

**REGULAR MEETING OF THE COMMON COUNCIL
OF THE CITY OF PLATTSBURGH, NEW YORK
DECEMBER 17, 2020
5:00 P.M.**

MINUTES

Pledge of Allegiance

(RC)

Present: Mayor Colin Read, Councilors Mike Kelly (W2), Elizabeth Gibbs (W3), Steve Brodi (W4), Patrick McFarlin (W5) *arrived after Roll Call*, Jeff Moore (W6)

Absent: None

MAYOR'S COMMENTS: indicated last meeting of the year, it has been an honor to serve the citizens of Plattsburgh and these four Common Councils over the last 4 years. Look forward to observing in private life how the city is able to live up to its vast potential in the coming years and some very exciting times. I thank you all and I wish you all a very nice holiday.

1. MINUTES OF THE PREVIOUS MEETING:

RESOLVED: That the Minutes of the Regular Meeting of the Common Council held on December 10, 2020 are approved and placed on file among the public records of the City Clerk's Office

By Councilor McFarlin; Seconded by Councilor Brodi

(All in Favor/opposed)

Roll call: Councilors Kelly, Gibbs, Brodi, McFarlin, Moore

(All voted in the affirmative)

2. PAYROLLS OF VARIOUS DEPARTMENTS:

RESOLVED: That the payrolls of the various Departments of the City of Plattsburgh for the week ending December 16, 2020 in the amount of \$ 562,819.67 are authorized and allowed and the Mayor and the City Clerk are hereby empowered and directed to sign warrants drawn on the City Chamberlain for the payment thereof.

By Councilor Kelly; Seconded by Councilor Gibbs

(All in Favor/opposed)

Roll call: Councilors Kelly, Gibbs, Brodi, McFarlin, Moore

(All voted in the affirmative)

3. REPORTS OF CITY OFFICES & COMMITTEE REPORTS:

- Report from the Building Inspector's office for the week of December 2-15, 2020
- Minutes from the City Infrastructure Committee meeting held on December 10, 2020
- Reports from the Police Department dated December 14, 2020

COUNCILOR/DEPARTMENT CHAIR COMMITTEE REPORTS:

Governance, Strategy, and City Operations – Chair Councilor Brodi indicated nothing to report.

City Infrastructure – Chair Councilor Moore indicated nothing to report, glad storm missed us.

Finance and Budget – Chair Councilor Kelly indicated nothing to report.

Public Safety – Chair Councilor Gibbs indicated nothing to report.

Plattsburgh Public Library – Chair Councilor McFarlin indicated nothing to report.

MLD - MLD Board President Councilor McFarlin indicated nothing to report.

RESOLVED: That the reports as listed are hereby ordered received and any written reports are placed on file among the public records of the City Clerk’s Office.

By Councilor Moore; Seconded by Councilor Gibbs
(All in Favor/opposed)

Roll call: Councilors Kelly, Gibbs, Brodi, McFarlin, Moore

4. CORRESPONDENCE OR RECOMMENDATIONS FROM BOARDS:

MAYOR HANDS DOWN THE APPOINTMENT OF JAIME CANALES TO THE VACANT COMMON COUNCIL SEAT OF WARD 1 BEGINNING DECEMBER 18, 2020 AND EXPIRING DECEMBER 31, 2021.

Roll call: Councilors Kelly, Gibbs, Brodi, McFarlin, Moore
(Councilor Kelly, Brodi and Moore voted in the affirmative. Councilor Gibbs and McFarlin voted in the negative. Councilor Gibbs stating feels vacancy should go to a special election and let voters decide)

[Corporation Counsel Schneller reviewed City Charter to determine number of affirmative votes needed to adopt. According to City Charter Section C2-10, Three (3) affirmative votes required to adopt]

ACTION TAKEN: Adopted
Follow up Action: None

5. AUDIT OF CLAIMS:

RESOLVED: That the bills Audited by the Common Council for the week ending December 18, 2020 in the amount of \$ 5,030,733.24 are authorized and allowed and the Mayor and City Clerk are hereby authorized and directed to sign warrants drawn on the City Chamberlain for the payment thereof.

By Councilor Brodi; Seconded by Councilor Moore
(All in Favor/opposed)
Roll call: Councilors Kelly, Gibbs, Brodi, McFarlin, Moore
(All voted in the affirmative)

6. PERSONS ADDRESSING COUNCIL ON AGENDA ITEMS ONLY:

Greg MacConnell, Vice President/CFO Champlain Telephone, their subsidy KAS has been the incumbent IT Services provider for the last couple of years. They submitted a proposal on this RFP some 10 months ago with no further communication from the City. Spoke about concerns with the process and awarding of the bid and respectfully requests the Council Table item 7E until a thorough and complete review can be conducted.

7. OTHER ITEMS:

A. RESOLVED: In accordance with the request therefore the Common Council approves the Mayor to sign a Memorandum of Understanding with Plattsburgh Professional Firefighters Association Local 2421 for EMT III participation in the NYS Bridge Program.

By Councilor Gibbs; Seconded by Councilor Brodi
Discussion: Yes
Roll call: Councilors Kelly, Gibbs, Brodi, McFarlin, Moore
(All voted in the affirmative)
ACTION TAKEN: Adopted
Follow up Action: None

B. RESOLVED: In accordance with the request therefore the Common Council approves that Bid “F450 Super Cab Dump Truck with Plow” be awarded to Van Bortel Ford in the amount of \$ 65,820.81.

By Councilor Gibbs; Seconded by Councilor McFarlin
Discussion: None
Roll call: Councilors Kelly, Gibbs, Brodi, McFarlin, Moore
(All voted in the affirmative)
ACTION TAKEN: Adopted
Follow up Action: None

C. RESOLVED: In accordance with the request therefore the Common Council approves the construction contract for the “Arts Park” electrical work to be completed as part of the DRI’s improvements to the Betty Little Arts Park be awarded to the low bidder, Triangle Electric Systems, Inc., in the amount of \$72,128 and authorizes the Mayor to execute all necessary documents.

By Councilor Gibbs; Seconded by Councilor Moore
Discussion: Yes
Roll call: Councilors Kelly, Gibbs, Brodi, McFarlin, Moore
(All voted in the affirmative)
ACTION TAKEN: Adopted
Follow up Action: None

D. RESOLVED: In accordance with the request therefore the Common Council approves continuing the contract with ELMORE SPCA for Dog Control Services for stray and abandoned dogs within the City of Plattsburgh for 2021 for the total cost of \$11,000 and there is no increase in cost from 2020.

By Councilor McFarlin; Seconded by Councilor Gibbs
Discussion: None
Roll call: Councilors Kelly, Gibbs, Brodi, McFarlin, Moore

(All voted in the affirmative)
ACTION TAKEN: Adopted
Follow up Action: None

E. RESOLVED: In accordance with the request therefore the Common Council approves that the Mayor Pro Tem is authorized to sign a Managed Services agreement with SymQuest Group Inc. for Managed IT services, Security services and Antivirus/anti-malware protection. The total cost will be \$108,696 per year and will be paid of funds 1 through 6 and MLD.

By Councilor Kelly; Seconded by Councilor Moore
Discussion: Yes
Roll call: Councilors Kelly, Gibbs, Brodi, McFarlin, Moore
(All voted in the affirmative)

ACTION TAKEN: Adopted
Follow up Action: None

F. RESOLVED: In accordance with the request therefore the Common Council approves the City Chamberlain to transfer funds from the Water, Sewer and Library operating accounts to fund their respective capital spending reserves as well as the Water Fund debt reserve for spending requirements in 2021 and forward.

By Councilor Gibbs; Seconded by Councilor Brodi
Discussion: None
Roll call: Councilors Kelly, Gibbs, Brodi, McFarlin, Moore
(All voted in the affirmative)

ACTION TAKEN: Adopted
Follow up Action: None

G. RESOLVED: The Common Council hereby accepts and adopts the attached amendments to the Mayor's Proposed Budget for 2021 dated December 17, 2020 the substance and form of which is attached hereto and made a part of the minutes and has been reviewed by all members of the City of Plattsburgh Common Council.

By Councilor Gibbs; Seconded by Councilor Moore
Discussion: Yes
Roll call: Councilors Kelly, Gibbs, Brodi, McFarlin, Moore
(All voted in the affirmative)

ACTION TAKEN: Adopted
Follow up Action: None

8. TRAVEL REQUEST: None

9. RESOLUTIONS FOR INITIAL CONSIDERATION: None

10. NEW BUSINESS AND COUNCILOR REPORTS:

Councilor Gibbs thanked Mayor Read for his service to city, difficult year appreciated strong leadership role on COVID.

Councilor McFarlin mentioned tough year, thanked Steve Brodi great addition to Council. Thanked Mayor Read for everything. Looks forward to working with Mayor Rosenquest, Jennifer and Jaime. Happy Holidays to all.

Councilor Gibbs thanked Steve Brodi keep in contact great financial ideas and welcome to new councilors.

Councilor Moore thanked Steve for service. Thanked Mayor Read for 4 years wishes him the best. Looks forward to working with Jennifer, Mayor Rosenquest and Jaime. Merry Christmas to all.

Councilor Kelly thanked Steve. Thanked Mayor and learned more about city finances working with him wishes him the best. Welcome to two new Councilors looking forward to working with them and Mayor Rosenquest.

11. CLOSING PUBLIC COMMENTS ON ANY TOPIC: None

Motion to Adjourn by Councilor Gibbs; Seconded by Councilor Moore

Roll call: Councilors Kelly, Gibbs, Brodi, McFarlin, Moore

(All voted in the affirmative)

MEETING ADJOURNED: 5:38 pm

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|----------|-------|--------------------------|------------|------------|------------|------------|------------|------------|------------|
| 11210000 | 1100 | Regular Payroll | 137,375.71 | 177,419.20 | 177,419.20 | 177,419.00 | 177,419.00 | 142,640.00 | 170,233.00 |
| 11210000 | 1400 | Non Payroll Compensation | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 11210000 | 4350 | Office Supplies | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 11210000 | 4414 | Telephone | 3,789.52 | 3,861.00 | 3,861.00 | 8,881.00 | 8,881.00 | 8,881.00 | 6,769.00 |
| 11210000 | 4430 | Contracted Services | 1,181.23 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 11210000 | 4431 | Printing & Copying | 120.19 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 |
| 11210000 | 4470 | Postage | 59.98 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| TOTAL | Mayor | | 145,176.63 | 185,155.20 | 185,155.20 | 190,175.00 | 190,175.00 | 155,396.00 | 180,877.00 |

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|----------|---------|--------------------------|------------|------------|------------|------------|------------|------------|------------|
| 11310000 | 1100 | Regular Payroll | 308,449.72 | 304,429.00 | 304,429.00 | 303,531.00 | 293,948.00 | 241,571.00 | 303,559.00 |
| 11310000 | 1200 | Overtime Payroll | 8,199.64 | 9,101.00 | 9,101.00 | 9,106.00 | 0.00 | 0.00 | 0.00 |
| 11310000 | 1300 | Temporary Payroll | 1,527.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11310000 | 1400 | Non Payroll Compensation | 1,868.25 | 1,219.00 | 1,219.00 | 1,216.00 | 1,216.00 | 1,216.00 | 1,216.00 |
| 11310000 | 4350 | Office Supplies | 2,798.48 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| 11310000 | 4414 | Telephone | 9,873.48 | 9,874.00 | 9,874.00 | 22,794.00 | 22,794.00 | 22,794.00 | 17,357.00 |
| 11310000 | 4430 | Contracted Services | 11,375.51 | 10,200.00 | 10,200.00 | 10,200.00 | 10,200.00 | 10,200.00 | 10,200.00 |
| 11310000 | 4431 | Printing & Copying | 4,072.74 | 4,570.00 | 4,570.00 | 4,570.00 | 4,570.00 | 4,570.00 | 4,570.00 |
| 11310000 | 4440 | Fees For Services | 6,620.55 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 |
| 11310000 | 4470 | Postage | 4,854.56 | 5,050.00 | 5,050.00 | 5,050.00 | 5,050.00 | 3,050.00 | 5,050.00 |
| TOTAL | Finance | | 359,640.70 | 353,343.00 | 353,343.00 | 365,367.00 | 346,678.00 | 292,301.00 | 350,852.00 |

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|----------|-------|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 11311000 | 4440 | Fees For Services | 13,439.88 | 14,398.00 | 14,398.00 | 14,398.00 | 14,398.00 | 14,398.00 | 14,398.00 |
| TOTAL | Audit | | 13,439.88 | 14,398.00 | 14,398.00 | 14,398.00 | 14,398.00 | 14,398.00 | 14,398.00 |

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| 11355000 | 4430 | Contracted Services | 23,035.40 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| 11355000 | 4440 | Fees For Services | 119,230.08 | 125,588.53 | 125,588.53 | 125,589.00 | 125,589.00 | 125,589.00 | 125,271.00 |
| TOTAL | Assessment | | 142,265.48 | 153,588.53 | 153,588.53 | 153,589.00 | 153,589.00 | 153,589.00 | 153,271.00 |

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| 11362000 | 4430 | Contracted Services | 0.00 | 950.00 | 950.00 | 950.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | Tax Advertising | | 0.00 | 950.00 | 950.00 | 950.00 | 0.00 | 0.00 | 0.00 |

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|----------|------------|--------------------------|------------|------------|------------|------------|------------|------------|------------|
| 11410000 | 1100 | Regular Payroll | 141,306.24 | 143,762.00 | 143,762.00 | 143,762.00 | 143,762.00 | 144,843.00 | 144,843.00 |
| 11410000 | 1400 | Non Payroll Compensation | 1,095.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 11410000 | 1500 | Separation Pay | 11,506.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410000 | 4350 | Office Supplies | 379.32 | 530.00 | 530.00 | 530.00 | 530.00 | 530.00 | 530.00 |
| 11410000 | 4414 | Telephone | 4,782.74 | 4,800.00 | 4,800.00 | 11,040.00 | 11,040.00 | 11,040.00 | 8,414.00 |
| 11410000 | 4430 | Contracted Services | 5,689.77 | 7,351.00 | 7,351.00 | 7,351.00 | 5,531.00 | 5,531.00 | 7,351.00 |
| 11410000 | 4431 | Printing & Copying | 419.15 | 900.00 | 900.00 | 900.00 | 900.00 | 500.00 | 900.00 |
| 11410000 | 4470 | Postage | 1,252.01 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| TOTAL | City Clerk | | 166,431.61 | 158,643.00 | 158,643.00 | 164,883.00 | 163,063.00 | 163,744.00 | 165,838.00 |

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| 11420000 | 1100 | Regular Payroll | 59,999.94 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 11420000 | 4430 | Contracted Services | 63,929.75 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 11420000 | 4440 | Fees For Services | 126,398.32 | 165,000.00 | 165,000.00 | 152,500.00 | 96,457.00 | 66,457.00 | 96,457.00 |

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| TOTAL | School Crossing Guards | | 53,066.44 | 64,340.00 | 64,340.00 | 70,900.00 | 70,900.00 | 70,900.00 | 70,900.00 | 70,900.00 | 70,900.00 |
| 13310000 | Traffic Control | | | | | | | | | | |
| 13310000 | 4411 | Traffic Lights | 11,213.23 | 10,925.00 | 10,925.00 | 10,925.00 | 10,925.00 | 10,925.00 | 10,925.00 | 10,925.00 | 10,925.00 |
| TOTAL | Traffic Control | | 11,213.23 | 10,925.00 | 10,925.00 | 10,925.00 | 10,925.00 | 10,925.00 | 10,925.00 | 10,925.00 | 10,925.00 |
| 13410000 | Fire | | | | | | | | | | |
| 13410000 | 1100 | Regular Payroll | 2,833,888.31 | 2,474,995.48 | 2,474,995.48 | 2,490,597.00 | 2,490,597.00 | 2,214,700.00 | 2,433,135.00 | 2,433,135.00 | 2,433,135.00 |
| 13410000 | 1200 | Overtime Payroll | 320,956.45 | 266,000.00 | 266,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 13410000 | 1300 | Temporary Payroll | 30,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13410000 | 1400 | Non Payroll Compensation | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 9,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 13410000 | 1500 | Separation Pay | 42,798.41 | 95,560.00 | 95,560.00 | 95,000.00 | 95,000.00 | 80,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| 13410000 | 2200 | Office Equipment | 627.98 | 3,000.00 | 2,600.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 13410000 | 2400 | Technical & Special Equipment | 3,817.44 | 26,000.00 | 27,866.80 | 28,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 13410000 | 3000 | Capital Outlay | 0.00 | 0.00 | 31,374.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13410000 | 4320 | Vehicle Supplies | 22,431.90 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 |
| 13410000 | 4321 | Vehicle Parts | 24,601.18 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 13410000 | 4330 | Technical & Special Mat/Supls | 37,863.68 | 36,000.00 | 36,000.00 | 38,000.00 | 38,000.00 | 38,000.00 | 38,000.00 | 38,000.00 | 38,000.00 |
| 13410000 | 4340 | Building & Grounds Supplies | 15,428.14 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 13410000 | 4350 | Office Supplies | 3,685.87 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 |
| 13410000 | 4360 | Personal Clothing & Equipment | 6,750.64 | 23,750.00 | 38,515.34 | 25,000.00 | 10,000.00 | 9,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 13410000 | 4411 | Electricity | 17,042.04 | 18,620.00 | 18,620.00 | 15,620.00 | 15,620.00 | 15,620.00 | 15,620.00 | 15,620.00 | 15,620.00 |
| 13410000 | 4412 | Water | 2,288.06 | 2,375.00 | 2,375.00 | 2,375.00 | 2,375.00 | 2,375.00 | 2,375.00 | 2,375.00 | 2,375.00 |
| 13410000 | 4413 | Sewer | 2,428.74 | 2,660.00 | 2,660.00 | 2,660.00 | 2,660.00 | 2,660.00 | 2,660.00 | 2,660.00 | 2,660.00 |
| 13410000 | 4414 | Telephone | 17,818.13 | 16,775.00 | 16,775.00 | 38,584.00 | 38,584.00 | 38,584.00 | 29,407.00 | 29,407.00 | 29,407.00 |
| 13410000 | 4430 | Contracted Services | 97,995.90 | 100,000.00 | 97,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 13410000 | 4431 | Printing & Copying | 918.45 | 600.00 | 1,000.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 13410000 | 4440 | Fees For Services | 32,294.38 | 35,000.00 | 135,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 13410000 | 4450 | Repairs To Equipment | 15,165.00 | 15,000.00 | 15,000.00 | 17,500.00 | 17,500.00 | 8,750.00 | 17,500.00 | 17,500.00 | 17,500.00 |
| 13410000 | 4451 | Repairs to Buildings | 9,828.44 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 13410000 | 4452 | Repairs to Motor Vehicles | 38,309.88 | 23,750.00 | 23,750.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 13410000 | 4461 | Training & Education | 8,198.94 | 10,450.00 | 13,450.00 | 14,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 13410000 | 4470 | Postage | 514.72 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| TOTAL | Fire | | 3,595,746.68 | 3,224,535.48 | 3,372,542.10 | 3,254,936.00 | 3,174,936.00 | 2,913,289.00 | 3,108,297.00 | 3,108,297.00 | 3,108,297.00 |
| 13510000 | Animal Control Officer | | | | | | | | | | |
| 13510000 | 4430 | Contracted Services | 14,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13510000 | 4440 | Fees For Services | 20,159.94 | 23,750.00 | 23,750.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| TOTAL | Animal Control Officer | | 34,159.94 | 48,750.00 | 48,750.00 | 40,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 13620000 | Building Inspector | | | | | | | | | | |
| 13620000 | 1100 | Regular Payroll | 251,105.68 | 342,074.00 | 342,074.00 | 340,909.00 | 301,646.00 | 429,550.00 | 343,722.00 | 343,722.00 | 343,722.00 |
| 13620000 | 1200 | Overtime Payroll | 5,040.62 | 7,500.00 | 7,500.00 | 7,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 13620000 | 1400 | Non Payroll Compensation | 2,906.54 | 5,000.00 | 5,000.00 | 5,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 13620000 | 1500 | Separation Pay | 16,065.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13620000 | 2200 | Office Equipment | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 13620000 | 4320 | Vehicle Supplies | 3,100.91 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 13620000 | 4321 | Vehicle Parts | 1,210.23 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 13620000 | 4330 | Technical & Special Mat/Supls | 0.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| 13620000 | 4350 | Office Supplies | 1,073.16 | 1,900.00 | 1,900.00 | 1,900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 |

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|---------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|
| TOTAL | Disability | 8,910.46 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 19060000 | Health Insurance | | | | | | | | | |
| 19060000 | 8000 | 4,474,670.52 | 4,484,257.00 | 4,932,682.00 | 4,573,942.00 | 4,423,942.00 | 4,433,288.00 | 4,408,760.00 | 4,408,760.00 | |
| TOTAL | Health Insurance | 4,474,670.52 | 4,484,257.00 | 4,932,682.00 | 4,573,942.00 | 4,423,942.00 | 4,433,288.00 | 4,408,760.00 | 4,408,760.00 | |
| 19065000 | Vision Benefit | | | | | | | | | |
| 19065000 | 8000 | 40.35 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | |
| TOTAL | Vision Benefit | 40.35 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | |
| 19070000 | Cafeteria Plan | | | | | | | | | |
| 19070000 | 8000 | 3,832.27 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | |
| TOTAL | Cafeteria Plan | 3,832.27 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | |
| 19075000 | Cafeteria Plan | | | | | | | | | |
| 19075000 | 8000 | 16,609.48 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | |
| TOTAL | Cafeteria Plan | 16,609.48 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | |
| 19085000 | Supplemental Dbl Fire | | | | | | | | | |
| 19085000 | 8000 | 342,247.88 | 156,812.00 | 156,812.00 | 156,812.00 | 156,812.00 | 156,812.00 | 156,812.00 | 156,812.00 | |
| TOTAL | Supplemental Dbl Fire | 342,247.88 | 156,812.00 | 156,812.00 | 156,812.00 | 156,812.00 | 156,812.00 | 156,812.00 | 156,812.00 | |
| 19089000 | Employee Assistance Services | | | | | | | | | |
| 19089000 | 8000 | 3,112.61 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | |
| TOTAL | Employee Assistance Services | 3,112.61 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | |
| 19512000 | Transfer Library | | | | | | | | | |
| 19512000 | 9000 | 751,458.00 | 751,458.00 | 751,458.00 | 790,523.00 | 672,686.00 | 672,686.00 | 713,886.00 | 713,886.00 | |
| TOTAL | Transfer Library | 751,458.00 | 751,458.00 | 751,458.00 | 790,523.00 | 672,686.00 | 672,686.00 | 713,886.00 | 713,886.00 | |
| 19515000 | Transfer Recreation Complex | | | | | | | | | |
| 19515000 | 9000 | 623,157.00 | 301,219.47 | 301,219.47 | 638,763.00 | 208,085.00 | 208,085.00 | 208,085.00 | 208,085.00 | |
| TOTAL | Transfer Recreation Complex | 623,157.00 | 301,219.47 | 301,219.47 | 638,763.00 | 208,085.00 | 208,085.00 | 208,085.00 | 208,085.00 | |
| 19550000 | Transfer Capital | | | | | | | | | |
| 19550000 | 9000 | 106,690.96 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | |
| TOTAL | Transfer Capital | 106,690.96 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | |
| 19560000 | Gen In-Fd Trs to Cap Reserve | | | | | | | | | |
| 19560000 | 9000 | 0.00 | 21,500.00 | 21,500.00 | 21,500.00 | 21,500.00 | 21,500.00 | 21,500.00 | 21,500.00 | |
| TOTAL | Gen In-Fd Trs to Cap Reserve | 0.00 | 21,500.00 | 21,500.00 | 21,500.00 | 21,500.00 | 21,500.00 | 21,500.00 | 21,500.00 | |
| 19570000 | Transfer Debt Service | | | | | | | | | |
| 19570000 | 9000 | 1,843,175.95 | 1,604,656.62 | 1,604,656.62 | 2,008,720.00 | 2,008,720.00 | 2,001,216.00 | 1,963,395.00 | 1,963,395.00 | |
| TOTAL | Transfer Debt Service | 1,843,175.95 | 1,604,656.62 | 1,604,656.62 | 2,008,720.00 | 2,008,720.00 | 2,001,216.00 | 1,963,395.00 | 1,963,395.00 | |
| 19575000 | General Fund | | | | | | | | | |
| 19575000 | 9000 | -1,902,725.12 | -688,316.00 | 2,812,840.11 | 2,529,804.74 | 877,906.74 | -297,761.26 | 0.00 | 0.00 | |
| TOTAL | General Fund | -1,902,725.12 | -688,316.00 | 2,812,840.11 | 2,529,804.74 | 877,906.74 | -297,761.26 | 0.00 | 0.00 | |
| TOTAL REVENUE | | -24,444,881.17 | -23,794,958.50 | -22,068,715.67 | -22,616,358.26 | -22,691,358.26 | -21,893,369.26 | -22,663,718.00 | -22,663,718.00 | |
| TOTAL EXPENSE | | 22,542,156.05 | 23,106,642.50 | 24,881,555.78 | 25,146,163.00 | 23,569,265.00 | 21,595,608.00 | 22,663,718.00 | 22,663,718.00 | |

GRAND TOTAL

-1,902,725.12

-688,316.00

2,812,840.11

2,529,804.74

877,906.74

-297,761.26

0.00

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

11/25/2020 | CITY OF PLATTSBURGH LIVE
 1427rmar | NEXT YEAR BUDGET COMPARISON REPORT
 PROJECTION: 2021 2021 City of Plattsburgh Budget

FOR PERIOD 13

| ACCOUNTS FOR: | | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 |
|---------------------------------------|-------------------------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|
| Recreation Complex | | ACTUAL | ORIG BUD | REVISED BUD | Requested | Mayor | Revised Mayor | Council |
| 2120 Culture & Recreation | | | | | | | | |
| 2120 | 2013 Concessions Crete Center | 0.00 | -1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 | 2026 Admissions Beach | -87,272.50 | -107,450.00 | -107,450.00 | -58,000.00 | -91,120.00 | -91,120.00 | -91,120.00 |
| 2120 | 2035 Crete Rental Fees | -29,611.81 | -30,300.00 | -30,300.00 | -15,000.00 | 0.00 | 0.00 | -18,000.00 |
| 2120 | 2036 Crete - Sports Programs | -139,982.91 | -272,900.00 | -272,900.00 | -60,000.00 | 0.00 | 0.00 | 0.00 |
| 2120 | 2037 Wilcox Dock Marina Revenue | 0.00 | -30,000.00 | -30,000.00 | -25,000.00 | 0.00 | 0.00 | -25,000.00 |
| 2120 | 2038 Marina Revenue | -123,846.50 | -132,000.00 | -132,000.00 | -80,000.00 | -88,000.00 | -88,000.00 | -63,000.00 |
| 2120 | 2039 Crete - Events | -800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 | 2044 Flag Football | -2,800.00 | 0.00 | 0.00 | -3,500.00 | 0.00 | 0.00 | 0.00 |
| 2120 | 2045 Gym - Member Fees | -156,613.89 | -264,479.00 | -264,479.00 | -75,000.00 | 0.00 | 0.00 | 0.00 |
| 2120 | 2046 Gym - Rental Fees | -55,580.25 | -73,500.00 | -73,500.00 | -27,000.00 | 0.00 | 0.00 | -25,000.00 |
| 2120 | 2047 Gym Oval Rental | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 | 2055 Parks Revenue | -1,330.00 | -2,500.00 | -2,500.00 | -1,250.00 | 0.00 | 0.00 | 0.00 |
| 2120 | 2061 Gym - Sports Programs | -4,918.00 | -25,763.00 | -25,763.00 | -2,500.00 | 0.00 | 0.00 | 0.00 |
| 2120 | 2065 Outdoor - Sports Programs | -12,625.07 | -11,000.00 | -11,000.00 | -5,500.00 | 0.00 | 0.00 | 0.00 |
| 2120 | 2068 Adult Volleyball | -500.00 | -1,500.00 | -1,500.00 | -250.00 | 0.00 | 0.00 | 0.00 |
| 2120 | 2231 Recr Receipts Over/Short Accou | 416.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | Culture & Recreation | -615,143.94 | -952,892.00 | -952,892.00 | -353,000.00 | -179,120.00 | -179,120.00 | -222,120.00 |
| 2124 Use of Money/Property | | | | | | | | |
| 2124 | 2401 Interest Temporary Investments | -310.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2124 | 2410 Rental Real Property | -325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2124 | 2450 Commissions | -2,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | Use of Money/Property | -3,370.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2127 Sale of Prop/Comp Misc | | | | | | | | |
| 2127 | 2701 Refund Prior Year Expense | -1,896.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2127 | 2703 Gifts & Donations Saratogaship | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | Sale of Prop/Comp Loss | 4,103.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2228 Inter-Fund Revenues | | | | | | | | |
| 2228 | 2810 General | -623,157.00 | -301,219.47 | -301,219.47 | -638,763.00 | -208,085.00 | -208,085.00 | -208,085.00 |
| TOTAL | Inter-Fund Revenues | -623,157.00 | -301,219.47 | -301,219.47 | -638,763.00 | -208,085.00 | -208,085.00 | -208,085.00 |
| 21311000 Audit | | | | | | | | |
| 21311000 | 4440 Fees For Services | 1,452.73 | 1,641.00 | 1,641.00 | 1,641.00 | 1,641.00 | 1,641.00 | 1,641.00 |
| TOTAL | Audit | 1,452.73 | 1,641.00 | 1,641.00 | 1,641.00 | 1,641.00 | 1,641.00 | 1,641.00 |
| 21910000 Unallocated Insurance | | | | | | | | |
| 21910000 | 4420 Rec Complex Lab Insurance | 36,842.95 | 37,242.00 | 37,242.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 |
| TOTAL | Unallocated Insurance | 36,842.95 | 37,242.00 | 37,242.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 |
| 27210000 Rec Complex Adm | | | | | | | | |
| 27210000 | | | | | | | | |
| TOTAL | Rec Complex Adm | | | | | | | |

| | | | | | | | | | | |
|----------|------|-------------------------------|------------|------------|------------|------------|------|------|------|-----------|
| 27210000 | 1100 | Regular Payroll | 259,133.22 | 297,198.00 | 297,198.00 | 294,500.00 | 0.00 | 0.00 | 0.00 | 44,366.00 |
| 27210000 | 1200 | Overtime Payroll | 20,736.38 | 13,000.00 | 13,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27210000 | 1300 | Temporary Payroll | 3,257.52 | 21,516.00 | 21,516.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 27210000 | 1400 | Non Payroll Compensation | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 27210000 | 1500 | Separation Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 27210000 | 4350 | Office Supplies | 280.97 | 750.00 | 750.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| 27210000 | 4360 | Personal Clothing & Equipment | 396.83 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| 27210000 | 4414 | Telephone | 5,739.30 | 5,000.00 | 5,000.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | |
| 27210000 | 4430 | Contracted Services | 19,226.11 | 16,284.00 | 16,284.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | |
| 27210000 | 4431 | Printing & Copying | 1,208.80 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| 27210000 | 4440 | Fees For Marketing Services | 2,754.42 | 6,500.00 | 6,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | |

TOTAL Rec Complex Adm 315,233.55 361,748.00 361,748.00 335,900.00 0.00 0.00 44,366.00

| | | | | | | | | | |
|----------|------|-------------------------------|-----------|-----------|----------|-----------|-----------|-----------|-----------|
| 27215000 | 1100 | Regular Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27215000 | 1200 | Overtime Payroll | 2,372.46 | 660.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 27215000 | 1300 | Temporary Payroll | 77,244.81 | 76,812.00 | 4,606.51 | 81,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 27215000 | 4330 | Technical & Special Mat/Supls | 8,996.35 | 8,140.00 | 797.51 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| 27215000 | 4340 | Building & Grounds Supplies | 167.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27215000 | 4411 | Electricity | 1,365.79 | 750.00 | 187.32 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 27215000 | 4412 | Water | 787.06 | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 27215000 | 4413 | Sewer | 851.48 | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 27215000 | 4430 | Contracted Services | 5,365.91 | 4,096.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 |
| 27215000 | 4440 | Fees For Services | 3,331.73 | 1,280.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 |
| 27215000 | 4450 | Repairs To Equipment | 1,758.33 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 2,500.00 |
| 27215000 | 4451 | Repairs to Buildings | 1,815.01 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 17,000.00 |

TOTAL Rec Complex Beach 104,056.71 97,838.00 5,591.34 105,400.00 84,100.00 84,100.00 103,600.00

| | | | | | | | | | |
|----------|------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 27220000 | 1100 | Regular Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27220000 | 1200 | Overtime Payroll | 0.00 | 108.00 | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27220000 | 1300 | Temporary Payroll | 8,371.53 | 22,825.00 | 22,825.00 | 12,000.00 | 0.00 | 0.00 | 0.00 |
| 27220000 | 4330 | Technical & Special Mat/Supls | 7,011.01 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 |
| 27220000 | 4340 | Building & Grounds Supplies | 2,578.05 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 |
| 27220000 | 4350 | Office Supplies | 288.38 | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 27220000 | 4411 | Electricity | 52,874.27 | 60,000.00 | 60,000.00 | 60,000.00 | 30,000.00 | 30,000.00 | 45,000.00 |
| 27220000 | 4412 | Water | 1,529.38 | 1,440.00 | 1,440.00 | 1,500.00 | 750.00 | 750.00 | 750.00 |
| 27220000 | 4413 | Sewer | 1,580.80 | 1,608.00 | 1,608.00 | 1,600.00 | 800.00 | 800.00 | 800.00 |
| 27220000 | 4430 | Contracted Services | 68,273.46 | 66,000.00 | 66,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 |
| 27220000 | 4450 | Repairs To Equipment | 1,199.17 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 27220000 | 4451 | Repairs to Buildings | 10,312.78 | 19,000.00 | 19,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |

TOTAL Crete Center 154,018.83 185,881.00 185,881.00 133,000.00 31,550.00 31,550.00 56,550.00

| | | | | | | | | | |
|----------|------|--------------------------|-----------|-----------|-----------|-----------|------|------|------|
| 27221000 | 1100 | Regular Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27221000 | 1200 | Overtime Payroll | 790.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27221000 | 1300 | Temporary Payroll | 88,484.23 | 81,984.00 | 81,984.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |
| 27221000 | 1400 | Non Payroll Compensation | 1,250.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 27221000 | 1500 | Separation Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27221000 | 3000 | Capital Outlay | 3,411.47 | 20,000.00 | 20,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|----------|------|------------------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|
| 29089000 | 8000 | EAS Benefits | 533.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | Employee Assistance Se | 533.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29550000 | 9000 | Transfer Capital | | | | | | | | | | | | | | | | | |
| 29550000 | 9000 | Inter-Fund Transfers | 58.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | Transfer Capital | 58.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29570000 | 9000 | Transfer Debt Service | | | | | | | | | | | | | | | | | |
| 29570000 | 9000 | Inter-Fund Transfers | 243,858.85 | 198,690.47 | 198,690.47 | 198,690.47 | 198,690.47 | 194,084.00 | 194,084.00 | 194,084.00 | 194,084.00 | 194,084.00 | 194,084.00 | 194,084.00 | 194,084.00 | 194,084.00 | 194,084.00 | 194,084.00 | 194,084.00 |
| TOTAL | | Transfer Debt Service | 243,858.85 | 198,690.47 | 198,690.47 | 198,690.47 | 198,690.47 | 194,084.00 | 194,084.00 | 194,084.00 | 194,084.00 | 194,084.00 | 194,084.00 | 194,084.00 | 194,084.00 | 194,084.00 | 194,084.00 | 194,084.00 | 194,084.00 |
| 29572000 | 9000 | Transfer General Fund | | | | | | | | | | | | | | | | | |
| 29572000 | 9000 | Inter-Fund Transfers | 122.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | Transfer General Fund | 122.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | Recreation Complex | -6,378.13 | 0.00 | -126,967.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,678.00 |
| | | TOTAL REVENUE | -1,237,568.40 | -1,254,111.47 | -1,254,111.47 | -1,254,111.47 | -1,254,111.47 | -991,763.00 | -387,205.00 | -387,205.00 | -387,205.00 | -387,205.00 | -387,205.00 | -430,205.00 | | | | | |
| | | TOTAL EXPENSE | 1,231,190.27 | 1,254,111.47 | 1,127,144.01 | 991,763.00 | 387,205.00 | 387,205.00 | 387,205.00 | 387,205.00 | 387,205.00 | 387,205.00 | 387,205.00 | 544,883.00 | | | | | |
| | | GRAND TOTAL | -6,378.13 | 0.00 | -126,967.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,678.00 | | | | | |

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

| ACCOUNTS FOR: | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 |
|---|------------|-------------|-------------|-------------|-------------|---------------|------------|
| Parking Lot | ACTUAL | ORIG BUD | REVISED BUD | Requested | Mayor | Revised Mayor | Council |
| 3110 Real Property Tax Items | | | | | | | |
| 3110 1085 Special Assessment Parking 1&2 | -85,009.93 | -71,510.00 | -71,510.00 | -71,510.00 | -71,510.00 | -71,510.00 | -71,510.00 |
| 3110 1086 Special Assessment Parking 3&4 | 0.00 | -13,500.00 | -13,500.00 | -13,500.00 | -13,500.00 | -13,500.00 | -13,500.00 |
| TOTAL | -85,009.93 | -85,010.00 | -85,010.00 | -85,010.00 | -85,010.00 | -85,010.00 | -85,010.00 |
| 3124 Use of Money/Property | | | | | | | |
| 3124 2401 Interest Temporary Investments | -727.98 | -500.00 | -500.00 | -500.00 | -500.00 | -500.00 | -500.00 |
| 3124 2410 Rental Real Property | -15,390.00 | -15,345.00 | -15,345.00 | -15,345.00 | -15,345.00 | -15,345.00 | -15,345.00 |
| TOTAL | -16,057.98 | -15,845.00 | -15,845.00 | -15,845.00 | -15,845.00 | -15,845.00 | -15,845.00 |
| 3125 Use of Money/Property | | | | | | | |
| 3125 2506 Parking Permits | -1,851.00 | -90,000.00 | -31,000.00 | -100,000.00 | -90,000.00 | 0.00 | 0.00 |
| 3125 2510 Parking Fees | 0.00 | -75,000.00 | -26,000.00 | -75,000.00 | -50,000.00 | 0.00 | 0.00 |
| TOTAL | -1,851.00 | -165,000.00 | -57,000.00 | -175,000.00 | -140,000.00 | 0.00 | 0.00 |
| 3126 Licenses & Permits | | | | | | | |
| 3126 2612 Parking Violations & Fines | 0.00 | -75,000.00 | -75,000.00 | -50,000.00 | -50,000.00 | 0.00 | -30,000.00 |
| TOTAL | 0.00 | -75,000.00 | -75,000.00 | -50,000.00 | -50,000.00 | 0.00 | -30,000.00 |
| 3127 Fines & Forfeited Bail | | | | | | | |
| 3127 Sale of Prop/Comp Loss Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3127 2701 Refund Prior Year Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3330 Sale of Prop/Comp Loss | | | | | | | |
| 3330 State Aid | | | | | | | |
| 3330 3393 Empire State Development | -15,287.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | -15,287.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31940000 State Aid | | | | | | | |
| 31940000 Purchase of Land/Right of Way | -15,691.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31940000 4430 Contracted Services | 15,691.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35650000 Purchase of Land/Right | | | | | | | |
| 35650000 Parking Lot | | | | | | | |
| 35650000 1100 Regular Payroll | 32,076.58 | 91,951.00 | 91,951.00 | 92,022.00 | 58,784.00 | 33,238.00 | 77,022.00 |
| 35650000 1200 Overtime Payroll | 4,075.76 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 35650000 4320 Vehicle Supplies | 2,029.78 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 35650000 4321 Vehicle Parts | 127.58 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 35650000 4330 Technical & Special Mat/Supls | 2,718.16 | 0.00 | 1,850.00 | 2,500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 35650000 4350 Office Supplies | 0.00 | 580.00 | 580.00 | 500.00 | 200.00 | 200.00 | 200.00 |
| 35650000 4360 Personal Clothing & Equipment | 0.00 | 500.00 | 500.00 | 500.00 | 250.00 | 250.00 | 250.00 |
| 35650000 4411 Electricity | 2,148.38 | 4,000.00 | 400.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 35650000 4412 Water | 517.04 | 200.00 | 200.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 35650000 4413 Sewer | 619.99 | 200.00 | 200.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 35650000 4420 Insurance | 358.92 | 368.00 | 368.00 | 370.00 | 370.00 | 370.00 | 370.00 |

| | | | | | | | | | | | | | | | |
|----------|------|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|------|------|-----------|------|-----------|
| 35650000 | 4429 | Contracted Svcs Oval 384 | 0.00 | 34,426.00 | 34,426.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,851.00 | 0.00 | 60,851.00 |
| 35650000 | 4430 | Contracted Services | 25,431.72 | 150,000.00 | 150,000.00 | 34,791.00 | 60,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,851.00 | 0.00 | 60,851.00 |
| 35650000 | 4440 | Fees For Services | 0.00 | 25,602.85 | 25,602.85 | 25,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| TOTAL | | Parking Lot | 70,103.91 | 312,227.85 | 314,077.85 | 173,883.00 | 141,655.00 | 40,258.00 | 159,893.00 | | | | | | |
| 39010000 | 8000 | State Retirement | 3,632.00 | 8,334.00 | 11,251.00 | 11,000.00 | 11,000.00 | 3,490.00 | 9,470.00 | | | | | | |
| TOTAL | | State Retirement | 3,632.00 | 8,334.00 | 11,251.00 | 11,000.00 | 11,000.00 | 3,490.00 | 9,470.00 | | | | | | |
| 39030000 | 8000 | Social Security | 2,627.43 | 7,264.00 | 7,264.00 | 7,269.00 | 4,497.00 | 2,543.00 | 5,892.00 | | | | | | |
| TOTAL | | Social Security | 2,627.43 | 7,264.00 | 7,264.00 | 7,269.00 | 4,497.00 | 2,543.00 | 5,892.00 | | | | | | |
| 39040000 | 8000 | Workers Compensation | 1,098.15 | 1,079.00 | 1,079.00 | 1,079.00 | 1,079.00 | 4,497.00 | 1,079.00 | | | | | | |
| TOTAL | | Workers Compensation | 1,098.15 | 1,079.00 | 1,079.00 | 1,079.00 | 1,079.00 | 4,497.00 | 1,079.00 | | | | | | |
| 39050000 | 8000 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| TOTAL | | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 39050000 | 8000 | Disability | -31.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| TOTAL | | Disability | -31.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 39060000 | 8000 | Health Insurance Benefits | 10,194.67 | 10,345.00 | 11,380.00 | 10,552.00 | 10,552.00 | 10,552.00 | 38,451.00 | | | | | | |
| TOTAL | | Health Insurance Benefits | 10,194.67 | 10,345.00 | 11,380.00 | 10,552.00 | 10,552.00 | 10,552.00 | 38,451.00 | | | | | | |
| 39089000 | 8000 | Employee Assistance Services | 26.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| TOTAL | | Employee Assistance Services | 26.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 39570000 | 9000 | Transfer Debt Service | 1,692.68 | 1,605.15 | 1,605.15 | 122,072.00 | 122,072.00 | -100,855.00 | 140,635.00 | | | | | | |
| TOTAL | | Transfer Debt Service | 1,692.68 | 1,605.15 | 1,605.15 | 122,072.00 | 122,072.00 | -100,855.00 | 140,635.00 | | | | | | |
| 39570000 | 9000 | Inter-Fund Transfers | 26.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| TOTAL | | Inter-Fund Transfers | 26.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 39570000 | 9000 | Parking Lot | -13,170.33 | 0.00 | 113,802.00 | 0.00 | 0.00 | -39,515.00 | 224,565.00 | | | | | | |
| TOTAL | | Parking Lot | -13,170.33 | 0.00 | 113,802.00 | 0.00 | 0.00 | -39,515.00 | 224,565.00 | | | | | | |
| | | TOTAL REVENUE | -118,205.91 | -340,855.00 | -232,855.00 | -325,855.00 | -290,855.00 | -100,855.00 | -130,855.00 | | | | | | |
| | | TOTAL EXPENSE | 105,035.58 | 340,855.00 | 346,657.00 | 325,855.00 | 290,855.00 | 61,340.00 | 355,420.00 | | | | | | |
| | | GRAND TOTAL | -13,170.33 | 0.00 | 113,802.00 | 0.00 | 0.00 | -39,515.00 | 224,565.00 | | | | | | |

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

11/25/2020 | CITY OF PLATTSBURGH LIVE
 1427mar | NEXT YEAR BUDGET COMPARISON REPORT
 PROJECTION: 2021 2021 City of Plattsburgh Budget

FOR PERIOD 13

| ACCOUNTS FOR: | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2021 Requested | 2021 Mayor | 2021 Revised Mayor | 2021 Council |
|--|----------------|------------------|---------------------|-------------------|---------------|-----------------------|-----------------|
| 4121 Home & Community Service | | | | | | | |
| 4121 2140 Metered Water Sales Public | -2,199,993.86 | -2,345,118.00 | -2,345,118.00 | -2,443,173.00 | -2,392,289.00 | -2,392,289.00 | -2,392,289.00 |
| 4121 2141 Metered Water Sales Industry | -247,539.62 | -247,000.00 | -247,000.00 | -247,000.00 | -247,000.00 | -247,000.00 | -247,000.00 |
| 4121 2142 Impact Demand Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -490,085.00 |
| 4121 2144 Water Service Charges | -25,834.76 | -30,000.00 | -30,000.00 | -30,000.00 | -30,000.00 | -30,000.00 | -30,000.00 |
| 4121 2145 Investment Chg-Water Tanks | -179,255.59 | -178,000.00 | -178,000.00 | -178,000.00 | -178,000.00 | -178,000.00 | -178,000.00 |
| 4121 2146 Investment Chg-Mead Dam | -136,260.59 | -136,000.00 | -136,000.00 | -136,000.00 | -136,000.00 | -136,000.00 | -136,000.00 |
| 4121 2147 Investment Chg-Westbrook Dams | -100,383.66 | -100,000.00 | -100,000.00 | -100,000.00 | -100,000.00 | -100,000.00 | -100,000.00 |
| 4121 2148 Water Penalties | -45,363.73 | -40,000.00 | -40,000.00 | -40,000.00 | -40,000.00 | -40,000.00 | -40,000.00 |
| TOTAL | -2,934,631.81 | -3,076,118.00 | -3,076,118.00 | -3,174,173.00 | -3,123,289.00 | -3,123,289.00 | -3,613,374.00 |
| 4124 Home & Community Servi | | | | | | | |
| 4124 2401 Interest Temporary Investments | -1,080.55 | -2,400.00 | -2,400.00 | -2,400.00 | -2,400.00 | -2,400.00 | -2,400.00 |
| 4124 2404 Special Res - Int Temp Inv | -1,916.80 | -450.00 | -450.00 | -450.00 | -450.00 | -450.00 | -450.00 |
| TOTAL | -2,997.35 | -2,850.00 | -2,850.00 | -2,850.00 | -2,850.00 | -2,850.00 | -2,850.00 |
| 4127 Use of Money/Property | | | | | | | |
| 4127 2650 Sale of Prop/Comp Misc | -48.00 | -100.00 | -100.00 | -100.00 | -100.00 | -100.00 | -100.00 |
| 4127 2701 Refund Prior Year Expense | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | -1,048.00 | -100.00 | -100.00 | -100.00 | -100.00 | -100.00 | -100.00 |
| 4223 Sale of Prop/Comp Loss | | | | | | | |
| 4223 Intergovernmental Charges | | | | | | | |
| 4223 2371 Town of Plattsburgh Util Distr | -2,228.63 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 |
| 4223 2372 State University Utility | -181,190.86 | -240,000.00 | -240,000.00 | -240,000.00 | -240,000.00 | -240,000.00 | -240,000.00 |
| 4223 2374 Impact Demand Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -142,098.00 |
| 4223 2375 Investment Chg-Water Tanks | -29,250.48 | -31,000.00 | -31,000.00 | -31,000.00 | -31,000.00 | -31,000.00 | -31,000.00 |
| 4223 2376 Investment Chg-Mead Dam | -25,422.68 | -26,500.00 | -26,500.00 | -26,500.00 | -26,500.00 | -26,500.00 | -26,500.00 |
| 4223 2377 Investment Chg-Westbrook Dams | -18,730.22 | -20,000.00 | -20,000.00 | -20,000.00 | -20,000.00 | -20,000.00 | -20,000.00 |
| TOTAL | -256,822.87 | -322,500.00 | -322,500.00 | -322,500.00 | -322,500.00 | -322,500.00 | -464,598.00 |
| 4228 Intergovernmental Char | | | | | | | |
| 4228 2803 Inter-Fund Sales Water | -76,124.12 | -67,000.00 | -67,000.00 | -67,000.00 | -67,000.00 | -67,000.00 | -67,000.00 |
| 4228 2804 Impact Demand Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23,899.00 |
| 4228 2805 Investment Chg-Water Tanks | -5,027.12 | -5,500.00 | -5,500.00 | -5,500.00 | -5,500.00 | -5,500.00 | -5,500.00 |
| 4228 2807 Investment Chg-Mead Dam | -3,786.52 | -4,200.00 | -4,200.00 | -4,200.00 | -4,200.00 | -4,200.00 | -4,200.00 |
| 4228 2808 Investment Chg-Westbrook Dams | -2,694.12 | -3,025.00 | -3,025.00 | -3,025.00 | -3,025.00 | -3,025.00 | -3,025.00 |
| TOTAL | -87,631.88 | -79,725.00 | -79,725.00 | -79,725.00 | -79,725.00 | -79,725.00 | -103,624.00 |
| 41311000 Inter-Fund Revenues | | | | | | | |
| 41311000 Audit | 3,993.99 | 4,509.00 | 4,509.00 | 4,509.00 | 4,509.00 | 4,509.00 | 4,509.00 |
| 41311000 Fees For Services | 3,993.99 | 4,509.00 | 4,509.00 | 4,509.00 | 4,509.00 | 4,509.00 | 4,509.00 |
| TOTAL | 3,993.99 | 4,509.00 | 4,509.00 | 4,509.00 | 4,509.00 | 4,509.00 | 4,509.00 |
| 41910000 Unallocated Insurance | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|----------|------|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 41910000 | 4420 | Water Lab Insurance | 18,407.15 | 18,869.00 | 18,869.00 | 18,869.00 | 18,869.00 | 18,869.00 | 18,869.00 | 18,869.00 | 18,869.00 | 18,869.00 | 18,869.00 | 18,869.00 | 18,869.00 | 18,869.00 | 18,869.00 | 18,869.00 | |
| TOTAL | | Unallocated Insurance | 18,407.15 | 18,869.00 | 18,869.00 | 18,869.00 | 18,869.00 | 18,869.00 | 18,869.00 | 18,869.00 | 18,869.00 | 18,869.00 | 18,869.00 | 18,869.00 | 18,869.00 | 18,869.00 | 18,869.00 | 18,869.00 | 18,869.00 |
| 41950000 | 4430 | Taxes on Municipal Land Contracted Services | 331,695.46 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 |
| TOTAL | | Taxes on Municipal Land | 331,695.46 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 |
| TOTAL | | Taxes on Municipal Lan | 331,695.46 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 | 339,220.00 |
| TOTAL | | Water Administration | 256,643.06 | 294,845.00 | 294,845.00 | 306,475.00 | 306,475.00 | 306,475.00 | 326,371.00 | 301,581.00 | 301,581.00 | 326,371.00 | 301,581.00 | 301,581.00 | 326,371.00 | 301,581.00 | 301,581.00 | 326,371.00 | 301,581.00 |
| 48310135 | 4430 | Billing & Accounting Contracted Services | 120,862.80 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 |
| TOTAL | | Billing & Accounting | 120,862.80 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 |
| 48320000 | 1100 | Source Supply Power Pump Regular Payroll | 57,276.07 | 40,204.00 | 40,204.00 | 40,204.00 | 40,204.00 | 40,204.00 | 53,563.00 | 40,204.00 | 40,204.00 | 53,563.00 | 40,204.00 | 40,204.00 | 53,563.00 | 40,204.00 | 40,204.00 | 53,563.00 | 40,204.00 |
| 48320000 | 1200 | Overtime Payroll | 3,321.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48320000 | 1400 | Non Payroll Compensation | 0.00 | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 |
| 48320000 | 4331 | Chemicals | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 2,500.00 | 5,000.00 | 5,000.00 | 2,500.00 | 5,000.00 | 5,000.00 | 2,500.00 | 5,000.00 | 5,000.00 | 2,500.00 | 5,000.00 |
| 48320000 | 4370 | Merchandise For Resale | 0.00 | 1,639.00 | 1,639.00 | 1,639.00 | 1,639.00 | 1,639.00 | 1,639.00 | 1,639.00 | 1,639.00 | 1,639.00 | 1,639.00 | 1,639.00 | 1,639.00 | 1,639.00 | 1,639.00 | 1,639.00 | 1,639.00 |
| 48320000 | 4450 | Repairs To Equipment | 1,415.11 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 48320000 | 4452 | Repairs to Motor Vehicles | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| TOTAL | | Source Supply Power Pu | 62,012.72 | 48,876.00 | 48,876.00 | 48,876.00 | 48,876.00 | 48,876.00 | 59,735.00 | 48,876.00 | 48,876.00 | 59,735.00 | 48,876.00 | 48,876.00 | 59,735.00 | 48,876.00 | 48,876.00 | 59,735.00 | 48,876.00 |
| 48320320 | 4430 | Source Sup Pwr Pmp Maint Res Contracted Services | 1,200.00 | 1,500.00 | 1,500.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| TOTAL | | Source Sup Pwr Pmp Maint Res | 1,200.00 | 1,500.00 | 1,500.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 48320340 | 4430 | Source Sup Pwr Pmp Maint Lines Contracted Services | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| TOTAL | | Source Sup Pwr Pmp Mai | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 48330000 | 1100 | Source Sup Pwr Pmp Purification Regular Payroll | 270,240.10 | 271,742.00 | 271,742.00 | 201,495.00 | 201,495.00 | 201,495.00 | 208,293.00 | 201,495.00 | 201,495.00 | 208,293.00 | 201,495.00 | 201,495.00 | 208,293.00 | 201,495.00 | 201,495.00 | 208,293.00 | 201,495.00 |
| 48330000 | 1200 | Overtime Payroll | 19,930.74 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| TOTAL | | Source Sup Pwr Pmp Purif | 290,170.84 | 285,742.00 | 285,742.00 | 215,495.00 | 215,495.00 | 215,495.00 | 222,293.00 | 215,495.00 | 215,495.00 | 222,293.00 | 215,495.00 | 215,495.00 | 222,293.00 | 215,495.00 | 215,495.00 | 222,293.00 | 215,495.00 |

| | | | | | | | | | |
|----------|------------------------------|-------------------------------|------------|------------|------------|------------|------------|------------|-------------|
| TOTAL | Transmission/Distribut | | 759,057.04 | 826,106.77 | 889,106.77 | 826,257.00 | 778,989.00 | 812,185.00 | 889,107.00 |
| 48340311 | T/D Meter Expense | | | | | | | | |
| 48340311 | 2400 | Technical & Special Equipment | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| TOTAL | T/D Meter Expense | | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 49010000 | State Retirement | | | | | | | | |
| 49010000 | 8000 | State Retirement Benefits | 162,532.00 | 164,785.00 | 222,460.00 | 217,500.00 | 217,500.00 | 151,183.00 | 187,249.00 |
| TOTAL | State Retirement | | 162,532.00 | 164,785.00 | 222,460.00 | 217,500.00 | 217,500.00 | 151,183.00 | 187,249.00 |
| 49030000 | Social Security | | | | | | | | |
| 49030000 | 8000 | Social Security Benefits | 82,239.47 | 88,190.00 | 88,190.00 | 82,821.00 | 79,205.00 | 78,185.00 | 82,810.00 |
| TOTAL | Social Security | | 82,239.47 | 88,190.00 | 88,190.00 | 82,821.00 | 79,205.00 | 78,185.00 | 82,810.00 |
| 49040000 | Workers Compensation | | | | | | | | |
| 49040000 | 8000 | Workers Comp Benefits | 76,815.31 | 77,865.00 | 77,865.00 | 77,865.00 | 77,865.00 | 77,865.00 | 77,865.00 |
| TOTAL | Workers Compensation | | 76,815.31 | 77,865.00 | 77,865.00 | 77,865.00 | 77,865.00 | 77,865.00 | 77,865.00 |
| 49050000 | Unemployment Insurance | | | | | | | | |
| 49050000 | 8000 | Unemployment Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | Unemployment Insurance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49055000 | Disability Ins | | | | | | | | |
| 49055000 | 8000 | Disability Benefits | 879.85 | 1,035.00 | 1,035.00 | 1,035.00 | 1,035.00 | 1,035.00 | 1,035.00 |
| TOTAL | Disability Ins | | 879.85 | 1,035.00 | 1,035.00 | 1,035.00 | 1,035.00 | 1,035.00 | 1,035.00 |
| 49060000 | Health Insurance | | | | | | | | |
| 49060000 | 8000 | Health Insurance Benefits | 426,348.79 | 433,646.00 | 477,011.00 | 442,319.00 | 442,319.00 | 442,319.00 | 427,813.00 |
| TOTAL | Health Insurance | | 426,348.79 | 433,646.00 | 477,011.00 | 442,319.00 | 442,319.00 | 442,319.00 | 427,813.00 |
| 49070000 | Cafeteria Plan | | | | | | | | |
| 49070000 | 8000 | Cafeteria Plan Benefits | 233.44 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| TOTAL | Cafeteria Plan | | 233.44 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 49089000 | Employee Assistance Services | | | | | | | | |
| 49089000 | 8000 | EAS Benefits | 539.26 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| TOTAL | Employee Assistance Se | | 539.26 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 49510000 | General Fund | | | | | | | | |
| 49510000 | 9000 | Inter-Fund Transfers | 212,374.00 | 212,374.00 | 212,374.00 | 212,374.00 | 212,374.00 | 212,374.00 | 212,374.00 |
| TOTAL | General Fund | | 212,374.00 | 212,374.00 | 212,374.00 | 212,374.00 | 212,374.00 | 212,374.00 | 212,374.00 |
| 49550000 | Water In-Fd Trf to Capital | | | | | | | | |
| 49550000 | 9000 | Inter-Fund Transfers | 632,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | Water In-Fd Trf to Ca | | 632,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49570000 | Debt Service Fund | | | | | | | | |
| 49570000 | 9000 | Inter-Fund Transfers | 381,906.69 | 387,306.23 | 387,306.23 | 492,243.00 | 492,243.00 | 653,906.00 | 478,362.00 |
| TOTAL | Debt Service Fund | | 381,906.69 | 387,306.23 | 387,306.23 | 492,243.00 | 492,243.00 | 653,906.00 | 478,362.00 |
| 49570000 | Water | | | | | | | | |
| 49570000 | 9000 | Inter-Fund Transfers | 663,861.83 | 0.00 | 164,040.00 | 0.00 | 0.00 | 0.00 | -606,329.00 |
| TOTAL | Water | | 663,861.83 | 0.00 | 164,040.00 | 0.00 | 0.00 | 0.00 | -606,329.00 |

| | | | | | | | |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| TOTAL REVENUE | -3,283,131.91 | -3,481,293.00 | -3,481,293.00 | -3,579,348.00 | -3,528,464.00 | -3,528,464.00 | -4,184,546.00 |
| TOTAL EXPENSE | 3,946,993.74 | 3,481,293.00 | 3,645,333.00 | 3,579,348.00 | 3,528,464.00 | 3,740,840.00 | 3,578,217.00 |
| GRAND TOTAL | 663,861.83 | 0.00 | 164,040.00 | 0.00 | 0.00 | 212,376.00 | -606,329.00 |

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|----------|-------------------------------|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| TOTAL | Cafeteria Plan | | 58.36 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 59070130 | WPCP Cafeteria Plan | | | | | | | | | | | | | | | |
| 59070130 | 8000 | Cafeteria Plan Benefits | 70.72 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| TOTAL | WPCP Cafeteria Plan | | 70.72 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 59089120 | SS Employee Assistance Svcs | | | | | | | | | | | | | | | |
| 59089120 | 8000 | EAS Benefits | 361.87 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| TOTAL | SS Employee Assistance | | 361.87 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 59089130 | WPCP Employee Assistance Svcs | | | | | | | | | | | | | | | |
| 59089130 | 8000 | EAS Benefits | 361.87 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| TOTAL | WPCP Employee Assistan | | 361.87 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 59510000 | Sewer Adm Trsf General Fund | | | | | | | | | | | | | | | |
| 59510000 | 9000 | Inter-Fund Transfers | 320,613.00 | 320,613.00 | 320,613.00 | 320,613.00 | 320,613.00 | 320,613.00 | 320,613.00 | 320,613.00 | 320,613.00 | 320,613.00 | 320,613.00 | 320,613.00 | 320,613.00 | 320,613.00 |
| TOTAL | Sewer Adm Trsf General | | 320,613.00 | 320,613.00 | 320,613.00 | 320,613.00 | 320,613.00 | 320,613.00 | 320,613.00 | 320,613.00 | 320,613.00 | 320,613.00 | 320,613.00 | 320,613.00 | 320,613.00 | 320,613.00 |
| 59550000 | Sewer Adm Transfer to Capital | | | | | | | | | | | | | | | |
| 59550000 | 9000 | Inter-Fund Transfers | 1,501,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | Sewer Adm Transfer to | | 1,501,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59570110 | Debt Service Fund | | | | | | | | | | | | | | | |
| 59570110 | 9000 | Inter-Fund Transfers | 19,624.39 | 18,607.55 | 18,607.55 | 18,607.55 | 17,651.00 | 17,651.00 | 17,651.00 | -7,288.00 | 17,651.00 | 17,651.00 | 17,651.00 | 17,651.00 | 17,651.00 | 17,651.00 |
| TOTAL | Debt Service Fund | | 19,624.39 | 18,607.55 | 18,607.55 | 18,607.55 | 17,651.00 | 17,651.00 | 17,651.00 | -7,288.00 | 17,651.00 | 17,651.00 | 17,651.00 | 17,651.00 | 17,651.00 | 17,651.00 |
| TOTAL | Sewer | | 214,763.01 | 10,500.00 | 167,036.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | -79,588.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| | | TOTAL REVENUE | -6,368,405.18 | -5,774,293.55 | -5,774,293.55 | -5,774,293.55 | -5,870,893.00 | -5,769,349.00 | -5,779,849.00 | -5,779,849.00 | -5,769,349.00 | -5,769,349.00 | -5,769,349.00 | -5,769,349.00 | -5,769,349.00 | -5,769,349.00 |
| | | TOTAL EXPENSE | 6,589,168.19 | 5,784,793.55 | 5,941,329.55 | 5,881,393.00 | 5,779,849.00 | 5,700,261.00 | 5,755,233.00 | 5,755,233.00 | 5,755,233.00 | 5,755,233.00 | 5,755,233.00 | 5,755,233.00 | 5,755,233.00 | 5,755,233.00 |
| | | GRAND TOTAL | 214,763.01 | 10,500.00 | 167,036.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | -79,588.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 |

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|----------|------|------------------------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|
| 69060000 | 8000 | Health Insurance Benefits | 132,268.13 | 129,315.00 | 142,247.00 | 131,901.00 | 131,901.00 | 131,901.00 | 127,575.00 |
| TOTAL | | Health Insurance | 132,268.13 | 129,315.00 | 142,247.00 | 131,901.00 | 131,901.00 | 131,901.00 | 127,575.00 |
| 69070000 | 8000 | Library Cafeteria Plan | 75.32 | 328.00 | 328.00 | 328.00 | 328.00 | 328.00 | 328.00 |
| TOTAL | | Library Cafeteria Plan | 75.32 | 328.00 | 328.00 | 328.00 | 328.00 | 328.00 | 328.00 |
| 69089000 | 8000 | Employee Assistance Services | 305.70 | 344.00 | 344.00 | 344.00 | 344.00 | 344.00 | 344.00 |
| TOTAL | | Employee Assistance Se | 305.70 | 344.00 | 344.00 | 344.00 | 344.00 | 344.00 | 344.00 |
| 69570000 | 9000 | Transfer Debt Service | 6,273.70 | 5,797.74 | 5,797.74 | 5,556.00 | 5,556.00 | 5,556.00 | 5,556.00 |
| TOTAL | | Transfer Debt Service | 6,273.70 | 5,797.74 | 5,797.74 | 5,556.00 | 5,556.00 | 5,556.00 | 5,556.00 |
| TOTAL | | Library | -12,066.50 | 0.00 | 35,472.00 | 0.00 | 0.00 | -10,602.00 | -65,176.00 |
| | | TOTAL REVENUE | -898,697.01 | -997,688.00 | -997,688.00 | -911,368.00 | -791,581.00 | -791,581.00 | -832,781.00 |
| | | TOTAL EXPENSE | 886,630.51 | 997,688.00 | 1,033,160.00 | 911,368.00 | 791,581.00 | 780,979.00 | 767,605.00 |
| | | GRAND TOTAL | -12,066.50 | 0.00 | 35,472.00 | 0.00 | 0.00 | -10,602.00 | -65,176.00 |

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

11/25/2020 | CITY OF PLATTSBURGH LIVE
 1427/mar | NEXT YEAR BUDGET COMPARISON REPORT
 PROJECTION: 2021 2021 City of Plattsburgh Budget

FOR PERIOD 13

| ACCOUNTS FOR: Debt Service | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2021 Requested | 2021 Mayor | 2021 Mayor Revised | 2021 Council |
|--|----------------|------------------|---------------------|-------------------|---------------|-----------------------|-----------------|
| | | | | | | | |
| 7124 Use of Money/Property | | | | | | | |
| 2401 Interest Temporary Investments | -6,314.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7124 2418 Int Temp Refunding Bonds 2019 | -6,032.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | -12,346.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7228 Inter-Fund Revenues | | | | | | | |
| 2810 General | -1,843,175.95 | -1,604,656.62 | -1,604,656.62 | -2,008,720.00 | -2,008,720.00 | -2,008,720.00 | -1,963,995.00 |
| 7228 2812 Park & Rec Complex Fund | -243,858.85 | -198,690.47 | -198,690.47 | -194,084.00 | -194,084.00 | -194,084.00 | -140,635.00 |
| 7228 2813 Parking Lot Fund | -1,692.68 | -1,605.15 | -1,605.15 | -122,072.00 | -122,072.00 | -122,072.00 | -478,362.00 |
| 7228 2816 Water Fund | -381,906.69 | -387,306.23 | -387,306.23 | -492,243.00 | 0.00 | 0.00 | -478,362.00 |
| 7228 2817 Sewer Fund | -19,624.39 | -18,607.55 | -18,607.55 | -17,651.00 | -17,651.00 | -17,651.00 | -17,651.00 |
| 7228 2818 Library Fund | -6,273.70 | -5,797.74 | -5,797.74 | -5,556.00 | -5,556.00 | -5,556.00 | -5,556.00 |
| 7228 2882 Reserve Fund | -6,032.36 | -157,903.96 | -157,903.96 | -156,317.00 | -156,317.00 | -156,317.00 | -156,317.00 |
| TOTAL | -2,502,564.62 | -2,374,567.72 | -2,374,567.72 | -2,996,643.00 | -2,504,400.00 | -2,504,400.00 | -2,956,000.00 |
| 79710000 Debt Service | | | | | | | |
| 6000 Principal On Indebtedness | 2,133,302.78 | 1,772,666.00 | 1,772,666.00 | 2,252,549.00 | 2,252,549.00 | 2,252,549.00 | 2,300,131.00 |
| 79710000 6500 Principal on Debt Reserves | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 |
| 79710000 7000 Interest On Indebtedness | 369,261.84 | 443,997.76 | 443,997.76 | 587,777.00 | 587,777.00 | 587,777.00 | 499,552.00 |
| 79710000 7500 Interest paid by Debt Reserves | 30,578.26 | 22,903.96 | 22,903.96 | 21,317.00 | 21,317.00 | 21,317.00 | 21,317.00 |
| TOTAL | 2,668,142.88 | 2,374,567.72 | 2,374,567.72 | 2,996,643.00 | 2,996,643.00 | 2,996,697.00 | 2,956,000.00 |
| TOTAL Debt Service | 153,231.81 | 0.00 | 0.00 | 0.00 | 492,243.00 | 492,297.00 | 0.00 |
| TOTAL REVENUE | -2,514,911.07 | -2,374,567.72 | -2,374,567.72 | -2,996,643.00 | -2,504,400.00 | -2,504,400.00 | -2,956,000.00 |
| TOTAL EXPENSE | 2,668,142.88 | 2,374,567.72 | 2,374,567.72 | 2,996,643.00 | 2,996,643.00 | 2,996,697.00 | 2,956,000.00 |
| GRAND TOTAL | 153,231.81 | 0.00 | 0.00 | 0.00 | 492,243.00 | 492,297.00 | 0.00 |

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