

PPL Balance Sheet - As of 11/30/2023

	<u>2023 Original</u>	<u>2024 Mayor's Budget</u>
00006124-2401 Interest Temp	700	15,660
00006124-2404 Special Reserves Interest	125	8,874
00006124-2410 Rental Real Property (Coffee Bar)	0	0
00006126-2613 Fines (Overdue Charges)	0	200
00006127-2650 Sale of Scrap (Auction)	0	0
00006127-2655 Minor Sales (Paper/Copier Charges)	3,000	3,000
00006127-2680 Insurance Reimbursement	0	0
00006127-2690 Property Rmbt for Lost/Damaged	1,000	1,000
00006127-2701 Refund Previous Year	0	0
00006127-2705 Gifts & Donations	8,000	5,000
00006127-2755 Trust Fund (Tillson Trust)	18,000	18,000
00006227-2760 CEF Library Grant \$	200	200
00006227-2770 Local Grant \$	0	0
00006228-2810 City of Plattsburgh Contribution	769,638	756,539
00006228-2882 Capital Reserve	0	0
00006330-3840 Local Library State Aid (LLSA)	8,258	8,500
00006330-3841 Central Lib Development Aid (CLSA)	96,613	97,257
00006330-3842 State Aid (Public Lib Construction Grant)	0	34,100
00006440-4090 Federal Aid (E-Rate)	16,953	25,193
Total Revenue	922,487	973,523
6131000-4440 Fees for Services (Audit)	1,104	1,219
61910000-4420 Unallocated Insurance	7,567	8,322
61990000-4430 Contingency	0	0
67410000-1100 Regular Payroll	475,446	479,894
67410000-1200 Overtime Payroll	4,000	4,000
67410000-1400 NonPay Compensation (HC Buyout)	6,000	6,000
67410000-1500 Separation Payroll	0	7,692
67410000-2500 Other Equip. (Computers/Software)	2,000	2,000
67410000-3000 Capital Outlay	0	34,100
67410000-4330 Tech Supl/Materials (Book Budget)	50,000	55,000
67410000-43400 Building/Grounds Supplies	10,000	10,000
67410000-4350 Office Supplies	2,000	2,000
67410000-4411 Electric	11,000	11,000
67410000-4412 Water	3,070	3,070
67410000-4413 Sewer	1,480	1,480
67410000-4414 Telephone	31,899	30,552
67410000-4430 Contracted Services	40,000	40,000
67410000-4431 Printer & Copier Services	4,000	4,000
67410000-4451 Repairs to Building	5,000	5,000
67410000-4462 Conferences	1,000	1,200
67410000-4470 Postage	1,500	1,500
69010000-8000 State Retirement	55,096	62,400
69030000-8000 Social Security	37,137	38,065
69040000-8000 Workers Compensation	2,545	2,522
69050000-8000 Unemployment Insurance	0	0
69055000-8000 Disability	500	500
69060000-8000 Health Insurance	164,618	156,716
69070000-8000 Cafeteria Plan	100	100
69089000-8000 Employee Assistance Services	344	344
69560000-9000 Transfer to Capital Reserve	0	0
69570000-9000 Transfer to Debt Service	5,081	4,847
Total Expenses	922,487	973,523
Annual Surplus/(Deficit):	\$0	\$0

