2,500.00	-2,500.00	-2,450.00	-2,450.00	-2,500.00	.0%
21311000 Audit							
21311000 4440 Fees Serv	1,331.69	1,511.00	1,511.00	1,511.00	1,511.00	1,540.00	1.9%
TOTAL Audit	1,331.69	1,511.00	1,511.00	1,511.00	1,511.00	1,540.00	1.9%
21910000 Unallocated Insurance							
21910000 4420 Insurance	15,817.82	16,886.00	16,886.00	31,626.00	31,626.00	17,907.00	6.0%
TOTAL Unallocated Insurance	15,817.82	16,886.00	16,886.00	31,626.00	31,626.00	17,907.00	6.0%
27210000 Rec Complex Adm							
27210000 1100 Reg Pay	163,636.97	135,882.20	135,882.20	182,107.70	181,866.00	141,511.90	4.1%
27210000 1200 O/T Pay	9,431.00	9,500.00	9,500.00	5,446.87	6,500.00	3,250.00	-65.8%
27210000 1300 Temp Pay	.00	9,560.32	9,560.32	.00	.00	.00	-100.0%
27210000 1500 Sepr Pay	.00	.00	.00	599.24	600.00	.00	.0%
27210000 4350 Off Supls	331.27	750.00	750.00	213.49	214.00	750.00	.0%
27210000 4360 Pers Cl/Eq	517.86	750.00	750.00	.00	.00	750.00	.0%
27210000 4414 Telephone	2,341.60	3,400.00	3,400.00	3,016.47	2,948.00	2,500.00	-26.5%
27210000 4430 Contr Serv	11,501.22	13,000.00	13,000.00	18,919.45	18,920.00	10,600.00	-18.5%
27210000 4431 Prnt/Copy	881.75	.00	.00	1,266.63	1,267.00	.00	.0%
27210000 4440 Fees Serv	9,299.64	7,000.00	7,000.00	11,025.89	11,026.00	7,000.00	.0%
27210000 4470 Postage	655.60	500.00	500.00	406.10	500.00	500.00	.0%
TOTAL Rec Complex Adm	198,596.91	180,342.52	180,342.52	223,001.84	223,841.00	166,861.90	-7.5%
27215000 Rec Complex Beach							
27215000 1200 O/T Pay	1,045.03	1,000.00	1,000.00	2,779.32	2,780.00	1,000.00	.0%
27215000 1300 Temp Pay	64,110.84	60,000.00	60,000.00	58,006.80	58,007.00	65,000.00	8.3%
27215000 4321 Veh Parts	126.00	.00	.00	.00	.00	.00	.0%
27215000 4330 Mat'l/Supp	9,034.39	5,500.00	5,500.00	7,695.98	7,696.00	5,700.00	3.6%
27215000 4340 Bl/Gr Supl	2,225.21	2,000.00	2,000.00	1,771.07	1,772.00	.00	-100.0%
27215000 4411 Electric	656.63	750.00	750.00	628.62	750.00	750.00	.0%
27215000 4412 Water	3,012.14	2,300.00	2,300.00	1,075.38	2,000.00	1,300.00	-43.5%
27215000 4413 Sewer	3,294.10	2,300.00	2,300.00	1,135.89	2,000.00	1,300.00	-43.5%
27215000 4430 Contr Serv	5,845.50	6,000.00	6,000.00	5,790.23	7,079.00	5,000.00	-16.7%
27215000 4440 Fees Serv	3,871.00	4,000.00	4,000.00	2,196.00	2,196.00	4,000.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
27215000	4450	Reps Equip	1,569.06	1,500.00	1,500.00	2,856.72	2,857.00	2,500.00	66.7%
27215000	4451	Reps Bldgs	1,239.96	750.00	750.00	647.23	648.00	.00	-100.0%
TOTAL Rec Complex Beach			96,029.86	86,100.00	86,100.00	84,583.24	87,785.00	86,550.00	.5%
27220000 Crete Center									
27220000	1100	Reg Pay	-144.50	.00	.00	9,389.53	10,000.00	.00	.0%
27220000	1200	O/T Pay	.00	.00	.00	1,661.02	1,662.00	.00	.0%
27220000	1300	Temp Pay	11,229.74	7,500.00	7,500.00	29,833.86	29,737.00	10,000.00	33.3%
27220000	4320	Veh Supl	9.57	.00	.00	11.74	11.74	.00	.0%
27220000	4321	Veh Parts	102.79	.00	.00	.00	.00	.00	.0%
27220000	4330	Mat'l/Supp	12,607.96	8,000.00	8,000.00	10,700.82	9,927.00	3,000.00	-62.5%
27220000	4340	Bl/Gr Supl	1,911.96	1,500.00	1,500.00	2,263.30	2,264.00	.00	-100.0%
27220000	4411	Electric	58,511.44	55,000.00	55,000.00	58,689.64	54,000.00	55,000.00	.0%
27220000	4412	Water	6,844.24	4,700.00	4,700.00	1,701.10	1,138.00	200.00	-95.7%
27220000	4413	Sewer	4,604.31	5,000.00	5,000.00	1,856.51	1,484.00	1,500.00	-70.0%
27220000	4430	Contr Serv	58,793.22	52,000.00	52,000.00	63,950.67	61,064.00	42,000.00	-19.2%
27220000	4450	Reps Equip	1,799.10	1,800.00	1,800.00	1,762.16	1,800.00	6,500.00	261.1%
27220000	4451	Reps Bldgs	4,504.28	4,500.00	4,500.00	61.45	4,600.00	.00	-100.0%
27220000	4452	Reps M Veh	61.31	.00	.00	192.47	500.00	.00	.0%
27220000	4470	Postage	107.61	9.12	9.12	181.83	162.00	.00	-100.0%
TOTAL Crete Center			160,943.03	140,009.12	140,009.12	182,256.10	178,349.74	118,200.00	-15.6%
27221000 Gym									
27221000	1100	Reg Pay	75,676.62	108,240.00	108,240.00	89,674.73	89,412.00	100,304.00	-7.3%
27221000	1200	O/T Pay	3,056.23	2,000.00	2,000.00	3,248.52	4,000.00	2,000.00	.0%
27221000	1300	Temp Pay	84,188.70	85,642.00	85,642.00	95,349.33	95,000.00	85,000.00	-.7%
27221000	1400	NonPay Com	.00	.00	.00	2,500.00	2,500.00	.00	.0%
27221000	4330	Mat'l/Supp	12,398.40	14,000.00	14,000.00	9,618.42	9,075.00	18,000.00	28.6%
27221000	4340	Bl/Gr Supl	4,271.45	4,350.00	6,850.00	12,394.81	12,500.00	5,000.00	-27.0%
27221000	4350	Off Supls	884.15	600.00	600.00	663.11	664.00	.00	-100.0%
27221000	4411	Electric	14,532.04	9,500.00	9,500.00	10,640.05	12,000.00	9,500.00	.0%
27221000	4412	Water	1,692.52	1,750.00	1,750.00	1,634.74	1,750.00	1,750.00	.0%
27221000	4413	Sewer	1,832.01	2,000.00	2,000.00	1,742.91	2,000.00	2,000.00	.0%
27221000	4430	Contr Serv	53,710.10	45,000.00	45,000.00	44,836.70	40,680.00	45,000.00	.0%
27221000	4450	Reps Equip	2,630.05	2,400.00	2,400.00	3,638.28	3,639.00	.00	-100.0%
27221000	4451	Reps Bldgs	4,155.97	5,700.00	5,700.00	8,114.99	8,500.00	7,500.00	31.6%
TOTAL Gym			259,028.24	281,182.00	283,682.00	284,056.59	281,720.00	276,054.00	-2.7%
27224000 Rec Half-Marathon Promo									
27224000	4430	Contr Serv	400.00	.00	.00	.00	.00	.00	.0%
TOTAL Rec Half-Marathon Prom			400.00	.00	.00	.00	.00	.00	.0%
27225000 Rec Comp-Marina									
27225000	1100	Reg Pay	.00	43,300.00	43,300.00	41,808.21	41,809.00	.00	-100.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
27225000	1200	O/T Pay	.00	500.00	500.00	.00	.00	.00	-100.0%
27225000	1300	Temp Pay	.00	12,480.00	12,480.00	.00	.00	.00	-100.0%
27225000	4320	Veh Supl	.00	500.00	500.00	2,106.16	2,107.00	500.00	.0%
27225000	4330	T/S Mat/Su	.00	1,200.00	1,200.00	28,168.74	28,169.00	.00	-100.0%
27225000	4340	Bl/Gr Supl	.00	500.00	500.00	12,976.28	12,977.00	5,700.00	1040.0%
27225000	4350	Off Supls	.00	500.00	500.00	1,134.59	1,500.00	.00	-100.0%
27225000	4411	ElecGas	.00	500.00	500.00	4,209.25	2,000.00	1,000.00	100.0%
27225000	4412	Water	.00	500.00	500.00	1,270.95	2,000.00	1,500.00	200.0%
27225000	4413	Sewer	.00	500.00	500.00	1,661.85	2,000.00	1,500.00	200.0%
27225000	4414	Telephone	.00	480.00	480.00	.00	.00	.00	-100.0%
27225000	4430	Contr Serv	.00	3,500.00	3,500.00	19,288.66	19,122.00	10,000.00	185.7%
27225000	4450	Reps Equip	.00	1,000.00	1,000.00	2,784.39	3,000.00	3,000.00	200.0%
27225000	4451	Reps Bldgs	.00	500.00	500.00	216.40	217.00	.00	-100.0%
TOTAL Rec Comp-Marina			.00	65,960.00	65,960.00	115,625.48	114,901.00	23,200.00	-64.8%
27226000	Rec Comp-Special Events								
27226000	4430	Contr Serv	.00	.00	.00	4,503.06	4,504.00	.00	.0%
TOTAL Rec Comp-Special Event			.00	.00	.00	4,503.06	4,504.00	.00	.0%
29010000	State Retirement								
29010000	8000	Retire Ben	50,775.00	71,444.00	71,444.00	65,357.00	65,357.00	61,544.00	-13.9%
TOTAL State Retirement			50,775.00	71,444.00	71,444.00	65,357.00	65,357.00	61,544.00	-13.9%
29030000	Social Security								
29030000	8000	SocSec Ben	30,735.13	36,265.00	36,265.00	38,532.34	38,460.00	31,217.00	-13.9%
TOTAL Social Security			30,735.13	36,265.00	36,265.00	38,532.34	38,460.00	31,217.00	-13.9%
29040000	Workers Compensation								
29040000	8000	WC Ben	4,767.71	4,278.00	4,278.00	4,677.87	4,677.87	4,809.00	12.4%
TOTAL Workers Compensation			4,767.71	4,278.00	4,278.00	4,677.87	4,677.87	4,809.00	12.4%
29050000	Unemployment Insurance								
29050000	8000	Unemp Ben	4,951.43	5,500.00	5,500.00	3,240.06	5,500.00	5,500.00	.0%
TOTAL Unemployment Insurance			4,951.43	5,500.00	5,500.00	3,240.06	5,500.00	5,500.00	.0%
29055000	Disability								
29055000	8000	Disab Ben	144.06	150.00	150.00	156.49	184.00	185.00	23.3%
TOTAL Disability			144.06	150.00	150.00	156.49	184.00	185.00	23.3%
29060000	Health Insurance								
29060000	8000	HlthIn Ben	20,438.92	18,906.00	18,906.00	80,947.03	83,450.00	77,185.73	308.3%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
TOTAL Health Insurance	20,438.92	18,906.00	18,906.00	80,947.03	83,450.00	77,185.73	308.3%
29089000 Employee Assistance Services							
29089000 8000 EAS Ben	150.00	150.00	150.00	175.00	175.00	175.00	16.7%
TOTAL Employee Assistance Se	150.00	150.00	150.00	175.00	175.00	175.00	16.7%
29570000 Transfer Debt Service							
29570000 9000 In-Fd Trsf	80,696.50	115,959.00	127,838.35	127,838.35	127,838.35	171,971.37	34.5%
TOTAL Transfer Debt Service	80,696.50	115,959.00	127,838.35	127,838.35	127,838.35	171,971.37	34.5%
TOTAL Recreation Complex	42,098.66	.00	-143,649.85	3,559.10	652.96	.00	-100.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
00003110 Real Property Tax Items							
00003110 1085 Sp Pk 1&2	-71,510.15	-72,000.00	-72,000.00	-71,396.69	-71,397.00	-71,510.00	-.7%
00003110 1086 Sp Pk 3&4	-13,499.98	-13,500.00	-13,500.00	-13,499.98	-13,499.98	-13,500.00	.0%
TOTAL Real Property Tax Item	-85,010.13	-85,500.00	-85,500.00	-84,896.67	-84,896.98	-85,010.00	-.6%
00003124 Use of Money/Property							
00003124 2401 Int Temp	-2,715.65	-324.00	-324.00	-613.78	-614.00	-300.00	-7.4%
00003124 2410 Rent Prop	-5,075.00	-5,075.00	-5,075.00	-5,040.00	-5,040.00	-5,100.00	.5%
TOTAL Use of Money/Property	-7,790.65	-5,399.00	-5,399.00	-5,653.78	-5,654.00	-5,400.00	.0%
00003127 Sale of Prop/Comp Loss Misc							
00003127 2681 Wrk Comp	-2,806.21	.00	.00	.00	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-2,806.21	.00	.00	.00	.00	.00	.0%
35650000 Parking Lot							
35650000 1100 Reg Pay	29,282.88	32,000.00	32,000.00	30,798.01	31,000.00	30,680.00	-4.1%
35650000 1200 O/T Pay	1,969.31	1,000.00	1,000.00	105.10	200.00	1,000.00	.0%
35650000 1300 Temp Pay	1,652.00	.00	.00	.00	.00	1,650.00	.0%
35650000 4320 Veh Supl	2,790.64	4,000.00	4,000.00	2,282.58	2,283.00	4,000.00	.0%
35650000 4330 Mat'l/Supp	1,360.09	2,720.00	2,720.00	573.66	1,000.00	2,500.00	-8.1%
35650000 4411 Electric	380.52	210.00	210.00	439.17	400.00	250.00	19.0%
35650000 4412 Water	238.26	200.00	200.00	198.55	200.00	200.00	.0%
35650000 4413 Sewer	262.92	250.00	250.00	219.10	250.00	200.00	-20.0%
35650000 4414 Telephone	262.37	400.00	400.00	.00	.00	.00	-100.0%
35650000 4420 Insurance	354.83	379.00	379.00	375.85	380.00	402.00	6.1%
35650000 4429 Contr Svcs	.00	4,000.00	4,000.00	.00	.00	3,917.35	-2.1%
35650000 4430 Contr Serv	17,804.43	26,000.00	26,000.00	10,130.83	11,000.00	14,700.00	-43.5%
TOTAL Parking Lot	56,358.25	71,159.00	71,159.00	45,122.85	46,713.00	59,499.35	-16.4%
39010000 State Retirement							
39010000 8000 Retire Ben	6,199.00	4,374.00	4,374.00	4,827.00	4,827.00	3,768.00	-13.9%
TOTAL State Retirement	6,199.00	4,374.00	4,374.00	4,827.00	4,827.00	3,768.00	-13.9%
39030000 Social Security							
39030000 8000 SocSec Ben	2,382.28	2,525.00	2,525.00	2,195.19	2,387.00	2,550.00	1.0%
TOTAL Social Security	2,382.28	2,525.00	2,525.00	2,195.19	2,387.00	2,550.00	1.0%
39040000 Workers Compensation							
39040000 8000 WC Ben	1,017.80	1,482.00	1,482.00	998.65	998.65	1,027.00	-30.7%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
TOTAL Workers Compensation	1,017.80	1,482.00	1,482.00	998.65	998.65	1,027.00	-30.7%
39055000 Disability							
39055000 8000 Disab Ben	.00	35.00	35.00	.00	.00	.00	-100.0%
TOTAL Disability	.00	35.00	35.00	.00	.00	.00	-100.0%
39060000 Health Insurance Benefits							
39060000 8000 Empl Bene	.00	.00	.00	5,027.44	5,183.00	4,786.65	.0%
TOTAL Health Insurance Benef	.00	.00	.00	5,027.44	5,183.00	4,786.65	.0%
39070000 Cafeteria Plan							
39070000 8000 Empl Bene	56.42	54.00	54.00	3.49	10.00	.00	-100.0%
TOTAL Cafeteria Plan	56.42	54.00	54.00	3.49	10.00	.00	-100.0%
39089000 Employee Assistance Services							
39089000 8000 EAS Ben	12.50	25.00	25.00	25.00	25.00	25.00	.0%
TOTAL Employee Assistance Se	12.50	25.00	25.00	25.00	25.00	25.00	.0%
39570000 Transfer Debt Service							
39570000 9000 In-Fd Trsf	1,866.00	11,245.00	17,639.95	17,639.95	17,640.00	18,754.00	6.3%
TOTAL Transfer Debt Service	1,866.00	11,245.00	17,639.95	17,639.95	17,640.00	18,754.00	6.3%
TOTAL Parking Lot	-27,714.74	.00	6,394.95	-14,710.88	-12,767.33	.00	-100.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Water	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
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00004121 Home & Community Service							
00004121 2140 Water Publ	-2,216,963.33	-2,250,000.00	-2,250,000.00	-2,102,111.88	-2,250,000.00	-2,250,000.00	.0%
00004121 2141 Water Indr	-240,906.00	-230,000.00	-230,000.00	-223,143.80	-230,000.00	-241,000.00	4.8%
00004121 2144 Water Serv	-25,288.31	-30,000.00	-30,000.00	-28,452.54	-30,000.00	-30,000.00	.0%
00004121 2145 IIC WtrTnk	-183,384.47	-185,200.00	-185,200.00	-179,114.24	-185,200.00	-185,200.00	.0%
00004121 2146 IIC MeadDa	-139,373.87	-140,990.00	-140,990.00	-136,148.29	-140,990.00	-140,990.00	.0%
00004121 2147 IIC WstbDa	-99,660.43	-85,689.00	-85,689.00	-100,041.56	-100,042.00	-85,689.00	.0%
00004121 2148 Water Pen	-33,125.69	-30,000.00	-30,000.00	-34,581.67	-34,582.00	-33,000.00	10.0%
00004121 2149 WtrWrtOff	7,162.46	.00	.00	.00	.00	.00	.0%
TOTAL Home & Community Servi	-2,931,539.64	-2,951,879.00	-2,951,879.00	-2,803,593.98	-2,970,814.00	-2,965,879.00	.5%
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00004124 Use of Money/Property							
00004124 2401 Int Temp	-29,136.00	-4,000.00	-4,000.00	-2,640.29	-2,800.00	-2,800.00	-30.0%
00004124 2404 SpRs Int	-4,531.54	-650.00	-650.00	-561.99	-580.00	-580.00	-10.8%
TOTAL Use of Money/Property	-33,667.54	-4,650.00	-4,650.00	-3,202.28	-3,380.00	-3,380.00	-27.3%
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00004127 Sale of Prop/Comp Loss Misc							
00004127 2650 Sale Scrap	-4,192.84	-4,400.00	-4,400.00	-1,872.13	-4,400.00	-4,400.00	.0%
00004127 2680 Ins Rec Pr	.00	.00	.00	-1,296.00	-1,296.00	.00	.0%
00004127 2700 MedicDReim	-6,109.29	-3,600.00	-3,600.00	-5,393.25	-5,394.00	-3,600.00	.0%
00004127 2701 Ref Pr Yr	.00	.00	.00	-141.88	-142.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-10,302.13	-8,000.00	-8,000.00	-8,703.26	-11,232.00	-8,000.00	.0%
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00004223 Intergovernmental Charges							
00004223 2371 TwN of Plb	-3,139.77	-4,000.00	-4,000.00	-5,921.18	-5,922.00	-4,000.00	.0%
00004223 2372 SUNY	-245,521.46	-225,000.00	-225,000.00	-232,772.55	-232,773.00	-245,000.00	8.9%
00004223 2375 IIC WtrTnk	-33,327.12	-32,000.00	-32,000.00	-33,300.84	-33,301.00	-32,000.00	.0%
00004223 2376 IIC MeadDa	-25,328.92	-23,700.00	-23,700.00	-26,372.94	-26,373.00	-23,700.00	.0%
00004223 2377 IIC WstbDa	-18,661.18	-15,286.00	-15,286.00	-19,430.51	-19,431.00	-15,286.00	.0%
TOTAL Intergovernmental Char	-325,978.45	-299,986.00	-299,986.00	-317,798.02	-317,800.00	-319,986.00	6.7%
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00004228 Inter-Fund Revenues							
00004228 2803 In-Fd Watr	-73,175.50	-70,000.00	-70,000.00	-28,952.81	-28,953.00	-73,000.00	4.3%
00004228 2805 IIC WtrTnk	-6,385.26	-6,400.00	-6,400.00	-6,764.55	-6,765.00	-6,400.00	.0%
00004228 2807 IIC MeadDa	-4,852.86	-4,900.00	-4,900.00	-5,109.80	-5,110.00	-4,900.00	.0%
00004228 2808 IIC WstbDa	-3,575.34	-3,025.00	-3,025.00	-3,732.73	-3,733.00	-3,025.00	.0%
TOTAL Inter-Fund Revenues	-87,988.96	-84,325.00	-84,325.00	-44,559.89	-44,561.00	-87,325.00	3.6%
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41311000 Audit							
41311000 4440 Fees Serv	3,661.72	4,155.00	4,155.00	4,154.00	4,154.00	4,235.00	1.9%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Water	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
TOTAL Audit	3,661.72	4,155.00	4,155.00	4,154.00	4,154.00	4,235.00	1.9%
41910000 Unallocated Insurance							
41910000 4420 Insurance	18,171.84	19,400.00	19,400.00	19,251.63	19,252.00	20,573.00	6.0%
TOTAL Unallocated Insurance	18,171.84	19,400.00	19,400.00	19,251.63	19,252.00	20,573.00	6.0%
41950000 Taxes on Municipal Land							
41950000 4430 Contr Serv	312,996.24	319,300.00	319,300.00	315,542.59	315,543.00	318,110.00	-.4%
TOTAL Taxes on Municipal Lan	312,996.24	319,300.00	319,300.00	315,542.59	315,543.00	318,110.00	-.4%
48310000 Water Administration							
48310000 1100 Reg Pay	104,546.95	149,224.00	149,224.00	139,859.34	139,574.00	147,328.00	-1.3%
48310000 1200 O/T Pay	3,925.70	6,031.00	6,031.00	2,900.58	4,031.00	6,031.00	.0%
48310000 1300 Temp Pay	100.75	.00	.00	.00	.00	.00	.0%
48310000 1400 NonPay Com	843.68	.00	.00	.00	.00	.00	.0%
48310000 1500 Sepr Pay	.00	35,570.00	35,570.00	34,224.23	35,570.00	22,506.00	-36.7%
48310000 2400 Tech Equip	1,696.49	4,000.00	4,000.00	3,094.72	2,476.00	4,000.00	.0%
48310000 4350 Off Supls	1,401.05	1,500.00	1,500.00	1,638.03	1,598.00	1,500.00	.0%
48310000 4411 ElecGas	31,378.33	90,000.00	90,000.00	25,322.88	90,000.00	90,000.00	.0%
48310000 4412 Water	349.27	1,000.00	1,000.00	1,198.93	1,574.00	1,000.00	.0%
48310000 4413 Sewer	379.31	800.00	800.00	281.18	400.00	800.00	.0%
48310000 4414 Telephone	5,585.84	4,265.00	4,265.00	5,503.43	5,294.00	4,265.00	.0%
48310000 4430 Contr Serv	44,683.93	4,418.00	4,418.00	5,001.10	5,002.00	4,418.00	.0%
48310000 4431 Prnt/Copy	7.70	.00	.00	40.99	41.00	1,500.00	.0%
48310000 4450 Repr Equip	206.98	1,000.00	1,000.00	255.68	500.00	1,000.00	.0%
48310000 4461 Train/Edu	4,813.50	7,005.00	7,005.00	6,155.49	6,156.00	7,005.00	.0%
48310000 4470 Postage	.00	200.00	200.00	.00	.00	200.00	.0%
48310000 4471 Shp/Trans	.00	60.00	60.00	.00	.00	60.00	.0%
TOTAL Water Administration	199,919.48	305,073.00	305,073.00	225,476.58	292,216.00	291,613.00	-4.4%
48310135 Billing & Accounting							
48310135 4430 Contr Serv	133,271.02	102,100.00	102,100.00	.00	115,000.00	110,000.00	7.7%
TOTAL Billing & Accounting	133,271.02	102,100.00	102,100.00	.00	115,000.00	110,000.00	7.7%
48320000 Source Supply Power Pump							
48320000 1100 Reg Pay	49,164.52	45,964.00	45,964.00	56,579.35	56,496.00	47,000.00	2.3%
48320000 1200 O/T Pay	2,081.32	1,700.00	1,700.00	1,906.20	1,874.00	1,200.00	-29.4%
48320000 1400 NonPay Com	.00	.00	.00	833.34	1,000.00	.00	.0%
48320000 3000 Cap Outlay	20,480.75	.00	.00	.00	.00	.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Water		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE	
48320000	4331	Chemicals	8,000.00	8,000.00	8,000.00	25.33	8,000.00	8,000.00	.0%
48320000	4370	Merc Resle	.00	1,639.00	1,639.00	.00	.00	1,639.00	.0%
48320000	4450	Reps Equip	.00	218.00	218.00	130.00	218.00	218.00	.0%
48320000	4451	Reps Bldgs	.00	1,093.00	1,093.00	.00	.00	1,093.00	.0%
48320000	4452	Reps M Veh	.00	546.00	546.00	.00	.00	546.00	.0%
TOTAL Source Supply Power Pu		79,726.59	59,160.00	59,160.00	59,474.22	67,588.00	59,696.00	.9%	
48320320	Source Sup Pwr Pmp Maint Res								
48320320	4430	Contr Serv	.00	4,464.00	4,464.00	.00	4,464.00	4,464.00	.0%
TOTAL Source Sup Pwr Pmp Mai		.00	4,464.00	4,464.00	.00	4,464.00	4,464.00	.0%	
48320340	Source Sup Pwr Pmp Maint Lines								
48320340	4430	Contr Serv	1,500.00	1,591.00	1,591.00	1,500.00	1,500.00	1,500.00	-5.7%
TOTAL Source Sup Pwr Pmp Mai		1,500.00	1,591.00	1,591.00	1,500.00	1,500.00	1,500.00	-5.7%	
48330000	Purification								
48330000	1100	Reg Pay	182,633.23	240,661.00	240,661.00	223,265.69	222,790.00	241,000.00	.1%
48330000	1200	O/T Pay	12,287.41	26,772.00	26,772.00	10,802.12	15,772.00	16,772.00	-37.4%
48330000	1300	Temp Pay	27,494.94	14,713.00	14,713.00	19,512.49	19,477.00	4,713.00	-68.0%
48330000	1400	NonPay Com	.00	.00	.00	1,250.00	1,250.00	.00	.0%
48330000	2400	Tech Equip	.00	9,067.00	10,579.60	1,511.94	10,579.60	9,067.00	-14.3%
48330000	3000	Cap Outlay	.00	.00	32,865.00	32,864.63	32,865.00	.00	-100.0%
48330000	4320	Veh Supl	3,083.26	2,884.00	2,884.00	2,679.80	2,884.00	2,884.00	.0%
48330000	4321	Veh Parts	1,734.61	1,639.00	1,639.00	688.28	1,639.00	1,639.00	.0%
48330000	4330	Mat'l/Supp	1,627.12	873.00	873.00	2,779.42	2,780.00	873.00	.0%
48330000	4331	Chemicals	67,370.70	80,786.00	80,786.00	60,939.33	70,786.00	65,786.00	-18.6%
48330000	4340	Bl/Gr Supl	20,150.99	7,440.00	7,440.00	16,942.85	16,943.00	7,440.00	.0%
48330000	4350	Off Supls	347.20	546.00	546.00	232.47	546.00	546.00	.0%
48330000	4360	Pers Cl/Eq	928.41	1,093.00	1,093.00	689.98	1,093.00	1,093.00	.0%
48330000	4411	Electric	15,880.92	16,898.00	16,898.00	15,840.47	16,898.00	16,898.00	.0%
48330000	4413	Sewer	375.00	546.00	546.00	500.00	546.00	546.00	.0%
48330000	4414	Telephone	.00	1,182.00	1,182.00	.00	.00	.00	-100.0%
48330000	4430	Contr Serv	7,017.12	22,605.00	22,605.00	6,235.96	10,605.00	12,605.00	-44.2%
48330000	4452	Reps M Veh	.00	328.00	328.00	.00	.00	328.00	.0%
48330000	4470	Postage	509.52	165.00	165.00	437.59	392.00	165.00	.0%
TOTAL Purification		341,440.43	428,198.00	462,575.60	397,173.02	427,845.60	382,355.00	-17.3%	
48330153	Purification Laboratory								
48330153	4330	Mat'l/Supp	358.79	602.00	602.00	883.37	884.00	602.00	.0%
48330153	4331	Chemicals	2,147.77	546.00	546.00	2,854.19	2,855.00	546.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Water	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
TOTAL Purification Laborator	2,506.56	1,148.00	1,148.00	3,737.56	3,739.00	1,148.00	.0%
48330311 Purification Meter Expense							
48330311 4350 Off Supls	207.80	266.00	266.00	240.72	266.00	266.00	.0%
48330311 4430 Contr Serv	3,985.70	2,186.00	2,186.00	.00	.00	2,186.00	.0%
48330311 4450 Reprs Equip	.00	1,069.00	1,069.00	.00	.00	1,069.00	.0%
TOTAL Purification Meter Exp	4,193.50	3,521.00	3,521.00	240.72	266.00	3,521.00	.0%
48340000 Transmission/Distribution							
48340000 1100 Reg Pay	503,164.81	593,152.00	551,152.00	500,592.80	500,000.00	575,897.00	4.5%
48340000 1200 O/T Pay	49,303.64	48,676.00	48,676.00	53,164.74	52,810.00	48,676.00	.0%
48340000 1300 Temp Pay	25,831.18	32,764.00	32,764.00	19,070.24	27,764.00	32,764.00	.0%
48340000 1500 Sepr Pay	.00	63,793.00	63,793.00	92,452.05	109,749.00	.00	-100.0%
48340000 2300 Motor Veh	.00	.00	10,626.46	10,473.34	10,626.45	.00	-100.0%
48340000 2400 Tech Equip	5,980.24	4,800.00	4,800.00	3,000.00	4,800.00	5,500.00	14.6%
48340000 4310 SC Mat/Sup	175.77	2,000.00	2,000.00	1,592.62	2,000.00	2,000.00	.0%
48340000 4320 Veh Supl	71,378.35	80,000.00	80,000.00	43,315.13	80,000.00	80,000.00	.0%
48340000 4321 Veh Parts	31,332.45	40,000.00	42,115.68	36,481.48	36,574.00	42,000.00	-.3%
48340000 4330 Mat'l/Supp	42,999.24	39,440.00	60,440.00	81,000.65	80,083.00	51,940.00	-14.1%
48340000 4340 Bl/Gr Supl	15,420.26	7,500.00	7,500.00	15,261.83	15,084.00	40,500.00	440.0%
48340000 4360 Pers Cl/Eq	5,180.54	3,001.00	3,001.00	4,223.02	4,224.00	3,001.00	.0%
48340000 4411 Electric	2,265.06	1,743.00	1,743.00	2,140.88	1,947.00	1,743.00	.0%
48340000 4430 Contr Serv	4,171.54	2,800.00	23,800.00	24,269.78	25,034.00	2,800.00	-88.2%
48340000 4440 Fees Serv	1,964.29	3,100.00	3,100.00	8,772.22	8,733.00	3,100.00	.0%
48340000 4450 Reprs Equip	150.36	3,000.00	3,000.00	3,289.93	3,290.00	3,000.00	.0%
48340000 4452 Reprs M Veh	53.75	5,500.00	5,500.00	.00	100.00	5,500.00	.0%
48340000 4471 Shp/Trans	248.83	1,000.00	1,000.00	54.77	250.00	1,000.00	.0%
TOTAL Transmission/Distribut	759,620.31	932,269.00	945,011.14	899,155.48	963,068.45	899,421.00	-4.8%
48340311 T/D Meter Expense							
48340311 2400 Tech Equip	408.00	500.00	500.00	.00	500.00	.00	-100.0%
TOTAL T/D Meter Expense	408.00	500.00	500.00	.00	500.00	.00	-100.0%
49010000 State Retirement							
49010000 8000 Retire Ben	208,022.00	188,087.00	188,087.00	191,981.00	191,961.00	162,024.00	-13.9%
TOTAL State Retirement	208,022.00	188,087.00	188,087.00	191,981.00	191,961.00	162,024.00	-13.9%
49030000 Social Security							
49030000 8000 SocSec Ben	71,253.99	96,200.00	96,200.00	86,081.47	90,287.00	88,425.00	-8.1%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Water	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
TOTAL Social Security	71,253.99	96,200.00	96,200.00	86,081.47	90,287.00	88,425.00	-8.1%
49040000 Workers Compensation							
49040000 8000 WC Ben	77,086.65	78,760.00	78,760.00	75,634.29	75,634.29	77,752.00	-1.3%
TOTAL Workers Compensation	77,086.65	78,760.00	78,760.00	75,634.29	75,634.29	77,752.00	-1.3%
49050000 Unemployment Insurance							
49050000 8000 Unemp Ben	2,369.37	2,300.00	2,300.00	1,396.19	2,300.00	2,300.00	.0%
TOTAL Unemployment Insurance	2,369.37	2,300.00	2,300.00	1,396.19	2,300.00	2,300.00	.0%
49055000 Disability Ins							
49055000 8000 Disab Ben	483.00	500.00	500.00	460.98	485.00	500.00	.0%
TOTAL Disability Ins	483.00	500.00	500.00	460.98	485.00	500.00	.0%
49060000 Health Insurance							
49060000 8000 HlthInsBen	369,114.72	396,416.00	396,416.00	423,093.47	436,170.00	401,484.07	1.3%
TOTAL Health Insurance	369,114.72	396,416.00	396,416.00	423,093.47	436,170.00	401,484.07	1.3%
49089000 Employee Assistance Services							
49089000 8000 EAS Ben	387.50	500.00	500.00	450.00	450.00	450.00	-10.0%
TOTAL Employee Assistance Se	387.50	500.00	500.00	450.00	450.00	450.00	-10.0%
49510000 General Fund							
49510000 9000 In-Fd Trsf	190,258.00	190,258.00	190,258.00	190,258.00	190,258.00	215,080.00	13.0%
TOTAL General Fund	190,258.00	190,258.00	190,258.00	190,258.00	190,258.00	215,080.00	13.0%
49550000 Water In-Fd Trsf to Capital							
49550000 9000 In-Fd Trsf	651,000.00	.00	299,600.00	399,600.00	399,600.00	.00	-100.0%
TOTAL Water In-Fd Trsf to Ca	651,000.00	.00	299,600.00	399,600.00	399,600.00	.00	-100.0%
49560000 Transfer Capital Reserve							
49560000 9000 W Trs CapR	.00	.00	.00	.00	.00	31,854.05	.0%
TOTAL Transfer Capital Reser	.00	.00	.00	.00	.00	31,854.05	.0%
49570000 Debt Service Fund							
49570000 9000 In-Fd Trsf	147,037.38	310,449.88	310,449.88	310,351.38	310,352.00	308,064.88	-.8%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Water	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
TOTAL Debt Service Fund	147,037.38	310,449.88	310,449.88	310,351.38	310,352.00	308,064.88	-.8%
TOTAL Water	184,951.58	95,509.88	442,229.62	427,155.15	564,846.34	.00	-100.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
00005121 Intergovernmental Charges							
00005121 2120 Sewer Publ	-3,116,964.31	-3,100,000.00	-3,100,000.00	-2,990,690.92	-3,100,000.00	-3,117,000.00	.5%
00005121 2121 Sewer Indr	-718,290.51	-800,000.00	-800,000.00	-728,290.51	-800,000.00	-718,000.00	-10.3%
00005121 2122 Sewer Serv	-355.23	-500.00	-500.00	-1,033.54	-1,034.00	-1,000.00	100.0%
00005121 2123 Sludge Dew	-705,661.70	-750,000.00	-750,000.00	-808,868.94	-820,000.00	-750,000.00	.0%
00005121 2128 Sewer Pen	-41,722.90	-40,000.00	-40,000.00	-43,717.86	-43,718.00	-42,000.00	5.0%
00005121 2129 SewWrtOff	115,445.06	.00	.00	.00	.00	.00	.0%
TOTAL Intergovernmental Char	-4,467,549.59	-4,690,500.00	-4,690,500.00	-4,572,601.77	-4,764,752.00	-4,628,000.00	-1.3%
00005124 Use of Money/Property							
00005124 2401 Int Temp	-74,521.93	-10,450.00	-10,450.00	-10,994.90	-10,995.00	-10,740.00	2.8%
00005124 2404 SpRs Int	-88,728.70	-12,480.00	-12,480.00	-10,542.17	-10,543.00	-10,780.00	-13.6%
TOTAL Use of Money/Property	-163,250.63	-22,930.00	-22,930.00	-21,537.07	-21,538.00	-21,520.00	-6.1%
00005127 Sale of Prop/Comp Loss Misc							
00005127 2650 Sale Scrap	-678.85	-500.00	-500.00	-458.20	-459.00	-500.00	.0%
00005127 2652 Sale Oil	-129.80	-100.00	-100.00	.00	.00	-100.00	.0%
00005127 2682 DbL Recv	-238.00	.00	.00	.00	.00	.00	.0%
00005127 2700 MedicDReim	-9,597.53	-5,500.00	-5,500.00	-8,472.63	-8,473.00	-6,000.00	9.1%
00005127 2701 Ref Pr Yr	.00	.00	.00	-141.88	-142.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	-10,644.18	-6,100.00	-6,100.00	-9,072.71	-9,074.00	-6,600.00	8.2%
00005223 Intergovernmental Charges							
00005223 2371 Twn of Plb	-649,417.01	-674,000.00	-674,000.00	-818,946.39	-818,947.00	-650,000.00	-3.6%
00005223 2372 SUNY	-97,912.84	-100,000.00	-100,000.00	-97,912.84	-100,000.00	-100,000.00	.0%
00005223 2374 St Park	20,165.00	-2,000.00	-2,000.00	-4,679.40	-4,700.00	-2,000.00	.0%
TOTAL Intergovernmental Char	-727,164.85	-776,000.00	-776,000.00	-921,538.63	-923,647.00	-752,000.00	-3.1%
00005228 Inter-Fund Revenues							
00005228 2804 In-Fd Sewr	-29,108.51	-30,000.00	-30,000.00	4,535.55	4,536.00	-30,000.00	.0%
TOTAL Inter-Fund Revenues	-29,108.51	-30,000.00	-30,000.00	4,535.55	4,536.00	-30,000.00	.0%
51311000 Audit							
51311000 4440 Fees Serv	4,327.39	4,910.00	4,910.00	4,910.00	4,910.00	5,005.00	1.9%
TOTAL Audit	4,327.39	4,910.00	4,910.00	4,910.00	4,910.00	5,005.00	1.9%
51910000 San Sewer Unall Insurance							
51910000 4420 Insurance	16,147.49	17,238.00	17,238.00	17,106.98	17,107.00	18,281.00	6.1%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
TOTAL San Sewer Unall Insura	16,147.49	17,238.00	17,238.00	17,106.98	17,107.00	18,281.00	6.1%
51910130 Unallocated Insurance							
51910130 4420 Insurance	36,824.13	39,312.00	39,312.00	39,012.28	39,013.00	41,688.00	6.0%
TOTAL Unallocated Insurance	36,824.13	39,312.00	39,312.00	39,012.28	39,013.00	41,688.00	6.0%
51950000 WPCP Taxes on Municipal Land							
51950000 4430 Contr Serv	105,588.45	107,700.00	107,700.00	88,841.62	88,842.00	90,000.00	-16.4%
TOTAL WPCP Taxes on Municipa	105,588.45	107,700.00	107,700.00	88,841.62	88,842.00	90,000.00	-16.4%
58110000 Sewer Administration							
58110000 1100 Reg Pay	106,653.38	149,224.00	149,224.00	142,128.37	143,000.00	148,573.00	-.4%
58110000 1200 O/T Pay	4,074.46	9,878.00	9,878.00	2,951.63	3,500.00	9,878.00	.0%
58110000 1500 Sepr Pay	.00	35,570.00	35,570.00	.00	.00	22,506.00	-36.7%
58110000 4350 Off Supls	1,375.76	1,250.00	1,250.00	1,613.03	1,573.00	1,250.00	.0%
58110000 4411 ElecGas	31,378.33	90,000.00	90,000.00	25,322.88	74,000.00	90,000.00	.0%
58110000 4412 Water	302.28	1,300.00	1,300.00	1,032.54	1,033.00	1,300.00	.0%
58110000 4413 Sewer	426.31	800.00	800.00	444.61	600.00	800.00	.0%
58110000 4414 Telephone	5,676.16	6,134.00	6,134.00	5,503.43	5,294.00	5,100.00	-16.9%
58110000 4430 Contr Serv	3,246.22	3,400.00	3,400.00	2,786.15	3,400.00	3,400.00	.0%
58110000 4431 Prnt/Copy	565.50	.00	.00	769.15	770.00	.00	.0%
58110000 4450 Repr Equip	206.98	800.00	800.00	255.68	500.00	800.00	.0%
58110000 4461 Train/Edu	4,813.50	7,355.00	7,355.00	6,155.51	7,355.00	7,355.00	.0%
58110000 4470 Postage	.00	200.00	200.00	.00	.00	200.00	.0%
58110000 4471 Shp/Trans	.00	50.00	50.00	.00	.00	50.00	.0%
TOTAL Sewer Administration	158,718.88	305,961.00	305,961.00	188,962.98	241,025.00	291,212.00	-4.8%
58110135 Sewer Adm Billing/Acct							
58110135 4430 Contr Serv	131,488.37	100,700.00	100,700.00	.00	125,000.00	115,000.00	14.2%
TOTAL Sewer Adm Billing/Acct	131,488.37	100,700.00	100,700.00	.00	125,000.00	115,000.00	14.2%
58120000 Sanitary Sewer							
58120000 1100 Reg Pay	536,246.75	576,616.00	576,616.00	545,716.86	546,616.00	564,099.00	-2.2%
58120000 1200 O/T Pay	49,117.90	66,780.00	66,780.00	41,242.50	43,000.00	66,780.00	.0%
58120000 1300 Temp Pay	34,795.06	47,623.00	47,623.00	21,028.75	21,029.00	47,623.00	.0%
58120000 1400 NonPay Com	.00	.00	.00	2,991.88	.00	.00	.0%
58120000 1500 Sepr Pay	.00	64,455.00	64,455.00	.00	.00	67,518.00	4.8%
58120000 2300 Motor Veh	.00	.00	10,626.45	10,473.33	10,474.00	10,473.00	-1.4%
58120000 4310 SC Mat/Sup	29,734.57	25,000.00	25,000.00	41,145.28	41,146.00	25,000.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
58120000	4320 Veh Supl	72,026.26	79,500.00	79,500.00	43,283.40	79,500.00	79,500.00	.0%
58120000	4321 Veh Parts	30,112.70	34,951.00	37,066.69	36,495.77	36,589.00	36,951.00	-.3%
58120000	4330 Mat'l/Supp	40,528.52	33,452.00	33,452.00	36,400.94	36,008.00	45,952.00	37.4%
58120000	4340 Bl/Gr Supl	15,378.70	12,390.00	12,390.00	17,128.90	17,028.00	12,390.00	.0%
58120000	4360 Pers Cl/Eq	5,176.29	5,250.00	5,250.00	4,524.60	5,250.00	5,250.00	.0%
58120000	4411 Electric	.00	1,350.00	1,350.00	.00	.00	1,350.00	.0%
58120000	4430 Contr Serv	34,857.22	7,250.00	42,300.00	53,653.89	53,074.00	7,250.00	-82.9%
58120000	4440 Fees Serv	1,950.87	3,000.00	3,000.00	8,717.78	8,678.00	3,000.00	.0%
58120000	4450 Reps Equip	150.37	3,685.00	3,685.00	3,289.92	3,290.00	3,685.00	.0%
58120000	4452 Reps M Veh	53.75	6,600.00	6,600.00	.00	300.00	6,600.00	.0%
58120000	4471 Shp/Trans	216.52	1,000.00	1,000.00	203.10	300.00	1,000.00	.0%
TOTAL Sanitary Sewer		850,345.48	968,902.00	1,016,694.14	866,296.90	902,282.00	984,421.00	-3.2%
58130000	WPCP Flow							
58130000	1100 Reg Pay	649,386.15	538,258.00	538,258.00	617,510.17	619,000.00	533,858.00	-.8%
58130000	1200 O/T Pay	65,768.81	52,795.00	52,795.00	63,693.89	64,000.00	50,898.00	-3.6%
58130000	1300 Temp Pay	8,461.61	13,306.00	13,306.00	18,376.17	18,377.00	13,306.00	.0%
58130000	1400 NonPay Com	3,809.56	6,867.00	6,867.00	4,743.74	5,500.00	6,735.00	-1.9%
58130000	1500 Sepr Pay	.00	56,330.00	56,330.00	43,445.27	43,446.00	.00	-100.0%
58130000	2100 Furni	6,817.64	3,000.00	3,000.00	1,492.88	3,000.00	3,500.00	16.7%
58130000	2300 Motor Veh	.00	5,000.00	5,000.00	4,659.00	4,659.00	.00	-100.0%
58130000	2400 Tech Equip	.00	2,000.00	2,000.00	1,895.35	1,896.00	10,800.00	440.0%
58130000	4320 Veh Supl	12,718.01	10,000.00	10,000.00	17,250.85	16,429.00	13,000.00	30.0%
58130000	4350 Off Supls	8,135.57	5,000.00	5,000.00	3,249.69	5,000.00	6,000.00	20.0%
58130000	4360 Pers Cl/Eq	8,473.99	10,000.00	10,000.00	11,272.67	11,258.00	11,000.00	10.0%
58130000	4411 Electric	90,319.65	81,900.00	81,900.00	98,376.12	95,550.00	96,720.00	18.1%
58130000	4412 Water	81,364.34	68,000.00	68,000.00	78,574.07	73,898.00	78,000.00	14.7%
58130000	4430 Contr Serv	53,235.29	59,500.00	59,500.00	24,312.88	50,000.00	52,100.00	-12.4%
58130000	4452 Reps M Veh	7,786.78	13,500.00	13,500.00	4,068.27	7,000.00	10,000.00	-25.9%
58130000	4461 Train/Edu	10,315.30	10,000.00	10,000.00	8,906.40	10,500.00	12,000.00	20.0%
58130000	4471 Shp/Trans	3,479.55	3,400.00	3,400.00	3,853.53	3,913.00	2,380.00	-30.0%
TOTAL WPCP Flow		1,010,072.25	938,856.00	938,856.00	1,005,680.95	1,033,426.00	900,297.00	-4.1%
58130115	WPCP Flow Shop							
58130115	4331 Chemicals	1,589.85	3,000.00	3,000.00	2,097.66	2,098.00	2,000.00	-33.3%
58130115	4333 Lube Spcl	1,794.68	2,380.00	2,380.00	1,830.13	2,000.00	2,040.00	-14.3%
58130115	4334 Pt/Spl Mec	23,055.91	30,000.00	30,000.00	49,762.00	49,630.00	40,000.00	33.3%
58130115	4430 Contr Serv	104,265.70	88,200.00	88,200.00	98,973.80	115,000.00	93,090.00	5.5%
58130115	4450 Reps Equip	354.50	5,000.00	5,000.00	275.00	500.00	500.00	-90.0%
TOTAL WPCP Flow Shop		131,060.64	128,580.00	128,580.00	152,938.59	169,228.00	137,630.00	7.0%
58130121	WPCP Flow Pump Stations							
58130121	2400 Tech Equip	10,873.52	.00	.00	.00	.00	23,940.00	.0%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
58130121 4334 Pt/Spl Mec	19,569.45	22,500.00	22,500.00	30,368.52	27,842.00	16,200.00	-28.0%
58130121 4411 Electric	5,444.06	10,000.00	10,000.00	4,945.37	5,500.00	8,000.00	-20.0%
TOTAL WPCP Flow Pump Station	35,887.03	32,500.00	32,500.00	35,313.89	33,342.00	48,140.00	48.1%
58130122 WPCP Flow Cumberland Pump Sta							
58130122 2400 Tech Equip	.00	15,300.00	15,300.00	5,247.00	5,247.00	.00	-100.0%
58130122 4334 Pt/Spl Mec	27,173.28	22,500.00	22,500.00	43,287.53	43,288.00	27,000.00	20.0%
58130122 4411 Electric	17,158.12	20,000.00	20,000.00	15,211.30	16,000.00	18,000.00	-10.0%
58130122 4414 Telephone	2,015.76	2,700.00	2,700.00	2,015.76	2,016.00	2,016.00	-25.3%
TOTAL WPCP Flow Cumberland P	46,347.16	60,500.00	60,500.00	65,761.59	66,551.00	47,016.00	-22.3%
58130123 WPCP Flow Adirondack Pump Sta							
58130123 4334 Pt/Spl Mec	11,498.76	13,500.00	13,500.00	5,955.64	6,300.00	10,800.00	-20.0%
58130123 4411 Electric	3,336.20	5,000.00	5,000.00	3,272.94	3,500.00	5,000.00	.0%
58130123 4414 Telephone	2,015.76	2,700.00	2,700.00	2,015.76	2,016.00	2,016.00	-25.3%
TOTAL WPCP Flow Adirondack P	16,850.72	21,200.00	21,200.00	11,244.34	11,816.00	17,816.00	-16.0%
58130131 WPCP Flow Pretreatment							
58130131 4334 Pt/Spl Mec	2,497.54	11,200.00	11,200.00	24,991.84	24,992.00	9,600.00	-14.3%
58130131 4450 Reps Equip	.00	800.00	800.00	.00	.00	400.00	-50.0%
TOTAL WPCP Flow Pretreatment	2,497.54	12,000.00	12,000.00	24,991.84	24,992.00	10,000.00	-16.7%
58130132 WPCP Flow Raw Waste Pumping							
58130132 4334 Pt/Spl Mec	31,167.02	20,000.00	20,000.00	17,365.98	17,366.00	17,000.00	-15.0%
58130132 4450 Reps Equip	6,237.00	15,000.00	15,000.00	.00	.00	10,000.00	-33.3%
TOTAL WPCP Flow Raw Waste Pu	37,404.02	35,000.00	35,000.00	17,365.98	17,366.00	27,000.00	-22.9%
58130133 WPCP Flow Primary Clarifcns							
58130133 2400 Tec Sp Eq	1,275.40	.00	.00	.00	.00	.00	.0%
58130133 4331 Chemicals	1,080.29	1,400.00	1,400.00	.00	.00	1,260.00	-10.0%
58130133 4334 Pt/Spl Mec	3,781.35	7,000.00	7,000.00	258.84	259.00	7,000.00	.0%
58130133 4450 Reps Equip	.00	700.00	700.00	339.50	700.00	350.00	-50.0%
TOTAL WPCP Flow Primary Clar	6,137.04	9,100.00	9,100.00	598.34	959.00	8,610.00	-5.4%
58130135 WPCP Flow Aeration							
58130135 4334 Pt/Spl Mec	19,720.21	10,000.00	10,000.00	10,774.39	10,775.00	8,000.00	-20.0%
58130135 4450 Reps Equip	3,697.36	8,000.00	8,000.00	2,224.40	2,225.00	6,000.00	-25.0%
TOTAL WPCP Flow Aeration	23,417.57	18,000.00	18,000.00	12,998.79	13,000.00	14,000.00	-22.2%
58130136 WPCP Flow Secondary Clarifcn							
58130136 4334 Pt/Spl Mec	385.68	2,400.00	2,400.00	709.71	710.00	1,200.00	-50.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
58130136 4450 Reqs Equip	.00	600.00	600.00	.00	.00	300.00	-50.0%
TOTAL WPCP Flow Secondary Cl	385.68	3,000.00	3,000.00	709.71	710.00	1,500.00	-50.0%
58130153 WPCP Flow Laboratory							
58130153 4331 Chemicals	1,573.17	1,900.00	1,900.00	1,060.20	1,061.00	2,280.00	20.0%
58130153 4334 Pt/Spl Mec	2,922.52	5,700.00	5,700.00	5,479.03	5,700.00	4,560.00	-20.0%
58130153 4450 Reqs Equip	120.84	3,800.00	3,800.00	67.84	380.00	3,040.00	-20.0%
TOTAL WPCP Flow Laboratory	4,616.53	11,400.00	11,400.00	6,607.07	7,141.00	9,880.00	-13.3%
58130331 WPCP Flow Water Testing							
58130331 4331 Chemicals	1,406.20	3,000.00	3,000.00	747.56	1,000.00	3,000.00	.0%
58130331 4334 Pt/Spl Mec	675.00	1,500.00	1,500.00	2,453.80	2,454.00	1,500.00	.0%
TOTAL WPCP Flow Water Testin	2,081.20	4,500.00	4,500.00	3,201.36	3,454.00	4,500.00	.0%
58130333 WPCP Flow Process Monitoring							
58130333 2400 Tech Equip	589.12	1,020.00	1,020.00	621.76	622.00	714.00	-30.0%
58130333 4334 Pt/Spl Mec	1,759.60	1,700.00	1,700.00	1,081.36	1,700.00	2,720.00	60.0%
58130333 4430 Contr Serv	26,969.95	40,800.00	40,800.00	35,095.96	35,361.00	38,080.00	-6.7%
58130333 4450 Reqs Equip	102.00	1,700.00	1,700.00	.00	.00	1,700.00	.0%
TOTAL WPCP Flow Process Moni	29,420.67	45,220.00	45,220.00	36,799.08	37,683.00	43,214.00	-4.4%
58131000 WPCP BOD							
58131000 1100 Reg Pay	109,622.42	178,653.00	178,653.00	113,826.57	113,827.00	177,953.00	-.4%
58131000 1200 O/T Pay	1,064.96	17,599.00	17,599.00	1,428.05	1,500.00	16,966.00	-3.6%
58131000 1300 Temp Pay	1,367.94	4,435.00	4,435.00	2,114.84	2,115.00	4,435.00	.0%
58131000 4411 Electric	118,110.31	107,100.00	107,100.00	128,645.67	124,950.00	126,480.00	18.1%
58131000 4471 Shp/Trans	1,981.94	3,300.00	3,326.58	1,283.49	1,000.00	2,310.00	-30.6%
TOTAL WPCP BOD	232,147.57	311,087.00	311,113.58	247,298.62	243,392.00	328,144.00	5.5%
58131115 WPCP BOD Shop							
58131115 4333 Lube Spcl	2,387.51	2,310.00	2,310.00	258.52	1,000.00	1,980.00	-14.3%
58131115 4430 Contr Serv	12,096.00	29,400.00	29,400.00	24,942.68	40,000.00	31,030.00	5.5%
TOTAL WPCP BOD Shop	14,483.51	31,710.00	31,710.00	25,201.20	41,000.00	33,010.00	4.1%
58131135 WPCP BOD Aeration							
58131135 4331 Chemicals	16,334.08	21,000.00	21,000.00	18,093.43	19,575.00	18,200.00	-13.3%
58131135 4334 Pt/Spl Mec	29,580.31	15,000.00	15,000.00	16,394.94	16,395.00	12,000.00	-20.0%
58131135 4450 Reqs Equip	5,546.04	12,000.00	12,000.00	3,336.60	6,000.00	9,000.00	-25.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
TOTAL WPCP BOD Aeration	51,460.43	48,000.00	48,000.00	37,824.97	41,970.00	39,200.00	-18.3%
58131136 WPCP BOD Secondary Clarificn							
58131136 4334 Pt/Spl Mec	257.11	1,600.00	1,600.00	473.16	400.00	800.00	-50.0%
58131136 4450 Reqs Equip	.00	400.00	400.00	.00	40.00	200.00	-50.0%
TOTAL WPCP BOD Secondary Cla	257.11	2,000.00	2,000.00	473.16	440.00	1,000.00	-50.0%
58131137 WPCP BOD Second Sludge Pumping							
58131137 2400 Tech Equip	2,840.40	9,000.00	9,000.00	.00	.00	.00	-100.0%
58131137 4334 Pt/Spl Mec	5,040.95	4,500.00	4,500.00	5,669.40	5,670.00	7,200.00	60.0%
58131137 4450 Reqs Equip	.00	5,400.00	5,400.00	.00	.00	450.00	-91.7%
TOTAL WPCP BOD Second Sludge	7,881.35	18,900.00	18,900.00	5,669.40	5,670.00	7,650.00	-59.5%
58131138 WPCP BOD Odor Control							
58131138 2400 Tech Equip	679.62	.00	344.79	344.79	345.00	.00	-100.0%
58131138 4331 Chemicals	5,940.88	13,300.00	13,300.00	16,686.49	17,127.00	15,200.00	14.3%
58131138 4334 Pt/Spl Mec	2,401.42	3,800.00	3,800.00	435.97	760.00	3,040.00	-20.0%
58131138 4450 Reqs Equip	.00	2,280.00	2,280.00	.00	.00	380.00	-83.3%
TOTAL WPCP BOD Odor Control	9,021.92	19,380.00	19,724.79	17,467.25	18,232.00	18,620.00	-5.6%
58131139 WPCP BOD Chlorination							
58131139 2400 Tech Equip	3,159.50	.00	816.62	3,966.62	3,967.00	.00	-100.0%
58131139 4331 Chemicals	94,197.76	92,700.00	92,700.00	82,168.40	95,365.00	87,300.00	-5.8%
58131139 4334 Pt/Spl Mec	6,870.80	16,200.00	16,200.00	9,457.68	10,315.02	10,800.00	-33.3%
58131139 4450 Reqs Equip	1,913.40	5,400.00	5,400.00	90.00	90.00	1,800.00	-66.7%
TOTAL WPCP BOD Chlorination	106,141.46	114,300.00	115,116.62	95,682.70	109,737.02	99,900.00	-13.2%
58131151 WPCP BOD Dewatering Sludge							
58131151 4331 Chemicals	7,567.83	8,360.00	8,360.00	7,570.58	7,571.00	8,862.00	6.0%
58131151 4334 Pt/Spl Mec	7,970.10	11,400.00	11,400.00	7,792.41	7,793.00	9,500.00	-16.7%
58131151 4430 Contr Serv	156,745.95	155,040.00	155,040.00	156,851.16	156,646.00	159,741.00	3.0%
58131151 4450 Reqs Equip	41.80	1,140.00	1,140.00	.00	76.00	380.00	-66.7%
TOTAL WPCP BOD Dewatering Sl	172,325.68	175,940.00	175,940.00	172,214.15	172,086.00	178,483.00	1.4%
58131152 WPCP BOD Sludge Lagoons							
58131152 4334 Pt/Spl Mec	16.85	380.00	380.00	16.95	38.00	266.00	-30.0%
58131152 4430 Contr Serv	1,054.88	1,520.00	1,520.00	552.90	1,140.00	1,140.00	-25.0%
58131152 4450 Reqs Equip	.00	380.00	380.00	.00	38.00	418.00	10.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
TOTAL WPCP BOD Sludge Lagoon	1,071.73	2,280.00	2,280.00	569.85	1,216.00	1,824.00	-20.0%
58131153 WPCP BOD Laboratory							
58131153 4331 Chemicals	1,945.77	2,350.00	2,350.00	1,311.30	1,312.00	2,820.00	20.0%
58131153 4334 Pt/Spl Mec	3,614.76	7,050.00	7,050.00	6,776.76	7,050.00	5,640.00	-20.0%
58131153 4450 Reps Equip	149.46	4,700.00	4,700.00	83.91	470.00	3,760.00	-20.0%
TOTAL WPCP BOD Laboratory	5,709.99	14,100.00	14,100.00	8,171.97	8,832.00	12,220.00	-13.3%
58131333 WPCP BOD Process Monitoring							
58131333 2400 Tech Equip	571.79	990.00	990.00	603.47	604.00	693.00	-30.0%
58131333 4334 Pt/Spl Mec	1,707.85	1,650.00	1,650.00	1,038.14	1,650.00	2,640.00	60.0%
58131333 4430 Contr Serv	26,177.05	39,600.00	39,600.00	34,289.76	35,051.00	36,960.00	-6.7%
58131333 4450 Reps Equip	99.00	1,650.00	1,650.00	.00	.00	1,650.00	.0%
TOTAL WPCP BOD Process Monit	28,555.69	43,890.00	43,890.00	35,931.37	37,305.00	41,943.00	-4.4%
58132000 WPCP SS							
58132000 1100 Reg Pay	87,548.66	178,653.00	178,653.00	85,062.84	85,063.00	177,953.00	-.4%
58132000 1200 O/T Pay	544.46	17,599.00	17,599.00	774.32	1,500.00	16,966.00	-3.6%
58132000 1300 Temp Pay	657.06	4,435.00	4,435.00	1,124.43	2,000.00	4,435.00	.0%
58132000 4411 Electric	23,158.87	21,000.00	21,000.00	25,224.64	24,500.00	24,800.00	18.1%
58132000 4471 Shp/Trans	1,117.42	3,300.00	3,343.38	696.19	697.00	2,310.00	-30.9%
TOTAL WPCP SS	113,026.47	224,987.00	225,030.38	112,882.42	113,760.00	226,464.00	.6%
58132115 WPCP Suspended Solids Shop							
58132115 4333 Lube Spcl	424.94	2,310.00	2,310.00	27.54	200.00	1,980.00	-14.3%
58132115 4430 Contr Serv	10,966.80	29,400.00	29,400.00	9,810.24	30,000.00	31,030.00	5.5%
TOTAL WPCP Suspended Solids	11,391.74	31,710.00	31,710.00	9,837.78	30,200.00	33,010.00	4.1%
58132121 WPCP Sus Solids Pump Stations							
58132121 2400 Tech Equip	1,208.17	.00	.00	.00	.00	2,660.00	.0%
58132121 4334 Pt/Spl Mec	2,174.71	2,500.00	2,500.00	3,374.25	3,094.00	1,800.00	-28.0%
TOTAL WPCP Sus Solids Pump S	3,382.88	2,500.00	2,500.00	3,374.25	3,094.00	4,460.00	78.4%
58132122 WPCP SS Cumberland Pump Sta							
58132122 2400 Tech Equip	.00	1,700.00	1,700.00	583.00	583.00	.00	-100.0%
58132122 4334 Pt/Spl Mec	3,019.25	2,500.00	2,500.00	4,754.08	4,755.00	3,000.00	20.0%
58132122 4414 Telephone	224.04	300.00	300.00	224.04	225.00	300.00	.0%
TOTAL WPCP SS Cumberland Pum	3,243.29	4,500.00	4,500.00	5,561.12	5,563.00	3,300.00	-26.7%
58132123 WPCP SS Adirondack Pump Sta							
58132123 4334 Pt/Spl Mec	1,277.63	1,500.00	1,500.00	661.74	700.00	1,200.00	-20.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
58132123 4414 Telephone	224.04	300.00	300.00	224.04	225.00	300.00	.0%
TOTAL WPCP SS Adirondack Pum	1,501.67	1,800.00	1,800.00	885.78	925.00	1,500.00	-16.7%
58132131 WPCP SS Pretreatment							
58132131 4334 Pt/Spl Mec	624.38	2,800.00	2,800.00	6,247.99	6,248.00	2,400.00	-14.3%
58132131 4450 Reqs Equip	.00	200.00	200.00	.00	.00	100.00	-50.0%
TOTAL WPCP SS Pretreatment	624.38	3,000.00	3,000.00	6,247.99	6,248.00	2,500.00	-16.7%
58132133 WPCP SS Primary Clarification							
58132133 2400 Tec Sp Eq	546.60	.00	.00	.00	.00	.00	.0%
58132133 4331 Chemicals	462.99	600.00	600.00	.00	.00	540.00	-10.0%
58132133 4334 Pt/Spl Mec	1,620.60	3,000.00	3,000.00	110.94	900.00	3,000.00	.0%
58132133 4450 Reqs Equip	.00	300.00	300.00	145.50	300.00	150.00	-50.0%
TOTAL WPCP SS Primary Clarif	2,630.19	3,900.00	3,900.00	256.44	1,200.00	3,690.00	-5.4%
58132137 WPCP SS Second Sludge Pump							
58132137 2400 Tech Equip	315.60	1,000.00	1,000.00	.00	315.00	.00	-100.0%
58132137 4334 Pt/Spl Mec	560.12	500.00	500.00	629.95	604.00	800.00	60.0%
58132137 4450 Reqs Equip	.00	600.00	600.00	.00	100.00	50.00	-91.7%
TOTAL WPCP SS Second Sludge	875.72	2,100.00	2,100.00	629.95	1,019.00	850.00	-59.5%
58132138 WPCP SS Odor Control							
58132138 2400 Tech Equip	1,108.86	.00	562.56	562.56	563.00	.00	-100.0%
58132138 4331 Chemicals	9,692.83	21,700.00	21,700.00	27,225.27	27,944.00	24,800.00	14.3%
58132138 4334 Pt/Spl Mec	3,918.11	6,200.00	6,200.00	711.34	1,240.00	4,960.00	-20.0%
58132138 4450 Reqs Equip	.00	3,720.00	3,720.00	.00	.00	620.00	-83.3%
TOTAL WPCP SS Odor Control	14,719.80	31,620.00	32,182.56	28,499.17	29,747.00	30,380.00	-5.6%
58132139 WPCP SS Chlorination							
58132139 2400 Tech Equip	351.06	.00	90.73	440.73	441.00	.00	-100.0%
58132139 4331 Chemicals	10,466.50	10,300.00	10,300.00	9,129.84	10,597.00	9,700.00	-5.8%
58132139 4334 Pt/Spl Mec	763.41	1,800.00	1,800.00	1,050.86	1,147.00	1,200.00	-33.3%
58132139 4450 Reqs Equip	212.60	600.00	600.00	10.00	10.00	200.00	-66.7%
TOTAL WPCP SS Chlorination	11,793.57	12,700.00	12,790.73	10,631.43	12,195.00	11,100.00	-13.2%
58132151 WPCP SS Dewatering Sludge							
58132151 4331 Chemicals	12,347.51	13,640.00	13,640.00	12,351.99	12,352.00	14,458.00	6.0%
58132151 4334 Pt/Spl Mec	13,048.31	18,600.00	18,600.00	12,713.96	12,714.00	15,500.00	-16.7%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
58132151 4430 Contr Serv	255,743.40	252,960.00	252,960.00	263,619.17	260,317.00	260,629.00	3.0%
58132151 4450 Reqs Equip	68.20	1,860.00	1,860.00	.00	124.00	620.00	-66.7%
<b>TOTAL WPCP SS Dewatering Slu</b>	<b>281,207.42</b>	<b>287,060.00</b>	<b>287,060.00</b>	<b>288,685.12</b>	<b>285,507.00</b>	<b>291,207.00</b>	<b>1.4%</b>
58132152 WPCP SS Sludge Lagoons							
58132152 4334 Pt/Spl Mec	27.50	620.00	620.00	27.65	62.00	434.00	-30.0%
58132152 4430 Contr Serv	1,721.12	2,480.00	2,480.00	902.10	1,860.00	1,860.00	-25.0%
58132152 4450 Reqs Equip	.00	620.00	620.00	.00	62.00	682.00	10.0%
<b>TOTAL WPCP SS Sludge Lagoons</b>	<b>1,748.62</b>	<b>3,720.00</b>	<b>3,720.00</b>	<b>929.75</b>	<b>1,984.00</b>	<b>2,976.00</b>	<b>-20.0%</b>
58132153 WPCP SS Laboratory							
58132153 4331 Chemicals	620.96	750.00	750.00	418.49	419.00	900.00	20.0%
58132153 4334 Pt/Spl Mec	1,153.66	2,250.00	2,250.00	2,162.83	2,250.00	1,800.00	-20.0%
58132153 4450 Reqs Equip	47.70	1,500.00	1,500.00	26.78	150.00	1,200.00	-20.0%
<b>TOTAL WPCP SS Laboratory</b>	<b>1,822.32</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>2,608.10</b>	<b>2,819.00</b>	<b>3,900.00</b>	<b>-13.3%</b>
58132333 WPCP SS Process Monitoring							
58132333 2400 Tech Equip	571.79	990.00	990.00	603.47	604.00	693.00	-30.0%
58132333 4334 Pt/Spl Mec	1,707.85	1,650.00	1,650.00	1,038.14	1,650.00	2,640.00	60.0%
58132333 4430 Contr Serv	26,177.04	39,600.00	39,600.00	34,289.76	35,051.00	36,960.00	-6.7%
58132333 4450 Reqs Equip	99.00	1,650.00	1,650.00	.00	.00	1,650.00	.0%
<b>TOTAL WPCP SS Process Monito</b>	<b>28,555.68</b>	<b>43,890.00</b>	<b>43,890.00</b>	<b>35,931.37</b>	<b>37,305.00</b>	<b>41,943.00</b>	<b>-4.4%</b>
58141000 Compost BOD							
58141000 4412 Water	15,166.83	13,300.00	13,300.00	10,174.98	13,300.00	12,350.00	-7.1%
58141000 4430 Contr Serv	1,299.87	5,700.00	5,700.00	2,561.70	2,562.00	5,700.00	.0%
58141000 4471 Shp/Trans	.01	.00	.00	.00	.00	.00	.0%
<b>TOTAL Compost BOD</b>	<b>16,466.71</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>12,736.68</b>	<b>15,862.00</b>	<b>18,050.00</b>	<b>-5.0%</b>
58142000 Compost SS							
58142000 4412 Water	24,745.85	21,700.00	21,700.00	16,601.28	21,700.00	20,150.00	-7.1%
58142000 4430 Contr Serv	2,120.85	9,300.00	9,300.00	1,528.30	1,529.00	9,300.00	.0%
58142000 4471 Shp/Trans	.01	.00	.00	.00	.00	.00	.0%
<b>TOTAL Compost SS</b>	<b>26,866.71</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>18,129.58</b>	<b>23,229.00</b>	<b>29,450.00</b>	<b>-5.0%</b>
59010120 Sanitary Sewer Retirement							
59010120 8000 Retire Ben	151,675.00	141,430.00	141,430.00	142,589.00	142,589.00	121,832.00	-13.9%
<b>TOTAL Sanitary Sewer Retirem</b>	<b>151,675.00</b>	<b>141,430.00</b>	<b>141,430.00</b>	<b>142,589.00</b>	<b>142,589.00</b>	<b>121,832.00</b>	<b>-13.9%</b>
59010130 WPCP State Retirement							
59010130 8000 Retire Ben	171,779.00	158,926.00	158,926.00	161,213.00	161,213.00	136,903.00	-13.9%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
TOTAL WPCP State Retirement	171,779.00	158,926.00	158,926.00	161,213.00	161,213.00	136,903.00	-13.9%
59030120 Sanitary Sewer Social Security							
59030120 8000 SocSec Ben	55,856.13	72,700.00	72,700.00	58,988.14	59,220.00	71,782.00	-1.3%
TOTAL Sanitary Sewer Social	55,856.13	72,700.00	72,700.00	58,988.14	59,220.00	71,782.00	-1.3%
59030130 WPCP Social Security							
59030130 8000 SocSec Ben	66,019.00	66,600.00	66,600.00	70,965.74	71,400.00	76,768.00	15.3%
TOTAL WPCP Social Security	66,019.00	66,600.00	66,600.00	70,965.74	71,400.00	76,768.00	15.3%
59040120 Sanitary Sewer Work Comp							
59040120 8000 WC Ben	33,748.82	32,583.00	32,583.00	33,112.99	33,112.99	34,040.00	4.5%
TOTAL Sanitary Sewer Work Co	33,748.82	32,583.00	32,583.00	33,112.99	33,112.99	34,040.00	4.5%
59040130 WPCP Work Comp							
59040130 8000 WC Ben	45,587.75	42,717.00	42,717.00	44,728.83	44,728.83	45,981.00	7.6%
TOTAL WPCP Work Comp	45,587.75	42,717.00	42,717.00	44,728.83	44,728.83	45,981.00	7.6%
59050120 Unemployment Insurance							
59050120 8000 Unemp Ben	2,369.37	.00	.00	1,396.20	1,397.00	1,500.00	.0%
TOTAL Unemployment Insurance	2,369.37	.00	.00	1,396.20	1,397.00	1,500.00	.0%
59055120 Sanitary Sewer Disability Ins							
59055120 8000 Disab Ben	483.00	350.00	350.00	460.98	461.00	500.00	42.9%
TOTAL Sanitary Sewer Disabil	483.00	350.00	350.00	460.98	461.00	500.00	42.9%
59055130 WPCP Dbl Ins							
59055130 8000 Disab Ben	381.16	350.00	350.00	341.26	342.00	380.00	8.6%
TOTAL WPCP Dbl Ins	381.16	350.00	350.00	341.26	342.00	380.00	8.6%
59060120 Sanitary Sewer Health Ins							
59060120 8000 HlthIn Ben	291,872.30	299,991.00	299,991.00	323,254.36	333,245.00	304,553.05	1.5%
TOTAL Sanitary Sewer Health	291,872.30	299,991.00	299,991.00	323,254.36	333,245.00	304,553.05	1.5%
59060130 WPCP Health Ins							
59060130 8000 HlthIn Ben	312,331.89	330,242.00	330,242.00	375,539.87	387,146.00	350,625.23	6.2%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
TOTAL WPCP Health Ins	312,331.89	330,242.00	330,242.00	375,539.87	387,146.00	350,625.23	6.2%
59065120 Sanitary Sewer Vision Benefit							
59065120 8000 Vision Ben	.00	.00	.00	93.32	94.00	160.00	.0%
TOTAL Sanitary Sewer Vision	.00	.00	.00	93.32	94.00	160.00	.0%
59089120 SS Employee Assistance Svcs							
59089120 8000 EAS Ben	287.50	300.00	300.00	250.00	250.00	250.00	-16.7%
TOTAL SS Employee Assistance	287.50	300.00	300.00	250.00	250.00	250.00	-16.7%
59089130 WPCP Employee Assistance Svcs							
59089130 8000 EAS Ben	337.50	350.00	350.00	350.00	350.00	350.00	.0%
TOTAL WPCP Employee Assistan	337.50	350.00	350.00	350.00	350.00	350.00	.0%
59510000 Sewer Adm Trsf General Fund							
59510000 9000 In-Fd Trsf	269,205.00	269,205.00	269,205.00	269,205.00	269,205.00	304,579.00	13.1%
TOTAL Sewer Adm Trsf General	269,205.00	269,205.00	269,205.00	269,205.00	269,205.00	304,579.00	13.1%
59550000 Sewer Adm Transfer to Capital							
59550000 9000 In-Fd Trsf	1,487,000.00	.00	610,600.00	610,600.00	610,600.00	.00	-100.0%
TOTAL Sewer Adm Transfer to	1,487,000.00	.00	610,600.00	610,600.00	610,600.00	.00	-100.0%
59570110 Debt Service Fund							
59570110 9000 In-Fd Trsf	20,311.56	18,080.00	18,080.00	18,080.00	18,080.00	17,540.00	-3.0%
TOTAL Debt Service Fund	20,311.56	18,080.00	18,080.00	18,080.00	18,080.00	17,540.00	-3.0%
TOTAL Sewer	1,310,059.07	262,447.00	922,723.80	354,627.92	507,342.84	311,607.28	-66.2%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Library	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
00006124 Use of Money/Property							
00006124 2401 Int Temp	-2,369.87	-325.00	-325.00	-546.69	-547.00	-325.00	.0%
00006124 2404 SpRs Int	-1,218.13	-150.00	-150.00	-199.27	-200.00	-150.00	.0%
TOTAL Use of Money/Property	-3,588.00	-475.00	-475.00	-745.96	-747.00	-475.00	.0%
00006126 Fines & Forfeited Bail							
00006126 2613 Over Chgs	-13,918.80	-15,000.00	-15,000.00	-13,498.16	-15,000.00	-14,000.00	-6.7%
TOTAL Fines & Forfeited Bail	-13,918.80	-15,000.00	-15,000.00	-13,498.16	-15,000.00	-14,000.00	-6.7%
00006127 Sale of Prop/Comp Loss Misc							
00006127 2650 Sale Scrap	-607.10	-500.00	-500.00	.00	-500.00	.00	-100.0%
00006127 2655 Minor Sls	-5,930.18	-6,000.00	-6,000.00	-6,401.50	-6,402.00	-6,000.00	.0%
00006127 2682 Dbl Recv	-612.00	.00	.00	.00	.00	.00	.0%
00006127 2690 Prop Rmbt	-1,947.80	-1,500.00	-1,500.00	-2,962.19	-2,962.00	-2,000.00	33.3%
00006127 2700 MedicDReim	-2,396.95	-1,000.00	-1,000.00	-2,116.02	-2,117.00	-1,500.00	50.0%
00006127 2701 Ref Pr Yr	-829.98	.00	.00	-1.00	-1.00	.00	.0%
00006127 2705 G/Dontns	-594.00	-1,000.00	-1,000.00	-1,417.00	-1,417.00	-1,000.00	.0%
00006127 2755 Trst Fund	-16,136.00	-16,000.00	-16,000.00	-17,669.00	-17,669.00	-16,000.00	.0%
TOTAL Sale of Prop/Comp Loss	-29,054.01	-26,000.00	-26,000.00	-30,566.71	-31,068.00	-26,500.00	1.9%
00006227 Local Grants							
00006227 2760 CEF Lib Gr	-200.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
00006227 2770 Local Grnt	-7,043.00	-5,000.00	-10,000.00	-5,015.55	-5,016.00	-5,000.00	-50.0%
TOTAL Local Grants	-7,243.00	-5,200.00	-10,200.00	-5,015.55	-5,216.00	-5,200.00	-49.0%
00006228 Inter-Fund Revenues							
00006228 2810 General	-811,000.00	-811,000.00	-811,000.00	-811,000.00	-811,000.00	-751,458.00	-7.3%
00006228 2882 CapReserve	-98,528.00	-25,000.00	-25,000.00	-54,545.00	-54,545.00	-41,813.00	67.3%
TOTAL Inter-Fund Revenues	-909,528.00	-836,000.00	-836,000.00	-865,545.00	-865,545.00	-793,271.00	-5.1%
00006330 State Aid							
00006330 3840 LLSA Libr	-7,235.70	-6,825.00	-6,825.00	-6,892.41	-6,893.00	-6,825.00	.0%
00006330 3841 CLDA Libr	-89,006.00	-83,954.00	-83,954.00	-54,013.41	-94,083.00	-83,954.00	.0%
00006330 3842 St Aid HA	-49,270.00	.00	.00	-115,144.00	-115,144.00	-125,438.00	.0%
TOTAL State Aid	-145,511.70	-90,779.00	-90,779.00	-176,049.82	-216,120.00	-216,217.00	138.2%
00006440 Federal Aid							
00006440 4090 USAC-Erate	.00	.00	.00	-2,646.00	-2,646.00	-3,406.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Library	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
TOTAL Federal Aid	.00	.00	.00	-2,646.00	-2,646.00	-3,406.00	.0%
61311000 Audit							
61311000 4440 Fees Serv	666.37	758.00	758.00	755.00	755.00	770.00	1.6%
TOTAL Audit	666.37	758.00	758.00	755.00	755.00	770.00	1.6%
61910000 Unallocated Insurance							
61910000 4420 Insurance	3,062.66	3,269.00	3,269.00	3,244.62	3,245.00	3,467.00	6.1%
TOTAL Unallocated Insurance	3,062.66	3,269.00	3,269.00	3,244.62	3,245.00	3,467.00	6.1%
67410000 Library							
67410000 1100 Reg Pay	438,757.98	501,226.00	471,226.00	410,654.51	412,000.00	481,226.00	2.1%
67410000 1200 O/T Pay	9,369.08	3,500.00	3,500.00	7,037.35	7,100.00	7,500.00	114.3%
67410000 1400 NonPay Com	.00	.00	.00	237.17	238.00	.00	.0%
67410000 1500 Sepr Pay	3,228.84	.00	.00	4,158.94	4,159.00	.00	.0%
67410000 2500 Other Eq	2,909.48	10,000.00	12,500.00	11,733.59	11,734.00	10,000.00	-20.0%
67410000 3000 Cap Outlay	15,322.03	.00	95,151.00	95,150.69	95,151.00	167,251.00	75.8%
67410000 4330 Mat'l/Supp	48,903.98	50,000.00	50,000.00	49,267.73	50,000.00	60,000.00	20.0%
67410000 4340 Bl/Gr Supl	21,477.65	23,000.00	23,000.00	19,388.83	23,000.00	15,000.00	-34.8%
67410000 4350 Off Supls	3,299.50	4,500.00	7,000.00	6,586.84	6,587.00	4,500.00	-35.7%
67410000 4411 Electric	10,810.95	11,000.00	11,000.00	10,463.52	11,000.00	11,000.00	.0%
67410000 4412 Water	1,463.40	1,450.00	1,450.00	1,463.40	1,464.00	1,450.00	.0%
67410000 4413 Sewer	1,480.68	1,550.00	1,550.00	1,480.68	1,550.00	1,550.00	.0%
67410000 4414 Telephone	4,488.85	4,500.00	4,500.00	4,862.40	4,863.00	4,500.00	.0%
67410000 4430 Contr Serv	28,052.61	35,021.00	65,021.00	59,575.38	59,576.00	38,000.00	-41.6%
67410000 4431 Prnt/Copy	355.43	4,003.00	4,003.00	4,034.42	4,035.00	4,100.00	2.4%
67410000 4450 Repr Equip	203.73	1,000.00	1,000.00	295.50	1,000.00	1,000.00	.0%
67410000 4451 Repr Bldgs	5,639.10	6,000.00	6,000.00	5,648.74	6,000.00	6,000.00	.0%
67410000 4462 Confrs	1,103.77	5,000.00	5,000.00	1,395.89	1,400.00	3,000.00	-40.0%
67410000 4470 Postage	1,519.44	2,000.00	2,000.00	1,940.51	2,000.00	2,000.00	.0%
TOTAL Library	598,386.50	663,750.00	763,901.00	695,376.09	702,857.00	818,077.00	7.1%
69010000 State Retirement							
69010000 8000 Retire Ben	90,095.00	75,818.00	75,818.00	78,281.00	78,281.00	65,312.00	-13.9%
TOTAL State Retirement	90,095.00	75,818.00	75,818.00	78,281.00	78,281.00	65,312.00	-13.9%
69030000 Social Security							
69030000 8000 SocSecBen	32,188.89	38,612.00	38,612.00	30,657.39	30,700.00	37,388.00	-3.2%
TOTAL Social Security	32,188.89	38,612.00	38,612.00	30,657.39	30,700.00	37,388.00	-3.2%
69040000 Workers Compensation							
69040000 8000 WC Ben	2,732.06	2,936.00	2,936.00	2,680.59	2,680.59	2,756.00	-6.1%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Library	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
TOTAL Workers Compensation	2,732.06	2,936.00	2,936.00	2,680.59	2,680.59	2,756.00	-6.1%
69050000 Unemployment Insurance							
69050000 8000 Unemp Ben	.00	455.00	455.00	.00	455.00	10,000.00	2097.8%
TOTAL Unemployment Insurance	.00	455.00	455.00	.00	455.00	10,000.00	2097.8%
69055000 Disability							
69055000 8000 Disab Ben	389.24	494.00	494.00	344.58	345.00	390.00	-21.1%
TOTAL Disability	389.24	494.00	494.00	344.58	345.00	390.00	-21.1%
69060000 Health Insurance							
69060000 8000 HlthIn Ben	149,792.27	155,037.00	155,037.00	122,340.13	126,122.00	113,684.00	-26.7%
TOTAL Health Insurance	149,792.27	155,037.00	155,037.00	122,340.13	126,122.00	113,684.00	-26.7%
69070000 Library Cafeteria Plan							
69070000 8000 Cafet Ben	169.27	225.00	225.00	130.20	131.00	225.00	.0%
TOTAL Library Cafeteria Plan	169.27	225.00	225.00	130.20	131.00	225.00	.0%
69089000 Employee Assistance Services							
69089000 8000 EAS Ben	312.50	300.00	300.00	300.00	300.00	300.00	.0%
TOTAL Employee Assistance Se	312.50	300.00	300.00	300.00	300.00	300.00	.0%
69560000 Transfer Capital Reserve							
69560000 9000 Trs CapRes	98,528.00	25,000.00	25,000.00	54,545.00	54,545.00	.00	-100.0%
TOTAL Transfer Capital Reser	98,528.00	25,000.00	25,000.00	54,545.00	54,545.00	.00	-100.0%
69570000 Transfer Debt Service							
69570000 9000 In-Fd Trsf	40,751.63	6,800.00	6,800.00	6,800.00	6,800.00	6,700.00	-1.5%
TOTAL Transfer Debt Service	40,751.63	6,800.00	6,800.00	6,800.00	6,800.00	6,700.00	-1.5%
TOTAL Library	-91,769.12	.00	95,151.00	-98,612.60	-129,125.41	.00	-100.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Debt Service	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
<hr/>							
00007124 Use of Money/Property							
00007124 2413 Int BN09	.00	.00	.00	-95.08	.00	.00	.0%
00007124 2417 Int 13 BAN	-5,925.84	.00	.00	.00	.00	.00	.0%
00007124 2418 14 BAN	-178.02	.00	.00	-1,662.11	-885.00	.00	.0%
00007124 2420 Int11	-20,322.31	.00	.00	-1,114.11	-893.00	.00	.0%
00007124 2710 Prem Oblg	-17,879.66	.00	.00	-85,580.00	.00	.00	.0%
TOTAL Use of Money/Property	-44,305.83	.00	.00	-88,451.30	-1,778.00	.00	.0%
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00007228 Inter-Fund Revenues							
00007228 2810 General	-1,632,703.95	-1,779,198.80	-1,779,198.80	-1,702,835.40	-1,620,849.77	-1,208,183.74	-32.1%
00007228 2812 Rec Comp	-80,696.50	-115,959.00	-115,959.00	-127,838.35	-115,959.00	-171,971.37	48.3%
00007228 2813 Park Lot	-1,866.00	-11,245.00	-11,245.00	-17,639.95	-11,245.00	-18,754.00	66.8%
00007228 2816 Water	-147,037.38	-310,449.88	-310,449.88	-310,351.38	-310,449.88	-308,064.88	-.8%
00007228 2817 Sewer	-20,311.56	-18,080.00	-18,080.00	-18,080.00	-18,080.00	-17,540.00	-3.0%
00007228 2818 Library	-40,751.63	-6,800.00	-6,800.00	-6,800.00	-6,800.00	-6,700.00	-1.5%
00007228 2882 Reserve	.00	-376,450.00	-376,450.00	.00	-534,799.03	-362,971.28	-3.6%
TOTAL Inter-Fund Revenues	-1,923,367.02	-2,618,182.68	-2,618,182.68	-2,183,545.08	-2,618,182.68	-2,094,185.27	-20.0%
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79710000 Debt Service							
79710000 6000 Prin Debt	1,602,048.75	1,796,900.00	1,796,900.00	1,801,138.00	1,796,900.00	1,505,958.25	-16.2%
79710000 6500 Prin Res	395,052.25	285,000.00	285,000.00	285,000.00	285,000.00	121,868.75	-57.2%
79710000 7000 Int Debt	321,318.27	444,832.68	444,832.68	378,363.34	444,832.68	382,827.02	-13.9%
79710000 7500 Int Debt R	207,411.65	91,450.00	91,450.00	115,217.21	91,450.00	83,531.25	-8.7%
TOTAL Debt Service	2,525,830.92	2,618,182.68	2,618,182.68	2,579,718.55	2,618,182.68	2,094,185.27	-20.0%
TOTAL Debt Service	558,158.07	.00	.00	307,722.17	-1,778.00	.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
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M4030000 Taxes - Electric							
M4030000 4430 Prop Tax	66,171.50	72,000.00	72,000.00	62,794.71	70,000.00	70,000.00	-2.8%
TOTAL Taxes - Electric	66,171.50	72,000.00	72,000.00	62,794.71	70,000.00	70,000.00	-2.8%
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M4040000 Uncollectible Revenues Electric							
M4040000 4430 Uncol Rev	30,372.31	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
TOTAL Uncollectible Revenues	30,372.31	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
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M4420000 Interest Revenues							
M4420000 2401 Int Revs	-61,988.71	-8,500.00	-8,500.00	-7,783.42	-8,000.00	-8,000.00	-5.9%
TOTAL Interest Revenues	-61,988.71	-8,500.00	-8,500.00	-7,783.42	-8,000.00	-8,000.00	-5.9%
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M4510000 Interest on Long Term Debt							
M4510000 7000 Debt Int	435,245.76	410,841.00	410,841.00	360,913.35	410,841.00	377,849.00	-8.0%
TOTAL Interest on Long Term	435,245.76	410,841.00	410,841.00	360,913.35	410,841.00	377,849.00	-8.0%
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M4520000 Misc Interest Refunds							
M4520000 2401 DepIntRef	1,427.55	500.00	500.00	464.46	500.00	500.00	.0%
TOTAL Misc Interest Refunds	1,427.55	500.00	500.00	464.46	500.00	500.00	.0%
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M6010000 MLD Residential Sales							
M6010000 2150 Res Sales	-8,118,633.14	-7,398,500.00	-7,398,500.00	-7,894,790.40	-7,380,580.00	-7,426,371.00	.4%
TOTAL MLD Residential Sales	-8,118,633.14	-7,398,500.00	-7,398,500.00	-7,894,790.40	-7,380,580.00	-7,426,371.00	.4%
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M6020000 MLD Small Commercial Sales							
M6020000 2150 Sm Cmm Sls	-808,413.39	-798,251.00	-798,251.00	-738,981.61	-760,251.00	-800,251.00	.3%
TOTAL MLD Small Commercial S	-808,413.39	-798,251.00	-798,251.00	-738,981.61	-760,251.00	-800,251.00	.3%
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M6024000 MLD Large Commercial Sales							
M6024000 2150 Lrg Cm Sle	-4,743,860.87	-4,450,894.00	-4,450,894.00	-4,653,596.92	-4,550,894.00	-4,500,894.00	1.1%
TOTAL MLD Large Commercial S	-4,743,860.87	-4,450,894.00	-4,450,894.00	-4,653,596.92	-4,550,894.00	-4,500,894.00	1.1%
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M6030000 MLD Industrial Sales							
M6030000 2150 Ind Sales	-4,894,670.49	-4,832,608.00	-4,832,608.00	-4,870,496.02	-4,771,000.00	-4,771,000.00	-1.3%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
TOTAL MLD Industrial Sales	-4,894,670.49	-4,832,608.00	-4,832,608.00	-4,870,496.02	-4,771,000.00	-4,771,000.00	-1.3%
M6040000 MLD Public Street Lighting							
M6040000 2150 Str Light	-216,146.46	-213,848.00	-213,848.00	-215,041.16	-213,848.00	-213,848.00	.0%
TOTAL MLD Public Street Ligh	-216,146.46	-213,848.00	-213,848.00	-215,041.16	-213,848.00	-213,848.00	.0%
M6041000 MLD Traffic Lighting							
M6041000 2150 Traff Lgt	-11,134.49	-11,000.00	-11,000.00	-11,120.97	-11,000.00	-11,000.00	.0%
TOTAL MLD Traffic Lighting	-11,134.49	-11,000.00	-11,000.00	-11,120.97	-11,000.00	-11,000.00	.0%
M6060000 MLD Other Sales to Oper Muni							
M6060000 2150 Oth Sl Mun	-2,492.57	-2,300.00	-2,300.00	-2,338.03	-2,300.00	-2,300.00	.0%
TOTAL MLD Other Sales to Ope	-2,492.57	-2,300.00	-2,300.00	-2,338.03	-2,300.00	-2,300.00	.0%
M6100000 MLD Security Lighting							
M6100000 2150 Sec Lgt	-44,599.95	-44,080.00	-44,080.00	-44,270.49	-44,080.00	-45,000.00	2.1%
TOTAL MLD Security Lighting	-44,599.95	-44,080.00	-44,080.00	-44,270.49	-44,080.00	-45,000.00	2.1%
M6210000 Rent from Electric Property							
M6210000 2101 Prop Rent	-51,035.69	-55,000.00	-55,000.00	-6,913.50	-55,000.00	-55,000.00	.0%
TOTAL Rent from Electric Pro	-51,035.69	-55,000.00	-55,000.00	-6,913.50	-55,000.00	-55,000.00	.0%
M6220000 Miscellaneous Electric Revenue							
M6220000 2101 Misc Rev	-88,102.99	-58,000.00	-58,000.00	-3,535.02	-58,000.00	-58,000.00	.0%
M6220000 2150 ReconFees	-8,691.00	-10,000.00	-10,000.00	-6,695.00	-8,000.00	-8,000.00	-20.0%
M6220000 2700 MedicDReim	-12,579.12	-10,000.00	-10,000.00	-11,104.76	-11,105.00	-10,000.00	.0%
TOTAL Miscellaneous Electric	-109,373.11	-78,000.00	-78,000.00	-21,334.78	-77,105.00	-76,000.00	-2.6%
M7170000 Depreciation of Power Plant							
M7170000 4500 Depr Plant	1,632.00	1,632.00	1,632.00	1,496.00	1,632.00	1,632.00	.0%
TOTAL Depreciation of Power	1,632.00	1,632.00	1,632.00	1,496.00	1,632.00	1,632.00	.0%
M7210000 Electricity Purchased							
M7210000 4411 Elec Purch	10,357,213.03	9,000,000.00	9,000,000.00	8,972,430.00	8,989,000.00	8,998,778.00	.0%
TOTAL Electricity Purchased	10,357,213.03	9,000,000.00	9,000,000.00	8,972,430.00	8,989,000.00	8,998,778.00	.0%
M7220000 Purchased Electricity Expense							
M7220000 4411 Elec TCC's	277,046.40	332,456.00	332,456.00	498,683.52	498,684.00	332,456.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
TOTAL Purchased Electricity	277,046.40	332,456.00	332,456.00	498,683.52	498,684.00	332,456.00	.0%
M7311000 Transmission Super & Engineer							
M7311000 1100 Trans P/R	125,073.73	.00	.00	130,516.26	99,184.00	.00	.0%
M7311000 4430 Trans Svcs	46,671.62	28,000.00	28,000.00	22,838.15	28,000.00	28,000.00	.0%
TOTAL Transmission Super & E	171,745.35	28,000.00	28,000.00	153,354.41	127,184.00	28,000.00	.0%
M7312100 Trans Sub Operations							
M7312100 1100 Subs P/R	122,356.85	.00	.00	46,998.99	38,262.00	.00	.0%
TOTAL Trans Sub Operations	122,356.85	.00	.00	46,998.99	38,262.00	.00	.0%
M7312200 Trans Subs Supplies							
M7312200 4334 Subs Suppl	48,843.71	15,000.00	15,000.00	37,562.51	31,732.00	20,000.00	33.3%
TOTAL Trans Subs Supplies	48,843.71	15,000.00	15,000.00	37,562.51	31,732.00	20,000.00	33.3%
M7314200 Operation of OH Trans Lines							
M7314200 1100 OHTransPR	66,357.74	.00	.00	58,357.10	56,062.00	.00	.0%
M7314200 4334 Op OH Supp	12,026.09	1,000.00	1,000.00	338.00	500.00	1,000.00	.0%
TOTAL Operation of OH Trans	78,383.83	1,000.00	1,000.00	58,695.10	56,562.00	1,000.00	.0%
M7324000 Repairs to Trans Ovhd Cond							
M7324000 1100 Trans P/R	601.47	.00	.00	226.37	.00	.00	.0%
TOTAL Repairs to Trans Ovhd	601.47	.00	.00	226.37	.00	.00	.0%
M7330000 Depreciation - Trans Property							
M7330000 4500 Depr Tran	323,565.70	288,900.00	288,900.00	337,862.25	368,500.00	368,567.00	27.6%
TOTAL Depreciation - Trans P	323,565.70	288,900.00	288,900.00	337,862.25	368,500.00	368,567.00	27.6%
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	71,870.33	.00	.00	68,290.16	46,752.00	.00	.0%
M7361000 4334 TrPTFSupp	12,458.80	500.00	500.00	64.24	500.00	500.00	.0%
TOTAL Repairs to Trans P/T/F	84,329.13	500.00	500.00	68,354.40	47,252.00	500.00	.0%
M7362000 Repairs Distrib P/T/F							
M7362000 1100 PTF P/R	300,129.00	.00	.00	312,989.75	239,190.00	.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
M7362000 4334 DisPTFSupp	52,183.94	500.00	500.00	540.06	500.00	500.00	.0%
TOTAL Repairs Distrib P/T/F	352,312.94	500.00	500.00	313,529.81	239,690.00	500.00	.0%
M7380000 Depreciation Pls Twrs Fxtrs							
M7380000 4500 Depr PTF	316,166.84	311,000.00	311,000.00	296,059.72	322,974.00	322,974.00	3.9%
TOTAL Depreciation Pls Twrs	316,166.84	311,000.00	311,000.00	296,059.72	322,974.00	322,974.00	3.9%
M7411000 Distribution Superv & Engineer							
M7411000 1100 DistribP/R	394,817.18	.00	.00	359,881.55	256,157.00	.00	.0%
M7411000 4430 DistSESvcs	99,087.06	18,000.00	18,000.00	18,586.84	18,000.00	18,000.00	.0%
TOTAL Distribution Superv &	493,904.24	18,000.00	18,000.00	378,468.39	274,157.00	18,000.00	.0%
M7412100 Distribution Substation Labor							
M7412100 1100 Subs P/R	285,145.44	.00	.00	351,764.63	272,969.00	.00	.0%
TOTAL Distribution Substatio	285,145.44	.00	.00	351,764.63	272,969.00	.00	.0%
M7412200 Distribution Sub Sup & Exp							
M7412200 1100 DistSubsSu	.00	.00	.00	476.45	.00	.00	.0%
M7412200 4334 DistSubSup	97,988.63	12,000.00	12,000.00	135,384.74	143,000.00	36,300.00	202.5%
TOTAL Distribution Sub Sup &	97,988.63	12,000.00	12,000.00	135,861.19	143,000.00	36,300.00	202.5%
M7414200 Operation of Ovhd Distri Lines							
M7414200 1100 OHDistP/R	521,552.02	.00	.00	669,112.56	521,176.00	.00	.0%
M7414200 4334 DistOHSupp	115,314.86	21,000.00	21,000.00	58,386.04	50,000.00	26,500.00	26.2%
TOTAL Operation of Ovhd Dist	636,866.88	21,000.00	21,000.00	727,498.60	571,176.00	26,500.00	26.2%
M7414300 Operation URD Dist Lines							
M7414300 1100 DistUGP/R	86,341.88	.00	.00	58,968.17	51,174.00	.00	.0%
M7414300 4334 DistUGSupp	21,333.87	1,500.00	1,500.00	18,371.31	19,900.00	15,000.00	900.0%
TOTAL Operation URD Dist Lin	107,675.75	1,500.00	1,500.00	77,339.48	71,074.00	15,000.00	900.0%
M7414400 Remove and Reset Transformers							
M7414400 1100 TransforPR	30,626.60	.00	.00	41,401.72	17,331.00	.00	.0%
M7414400 4334 TransforSu	6,209.43	1,500.00	1,500.00	1,913.79	1,100.00	1,000.00	-33.3%
TOTAL Remove and Reset Trans	36,836.03	1,500.00	1,500.00	43,315.51	18,431.00	1,000.00	-33.3%
M7415100 Meter Supervision							
M7415100 1100 MtrSupPR	73,407.39	.00	.00	53,825.77	49,300.00	.00	.0%



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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
TOTAL Meter Supervision	73,407.39	.00	.00	53,825.77	49,300.00	.00	.0%
M7415200 Remove and Reset Meters							
M7415200 1100 Mtr P/R	133,570.63	.00	.00	63,015.81	.00	.00	.0%
M7415200 4334 Mtr Suppl	43,904.45	7,000.00	7,000.00	7,042.00	7,000.00	7,000.00	.0%
TOTAL Remove and Reset Meter	177,475.08	7,000.00	7,000.00	70,057.81	7,000.00	7,000.00	.0%
M7416000 Services on Consumers Premises							
M7416000 1100 Cons P/R	27,823.01	.00	.00	13,334.63	12,411.00	.00	.0%
M7416000 4334 Parts/Supp	7,698.00	1,000.00	1,000.00	3,805.32	4,000.00	1,000.00	.0%
TOTAL Services on Consumers	35,521.01	1,000.00	1,000.00	17,139.95	16,411.00	1,000.00	.0%
M7430000 Depreciation Distr Property							
M7430000 4500 Depr Distr	1,151,488.67	1,147,300.00	1,147,300.00	1,060,242.08	1,156,552.00	1,156,552.00	.8%
TOTAL Depreciation Distr Pro	1,151,488.67	1,147,300.00	1,147,300.00	1,060,242.08	1,156,552.00	1,156,552.00	.8%
M7511000 Street Light & Signal Sprv							
M7511000 1100 StLtSEP/R	132,198.03	.00	.00	155,446.26	110,975.00	.00	.0%
TOTAL Street Light & Signal	132,198.03	.00	.00	155,446.26	110,975.00	.00	.0%
M7512100 Operation of Ovhd Str Lgt							
M7512100 1100 OHStLtPR	57,992.23	.00	.00	63,941.23	39,141.00	.00	.0%
M7512100 4334 OHStLtSup	51,051.28	7,000.00	7,000.00	17,898.00	15,000.00	7,000.00	.0%
TOTAL Operation of Ovhd Str	109,043.51	7,000.00	7,000.00	81,839.23	54,141.00	7,000.00	.0%
M7512200 Operation of URD Street Ligt							
M7512200 1100 UGStLtPR	78,073.62	.00	.00	54,566.47	46,235.00	.00	.0%
M7512200 4334 UGStLtSupp	22,551.22	1,000.00	1,000.00	4,034.73	7,500.00	1,000.00	.0%
TOTAL Operation of URD Stree	100,624.84	1,000.00	1,000.00	58,601.20	53,735.00	1,000.00	.0%
M7530000 Dep Street Lighting & Signals							
M7530000 4500 DeprStLite	108,417.91	105,600.00	105,600.00	102,009.60	111,283.00	111,283.00	5.4%
TOTAL Dep Street Lighting &	108,417.91	105,600.00	105,600.00	102,009.60	111,283.00	111,283.00	5.4%
M7612200 Meter Reading							
M7612200 1100 Mtr Rd P/R	288,633.79	.00	.00	243,352.36	191,967.00	.00	.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
M7612200 4430 Mtr Rd CS	59,926.54	9,000.00	9,000.00	9,129.09	10,000.00	9,000.00	.0%
TOTAL Meter Reading	348,560.33	9,000.00	9,000.00	252,481.45	201,967.00	9,000.00	.0%
M7613000 Consumers Billing and Account							
M7613000 1100 ConsAC P/R	192,521.27	.00	.00	189,701.66	142,700.00	.00	.0%
M7613000 4430 ConsACCS	259,326.90	244,852.00	244,852.00	219,824.52	250,000.00	244,852.00	.0%
TOTAL Consumers Billing and	451,848.17	244,852.00	244,852.00	409,526.18	392,700.00	244,852.00	.0%
M7720000 Misc Jobbing							
M7720000 1100 MiscJobP/R	3,266.12	.00	.00	3,176.89	1,660.00	.00	.0%
M7720000 4505 Misc Job	102.31	500.00	500.00	.00	500.00	500.00	.0%
TOTAL Misc Jobbing	3,368.43	500.00	500.00	3,176.89	2,160.00	500.00	.0%
M7811000 Executive Department							
M7811000 4430 ExecContSv	63,288.53	67,000.00	67,000.00	66,091.21	67,000.00	67,000.00	.0%
TOTAL Executive Department	63,288.53	67,000.00	67,000.00	66,091.21	67,000.00	67,000.00	.0%
M7812000 Treasury & Accounting Dept							
M7812000 1100 Acctg P/R	166,636.16	.00	.00	166,062.05	124,646.00	.00	.0%
M7812000 4430 AcctgContS	138,941.62	172,000.00	172,000.00	171,424.06	172,000.00	172,000.00	.0%
TOTAL Treasury & Accounting	305,577.78	172,000.00	172,000.00	337,486.11	296,646.00	172,000.00	.0%
M7813000 Legal Department							
M7813000 4430 Legal Cont	35,409.78	40,000.00	40,000.00	40,760.80	40,000.00	40,000.00	.0%
TOTAL Legal Department	35,409.78	40,000.00	40,000.00	40,760.80	40,000.00	40,000.00	.0%
M7814000 Other General Office Salary							
M7814000 4430 OthGenCons	94,998.05	62,400.00	62,400.00	62,400.00	72,400.00	62,400.00	.0%
TOTAL Other General Office S	94,998.05	62,400.00	62,400.00	62,400.00	72,400.00	62,400.00	.0%
M7815000 Other General Office Expense							
M7815000 4430 GenContSvc	23,069.55	18,000.00	18,000.00	22,211.93	18,000.00	18,000.00	.0%
TOTAL Other General Office E	23,069.55	18,000.00	18,000.00	22,211.93	18,000.00	18,000.00	.0%
M7830000 PCL Insurance							
M7830000 4420 PCL Insura	91,188.85	97,349.00	97,349.00	96,607.42	96,608.00	103,236.00	6.0%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
TOTAL PCL Insurance	91,188.85	97,349.00	97,349.00	96,607.42	96,608.00	103,236.00	6.0%
M7840000 Regulatory Commission Exp							
M7840000 4430 PSCRegExp	190,689.73	304,000.00	304,000.00	326,786.70	326,787.00	185,000.00	-39.1%
TOTAL Regulatory Commission	190,689.73	304,000.00	304,000.00	326,786.70	326,787.00	185,000.00	-39.1%
M7851000 Other General Expenses							
M7851000 1100 GenEmpP/R	.00	.00	.00	4,840.65	4,851.00	.00	.0%
M7851000 4430 EmpContSvc	296.00	500.00	500.00	929.00	800.00	600.00	20.0%
TOTAL Other General Expenses	296.00	500.00	500.00	5,769.65	5,651.00	600.00	20.0%
M7851100 Compensated Absence Exp							
M7851100 4506 Comp Abs	-25,553.63	.00	.00	.00	.00	.00	.0%
TOTAL Compensated Absence Ex	-25,553.63	.00	.00	.00	.00	.00	.0%
M7852100 Safety Training Services							
M7852100 1100 Safety P/R	74,119.14	.00	.00	115,022.71	89,080.00	.00	.0%
M7852100 4461 Empl Safet	31,764.11	100,000.00	100,000.00	62,883.50	100,000.00	100,000.00	.0%
TOTAL Safety Training Servic	105,883.25	100,000.00	100,000.00	177,906.21	189,080.00	100,000.00	.0%
M7852200 Association Dues							
M7852200 4511 APPA MEUA	74,434.88	60,000.00	60,000.00	75,686.44	60,000.00	60,000.00	.0%
TOTAL Association Dues	74,434.88	60,000.00	60,000.00	75,686.44	60,000.00	60,000.00	.0%
M7870000 Repairs General Expense							
M7870000 1100 GenPropP/R	62,699.40	.00	.00	58,096.44	55,052.00	.00	.0%
M7870000 4334 GenPropSup	85,410.81	30,000.00	30,000.00	92,917.97	80,421.00	60,000.00	100.0%
TOTAL Repairs General Expens	148,110.21	30,000.00	30,000.00	151,014.41	135,473.00	60,000.00	100.0%
M7880000 Depreciation General Property							
M7880000 4500 Depr GenPr	164,580.47	164,500.00	164,500.00	151,224.17	164,752.00	164,752.00	.2%
TOTAL Depreciation General P	164,580.47	164,500.00	164,500.00	151,224.17	164,752.00	164,752.00	.2%
M7920000 Duplicate Misc Charge P/R Bene							
M7920000 4513 MiscExTrsf	-2,071,031.32	-337,696.00	-337,696.00	-2,109,849.28	-1,615,307.00	-331,840.00	-1.7%
TOTAL Duplicate Misc Charge	-2,071,031.32	-337,696.00	-337,696.00	-2,109,849.28	-1,615,307.00	-331,840.00	-1.7%
M7930000 Duplicate Miscellaneous Charge							
M7930000 4513 Dpl Msc Ch	-37,563.75	-32,200.00	-32,200.00	-34,562.05	-33,400.00	-33,400.00	3.7%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
TOTAL Duplicate Miscellaneous	-37,563.75	-32,200.00	-32,200.00	-34,562.05	-33,400.00	-33,400.00	3.7%
M8011100 MLD Payroll							
M8011100 1100 Reg P/R	1,939,403.88	2,249,584.00	2,249,584.00	2,016,865.51	2,039,584.00	2,220,984.00	-1.3%
M8011100 1200 O/T P/R	120,486.16	169,600.00	169,600.00	131,730.17	169,600.00	185,600.00	9.4%
M8011100 1400 NonP/RComp	15,581.01	19,000.00	19,000.00	11,788.32	17,000.00	19,000.00	.0%
M8011100 1500 Sep P/R	46,487.39	32,635.00	32,635.00	52,141.53	52,142.00	27,000.00	-17.3%
M8011100 1999 Contra P/R	-2,121,958.44	-346,000.00	-346,000.00	-2,161,730.66	-1,655,027.00	-340,000.00	-1.7%
TOTAL MLD Payroll	.00	2,124,819.00	2,124,819.00	50,794.87	623,299.00	2,112,584.00	-.6%
M8011110 PILOT & City Street Lighting							
M8011110 9000 PILOT	.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	.0%
TOTAL PILOT & City Street Li	.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	.0%
M8011130 Debt Retire Bond Prin							
M8011130 6000 Debt Prin	.00	848,100.00	848,100.00	848,100.00	848,100.00	868,935.00	2.5%
TOTAL Debt Retire Bond Prin	.00	848,100.00	848,100.00	848,100.00	848,100.00	868,935.00	2.5%
M9010000 State Retirement							
M9010000 8000 Retirement	366,149.00	368,885.00	368,885.00	363,540.00	367,608.00	317,768.00	-13.9%
TOTAL State Retirement	366,149.00	368,885.00	368,885.00	363,540.00	367,608.00	317,768.00	-13.9%
M9030000 Social Security							
M9030000 8000 Soc Sec	156,723.41	188,895.00	188,895.00	163,733.67	172,830.00	188,895.00	.0%
TOTAL Social Security	156,723.41	188,895.00	188,895.00	163,733.67	172,830.00	188,895.00	.0%
M9040000 Workers Compensation							
M9040000 8000 Work Comp	46,873.44	43,543.00	43,543.00	45,990.28	45,990.00	47,282.00	8.6%
TOTAL Workers Compensation	46,873.44	43,543.00	43,543.00	45,990.28	45,990.00	47,282.00	8.6%
M9055000 Disability							
M9055000 8000 Disability	869.10	1,085.00	1,085.00	892.94	900.00	950.00	-12.4%
TOTAL Disability	869.10	1,085.00	1,085.00	892.94	900.00	950.00	-12.4%
M9060000 Health Insurance							
M9060000 8000 Health Ins	805,529.58	822,453.00	822,453.00	832,032.89	857,750.00	774,846.34	-5.8%

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CITY OF PLATTSBURGH  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20161 2016 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
TOTAL Health Insurance	805,529.58	822,453.00	822,453.00	832,032.89	857,750.00	774,846.34	-5.8%
M9070000 Cafeteria Plan							
M9070000 8000 Cafeteria	726.01	775.00	775.00	612.55	775.00	775.00	.0%
TOTAL Cafeteria Plan	726.01	775.00	775.00	612.55	775.00	775.00	.0%
M9089000 Employee Assistance Services							
M9089000 8000 EmplAssist	650.00	775.00	775.00	650.00	775.00	775.00	.0%
TOTAL Employee Assistance Se	650.00	775.00	775.00	650.00	775.00	775.00	.0%
TOTAL Municipal Lighting Dep	-1,502,015.24	-41,567.00	-41,567.00	-1,001,116.56	244,153.00	-104,712.66	151.9%
TOTAL REVENUE	-53,718,689.76	-53,024,331.51	-53,237,439.12	-52,084,644.95	-53,841,605.53	-52,880,506.95	-.7%
TOTAL EXPENSE	55,445,292.23	55,249,688.46	56,708,584.01	55,149,926.04	56,601,130.81	53,124,315.57	-6.3%
GRAND TOTAL	1,726,602.47	2,225,356.95	3,471,144.89	3,065,281.09	2,759,525.28	243,808.62	-93.0%

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

CITY OF PLATTSBURGH, N.Y.  
2016 CAPITAL BUDGET PLAN

Description Of Project	2016	2017	2018	2019	2020	5 Year Total	SOURCE OF FUNDS
<b>1. CLINTON COUNTY COMPOST FACILITY</b>							
<del>Permit</del> Equipment	0		500,000	500,000		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>2. WATER POLLUTION CONTROL PLANT</b>							
Plant Improvements / Structural	100,000	50,000	50,000	50,000	50,000	300,000	Sewer Reserve
Aeration System Design	25,000					25,000	Sewer Reserve
Aeration System Construction				2,000,000		2,000,000	Sewer Reserve
MCC Upgrades	150,000			1,000,000		1,150,000	Sewer Reserve
Belt Filter Press Repairs	120,000				3,000,000	3,120,000	Sewer Reserve
Disinfection System Improvements			100,000			100,000	Sewer Reserve
Substation Upgrades			200,000	100,000	100,000	400,000	Sewer Reserve
Hauled Waste		50,000				50,000	Sewer Reserve
CAPS CSO Control Upgrade	350,000					350,000	Sewer Reserve
Contact Tank	100,000					100,000	Sewer Reserve
Architectural Upgrad Design	50,000	500,000	500,000			1,050,000	Sewer Reserve
Odor Control	50,000			500,000		550,000	Sewer Reserve
<b>TOTAL:</b>	<b>0</b>	<b>945,000</b>	<b>600,000</b>	<b>850,000</b>	<b>3,650,000</b>	<b>3,150,000</b>	<b>9,195,000</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>

CITY OF PLATTSBURGH, N.Y.  
2016 CAPITAL BUDGET PLAN

Desription Of Project		2016	2017	2018	2019	2020	5 Year Total	SOURCE OF FUNDS
<b>4. SANITARY SEWER</b>								
CSO-LTCP		50,000	100,000	100,000	100,000	100,000	450,000	Sewer Reserve
Waterhouse St Sewer clean/s			200,000				200,000	Sewer Reserve
Suspension Bridge Sanitary		150,000					150,000	Sewer Reserve
Margaret St. Pump Station		500,000					500,000	Sewer Reserve
Cornelia St			100,000				100,000	Sewer Reserve
Aiken Court			30,000				30,000	Sewer Reserve
Rugar Street				80,000			80,000	Sewer Reserve
Morrison Ave				80,000			80,000	Sewer Reserve
Underwood				70,000			70,000	Sewer Reserve
<b>TOTAL</b>		<b>300,000</b>	<b>700,000</b>	<b>430,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,660,000</b>	
<b>5. STORM SEWER CONSTRUCTION</b>								
Cornelia, Oak - Margaret					180,000		180,000	Gen Fund
Cornelia St, N. Catherine - Oak					321,000		321,000	Gen Fund
Beekman St, Stratton - Asbury					50,000		50,000	Gen Fund
Palmer St.					170,000		170,000	Gen Fund
Veterans Ln (Boynton-End)				80,000			80,000	Gen Fund
Fort Brown			20,000				20,000	Gen Fund
Louisiana				30,000			30,000	Gen Fund
Maine					40,000		40,000	Gen Fund
Storm Sewer Seperation		150,000	150,000	150,000	150,000	150,000	750,000	H5110.52
<b>TOTAL</b>		<b>150,000</b>	<b>170,000</b>	<b>260,000</b>	<b>911,000</b>	<b>150,000</b>	<b>1,641,000</b>	
<b>6. WATER FILTRATION PLANT</b>								
Plant Improvements / New Plant Evaluatior		150,000	100,000	100,000	100,000	100,000	550,000	Wat Resv
Security Upgrades (required by DOH)			250,000				250,000	Water Bonds
I&C Valves		100,000	100,000				200,000	Water Bonds
Chemical Bulk Storage Upgrades - Design		50,000					50,000	Water Bonds
<b>TOTAL</b>		<b>0</b>	<b>300,000</b>	<b>450,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,050,000</b>	

CITY OF PLATTSBURGH, N.Y.  
2016 CAPITAL BUDGET PLAN

Description Of Project		2016	2017	2018	2019	2020	5 Year Total	SOURCE OF FUNDS
7. WATER SOURCE OF SUPPLY								
Mead Dam Improvement Cor	0	50,000	7,000,000				7,050,000	Water Bonds
Westbrook 1 and 2 Dam Imp	0	50,000	3,000,000				3,050,000	Water Bonds
Misc. Watershed/Dam Impro	0			50,000	50,000	50,000	150,000	Water Bonds
Transmission Lines: Dams to	0	50,000	50,000			2,000,000	2,100,000	Water Bonds
New Treatment Plant	0			8,000,000			8,000,000	Water Bonds
	0							
<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>	

8. WATER DISTRIBUTION SYSTEM

Court St (Beekman-William)				200,000			200,000	Water Reserve
MacDonough St.				171,000			171,000	Water Reserve
Veteran's Lane						68,000	68,000	Water Reserve
Cornelia-Trafalgar				200,000			200,000	Water Reserve
Riley (Miller - Saily)					60,000		60,000	Water Reserve
Maine Rd			500,000				500,000	Water Reserve
Jay St						200,000	200,000	Water Reserve
Macomb St				200,000			200,000	Water Reserve
Kentucky St							0	Water Reserve
Maryland Rd							0	Water Reserve
Louisiana Ave						300,000	300,000	Water Reserve
Massachusetts St						130,000	130,000	Water Reserve
Prospect Ave ( East Gate-Boynton)					200,000		200,000	Water Reserve
Rugar St (Olivetti-Sanborn)					150,000		150,000	Water Reserve
Replace Laterals Before Pavi	50,000	50,000	50,000	50,000	50,000	50,000	250,000	Water Bonds
Water Meter Reading System	150,000	150,000	150,000	150,000	150,000	150,000	750,000	Water Bonds
Hydrant Replacement Plan	24,000	24,000	24,000	24,000	24,000	24,000	120,000	Water Bonds
<b>TOTAL</b>	<b>224,000</b>	<b>724,000</b>	<b>995,000</b>	<b>634,000</b>	<b>922,000</b>	<b>922,000</b>	<b>3,499,000</b>	



CITY OF PLATTSBURGH, N.Y.  
2016 CAPITAL BUDGET PLAN

Description Of Project	2016	2017	2018	2019	2020	5 Year Total	SOURCE OF FUNDS
<b>9. STREET RESURFACING &amp; IMPROVEMENTS</b>							
Addoms St			80,000			80,000	Gen Fund
Bowman, All				60,000		60,000	Gen Fund
Bridge S. Peru-Jay			194,000			194,000	Gen Fund
Beekman St, Stratton - Bailey					600,000	600,000	Gen Fund
Brinkerhoff St, Oak-Margaret			180,000			180,000	Gen Fund
Broad St, N. Catherine-Rugar		250,000				250,000	Gen Fund
Broad St, Rugar-Beekman		60,000				60,000	Gen Fund
Clinton St.			200,000			200,000	Gen Fund
Cogan Ave, Cornelia-Park			700,000			700,000	Gen Fund
Cornelia St, Churchhill - Broad		300,000				300,000	Gen Fund
Cornelia St, Beekman - Wells					400,000	400,000	Gen Fund
Cornelia St, William - Oak				1,300,000		1,300,000	Gen Fund
Cornelia St, Oak - Margaret				600,000		600,000	Gen Fund
Couch St. (N. Catherine-Oak)		400,000				400,000	Gen Fund
Court St, Oak to Beekman					580,000	580,000	Gen Fund
Dennis Ave Sandra-Trembley		528,000				528,000	CHIPS
Durand St, Cumberland-Dead End				308,000		308,000	Gen Fund
Fort Brown Dr.						0	H5110.50
George Angell Dr, Tower Way - SUNY Drive			150,000			150,000	Gen Fund
Hamilton St.						0	H5110.50
Lorraine St, Cumberland - Miller	308,000					308,000	NYS CHiPs ✓
Leonard Av, Dennis-Park		110,000				110,000	Gen Fund
Louisiana Ave, Kentucky - Maine				106,000		106,000	Gen Fund
Maine Rd, Kansas - Dakota		300,000				300,000	Gen Fund
Mason Dr			70,000			70,000	Gen Fund
Margaret St, Brinkerhoff-Broad			290,000			290,000	Gen Fund
Montcalm Ave, Cornelia-Ash					180,000	180,000	Gen Fund
Palmer St., Elm - Bailey				240,000		240,000	H5110.30
Palmer St., Bailey - Dead end				200,000		200,000	H5110.30
Pine St, Saranac-Battery	80,000					80,000	NYS CHiPs ✓
Pine St, Battery-Broad	180,000					180,000	NYS CHiPs ✓
Prospect Park-Ruger			290,000			290,000	Gen Fund
Protection Ave					230,000	230,000	Gen Fund

**CITY OF PLATTSBURGH, N.Y.**  
**2016 CAPITAL BUDGET PLAN**

<b>Description Of Project</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>5 Year Total</b>	<b>SOURCE OF FUNDS</b>
Riley Ave Miller-Sailly				140,000		140,000	Gen Fund
Riley Ave Margaret - Hyde				100,000		100,000	Gen Fund
Sandra Ave, Park Av W-Terrac						0	Gen Fund
South Catherine St -Design, S.						0	H5110.30
South Catherine-Construction,						0	FHWA/NYS/Gen
South Peru St, S. Catherine-Sharron		460,000				460,000	CHIPS
South Peru St, Sheridan - S. Catherine					180,000	180,000	Gen Fund
Steltzer Rd, Broad - United Group entrance				150,000		150,000	Gen Fund
Stetson Ave , N. Catherine-Montcalm			60,000			60,000	Gen Fund
Stratton Pl			60,000			60,000	Gen Fund
University Pl			40,000			40,000	Gen Fund
Veterans Lane			365,000			365,000	Gen Fund
William St.					230,000	230,000	Gen Fund
Sidewalks						0	Gen Fund
Misc Paving	100,000	100,000	100,000	100,000	100,000	500,000	CHIPS
Street Survey	30,000	30,000	30,000	30,000	30,000	150,000	Gen Fund
Street Borings	15,000	15,000	15,000	15,000	15,000	75,000	Gen Fund
<b>TOTAL</b>	<b>713,000</b>	<b>2,553,000</b>	<b>2,824,000</b>	<b>3,349,000</b>	<b>2,545,000</b>	<b>11,984,000</b>	

CITY OF PLATTSBURGH, N.Y.  
2016 CAPITAL BUDGET PLAN

Description Of Project	2016	2017	2018	2019	2020	5 Year Total	SOURCE OF FUNDS
<b>10. BRIDGE &amp; WATERFRONT</b>							
City Marina						0	Fed B.I.G. Grant/Gen Fund
Tourboat building repairs						0	Gen Fund
Saranac St. Ped\Bike Bridge						0	Gen Fund
Saranc River Trail Phase 2	1,870,000					1,870,000	Fed/Gen
Old Base Marina - flood dam						0	H5110.38
Old Base Marina - flood damage repair	997,000					997,000	FEMA
MacDonough Park Ret. Wall						0	H5110.54
Champlain Park/Cumberland Avenue Seawall		50,000				50,000	H5110.38
Oklahoma Avenue Old Base						0	H5110.38
Sailors Beach Bridge						0	H5110.38
Bridge Inspection Program		50,000		50,000		100,000	Gen Fund
<b>TOTAL:</b>	<b>2,867,000</b>	<b>100,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>3,017,000</b>	
<b>11. PUBLIC SERVICE BUILDINGS</b>							
City Hall - Roof, drainage, e:						0	H5110.51
City Hall - Floors, finishes, p						0	H5110.51
City Hall - Energy, lights, wi						0	H5110.51
Fire Sta.1 - Ramp			220,000			220,000	Gen Fund
Fire Sta.2 - Ramp				190,000		190,000	Gen Fund
Fire Sta.1, Truck Bay Addition		180,000				180,000	Gen Fund
Fire Sta.2, Restroom renovation				40,000		40,000	Gen Fund
Fire Sta. 2-Pumper Bay Renovations		25,000				25,000	Gen Fund
PWD Lighting Improvement						0	H3410.36
Library Repairs						0	H3410.36
CV Transporation Museum						0	H3410.33
Police Garage Building		145,000				145,000	Gen Fund
<b>TOTAL:</b>	<b>0</b>	<b>350,000</b>	<b>220,000</b>	<b>230,000</b>	<b>0</b>	<b>800,000</b>	

CITY OF PLATTSBURGH, N.Y.  
2016 CAPITAL BUDGET PLAN

Description Of Project	2016	2017	2018	2019	2020	5 Year Total	SOURCE OF FUNDS
<b>12. RECREATION COMPLEX FACILITIES</b>							
Crete Bros Gym Bldg Improv						0	H7220.38
Crete Bros Gym, Renovate st						0	H7220.39
Rec Center upgrades						0	H7220.39
Crete Bros Gym Boiler/HVA						0	H7220.40
Crete Ctr. Roof		100,000				100,000	Gen Fund
Crete Ctr. Landscape Enter. & Lot						0	Gen Fund
City Beach Crete - repair floo						0	H5110.38
New Entrance Sign/Hardscap						0	H7220.40
Old Bathhouse Conversion						0	H7220.40
Bathhouse Renovation	250,000					250,000	H7220.40
ADA access improvements / l						0	H7220.40
<b>TOTAL:</b>	<b>250,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	

**13. RECREATION DEPARTMENT FACILITIES**

Base Oval, Athletic Fields		250,000				250,000	Gen Fund
Gym, lockers						0	Gen Fund
So. Platt Upgrade/replace stai	40,000					40,000	H7020.17/Gen Fund
So. Platt restroom building re						0	H7020.17
So. Platt b-ball court repave						0	H7020.17
So. Platt level rink area						0	H7020.17
So. Platt dugouts						0	H7020.17
So. Platt repair/replace fencin						0	H7020.17
So. Platt skin minor field infu						0	H7020.17
Penf Park widen walking pat						0	H7020.17
Penf Pak restroom repairs						0	H7020.17
So. Acres refurbish courts		100,000				100,000	Gen Fund
City Park Upgrades						0	H7020.17
Trombley Park fence		20,000				20,000	Gen Fund
<b>TOTAL:</b>	<b>40,000</b>	<b>370,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>410,000</b>	

14. DOWNTOWN IMPROVEI      0                      0                      0                      0                      0                      0                      0

CITY OF PLATTSBURGH, N.Y.  
2016 CAPITAL BUDGET PLAN

Description Of Project	2016	2017	2018	2019	2020	5 Year Total	SOURCE OF FUNDS
<b>15. PUBLIC SERVICE EQUIPMENT</b>							
Traffic Message Boards (2)						0	NYS CHIPS
Survey Equipment truck or van (Engr Dept)						0	NYS CHIPS
Camel Jet (DPW)		400,000				400,000	SRF
VacAll (DPW)		300,000				300,000	SRF/Gen
H.D. Dump Truck w/ Plow (DPW)	215,000		230,000		245,000	690,000	WR/SR/Gen
MD Plow Truck (DPW)		93,000		98,000		191,000	Gen Fund
LG Municipal Tractor (DPW)		175,000		190,000		365,000	Gen Fund
SM Municipal Tractor DPW)	50,000		52,000			102,000	Gen Fund
Grounds Mower (DPW)		105,000				105,000	Gen Fund
Asphalt Dump Truck (DPW)	135,000					135,000	WR/SR/Gen
Tandem Dump Truck (DPW)					300,000	300,000	WR/SR/Gen
20 Ton Trailer (DPW)	35,000					35,000	WR/SR/Gen
Maintenance Vehicle (DPW)	35,000	37,000	39,000	40,000		151,000	WR/SR/Gen
Light/Med Duty Pick-up (DP)			34,000		36,000	70,000	WR/SR/Gen
Sweeper Truck (DPW)	75,000					75,000	Gen Fund
Skidsteer Loader (DPW)			52,000			52,000	WR/SR/Gen
Wheel Loader (DPW)					200,000	200,000	WR/SR/Gen
HD Welder (DPW)			15,000			15,000	WR/SR/Gen
Handheld Pipe/Pipe Locator (	20,000					20,000	WF
Stake Rack Truck (W&S/PWD)		35,500				35,500	WR/SR/Gen
Asphalt Heater Trailer	0					0	H5110.49
Tractor with plow (DPW)-						0	H5110.49
Aerial Fire Truck, (Fire Dept)						0	H5110.55
Pumper Fire Truck, (Fire Dept)		550,000			550,000	1,100,000	Gen Fund
Ambulance (Fire Dept)	195,000					195,000	Gen Fund
Pickup Truck (Fire Dept.)	30,000					30,000	Gen Fund
Mini excavator (DPW)						0	WF/SRF
Hot Box / Asphalt heater (DP						0	H5110.49
Infrared Asphalt (DPW)						0	H5110.49
Turf aerator (Rec)						0	H5110.49
Gator & trailer / turf seeder (I						0	H5110.49
Asphalt Roller						0	H5110.49
Turf irrigation equipment (Re						0	H5110.49
<b>TOTAL:</b>	<b>790,000</b>	<b>1,770,500</b>	<b>422,000</b>	<b>328,000</b>	<b>1,331,000</b>	<b>4,641,500</b>	

CITY OF PLATTSBURGH, N.Y.  
2016 CAPITAL BUDGET PLAN

Description Of Project	2016	2017	2018	2019	2020	5 Year Total	SOURCE OF FUNDS
<b>SUMMARY</b>							
1. Clinton Co. Compost Facil	0	0	500,000	500,000	0	1,000,000	
2. Water Pollution Control Pl	945,000	600,000	850,000	3,650,000	3,150,000	9,195,000	
3. Solid Waste Landfill	0	0	0	0	0	0	
4. Sanitary Sewer System	700,000	430,000	330,000	100,000	100,000	1,660,000	
5. Storm Sewer System	150,000	170,000	260,000	911,000	150,000	1,641,000	
6. Water Filtration Plant	300,000	450,000	100,000	100,000	100,000	1,050,000	
7. Water Source of Supply	150,000	10,050,000	8,050,000	50,000	2,050,000	20,350,000	
8. Water Distribution System	224,000	724,000	995,000	634,000	922,000	3,499,000	
9. Street Resurfacing & Impr	713,000	2,553,000	2,824,000	3,349,000	2,545,000	11,984,000	
10. Bridge & Riverfront	2,867,000	100,000	0	50,000	0	3,017,000	
11. Public Service Bldgs.	0	350,000	220,000	230,000	0	800,000	
12. Recreation Complex Facil	250,000	100,000	0	0	0	350,000	
13. Recreation Dept Facilities	40,000	370,000	0	0	0	410,000	
14. Downtown Improvements	0	0	0	0	0	0	
15. Public Service Equipment	790,000	1,770,500	422,000	328,000	1,331,000	4,641,500	
16. Municipal Lighting Depar	650,000	840,000	1,125,000	1,550,000	1,500,000	5,665,000	
<b>TOTAL</b>	<b>7,779,000</b>	<b>18,507,500</b>	<b>15,676,000</b>	<b>11,452,000</b>	<b>11,848,000</b>	<b>65,262,500</b>	
<b>SOURCE FUNDS FOR 2015 BUDGET</b>							
Federal Aid	2,493,000						
N.Y. State Aid	668,000						
General Fund	1,369,000						
Water Reserve	290,000						
Sewer Reserve	1,785,000						
Compost Fire Insurance Fund	0						
Water Fund	524,000						
Sewer Fund	0						
WPCP Captial Budget	0						
Rec Complex	0						
Special Assessment	0						
Refuse Collection	0						
Compost Reserve	0						
PMLD Bond	0						
IEEP	0						
PMLD Operating Budget	650,000						
<b>TOTAL</b>	<b>7,779,000</b>						