

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Plattsburgh
County of Clinton
For the Fiscal Year Ended 12/31/2012

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Plattsburgh

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2011 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2012:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (H012) TREADWELLS MILLS WATER
- (H030) CADYVILLE WATER
- (H043) SIDEWALKS
- (H055) CADYVILLE SEWER
- (H060) CHAMPLAIN PARK SEWER
- (H061) PARKS EQUIPMENT
- (H070) PARC STORM WATER
- (H074) MOFFIT ROAD WATER
- (H013) ROUTE 3 SEWER CP
- (H020) MORRISONVILLE WATER CP
- (H028) HALSEYS CORNER SEWER CP
- (H045) MORRISONVILLE W STORAGE
- (H047) RUGAR ST STORM SEWERS
- (H049) CUMBERLAND CRNS WATER
- (H050) CHAMPLAIN PARK WATER
- (H054) LAND ACQUISITION
- (H056) INDUSTRIAL PARK SEWER
- (H059) CLIFF HAVEN SEWER CP
- (H063) INDUSTRIAL PARK CP
- (H071) PLEASANT RIDGE ROAD
- (H072) BASE RIVER WATER CROSS
- (H073) ARCHIE BORDEAU WATER
- (H062) HIGHWAY EQUIPMENT
- (H067) CUMBERLAND HEAD WD
- (H048) CUMBERLAND CORNER WD
- (H075) HIGHWAY IMPROVEMENTS
- (K) GENERAL FIXED ASSETS
- (SD) DRAINAGE
- (SL) LIGHTING
- (SM) MISCELLANEOUS
- (SM1) WATER AND SEWER ADMIN
- (SM2) AMBULANE DISTRICT
- (SS) SEWER
- (SS25) CONSOLIDATED SEWER
- (SS26) BASE SEWER
- (SW) WATER
- (SW46) CONSOLIDATED WATER
- (SW47) BASE WATER
- (TA) AGENCY

TOWN OF Plattsburgh

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2011 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2012:

(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2011 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	1,744	A200	110,974
Petty Cash	1,500	A210	860
TOTAL Cash	3,244		111,834
Accounts Receivable	75,995	A380	92,999
TOTAL Other Receivables (net)	75,995		92,999
State & Federal, Other		A410	18,296
TOTAL State And Federal Aid Receivables	0		18,296
Due From Other Funds	10,240	A391	7,480
TOTAL Due From Other Funds	10,240		7,480
Due From Other Governments	890,026	A440	603,719
TOTAL Due From Other Governments	890,026		603,719
TOTAL Assets	979,504		834,328

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	271,951	A600	173,689
TOTAL Accounts Payable	271,951		173,689
Accrued Liabilities	164,919	A601	28,357
TOTAL Accrued Liabilities	164,919		28,357
Overpayments & Clearing Account		A690	250
TOTAL Other Liabilities	0		250
Due To Other Funds	35,000	A630	
TOTAL Due To Other Funds	35,000		0
Due To Employees' Retirement System		A637	208,000
TOTAL Due To Other Governments	0		208,000
TOTAL Liabilities	471,870		410,296
Reserve For Encumbrances		A821	
TOTAL Reserve For Encumbrances	0		0
Other Restricted Fund Balance	11,920	A899	
TOTAL Restricted Fund Balance	11,920		0
Committed Fund Balance		A913	16,313
TOTAL Committed Fund Balance	0		16,313
Assigned Appropriated Fund Balance	495,715	A914	407,719
TOTAL Assigned Fund Balance	495,715		407,719
TOTAL Fund Equity	507,634		424,032
TOTAL Liabilities And Fund Equity	979,504		834,328

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes		A1001	
TOTAL Real Property Taxes	0		0
Other Payments In Lieu of Taxes	63,852	A1081	65,079
Interest & Penalties On Real Prop Taxes	17,564	A1090	16,321
TOTAL Real Property Tax Items	81,416		81,400
Non Prop Tax Dist By County	2,099,738	A1120	2,182,852
Franchises	205,707	A1170	168,755
TOTAL Non Property Tax Items	2,305,445		2,351,607
Clerk Fees	3,686	A1255	4,243
Charges For Demolition of Unsafe Buildings	1,440	A1570	425
Special Recreational Facility Charges	2,109	A2025	1,970
Contributions, Private Agencies-Youth	9,441	A2070	8,379
Zoning Fees	5,345	A2110	11,302
Planning Board Fees	5,925	A2115	11,340
TOTAL Departmental Income	27,946		37,659
General Services, Inter Government	663	A2210	1,275
Youth Recreation Services, Other Govts	2,172	A2350	5,603
TOTAL Intergovernmental Charges	2,835		6,878
Interest And Earnings	1,428	A2401	1,907
Rental, Other (specify)	7,000	A2440	7,000
Commissions	133	A2450	117
TOTAL Use of Money And Property	8,561		9,024
Business & Occupational License	4,375	A2501	4,375
Games of Chance	70	A2530	40
Bingo Licenses	776	A2540	339
Dog Licenses	15,193	A2544	13,851
Building And Alteration Permits	56,083	A2555	41,967
Street Opening Permits		A2560	575
Permits, Other	325	A2590	
TOTAL Licenses And Permits	76,822		61,147
Fines And Forfeited Bail	238,112	A2610	282,183
TOTAL Fines And Forfeitures	238,112		282,183
Sales of Scrap & Excess Materials	1,074	A2650	76
Sales, Other		A2655	
Insurance Recoveries	5,924	A2680	12,816
TOTAL Sale of Property And Compensation For Loss	6,998		12,892
Refunds of Prior Year's Expenditures	26,680	A2701	34,837
Gifts And Donations	1,945	A2705	
Proceeds of Seized & Unclaimed Property	486	A2715	1,173
Unclassified (specify)	8,070	A2770	976
TOTAL Miscellaneous Local Sources	37,181		36,986
Interfund Revenues		A2801	
TOTAL Interfund Revenues	0		0
St Aid, Revenue Sharing	92,803	A3001	92,803
St Aid, Mortgage Tax	250,144	A3005	218,740

TOWN OF Plattsburgh
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
St Aid, Real Property Tax Administration	10,611	A3040	
St Aid - Other (specify)		A3089	1,887
Additional Description Disater Aid			
St Aid, Other Public Safety	21,513	A3389	1,960
St Aid, Youth Programs	6,247	A3820	5,085
St Aid, Code Enforcement	350	A3995	
TOTAL State Aid	381,668		320,475
Fed Aid, Emergency Disaster Assistance		A4960	18,461
TOTAL Federal Aid	0		18,461
TOTAL Revenues	3,166,984		3,218,712
Interfund Transfers	1,003	A5031	3,386
TOTAL Interfund Transfers	1,003		3,386
TOTAL Other Sources	1,003		3,386
TOTAL Detail Revenues And Other Sources	3,167,987		3,222,098

TOWN OF Plattsburgh
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Legislative Board, Pers Serv	56,914	A10101	57,188
Legislative Board, Contr Expend	4,906	A10104	3,874
Legislative Board, Empl Bnfts	13,319	A10108	12,732
TOTAL Legislative Board	75,139		73,794
Municipal Court, Pers Serv	222,072	A11101	229,699
Municipal Court, Equip & Cap Outlay		A11102	2,068
Municipal Court, Contr Expend	32,681	A11104	34,899
Municipal Court, Empl Bnfts	103,713	A11108	107,465
TOTAL Municipal Court	358,465		374,131
Supervisor,pers Serv	80,994	A12201	83,352
Supervisor,contr Expend	1,755	A12204	2,961
Supervisor,empl Bnfts	6,446	A12208	6,598
TOTAL Supervisor	89,195		92,911
Dir of Finance, Pers Serv		A13101	6,250
Dir of Finance, Empl Bnfts		A13108	3,162
TOTAL Dir of Finance	0		9,412
Auditor, Contr Expend	24,000	A13204	38,000
TOTAL Auditor	24,000		38,000
Tax Collection,pers Serv	40,711	A13301	41,527
Tax Collection,equip & Cap Outlay	689	A13302	
Tax Collection,contr Expend	5,387	A13304	5,424
Tax Collection,empl Bnfts	7,578	A13308	8,530
TOTAL Tax Collection	54,365		55,481
Budget, Pers Serv		A13401	
Budget, Empl Bnfts		A13408	
TOTAL Budget	0		0
Assessment, Pers Serv	104,731	A13551	109,729
Assessment, Equip & Cap Outlay	419	A13552	
Assessment, Contr Expend	5,392	A13554	25,838
Assessment, Empl Bnfts	39,686	A13558	41,393
TOTAL Assessment	150,228		176,960
Clerk,pers Serv	30,718	A14101	42,336
Clerk,contr Expend	5,069	A14104	4,969
Clerk,empl Bnfts	11,671	A14108	13,627
TOTAL Clerk	47,458		60,932
Law, Pers Serv	47,987	A14201	48,946
Law, Contr Expend	1,267	A14204	
Law, Empl Bnfts	7,796	A14208	8,409
TOTAL Law	57,050		57,355
Personnel, Pers Serv	189,577	A14301	214,425
Personnel, Empl Bnfts	81,402	A14308	102,421
TOTAL Personnel	270,980		316,846
Elections, Contr Expend	21,498	A14504	22,160
TOTAL Elections	21,498		22,160
Buildings, Pers Serv	177,156	A16201	201,505
Buildings, Equip & Cap Outlay	3,030	A16202	10,141

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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Buildings, Contr Expend	287,745	A16204	241,183
Buildings, Empl Bnfts	91,455	A16208	114,541
TOTAL Buildings	559,386		567,370
Unallocated Insurance, Contr Expend	81,477	A19104	79,744
TOTAL Unallocated Insurance	81,477		79,744
Municipal Assn Dues, Contr Expend	1,350	A19204	1,350
TOTAL Municipal Assn Dues	1,350		1,350
Judgements And Claims, Contr Expend		A19304	5,000
TOTAL Judgements And Claims	0		5,000
TOTAL General Government Support	1,790,591		1,931,446
Police, Pers Serv	2,705	A31201	2,189
Police, Empl Bnfts	217	A31208	193
TOTAL Police	2,922		2,382
Traffic Control, Equip & Cap Outlay	1,871	A33102	
Traffic Control, Contr Expen	2,030	A33104	2,888
TOTAL Traffic Control	3,901		2,888
Fire, Pers Serv	74,603	A34101	76,681
Fire, Contr Expend	1,891	A34104	1,924
Fire, Empl Bnfts	33,273	A34108	33,588
TOTAL Fire	109,768		112,193
Control of Animals, Pers Serv	32,896	A35101	19,033
Control of Animals, Equip & Cap Outlay		A35102	
Control of Animals, Contr Expend	9,282	A35104	8,466
Control of Animals, Empl Bnfts	6,269	A35108	6,465
TOTAL Control of Animals	48,448		33,964
TOTAL Public Safety	165,039		151,427
Registrar of Vital Statistics, Pers Serv	2,100	A40201	2,100
Registrar of Vital Stat Contr Expend	50	A40204	50
Registrar of Vital Stat, Empl Bnfts	256	A40208	383
TOTAL Registrar of Vital Stat	2,406		2,533
TOTAL Health	2,406		2,533
Street Admin, Pers Serv	71,020	A50101	72,371
Street Admin, Contr Expend	499	A50104	520
Street Admin, Empl Bnfts	20,262	A50108	33,203
TOTAL Street Admin	91,781		106,094
Street Lighting, Contr Expend	15,833	A51824	14,675
TOTAL Street Lighting	15,833		14,675
Sidewalks, Contr Expend		A54104	181
TOTAL Sidewalks	0		181
TOTAL Transportation	107,614		120,950
Community Action, Contr Expend	23,405	A63104	23,405
TOTAL Community Action	23,405		23,405
Programs For Aging, Pers Serv	6,487	A67721	6,646
Programs For Aging, Contr Expend	7,103	A67724	7,666

TOWN OF Plattsburgh
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Programs For Aging, Empl Bnfts	1,850	A67728	2,123
TOTAL Programs For Aging	15,440		16,435
TOTAL Economic Assistance And Opportunity	38,845		39,840
Parks, Pers Serv	133,937	A71101	116,617
Parks, Equip & Cap Outlay	4,709	A71102	70,899
Parks, Contr Expend	77,600	A71104	70,218
Parks, Empl Bnfts	102,971	A71108	86,668
TOTAL Parks	319,218		344,402
Playgr & Rec Centers, Pers Serv	21,043	A71401	24,861
Playgr & Rec Centers, Equip & Cap Outlay	1,888	A71402	2,887
Playgr & Rec Centers, Contr Expend	9,898	A71404	10,001
Playgr & Rec Centers, Empl Bnfts	2,550	A71408	3,053
TOTAL Playgr & Rec Centers	35,378		40,802
Youth Prog, Pers Serv	115,548	A73101	113,949
Youth Prog, Equip & Cap Outlay	513	A73102	620
Youth Prog, Contr Expend	47,848	A73104	44,013
Youth Prog, Empl Bnfts	47,554	A73108	47,281
TOTAL Youth Prog	211,463		205,863
Historian, Pers Serv	10,977	A75101	11,510
Historian, Equip & Cap Outlay	139	A75102	
Historian, Contr Expend	996	A75104	1,640
Historian, Empl Bnfts	1,632	A75108	925
TOTAL Historian	13,744		14,075
Celebrations, Contr Expend	2,023	A75504	4,963
TOTAL Celebrations	2,023		4,963
TOTAL Culture And Recreation	581,825		610,105
Zoning, Pers Serv	103,600	A80101	101,855
Zoning, Equip & Cap Outlay	899	A80102	
Zoning, Contr Expend	29,940	A80104	23,070
Zoning, Empl Bnfts	44,010	A80108	51,953
TOTAL Zoning	178,449		176,878
Planning, Pers Serv	139,306	A80201	144,634
Planning, Equip & Cap Outlay	669	A80202	294
Planning, Contr Expend	21,997	A80204	18,791
Planning, Empl Bnfts	59,798	A80208	61,962
TOTAL Planning	221,770		225,681
Research, Contr Expend	49,652	A80304	50,877
TOTAL Research	49,652		50,877
TOTAL Home And Community Services	449,871		453,436
Debt Principal, Bond Anticipation Notes	55,000	A97306	
TOTAL Debt Principal	55,000		0

TOWN OF Plattsburgh
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Debt Interest, Bond Anticipation Notes	817	A97307	
TOTAL Debt Interest	817		0
TOTAL Expenditures	3,192,008		3,309,737
TOTAL Detail Expenditures And Other Uses	3,192,008		3,309,737

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	555,101	A8021	507,635
Prior Period Adj-Increase To Fund Equity	3,954	A8012	4,036
Prior Period Adj - Decrease In Fund Equity	27,398	A8015	
Restated Fund Equity - Beg of Year	531,657	A8022	511,671
ADD - REVENUES AND OTHER SOURCES	3,167,987		3,222,098
DEDUCT - EXPENDITURES AND OTHER USES	3,192,008		3,309,737
Fund Equity-End of Year	507,635	A8029	424,032

TOWN OF Plattsburgh
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(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	65,000	A1049N	77,000
Est Rev - Non Property Tax Items	2,100,000	A1199N	2,160,000
Est Rev - Departmental Income	3,000	A1299N	3,000
Est Rev - Intergovernmental Charges	21,500	A2399N	23,100
Est Rev - Use of Money And Property	9,750	A2499N	8,900
Est Rev - Licenses And Permits	66,950	A2599N	65,750
Est Rev - Fines And Forfeitures	275,000	A2649N	300,000
Est Rev - Sale of Prop And Comp For Loss	700	A2699N	700
Est Rev - Miscellaneous Local Sources	3,000	A2799N	3,000
Est Rev - Interfund Revenues	10,000	A2801N	55,000
Est Rev - State Aid	334,500	A3099N	345,000
TOTAL Estimated Revenues	2,889,400		3,041,450
Appropriated Fund Balance	776,788	A599N	633,874
TOTAL Estimated Other Sources	776,788		633,874
TOTAL Estimated Revenues And Other Sources	3,666,188		3,675,324

TOWN OF Plattsburgh
Annual Update Document
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(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - General Government Support	2,158,736	A1999N	2,244,130
App - Public Safety	187,796	A3999N	69,310
App - Health	2,622	A4999N	2,625
App - Transportation	128,228	A5999N	117,934
App - Economic Assistance And Opportunity	40,116	A6999N	35,609
App - Culture And Recreation	675,590	A7999N	639,833
App - Home And Community Services	473,100	A8999N	565,883
App - Debt Service	0	A9899N	0
TOTAL Appropriations	3,666,188		3,675,324
TOTAL Appropriations And Other Uses	3,666,188		3,675,324

TOWN OF Plattsburgh
Annual Update Document
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	5,085	CD200	
TOTAL Cash	5,085		0
Due From Other Funds		CD391	
TOTAL Due From Other Funds	0		0
TOTAL Assets	5,085		0

TOWN OF Plattsburgh
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Retained Percentages, Cont Pay		CD605	
TOTAL Retained Percentages	0		0
Due To Other Funds		CD630	
TOTAL Due To Other Funds	0		0
Deferred Revenues		CD691	
TOTAL Deferred Revenues	0		0
TOTAL Liabilities	0		0
Assigned Unappropriated Fund Balance	5,085	CD915	
TOTAL Assigned Fund Balance	5,085		0
TOTAL Fund Equity	5,085		0
TOTAL Liabilities And Fund Equity	5,085		0

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Forfeitures of Deposits		CD2620	
TOTAL Fines And Forfeitures	0		0
Other Aid (specify)	18,336	CD3089	2,600
TOTAL State Aid	18,336		2,600
Fed Aid, Community Development Act	418,389	CD4910	86,410
TOTAL Federal Aid	418,389		86,410
TOTAL Revenues	436,725		89,010
TOTAL Detail Revenues And Other Sources	436,725		89,010

TOWN OF Plattsburgh
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Assessment		CD13552	
TOTAL Assessment	0		0
Benefits And Awards		CD17204	36,282
TOTAL Benefits And Awards	0		36,282
TOTAL General Government Support	0		36,282
Public Works Fac Site, Contr Expend	436,725	CD86624	11,800
TOTAL Public Works Fac Site	436,725		11,800
Rehab Loans & Grant, Contr Expend		CD86684	23,034
TOTAL Rehab Loans & Grant	0		23,034
Plan & Manage Devel, Contr Expend		CD86844	2,600
TOTAL Plan & Manage Devel	0		2,600
Administration, Contr Expend		CD86864	15,294
TOTAL Administration	0		15,294
TOTAL Home And Community Services	436,725		52,728
TOTAL Expenditures	436,725		89,010
Transfers, Capital Projects Fund		CD99509	5,085
TOTAL Operating Transfers	0		5,085
TOTAL Other Uses	0		5,085
TOTAL Detail Expenditures And Other Uses	436,725		94,095

TOWN OF Plattsburgh
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(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	-4,669	CD8021	5,085
Prior Period Adj.- Increase In Fund Equity	57,700	CD8012	
Prior Period Adj - Decrease In Fund Equity	47,946	CD8015	
Restated Fund Equity - Beg of Year	5,085	CD8022	5,085
ADD - REVENUES AND OTHER SOURCES	436,725		89,010
DEDUCT - EXPENDITURES AND OTHER USES	436,725		94,095
Fund Equity-End of Year	5,085	CD8029	0

TOWN OF Plattsburgh
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	458	DA200	146,648
TOTAL Cash	458		146,648
State & Federal Receivables		DA410	51,636
TOTAL State And Federal Aid Receivables	0		51,636
Due From Other Governments	150,000	DA440	500,000
TOTAL Due From Other Governments	150,000		500,000
TOTAL Assets	150,458		698,284

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2012

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	62,710	DA600	46,510
TOTAL Accounts Payable	62,710		46,510
Accrued Liabilities	99,000	DA601	49,734
TOTAL Accrued Liabilities	99,000		49,734
Other Liabilities		DA688	100,040
Additional Description Customer Deposit			
TOTAL Other Liabilities	0		100,040
Due To Other Funds	1,273	DA630	60,000
TOTAL Due To Other Funds	1,273		60,000
Due To Employees' Retirement System		DA637	141,000
TOTAL Due To Other Governments	0		141,000
TOTAL Liabilities	162,983		397,284
Other Restricted Fund Balance	5,778	DA899	
TOTAL Restricted Fund Balance	5,778		0
Committed Fund Balance		DA913	264
TOTAL Committed Fund Balance	0		264
Unreserved Fund Balance Appropriated		DA910	
Assigned Appropriated Fund Balance		DA914	211,000
Assigned Unappropriated Fund Balance		DA915	89,737
TOTAL Assigned Fund Balance	0		300,737
Unassigned Fund Balance	-18,303	DA917	
TOTAL Unassigned Fund Balance	-18,303		0
TOTAL Fund Equity	-12,524		301,001
TOTAL Liabilities And Fund Equity	150,458		698,285

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	603,310	DA1001	702,412
TOTAL Real Property Taxes	603,310		702,412
Other Payments In Lieu of Taxes	6,229	DA1081	13,501
TOTAL Real Property Tax Items	6,229		13,501
Sales Tax (from County)	1,250,000	DA1120	1,375,000
TOTAL Non Property Tax Items	1,250,000		1,375,000
Transportation Services, Other Govts		DA2300	
Snow Removal Services-Other Govts	64,294	DA2302	66,868
TOTAL Intergovernmental Charges	64,294		66,868
Interest And Earnings	233	DA2401	95
TOTAL Use of Money And Property	233		95
Sales of Scrap & Excess Materials	25,915	DA2650	1,403
Insurance Recoveries		DA2680	
TOTAL Sale of Property And Compensation For Loss	25,915		1,403
Refunds of Prior Year's Expenditures	17,470	DA2701	1,484
Unclassified (specify)		DA2770	7
TOTAL Miscellaneous Local Sources	17,470		1,491
Interfund Revenues		DA2801	
TOTAL Interfund Revenues	0		0
St Aid, Consolidated Highway Aid	120,478	DA3501	119,138
St Aid Emergency Disaster Assistance	6,231	DA3960	7,377
St Aid, Other Home And Comm Serv		DA3989	
TOTAL State Aid	126,709		126,515
Fed Aid Emer Disaster Assist		DA4960	182,106
TOTAL Federal Aid	0		182,106
TOTAL Revenues	2,094,160		2,469,391
Interfund Transfers		DA5031	36,671
TOTAL Interfund Transfers	0		36,671
TOTAL Other Sources	0		36,671
TOTAL Detail Revenues And Other Sources	2,094,160		2,506,062

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Maint of Streets, Pers Serv	244,494	DA51101	209,315
Maint of Streets, Contr Expend	164,238	DA51104	178,209
TOTAL Maint of Streets	408,732		387,524
Improvements, Pers Serv	221,894	DA51121	210,004
Perm Improve Highway, Equip & Cap Outlay	145,572	DA51122	148,017
Perm Improve Highway, Contr Expend	107,038	DA51124	151,075
TOTAL Perm Improve Highway	474,504		509,096
Machinery, Equip & Cap Outlay	247,978	DA51302	190,305
Machinery, Contr Expend	132,602	DA51304	144,883
TOTAL Machinery	380,580		335,188
Brush And Weeds, Pers Serv		DA51401	
TOTAL Brush And Weeds	0		0
Snow Removal, Pers Serv	286,444	DA51421	276,407
Snow Removal, Contr Expend	198,570	DA51424	197,177
TOTAL Snow Removal	485,014		473,584
Services Other Govts, Pers Serv	24,472	DA51481	17,121
Services Other Govts, Contr Expend	66,522	DA51484	53,371
TOTAL Services Other Govts	90,994		70,492
TOTAL Transportation	1,839,823		1,775,884
State Retirement, Empl Bnfts	99,000	DA90108	141,000
Social Security , Empl Bnfts	56,048	DA90308	52,552
Worker's Compensation, Empl Bnfts	93,000	DA90408	99,397
Unemployment Insurance, Empl Bnfts		DA90508	
Disability Insurance, Empl Bnfts	665	DA90558	164
Hospital & Medical (dental) Ins, Empl Bnft	203,688	DA90608	217,814
TOTAL Employee Benefits	452,400		510,927
Debt Principal, Bond Anticipation Notes	20,000	DA97306	
TOTAL Debt Principal	20,000		0
Debt Interest, Bond Anticipation Notes	397	DA97307	13,400
TOTAL Debt Interest	397		13,400
TOTAL Expenditures	2,312,620		2,300,211
TOTAL Detail Expenditures And Other Uses	2,312,620		2,300,211

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	205,938	DA8021	-12,522
Prior Period Adj.- Increase In Fund Equity		DA8012	107,672
Restated Fund Equity - Beg of Year	205,938	DA8022	95,150
ADD - REVENUES AND OTHER SOURCES	2,094,160		2,506,062
DEDUCT - EXPENDITURES AND OTHER USES	2,312,620		2,300,211
Fund Equity - End of Year	-12,522	DA8029	301,001

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	700,000	DA1049N	767,769
Est Rev - Non Property Tax Items	1,305,000	DA1199N	1,402,231
EsT. ReV. - Intergovernmental Charges	66,800	DA2399N	66,800
Est Rev - Use of Money And Property	200	DA2499N	200
Est Rev - Fines And Forfeitures	2,000	DA2649N	1,000
Est Rev - State Aid	120,000	DA3099N	115,000
TOTAL Estimated Revenues	2,194,000		2,353,000
Appropriated Fund Balance	220,075	DA599N	211,000
TOTAL Estimated Other Sources	220,075		211,000
TOTAL Estimated Revenues And Other Sources	2,414,075		2,564,000

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - Transportation	1,884,575	DA5999N	1,977,000
App - Employee Benefits	513,500	DA9199N	547,000
App - Debt Service	16,000	DA9899N	40,000
TOTAL Appropriations	2,414,075		2,564,000
TOTAL Appropriations And Other Uses	2,414,075		2,564,000

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	963,180	H200	564,482
Cash In Time Deposits		H201	0
Cash With Fiscal Agent	328,813	H223	328,813
TOTAL Cash	1,291,993		893,295
State & Federal Receivables		H410	183,327
TOTAL State And Federal Aid Receivables	0		183,327
Due From Other Funds	108,327	H391	60,000
TOTAL Due From Other Funds	108,327		60,000
TOTAL Assets	1,400,320		1,136,622

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	130,928	H600	35,587
TOTAL Accounts Payable	130,928		35,587
Retained Percentages, Cont Pay	7,877	H605	11,902
TOTAL Retained Percentages	7,877		11,902
Bond Anticipation Notes Payable	3,900,000	H626	3,675,000
TOTAL Notes Payable	3,900,000		3,675,000
Due To Other Funds	28,931	H630	100,000
TOTAL Due To Other Funds	28,931		100,000
TOTAL Liabilities	4,067,736		3,822,489
Assigned Appropriated Fund Balance		H914	0
Assigned Unappropriated Fund Balance		H915	759,387
TOTAL Assigned Fund Balance	0		759,387
Unassigned Fund Balance	-2,667,416	H917	-3,445,255
TOTAL Unassigned Fund Balance	-2,667,416		-3,445,255
TOTAL Fund Equity	-2,667,416		-2,685,868
TOTAL Liabilities And Fund Equity	1,400,320		1,136,621

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Misc Revenue, Other Govts		H2389	0
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	1,429	H2401	809
TOTAL Use of Money And Property	1,429		809
Unclassified (specify)	18,162	H2770	
TOTAL Miscellaneous Local Sources	18,162		0
St Aid, Other		H3297	0
State Aid Emergency Disaster		H3960	6,919
St Aid, Other Home And Comm Serv		H3989	0
St Aid, Sewer Cap Proj		H3990	
St Aid-Water Cap Proj		H3991	129,444
TOTAL State Aid	0		136,363
Fed Aid, Emergency Disaster Assistance		H4960	41,512
TOTAL Federal Aid	0		41,512
TOTAL Revenues	19,590		178,684
Interfund Transfers		H5031	
TOTAL Interfund Transfers	0		0
Serial Bonds		H5710	
Bans Redeemed From Appropriations	280,000	H5731	225,000
TOTAL Proceeds of Obligations	280,000		225,000
TOTAL Other Sources	280,000		225,000
TOTAL Detail Revenues And Other Sources	299,590		403,684

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Buildings, Equip & Cap Outlay	232	H16202	
TOTAL Buildings	232		0
TOTAL General Government Support	232		0
Maint of Bridges, Equip & Cap Outlay		H51202	0
TOTAL Maint of Bridges	0		0
Machinery, Equip & Cap Outlay		H51302	114,144
TOTAL Machinery	0		114,144
Highway, Capital Projects	709,852	H51972	
TOTAL Highway	709,852		0
Sidewalks, Equip & Cap Outlay		H54102	103
TOTAL Sidewalks	0		103
TOTAL Transportation	709,852		114,247
Sanitary Sewers, Equip & Cap Outlay		H81202	2,000
TOTAL Sanitary Sewers	0		2,000
Sewer, Equip & Cap Outlay	19,508	H81972	
TOTAL Sewer	19,508		0
Water Capital Projects, Equip & Cap Outlay	216,601	H83972	133,855
TOTAL Water Capital Projects	216,601		133,855
TOTAL Home And Community Services	236,109		135,855
TOTAL Expenditures	946,193		250,102
Transfers, Other Funds	1,003	H99019	303,293
TOTAL Operating Transfers	1,003		303,293
TOTAL Other Uses	1,003		303,293
TOTAL Detail Expenditures And Other Uses	947,196		553,395

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj.- Increase In Fund Equity		H8012	1,064,247
Prior Period Adj - Decrease In Fund Equity		H8015	3,600,403
Restated Fund Equity - Beg of Year		H8022	-2,536,156
ADD - REVENUES AND OTHER SOURCES			403,684
DEDUCT - EXPENDITURES AND OTHER USES			553,395
Fund Equity - End of Year		H8029	-2,685,867

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(H012) TREADWELLS MILLS WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	69,232
TOTAL Cash	0		69,232
TOTAL Assets	0		69,232

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(H012) TREADWELLS MILLS WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Assigned Unappropriated Fund Balance		H915	69,232
TOTAL Assigned Fund Balance	0		69,232
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Equity	0		69,232
TOTAL Liabilities And Fund Equity	0		69,232

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(H012) TREADWELLS MILLS WATER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings		H2401	77
TOTAL Use of Money And Property	0		77
TOTAL Revenues	0		77
TOTAL Detail Revenues And Other Sources	0		77

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Results of Operation

Code Description	2011	EdpCode	2012
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(H012) TREADWELLS MILLS WATER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj.- Increase In Fund Equity		H8012	69,155
Restated Fund Equity - Beg of Year		H8022	69,155
ADD - REVENUES AND OTHER SOURCES			77
Fund Equity - End of Year		H8029	69,232

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(H013) ROUTE 3 SEWER CP

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	10,977
TOTAL Cash	0		10,977
TOTAL Assets	0		10,977

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(H013) ROUTE 3 SEWER CP

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Assigned Unappropriated Fund Balance		H915	10,977
TOTAL Assigned Fund Balance	0		10,977
TOTAL Fund Equity	0		10,977
TOTAL Liabilities And Fund Equity	0		10,977

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(H013) ROUTE 3 SEWER CP

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings		H2401	11
TOTAL Use of Money And Property	0		11
TOTAL Revenues	0		11
TOTAL Detail Revenues And Other Sources	0		11

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Results of Operation

Code Description	2011	EdpCode	2012
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(H013) ROUTE 3 SEWER CP

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj.- Increase In Fund Equity		H8012	10,966
Restated Fund Equity - Beg of Year		H8022	10,966
ADD - REVENUES AND OTHER SOURCES			11
Fund Equity - End of Year		H8029	10,977

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(H020) MORRISONVILLE WATER CP

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	7,542
TOTAL Cash	0		7,542
State & Federal Receivables		H410	134,897
TOTAL State And Federal Aid Receivables	0		134,897
TOTAL Assets	0		142,439

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(H020) MORRISONVILLE WATER CP

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable		H600	35,587
TOTAL Accounts Payable	0		35,587
Retained Percentages, Cont Pay		H605	11,902
TOTAL Retained Percentages	0		11,902
Bond Anticipation Notes Payable		H626	775,000
TOTAL Notes Payable	0		775,000
Due To Other Funds		H630	100,000
TOTAL Due To Other Funds	0		100,000
TOTAL Liabilities	0		922,489
Unassigned Fund Balance		H917	-780,050
TOTAL Unassigned Fund Balance	0		-780,050
TOTAL Fund Equity	0		-780,050
TOTAL Liabilities And Fund Equity	0		142,439

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(H020) MORRISONVILLE WATER CP

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings		H2401	12
TOTAL Use of Money And Property	0		12
St Aid-Water Cap Proj		H3991	129,444
TOTAL State Aid	0		129,444
TOTAL Revenues	0		129,456
Bans Redeemed From Appropriations		H5731	100,000
TOTAL Proceeds of Obligations	0		100,000
TOTAL Other Sources	0		100,000
TOTAL Detail Revenues And Other Sources	0		229,456

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(H020) MORRISONVILLE WATER CP

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Water Capital Projects, Equip & Cap Outlay		H83972	133,855
TOTAL Water Capital Projects	0		133,855
TOTAL Home And Community Services	0		133,855
TOTAL Expenditures	0		133,855
TOTAL Detail Expenditures And Other Uses	0		133,855

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(H020) MORRISONVILLE WATER CP

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj - Decrease In Fund Equity		H8015	875,651
Restated Fund Equity - Beg of Year		H8022	-875,651
ADD - REVENUES AND OTHER SOURCES			229,456
DEDUCT - EXPENDITURES AND OTHER USES			133,855
Fund Equity - End of Year		H8029	-780,050

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(H028) HALSEYS CORNER SEWER CP

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H028) HALSEYS CORNER SEWER CP

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable		H600	
TOTAL Accounts Payable	0		0
TOTAL Liabilities	0		0
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Equity	0		0
TOTAL Liabilities And Fund Equity	0		0

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(H028) HALSEYS CORNER SEWER CP

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings		H2401	8
TOTAL Use of Money And Property	0		8
TOTAL Revenues	0		8
TOTAL Detail Revenues And Other Sources	0		8

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(H028) HALSEYS CORNER SEWER CP

Results of Operation

Code Description	2011	EdpCode	2012
Other Uses			
Transfers, Other Funds		H99019	12,570
TOTAL Operating Transfers	0		12,570
TOTAL Other Uses	0		12,570
TOTAL Detail Expenditures And Other Uses	0		12,570

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(H028) HALSEYS CORNER SEWER CP

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj.- Increase In Fund Equity		H8012	12,562
Restated Fund Equity - Beg of Year		H8022	12,562
ADD - REVENUES AND OTHER SOURCES			8
DEDUCT - EXPENDITURES AND OTHER USES			12,570
Fund Equity - End of Year		H8029	

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(H030) CADYVILLE WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	1,431
TOTAL Cash	0		1,431
TOTAL Assets	0		1,431

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(H030) CADYVILLE WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Assigned Unappropriated Fund Balance		H915	1,430
TOTAL Assigned Fund Balance	0		1,430
TOTAL Fund Equity	0		1,430
TOTAL Liabilities And Fund Equity	0		1,430

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(H030) CADYVILLE WATER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings		H2401	1
TOTAL Use of Money And Property	0		1
TOTAL Revenues	0		1
TOTAL Detail Revenues And Other Sources	0		1

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Results of Operation

Code Description	2011	EdpCode	2012
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(H030) CADYVILLE WATER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj.- Increase In Fund Equity		H8012	1,430
Restated Fund Equity - Beg of Year		H8022	1,430
ADD - REVENUES AND OTHER SOURCES			1
Fund Equity - End of Year		H8029	1,431

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(H043) SIDEWALKS

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	22,753
TOTAL Cash	0		22,753
TOTAL Assets	0		22,753

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(H043) SIDEWALKS

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Assigned Unappropriated Fund Balance		H915	22,753
TOTAL Assigned Fund Balance	0		22,753
TOTAL Fund Equity	0		22,753
TOTAL Liabilities And Fund Equity	0		22,753

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(H043) SIDEWALKS

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings		H2401	24
TOTAL Use of Money And Property	0		24
TOTAL Revenues	0		24
TOTAL Detail Revenues And Other Sources	0		24

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(H043) SIDEWALKS

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Sidewalks, Equip & Cap Outlay		H54102	103
TOTAL Sidewalks	0		103
TOTAL Transportation	0		103
TOTAL Expenditures	0		103
TOTAL Detail Expenditures And Other Uses	0		103

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(H043) SIDEWALKS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj.- Increase In Fund Equity		H8012	22,832
Restated Fund Equity - Beg of Year		H8022	22,832
ADD - REVENUES AND OTHER SOURCES			24
DEDUCT - EXPENDITURES AND OTHER USES			103
Fund Equity - End of Year		H8029	22,753

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(H045) MORRISONVILLE W STORAGE

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H045) MORRISONVILLE W STORAGE

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Equity	0		0
TOTAL Liabilities And Fund Equity	0		0

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(H045) MORRISONVILLE W STORAGE

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings		H2401	1
TOTAL Use of Money And Property	0		1
TOTAL Revenues	0		1
TOTAL Detail Revenues And Other Sources	0		1

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(H045) MORRISONVILLE W STORAGE

Results of Operation

Code Description	2011	EdpCode	2012
Other Uses			
Transfers, Other Funds		H99019	920
TOTAL Operating Transfers	0		920
TOTAL Other Uses	0		920
TOTAL Detail Expenditures And Other Uses	0		920

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(H045) MORRISONVILLE W STORAGE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj.- Increase In Fund Equity		H8012	919
Restated Fund Equity - Beg of Year		H8022	919
ADD - REVENUES AND OTHER SOURCES			1
DEDUCT - EXPENDITURES AND OTHER USES			920
Fund Equity - End of Year		H8029	

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(H047) RUGAR ST STORM SEWERS

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H047) RUGAR ST STORM SEWERS

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Equity	0		0
TOTAL Liabilities And Fund Equity	0		0

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(H047) RUGAR ST STORM SEWERS

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings		H2401	28
TOTAL Use of Money And Property	0		28
TOTAL Revenues	0		28
TOTAL Detail Revenues And Other Sources	0		28

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(H047) RUGAR ST STORM SEWERS

Results of Operation

Code Description	2011	EdpCode	2012
Other Uses			
Transfers, Other Funds		H99019	36,671
TOTAL Operating Transfers	0		36,671
TOTAL Other Uses	0		36,671
TOTAL Detail Expenditures And Other Uses	0		36,671

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(H047) RUGAR ST STORM SEWERS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj.- Increase In Fund Equity		H8012	36,643
Restated Fund Equity - Beg of Year		H8022	36,643
ADD - REVENUES AND OTHER SOURCES			28
DEDUCT - EXPENDITURES AND OTHER USES			36,671
Fund Equity - End of Year		H8029	

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(H048) CUMBERLAND CORNER WD

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H048) CUMBERLAND CORNER WD

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Equity	0		0
TOTAL Liabilities And Fund Equity	0		0

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Results of Operation

Code Description	2011	EdpCode	2012
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(H048) CUMBERLAND CORNER WD

Results of Operation

Code Description	2011	EdpCode	2012
Other Uses			
Transfers, Other Funds		H99019	125
TOTAL Operating Transfers	0		125
TOTAL Other Uses	0		125
TOTAL Detail Expenditures And Other Uses	0		125

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(H048) CUMBERLAND CORNER WD

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj.- Increase In Fund Equity		H8012	125
Restated Fund Equity - Beg of Year		H8022	125
DEDUCT - EXPENDITURES AND OTHER USES			125
Fund Equity - End of Year		H8029	

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(H049) CUMBERLAND CRNS WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H049) CUMBERLAND CRNS WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Equity	0		0
TOTAL Liabilities And Fund Equity	0		0

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(H049) CUMBERLAND CRNS WATER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings		H2401	37
TOTAL Use of Money And Property	0		37
TOTAL Revenues	0		37
TOTAL Detail Revenues And Other Sources	0		37

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(H049) CUMBERLAND CRNS WATER

Results of Operation

Code Description	2011	EdpCode	2012
Other Uses			
Transfers, Other Funds		H99019	69,633
TOTAL Operating Transfers	0		69,633
TOTAL Other Uses	0		69,633
TOTAL Detail Expenditures And Other Uses	0		69,633

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(H049) CUMBERLAND CRNS WATER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj.- Increase In Fund Equity		H8012	69,596
Restated Fund Equity - Beg of Year		H8022	69,596
ADD - REVENUES AND OTHER SOURCES			37
DEDUCT - EXPENDITURES AND OTHER USES			69,633
Fund Equity - End of Year		H8029	

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(H050) CHAMPLAIN PARK WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	6,504
TOTAL Cash	0		6,504
TOTAL Assets	0		6,504

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(H050) CHAMPLAIN PARK WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Assigned Unappropriated Fund Balance		H915	6,504
TOTAL Assigned Fund Balance	0		6,504
TOTAL Fund Equity	0		6,504
TOTAL Liabilities And Fund Equity	0		6,504

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(H050) CHAMPLAIN PARK WATER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings		H2401	2
TOTAL Use of Money And Property	0		2
TOTAL Revenues	0		2
TOTAL Detail Revenues And Other Sources	0		2

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Results of Operation

Code Description	2011	EdpCode	2012
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(H050) CHAMPLAIN PARK WATER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj.- Increase In Fund Equity		H8012	6,502
Restated Fund Equity - Beg of Year		H8022	6,502
ADD - REVENUES AND OTHER SOURCES			2
Fund Equity - End of Year		H8029	6,504

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(H054) LAND ACQUISITION

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H054) LAND ACQUISITION

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Equity	0		0
TOTAL Liabilities And Fund Equity	0		0

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(H054) LAND ACQUISITION

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings		H2401	4
TOTAL Use of Money And Property	0		4
TOTAL Revenues	0		4
TOTAL Detail Revenues And Other Sources	0		4

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(H054) LAND ACQUISITION

Results of Operation

Code Description	2011	EdpCode	2012
Other Uses			
Transfers, Other Funds		H99019	3,386
TOTAL Operating Transfers	0		3,386
TOTAL Other Uses	0		3,386
TOTAL Detail Expenditures And Other Uses	0		3,386

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(H054) LAND ACQUISITION

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj.- Increase In Fund Equity		H8012	3,382
Restated Fund Equity - Beg of Year		H8022	3,382
ADD - REVENUES AND OTHER SOURCES			4
DEDUCT - EXPENDITURES AND OTHER USES			3,386
Fund Equity - End of Year		H8029	

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(H055) CADYVILLE SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	24,187
TOTAL Cash	0		24,187
TOTAL Assets	0		24,187

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(H055) CADYVILLE SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Assigned Unappropriated Fund Balance		H915	24,187
TOTAL Assigned Fund Balance	0		24,187
TOTAL Fund Equity	0		24,187
TOTAL Liabilities And Fund Equity	0		24,187

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(H055) CADYVILLE SEWER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings		H2401	24
TOTAL Use of Money And Property	0		24
TOTAL Revenues	0		24
TOTAL Detail Revenues And Other Sources	0		24

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Results of Operation

Code Description	2011	EdpCode	2012
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(H055) CADYVILLE SEWER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj.- Increase In Fund Equity		H8012	24,163
Restated Fund Equity - Beg of Year		H8022	24,163
ADD - REVENUES AND OTHER SOURCES			24
Fund Equity - End of Year		H8029	24,187

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(H056) INDUSTRIAL PARK SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H056) INDUSTRIAL PARK SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Equity	0		0
TOTAL Liabilities And Fund Equity	0		0

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(H056) INDUSTRIAL PARK SEWER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings		H2401	80
TOTAL Use of Money And Property	0		80
TOTAL Revenues	0		80
TOTAL Detail Revenues And Other Sources	0		80

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(H056) INDUSTRIAL PARK SEWER

Results of Operation

Code Description	2011	EdpCode	2012
Other Uses			
Transfers, Other Funds		H99019	121,785
TOTAL Operating Transfers	0		121,785
TOTAL Other Uses	0		121,785
TOTAL Detail Expenditures And Other Uses	0		121,785

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(H056) INDUSTRIAL PARK SEWER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj.- Increase In Fund Equity		H8012	121,705
Restated Fund Equity - Beg of Year		H8022	121,705
ADD - REVENUES AND OTHER SOURCES			80
DEDUCT - EXPENDITURES AND OTHER USES			121,785
Fund Equity - End of Year		H8029	

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(H059) CLIFF HAVEN SEWER CP

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H059) CLIFF HAVEN SEWER CP

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Equity	0		0
TOTAL Liabilities And Fund Equity	0		0

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(H059) CLIFF HAVEN SEWER CP

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings		H2401	30
TOTAL Use of Money And Property	0		30
TOTAL Revenues	0		30
TOTAL Detail Revenues And Other Sources	0		30

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(H059) CLIFF HAVEN SEWER CP

Results of Operation

Code Description	2011	EdpCode	2012
Other Uses			
Transfers, Other Funds		H99019	49,529
TOTAL Operating Transfers	0		49,529
TOTAL Other Uses	0		49,529
TOTAL Detail Expenditures And Other Uses	0		49,529

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(H059) CLIFF HAVEN SEWER CP

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj.- Increase In Fund Equity		H8012	49,499
Restated Fund Equity - Beg of Year		H8022	49,499
ADD - REVENUES AND OTHER SOURCES			30
DEDUCT - EXPENDITURES AND OTHER USES			49,529
Fund Equity - End of Year		H8029	

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(H060) CHAMPLAIN PARK SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	222,799
Cash With Fiscal Agent		H223	328,813
TOTAL Cash	0		551,612
TOTAL Assets	0		551,612

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(H060) CHAMPLAIN PARK SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Assigned Unappropriated Fund Balance		H915	551,612
TOTAL Assigned Fund Balance	0		551,612
TOTAL Fund Equity	0		551,612
TOTAL Liabilities And Fund Equity	0		551,612

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(H060) CHAMPLAIN PARK SEWER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings		H2401	135
TOTAL Use of Money And Property	0		135
TOTAL Revenues	0		135
TOTAL Detail Revenues And Other Sources	0		135

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(H060) CHAMPLAIN PARK SEWER

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Sanitary Sewers, Equip & Cap Outlay		H81202	2,000
TOTAL Sanitary Sewers	0		2,000
TOTAL Home And Community Services	0		2,000
TOTAL Expenditures	0		2,000
TOTAL Detail Expenditures And Other Uses	0		2,000

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(H060) CHAMPLAIN PARK SEWER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj.- Increase In Fund Equity		H8012	553,477
Restated Fund Equity - Beg of Year		H8022	553,477
ADD - REVENUES AND OTHER SOURCES			135
DEDUCT - EXPENDITURES AND OTHER USES			2,000
Fund Equity - End of Year		H8029	551,612

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(H061) PARKS EQUIPMENT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	183
TOTAL Cash	0		183
TOTAL Assets	0		183

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(H061) PARKS EQUIPMENT

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Assigned Unappropriated Fund Balance		H915	183
TOTAL Assigned Fund Balance	0		183
TOTAL Fund Equity	0		183
TOTAL Liabilities And Fund Equity	0		183

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Results of Operation

Code Description	2011	EdpCode	2012
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Results of Operation

Code Description	2011	EdpCode	2012
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(H061) PARKS EQUIPMENT

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj.- Increase In Fund Equity		H8012	183
Restated Fund Equity - Beg of Year		H8022	183
Fund Equity - End of Year		H8029	183

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(H062)HIGHWAY EQUIPMENT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H062)HIGHWAY EQUIPMENT

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Bond Anticipation Notes Payable		H626	25,000
TOTAL Notes Payable	0		25,000
TOTAL Liabilities	0		25,000
Unassigned Fund Balance		H917	-25,000
TOTAL Unassigned Fund Balance	0		-25,000
TOTAL Fund Equity	0		-25,000
TOTAL Liabilities And Fund Equity	0		0

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Results of Operation

Code Description	2011	EdpCode	2012
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Results of Operation

Code Description	2011	EdpCode	2012
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(H062)HIGHWAY EQUIPMENT

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj - Decrease In Fund Equity		H8015	25,000
Restated Fund Equity - Beg of Year		H8022	-25,000
Fund Equity - End of Year		H8029	-25,000

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(H063) INDUSTRIAL PARK CP

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H063) INDUSTRIAL PARK CP

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Equity	0		0
TOTAL Liabilities And Fund Equity	0		0

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(H063) INDUSTRIAL PARK CP

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings		H2401	2
TOTAL Use of Money And Property	0		2
TOTAL Revenues	0		2
TOTAL Detail Revenues And Other Sources	0		2

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(H063) INDUSTRIAL PARK CP

Results of Operation

Code Description	2011	EdpCode	2012
Other Uses			
Transfers, Other Funds		H99019	8,674
TOTAL Operating Transfers	0		8,674
TOTAL Other Uses	0		8,674
TOTAL Detail Expenditures And Other Uses	0		8,674

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(H063) INDUSTRIAL PARK CP

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj.- Increase In Fund Equity		H8012	8,672
Restated Fund Equity - Beg of Year		H8022	8,672
ADD - REVENUES AND OTHER SOURCES			2
DEDUCT - EXPENDITURES AND OTHER USES			8,674
Fund Equity - End of Year		H8029	

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(H067) CUMBERLAND HEAD WD

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	62
TOTAL Cash	0		62
TOTAL Assets	0		62

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(H067) CUMBERLAND HEAD WD

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Assigned Unappropriated Fund Balance		H915	62
TOTAL Assigned Fund Balance	0		62
TOTAL Fund Equity	0		62
TOTAL Liabilities And Fund Equity	0		62

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Results of Operation

Code Description	2011	EdpCode	2012
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Results of Operation

Code Description	2011	EdpCode	2012
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(H067) CUMBERLAND HEAD WD

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj.- Increase In Fund Equity		H8012	62
Restated Fund Equity - Beg of Year		H8022	62
Fund Equity - End of Year		H8029	62

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(H070) PARC STORM WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	72,447
TOTAL Cash	0		72,447
TOTAL Assets	0		72,447

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(H070) PARC STORM WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Assigned Unappropriated Fund Balance		H915	72,447
TOTAL Assigned Fund Balance	0		72,447
TOTAL Fund Equity	0		72,447
TOTAL Liabilities And Fund Equity	0		72,447

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(H070) PARC STORM WATER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings		H2401	73
TOTAL Use of Money And Property	0		73
TOTAL Revenues	0		73
TOTAL Detail Revenues And Other Sources	0		73

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Results of Operation

Code Description	2011	EdpCode	2012
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(H070) PARC STORM WATER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj.- Increase In Fund Equity		H8012	72,374
Restated Fund Equity - Beg of Year		H8022	72,374
ADD - REVENUES AND OTHER SOURCES			73
Fund Equity - End of Year		H8029	72,447

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(H071) PLEASANT RIDGE ROAD

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H071) PLEASANT RIDGE ROAD

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Bond Anticipation Notes Payable		H626	250,000
TOTAL Notes Payable	0		250,000
TOTAL Liabilities	0		250,000
Unassigned Fund Balance		H917	-250,000
TOTAL Unassigned Fund Balance	0		-250,000
TOTAL Fund Equity	0		-250,000
TOTAL Liabilities And Fund Equity	0		0

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(H071) PLEASANT RIDGE ROAD

Results of Operation

Code Description	2011	EdpCode	2012
Other Sources			
Bans Redeemed From Appropriations		H5731	25,000
TOTAL Proceeds of Obligations	0		25,000
TOTAL Other Sources	0		25,000
TOTAL Detail Revenues And Other Sources	0		25,000

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Results of Operation

Code Description	2011	EdpCode	2012
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(H071) PLEASANT RIDGE ROAD

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj - Decrease In Fund Equity		H8015	275,000
Restated Fund Equity - Beg of Year		H8022	-275,000
ADD - REVENUES AND OTHER SOURCES			25,000
Fund Equity - End of Year		H8029	-250,000

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(H072) BASE RIVER WATER CROSS

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H072) BASE RIVER WATER CROSS

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Bond Anticipation Notes Payable		H626	500,000
TOTAL Notes Payable	0		500,000
TOTAL Liabilities	0		500,000
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance		H917	-500,000
TOTAL Unassigned Fund Balance	0		-500,000
TOTAL Fund Equity	0		-500,000
TOTAL Liabilities And Fund Equity	0		0

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(H072) BASE RIVER WATER CROSS

Results of Operation

Code Description	2011	EdpCode	2012
Other Sources			
Bans Redeemed From Appropriations		H5731	25,000
TOTAL Proceeds of Obligations	0		25,000
TOTAL Other Sources	0		25,000
TOTAL Detail Revenues And Other Sources	0		25,000

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Results of Operation

Code Description	2011	EdpCode	2012
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(H072) BASE RIVER WATER CROSS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj.- Increase In Fund Equity		H8012	
Prior Period Adj - Decrease In Fund Equity		H8015	525,000
Restated Fund Equity - Beg of Year		H8022	-525,000
ADD - REVENUES AND OTHER SOURCES			25,000
Fund Equity - End of Year		H8029	-500,000

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(H073) ARCHIE BORDEAU WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	9,304
TOTAL Cash	0		9,304
TOTAL Assets	0		9,304

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(H073) ARCHIE BORDEAU WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Bond Anticipation Notes Payable		H626	200,000
TOTAL Notes Payable	0		200,000
TOTAL Liabilities	0		200,000
Unassigned Fund Balance		H917	-190,696
TOTAL Unassigned Fund Balance	0		-190,696
TOTAL Fund Equity	0		-190,696
TOTAL Liabilities And Fund Equity	0		9,304

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(H073) ARCHIE BORDEAU WATER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings		H2401	3
TOTAL Use of Money And Property	0		3
TOTAL Revenues	0		3
Bans Redeemed From Appropriations		H5731	50,000
TOTAL Proceeds of Obligations	0		50,000
TOTAL Other Sources	0		50,000
TOTAL Detail Revenues And Other Sources	0		50,003

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Results of Operation

Code Description	2011	EdpCode	2012
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(H073) ARCHIE BORDEAU WATER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj - Decrease In Fund Equity		H8015	240,699
Restated Fund Equity - Beg of Year		H8022	-240,699
ADD - REVENUES AND OTHER SOURCES			50,003
Fund Equity - End of Year		H8029	-190,696

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(H074) MOFFIT ROAD WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	575
TOTAL Cash	0		575
TOTAL Assets	0		575

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(H074) MOFFIT ROAD WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Bond Anticipation Notes Payable		H626	925,000
TOTAL Notes Payable	0		925,000
TOTAL Liabilities	0		925,000
Unassigned Fund Balance		H917	-924,425
TOTAL Unassigned Fund Balance	0		-924,425
TOTAL Fund Equity	0		-924,425
TOTAL Liabilities And Fund Equity	0		575

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(H074) MOFFIT ROAD WATER

Results of Operation

Code Description	2011	EdpCode	2012
Other Sources			
Bans Redeemed From Appropriations		H5731	25,000
TOTAL Proceeds of Obligations	0		25,000
TOTAL Other Sources	0		25,000
TOTAL Detail Revenues And Other Sources	0		25,000

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Results of Operation

Code Description	2011	EdpCode	2012
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(H074) MOFFIT ROAD WATER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj - Decrease In Fund Equity		H8015	949,425
Restated Fund Equity - Beg of Year		H8022	-949,425
ADD - REVENUES AND OTHER SOURCES			25,000
Fund Equity - End of Year		H8029	-924,425

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(H075) HIGHWAY IMPROVEMENTS

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		H200	116,486
TOTAL Cash	0		116,486
State & Federal Receivables		H410	48,430
TOTAL State And Federal Aid Receivables	0		48,430
Due From Other Funds		H391	60,000
TOTAL Due From Other Funds	0		60,000
TOTAL Assets	0		224,916

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(H075) HIGHWAY IMPROVEMENTS

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Bond Anticipation Notes Payable		H626	1,000,000
TOTAL Notes Payable	0		1,000,000
TOTAL Liabilities	0		1,000,000
Unassigned Fund Balance		H917	-775,084
TOTAL Unassigned Fund Balance	0		-775,084
TOTAL Fund Equity	0		-775,084
TOTAL Liabilities And Fund Equity	0		224,916

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(H075) HIGHWAY IMPROVEMENTS

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings		H2401	257
TOTAL Use of Money And Property	0		257
State Aid Emergency Disaster		H3960	6,919
TOTAL State Aid	0		6,919
Fed Aid, Emergency Disaster Assistance		H4960	41,512
TOTAL Federal Aid	0		41,512
TOTAL Revenues	0		48,688
TOTAL Detail Revenues And Other Sources	0		48,688

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(H075) HIGHWAY IMPROVEMENTS

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Machinery, Equip & Cap Outlay		H51302	114,144
TOTAL Machinery	0		114,144
TOTAL Transportation	0		114,144
TOTAL Expenditures	0		114,144
TOTAL Detail Expenditures And Other Uses	0		114,144

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(H075) HIGHWAY IMPROVEMENTS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj - Decrease In Fund Equity		H8015	709,628
Restated Fund Equity - Beg of Year		H8022	-709,628
ADD - REVENUES AND OTHER SOURCES			48,688
DEDUCT - EXPENDITURES AND OTHER USES			114,144
Fund Equity - End of Year		H8029	-775,084

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Land	727,424	K101	727,424
Buildings	5,508,906	K102	6,019,648
Machinery & Equipment	5,551,711	K104	5,621,831
TOTAL Fixed Assets (net)	11,788,042		12,368,903
TOTAL Assets	11,788,042		12,368,903

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Total Non-Current Govt Assets	11,788,042	K159	12,368,903
TOTAL Investments in Non-Current Government Assets	11,788,042		12,368,903
TOTAL Fund Equity	11,788,042		12,368,903
TOTAL Liabilities And Fund Equity	11,788,042		12,368,903

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(SD) DRAINAGE

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	305,397	SD200	350,445
TOTAL Cash	305,397		350,445
TOTAL Assets	305,397		350,445

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(SD) DRAINAGE

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Assigned Unappropriated Fund Balance	305,397	SD915	350,445
TOTAL Assigned Fund Balance	305,397		350,445
TOTAL Fund Equity	305,397		350,445
TOTAL Liabilities And Fund Equity	305,397		350,445

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(SD) DRAINAGE

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	46,694	SD1001	44,700
TOTAL Real Property Taxes	46,694		44,700
Interest And Earnings	299	SD2401	349
TOTAL Use of Money And Property	299		349
TOTAL Revenues	46,992		45,049
TOTAL Detail Revenues And Other Sources	46,992		45,049

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(SD) DRAINAGE

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Drainage, Equip & Cap Outlay		SD85402	
TOTAL Drainage	0		0
TOTAL Home And Community Services	0		0
TOTAL Expenditures	0		0
TOTAL Detail Expenditures And Other Uses	0		0

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(SD) DRAINAGE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	258,404	SD8021	305,397
Restated Fund Equity - Beg of Year	258,404	SD8022	305,397
ADD - REVENUES AND OTHER SOURCES	46,992		45,049
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Equity - End of Year	305,397	SD8029	350,446

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(SL) LIGHTING

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	389,608	SL200	465,900
TOTAL Cash	389,608		465,900
Due From Other Funds	35,000	SL391	
TOTAL Due From Other Funds	35,000		0
TOTAL Assets	424,608		465,900

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(SL) LIGHTING

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	15,805	SL600	17,958
TOTAL Accounts Payable	15,805		17,958
TOTAL Liabilities	15,805		17,958
Committed Fund Balance		SL913	83
TOTAL Committed Fund Balance	0		83
Assigned Appropriated Fund Balance		SL914	110,000
Assigned Unappropriated Fund Balance	408,803	SL915	337,859
TOTAL Assigned Fund Balance	408,803		447,859
TOTAL Fund Equity	408,803		447,942
TOTAL Liabilities And Fund Equity	424,608		465,900

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(SL) LIGHTING

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	204,816	SL1001	199,100
TOTAL Real Property Taxes	204,816		199,100
Interest And Earnings	554	SL2401	538
TOTAL Use of Money And Property	554		538
TOTAL Revenues	205,371		199,638
Interfund Transfers	100	SL5031	100
TOTAL Interfund Transfers	100		100
TOTAL Other Sources	100		100
TOTAL Detail Revenues And Other Sources	205,471		199,738

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(SL) LIGHTING

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Street Lighting, Equip & Cap Outlay	1,296	SL51822	23,249
Street Lighting, Contr Expend	162,830	SL51824	137,251
TOTAL Street Lighting	164,126		160,500
TOTAL Transportation	164,126		160,500
TOTAL Expenditures	164,126		160,500
Transfers, Other Funds	100	SL99019	100
TOTAL Operating Transfers	100		100
TOTAL Other Uses	100		100
TOTAL Detail Expenditures And Other Uses	164,226		160,600

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(SL) LIGHTING

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	367,559	SL8021	408,804
Restated Fund Equity - Beg of Year	367,559	SL8022	408,804
ADD - REVENUES AND OTHER SOURCES	205,471		199,738
DEDUCT - EXPENDITURES AND OTHER USES	164,226		160,600
Fund Equity - End of Year	408,804	SL8029	447,942

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	412,699	SM200	1,530,106
Cash In Time Deposits		SM201	0
TOTAL Cash	412,699		1,530,106
Accounts Receivable	153,741	SM380	130,882
TOTAL Other Receivables (net)	153,741		130,882
Due From Other Funds	28,931	SM391	0
TOTAL Due From Other Funds	28,931		0
Due From Other Governments	4,588	SM440	3,576
TOTAL Due From Other Governments	4,588		3,576
Misc Current Assets		SM489	-7,182
TOTAL Other	0		-7,182
TOTAL Assets	599,958		1,657,382

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	67,535	SM600	11,306
TOTAL Accounts Payable	67,535		11,306
Accrued Liabilities	155,090	SM601	28,077
TOTAL Accrued Liabilities	155,090		28,077
Due To Other Funds	115,407	SM630	
TOTAL Due To Other Funds	115,407		0
Due To Employees' Retirement System		SM637	200,627
TOTAL Due To Other Governments	0		200,627
TOTAL Liabilities	338,033		240,010
Other Restricted Fund Balance	69,675	SM899	
TOTAL Restricted Fund Balance	69,675		0
Committed Fund Balance		SM913	162,744
TOTAL Committed Fund Balance	0		162,744
Assigned Appropriated Fund Balance		SM914	50,000
Assigned Unappropriated Fund Balance	192,250	SM915	1,204,628
TOTAL Assigned Fund Balance	192,250		1,254,628
TOTAL Fund Equity	261,926		1,417,372
TOTAL Liabilities And Fund Equity	599,958		1,657,382

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	425,158	SM1001	432,000
TOTAL Real Property Taxes	425,158		432,000
Other Payments In Lieu of Taxes		SM1081	25,000
TOTAL Real Property Tax Items	0		25,000
Water Service Charges	78,255	SM2144	86,348
TOTAL Departmental Income	78,255		86,348
Misc Revenue, Other Govts	652,634	SM2389	162,298
TOTAL Intergovernmental Charges	652,634		162,298
Interest And Earnings	1,041	SM2401	1,072
TOTAL Use of Money And Property	1,041		1,072
Sales of Scrap & Excess Materials	19,145	SM2650	3,749
Insurance Recoveries	5,339	SM2680	514,384
TOTAL Sale of Property And Compensation For Loss	24,484		518,133
Refunds of Prior Year's Expenditures	8,848	SM2701	6,766
Unclassified (specify)	20	SM2770	20
TOTAL Miscellaneous Local Sources	8,868		6,786
Interfund Revenues		SM2801	
TOTAL Interfund Revenues	0		0
St Aid, Other Aid (specify)		SM3089	6,369
TOTAL State Aid	0		6,369
Federal Aid - Other		SM4089	71,468
TOTAL Federal Aid	0		71,468
TOTAL Revenues	1,190,440		1,309,474
Interfund Transfers	1,369,421	SM5031	1,863,400
TOTAL Interfund Transfers	1,369,421		1,863,400
TOTAL Other Sources	1,369,421		1,863,400
TOTAL Detail Revenues And Other Sources	2,559,860		3,172,874

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Treasurer, Contr Expend		SM13254	0
TOTAL Treasurer	0		0
Central Service Admin	757,042	SM16101	773,062
Central Service Admin, Equip & Cap Outlay	131,722	SM16102	71,896
Central Services Admin,contr Expend	190,060	SM16104	192,894
Shared Services Admin, Empl Bnfts	494,311	SM16108	549,159
TOTAL Shared Services Admin	1,573,136		1,587,011
TOTAL General Government Support	1,573,136		1,587,011
Ambulance, Contr Expend	984,488	SM45404	918,000
TOTAL Ambulance	984,488		918,000
TOTAL Health	984,488		918,000
Docks Piers And Wharves, Pers Serv		SM57201	0
TOTAL Docks Piers And Wharves	0		0
TOTAL Transportation	0		0
Debt Principal, Bond Anticipation Notes		SM97306	0
TOTAL Debt Principal	0		0
Debt Interest, Bond Anticipation Notes		SM97307	0
TOTAL Debt Interest	0		0
TOTAL Expenditures	2,557,624		2,505,011
Transfers, Other Funds	115,918	SM99019	0
TOTAL Operating Transfers	115,918		0
TOTAL Other Uses	115,918		0
TOTAL Detail Expenditures And Other Uses	2,673,542		2,505,011

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(SM) MISCELLANEOUS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		SM8021	
Prior Period Adj.- Increase In Fund Equity		SM8012	749,509
Restated Fund Equity - Beg of Year		SM8022	749,509
ADD - REVENUES AND OTHER SOURCES			3,172,874
DEDUCT - EXPENDITURES AND OTHER USES			2,505,011
Fund Equity - End of Year		SM8029	1,417,372

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(SM1) WATER AND SEWER ADMIN

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		SM200	1,458,235
TOTAL Cash	0		1,458,235
Accounts Receivable		SM380	8,556
TOTAL Other Receivables (net)	0		8,556
Due From Other Governments		SM440	3,576
TOTAL Due From Other Governments	0		3,576
Misc Current Assets		SM489	-7,182
TOTAL Other	0		-7,182
TOTAL Assets	0		1,463,185

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(SM1) WATER AND SEWER ADMIN

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable		SM600	11,306
TOTAL Accounts Payable	0		11,306
Accrued Liabilities		SM601	28,077
TOTAL Accrued Liabilities	0		28,077
Due To Employees' Retirement System		SM637	200,627
TOTAL Due To Other Governments	0		200,627
TOTAL Liabilities	0		240,010
Committed Fund Balance		SM913	160,088
TOTAL Committed Fund Balance	0		160,088
Assigned Unappropriated Fund Balance		SM915	1,063,087
TOTAL Assigned Fund Balance	0		1,063,087
TOTAL Fund Equity	0		1,223,175
TOTAL Liabilities And Fund Equity	0		1,463,185

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(SM1) WATER AND SEWER ADMIN

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes		SM1001	
TOTAL Real Property Taxes	0		0
Water Service Charges		SM2144	86,348
TOTAL Departmental Income	0		86,348
Misc Revenue, Other Govts		SM2389	162,298
TOTAL Intergovernmental Charges	0		162,298
Interest And Earnings		SM2401	878
TOTAL Use of Money And Property	0		878
Sales of Scrap & Excess Materials		SM2650	3,749
Insurance Recoveries		SM2680	987
TOTAL Sale of Property And Compensation For Loss	0		4,736
Refunds of Prior Year's Expenditures		SM2701	6,766
Unclassified (specify)		SM2770	20
TOTAL Miscellaneous Local Sources	0		6,786
St Aid, Other Aid (specify)		SM3089	6,369
Additional Description SMSI			
TOTAL State Aid	0		6,369
Federal Aid - Other		SM4089	71,468
Additional Description 0			
TOTAL Federal Aid	0		71,468
TOTAL Revenues	0		338,883
Interfund Transfers		SM5031	1,863,400
TOTAL Interfund Transfers	0		1,863,400
TOTAL Other Sources	0		1,863,400
TOTAL Detail Revenues And Other Sources	0		2,202,283

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(SM1) WATER AND SEWER ADMIN

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Central Service Admin		SM16101	773,062
Central Service Admin, Equip & Cap Outlay		SM16102	71,896
Central Services Admin,contr Expend		SM16104	192,894
Shared Services Admin, Empl Bnfts		SM16108	549,159
TOTAL Shared Services Admin	0		1,587,011
TOTAL General Government Support	0		1,587,011
TOTAL Expenditures	0		1,587,011
TOTAL Detail Expenditures And Other Uses	0		1,587,011

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(SM1) WATER AND SEWER ADMIN

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		SM8021	
Prior Period Adj.- Increase In Fund Equity		SM8012	607,903
Restated Fund Equity - Beg of Year		SM8022	607,903
ADD - REVENUES AND OTHER SOURCES			2,202,283
DEDUCT - EXPENDITURES AND OTHER USES			1,587,011
Fund Equity - End of Year		SM8029	1,223,175

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(SM2) AMBULANE DISTRICT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		SM200	71,871
TOTAL Cash	0		71,871
Accounts Receivable		SM380	122,326
TOTAL Other Receivables (net)	0		122,326
TOTAL Assets	0		194,197

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(SM2) AMBULANE DISTRICT

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Committed Fund Balance		SM913	2,656
TOTAL Committed Fund Balance	0		2,656
Assigned Appropriated Fund Balance		SM914	50,000
Assigned Unappropriated Fund Balance		SM915	141,541
TOTAL Assigned Fund Balance	0		191,541
TOTAL Fund Equity	0		194,197
TOTAL Liabilities And Fund Equity	0		194,197

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(SM2) AMBULANE DISTRICT

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes		SM1001	432,000
TOTAL Real Property Taxes	0		432,000
Other Payments In Lieu of Taxes		SM1081	25,000
TOTAL Real Property Tax Items	0		25,000
Interest And Earnings		SM2401	194
TOTAL Use of Money And Property	0		194
Insurance Recoveries		SM2680	513,397
TOTAL Sale of Property And Compensation For Loss	0		513,397
TOTAL Revenues	0		970,591
TOTAL Detail Revenues And Other Sources	0		970,591

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(SM2) AMBULANE DISTRICT

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Ambulance, Contr Expend		SM45404	918,000
TOTAL Ambulance	0		918,000
TOTAL Health	0		918,000
TOTAL Expenditures	0		918,000
TOTAL Detail Expenditures And Other Uses	0		918,000

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(SM2) AMBULANE DISTRICT

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		SM8021	
Prior Period Adj.- Increase In Fund Equity		SM8012	141,606
Restated Fund Equity - Beg of Year		SM8022	141,606
ADD - REVENUES AND OTHER SOURCES			970,591
DEDUCT - EXPENDITURES AND OTHER USES			918,000
Fund Equity - End of Year		SM8029	194,197

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(SS) SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	1,959,274	SS200	2,472,646
Cash In Time Deposits		SS201	0
TOTAL Cash	1,959,274		2,472,646
Sewer Rents Receivable	53,707	SS360	182,035
TOTAL Other Receivables (net)	53,707		182,035
Due From Other Funds		SS391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	151,534	SS440	118,248
TOTAL Due From Other Governments	151,534		118,248
TOTAL Assets	2,164,515		2,772,929

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(SS) SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	58,396	SS600	95,629
TOTAL Accounts Payable	58,396		95,629
Due To Other Funds		SS630	
TOTAL Due To Other Funds	0		0
Deferred Revenues		SS691	
TOTAL Deferred Revenues	0		0
TOTAL Liabilities	58,396		95,629
Reserve For Encumbrances		SS821	
TOTAL Reserve For Encumbrances	0		0
Other Restricted Fund Balance	85,215	SS899	
TOTAL Restricted Fund Balance	85,215		0
Committed Fund Balance		SS913	45,855
TOTAL Committed Fund Balance	0		45,855
Assigned Appropriated Fund Balance	235,025	SS914	325,827
Assigned Unappropriated Fund Balance	1,785,879	SS915	2,305,618
TOTAL Assigned Fund Balance	2,020,904		2,631,445
TOTAL Fund Equity	2,106,119		2,677,300
TOTAL Liabilities And Fund Equity	2,164,515		2,772,929

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(SS) SEWER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	437,495	SS1001	438,926
TOTAL Real Property Taxes	437,495		438,926
Other Payments In Lieu of Taxes	18,800	SS1081	18,800
TOTAL Real Property Tax Items	18,800		18,800
Sewer Rents	1,189,654	SS2120	1,425,077
Interest & Penalties On Sewer Accts	20,886	SS2128	25,819
TOTAL Departmental Income	1,210,541		1,450,896
Interest And Earnings	3,458	SS2401	2,960
TOTAL Use of Money And Property	3,458		2,960
Insurance Recoveries		SS2680	4,952
TOTAL Sale of Property And Compensation For Loss	0		4,952
Premium & Accrued Interest On Obligations	18,577	SS2710	37,047
TOTAL Miscellaneous Local Sources	18,577		37,047
Interfund Revenues		SS2801	0
TOTAL Interfund Revenues	0		0
Fed Aid, Emergency Disaster Assistance		SS4960	1,434
TOTAL Federal Aid	0		1,434
TOTAL Revenues	1,688,871		1,955,015
Interfund Transfers		SS5031	188,969
TOTAL Interfund Transfers	0		188,969
Serial Bonds		SS5710	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		188,969
TOTAL Detail Revenues And Other Sources	1,688,871		2,143,984

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(SS) SEWER

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Credit Card Fees		SS13754	0
TOTAL Credit Card Fees	0		0
TOTAL General Government Support	0		0
Sanitary Sewers, Equip & Cap Outlay	8,205	SS81202	47,917
Sanitary Sewers, Contr Expend	72,820	SS81204	57,398
TOTAL Sanitary Sewers	81,025		105,315
Sewage Treat Disp, Equip & Cap Outlay	30,129	SS81302	2,229
Sewage Treat Disp, Contr Expend	804,040	SS81304	705,615
TOTAL Sewage Treat Disp	834,169		707,844
TOTAL Home And Community Services	915,194		813,159
Debt Principal, Serial Bonds	102,400	SS97106	111,109
Debt Principal, Bond Anticipation Notes		SS97306	
TOTAL Debt Principal	102,400		111,109
Debt Interest, Serial Bonds	62,115	SS97107	79,577
Debt Interest, Bond Anticipation Notes		SS97307	
TOTAL Debt Interest	62,115		79,577
TOTAL Expenditures	1,079,709		1,003,845
Transfers, Other Funds	490,500	SS99019	550,291
TOTAL Operating Transfers	490,500		550,291
TOTAL Other Uses	490,500		550,291
TOTAL Detail Expenditures And Other Uses	1,570,209		1,554,136

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(SS) SEWER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year		SS8021	
Prior Period Adj-Increase To Fund Equity		SS8012	2,087,452
Restated Fund Equity - Beg of Year		SS8022	2,087,452
ADD - REVENUES AND OTHER SOURCES			2,143,984
DEDUCT - EXPENDITURES AND OTHER USES			1,554,136
Fund Equity-End of Year		SS8029	2,677,300

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(SS) SEWER

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes		SS1049N	448,281
Est Rev - Real Property Tax Items		SS1099N	18,000
Est Rev - Departmental Income		SS1299N	1,236,975
Est Rev - Use of Money And Property		SS2499N	1,000
TOTAL Estimated Revenues	0		1,704,256
Appropriated Fund Balance		SS599N	325,827
TOTAL Estimated Other Sources	0		325,827
TOTAL Estimated Revenues And Other Sources	0		2,030,083

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(SS) SEWER

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - Home And Community Services		SS8999N	1,285,079
App - Debt Service		SS9899N	171,137
TOTAL Appropriations	0		1,456,216
App - Interfund Transfer		SS9999N	573,867
TOTAL Other Uses	0		573,867
TOTAL Appropriations And Other Uses	0		2,030,083

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(SS25) CONSOLIDATED SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		SS200	1,528,307
TOTAL Cash	0		1,528,307
Sewer Rents Receivable		SS360	168,910
TOTAL Other Receivables (net)	0		168,910
Due From Other Governments		SS440	117,860
TOTAL Due From Other Governments	0		117,860
TOTAL Assets	0		1,815,077

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(SS25) CONSOLIDATED SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable		SS600	88,545
TOTAL Accounts Payable	0		88,545
TOTAL Liabilities	0		88,545
Committed Fund Balance		SS913	14,375
TOTAL Committed Fund Balance	0		14,375
Assigned Appropriated Fund Balance		SS914	191,290
Assigned Unappropriated Fund Balance		SS915	1,520,867
TOTAL Assigned Fund Balance	0		1,712,157
TOTAL Fund Equity	0		1,726,532
TOTAL Liabilities And Fund Equity	0		1,815,077

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(SS25) CONSOLIDATED SEWER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes		SS1001	238,396
TOTAL Real Property Taxes	0		238,396
Other Payments In Lieu of Taxes		SS1081	18,800
TOTAL Real Property Tax Items	0		18,800
Sewer Rents		SS2120	1,365,948
Interest & Penalties On Sewer Accts		SS2128	25,675
TOTAL Departmental Income	0		1,391,623
Interest And Earnings		SS2401	1,830
TOTAL Use of Money And Property	0		1,830
Insurance Recoveries		SS2680	4,952
TOTAL Sale of Property And Compensation For Loss	0		4,952
Premium & Accrued Interest On Obligations		SS2710	37,047
TOTAL Miscellaneous Local Sources	0		37,047
Fed Aid, Emergency Disaster Assistance		SS4960	1,434
TOTAL Federal Aid	0		1,434
TOTAL Revenues	0		1,694,082
Interfund Transfers		SS5031	188,969
TOTAL Interfund Transfers	0		188,969
TOTAL Other Sources	0		188,969
TOTAL Detail Revenues And Other Sources	0		1,883,051

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(SS25) CONSOLIDATED SEWER

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Sanitary Sewers, Contr Expend		SS81204	53,279
TOTAL Sanitary Sewers	0		53,279
Sewage Treat Disp, Equip & Cap Outlay		SS81302	2,229
Sewage Treat Disp, Contr Expend		SS81304	682,265
TOTAL Sewage Treat Disp	0		684,494
TOTAL Home And Community Services	0		737,773
Debt Principal, Serial Bonds		SS97106	111,109
TOTAL Debt Principal	0		111,109
Debt Interest, Serial Bonds		SS97107	79,577
TOTAL Debt Interest	0		79,577
TOTAL Expenditures	0		928,459
Transfers, Other Funds		SS99019	479,295
TOTAL Operating Transfers	0		479,295
TOTAL Other Uses	0		479,295
TOTAL Detail Expenditures And Other Uses	0		1,407,754

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(SS25) CONSOLIDATED SEWER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year		SS8021	
Prior Period Adj-Increase To Fund Equity		SS8012	1,251,235
Restated Fund Equity - Beg of Year		SS8022	1,251,235
ADD - REVENUES AND OTHER SOURCES			1,883,051
DEDUCT - EXPENDITURES AND OTHER USES			1,407,754
Fund Equity-End of Year		SS8029	1,726,532

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(SS25) CONSOLIDATED SEWER

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes		SS1049N	243,941
Est Rev - Real Property Tax Items		SS1099N	18,000
Est Rev - Departmental Income		SS1299N	1,201,500
Est Rev - Use of Money And Property		SS2499N	1,000
TOTAL Estimated Revenues	0		1,464,441
Appropriated Fund Balance		SS599N	191,290
TOTAL Estimated Other Sources	0		191,290
TOTAL Estimated Revenues And Other Sources	0		1,655,731

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(SS25) CONSOLIDATED SEWER

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - Home And Community Services		SS8999N	983,650
App - Debt Service		SS9899N	171,137
TOTAL Appropriations	0		1,154,787
App - Interfund Transfer		SS9999N	500,944
TOTAL Other Uses	0		500,944
TOTAL Appropriations And Other Uses	0		1,655,731

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(SS26) BASE SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		SS200	944,339
TOTAL Cash	0		944,339
Sewer Rents Receivable		SS360	13,125
TOTAL Other Receivables (net)	0		13,125
Due From Other Governments		SS440	388
TOTAL Due From Other Governments	0		388
TOTAL Assets	0		957,852

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(SS26) BASE SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable		SS600	7,084
TOTAL Accounts Payable	0		7,084
TOTAL Liabilities	0		7,084
Committed Fund Balance		SS913	31,480
TOTAL Committed Fund Balance	0		31,480
Assigned Appropriated Fund Balance		SS914	134,537
Assigned Unappropriated Fund Balance		SS915	784,751
TOTAL Assigned Fund Balance	0		919,288
TOTAL Fund Equity	0		950,768
TOTAL Liabilities And Fund Equity	0		957,852

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(SS26) BASE SEWER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes		SS1001	200,530
TOTAL Real Property Taxes	0		200,530
Sewer Rents		SS2120	59,129
Interest & Penalties On Sewer Accts		SS2128	144
TOTAL Departmental Income	0		59,273
Interest And Earnings		SS2401	1,130
TOTAL Use of Money And Property	0		1,130
TOTAL Revenues	0		260,933
TOTAL Detail Revenues And Other Sources	0		260,933

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(SS26) BASE SEWER

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Sanitary Sewers, Equip & Cap Outlay		SS81202	47,917
Sanitary Sewers, Contr Expend		SS81204	4,119
TOTAL Sanitary Sewers	0		52,036
Sewage Treat Disp, Contr Expend		SS81304	23,350
TOTAL Sewage Treat Disp	0		23,350
TOTAL Home And Community Services	0		75,386
TOTAL Expenditures	0		75,386
Transfers, Other Funds		SS99019	70,996
TOTAL Operating Transfers	0		70,996
TOTAL Other Uses	0		70,996
TOTAL Detail Expenditures And Other Uses	0		146,382

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(SS26) BASE SEWER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year		SS8021	
Prior Period Adj-Increase To Fund Equity		SS8012	836,217
Restated Fund Equity - Beg of Year		SS8022	836,217
ADD - REVENUES AND OTHER SOURCES			260,933
DEDUCT - EXPENDITURES AND OTHER USES			146,382
Fund Equity-End of Year		SS8029	950,768

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(SS26) BASE SEWER

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes		SS1049N	204,340
Est Rev - Departmental Income		SS1299N	35,475
TOTAL Estimated Revenues	0		239,815
Appropriated Fund Balance		SS599N	134,537
TOTAL Estimated Other Sources	0		134,537
TOTAL Estimated Revenues And Other Sources	0		374,352

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(SS26) BASE SEWER

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - Home And Community Services		SS8999N	301,429
TOTAL Appropriations	0		301,429
App - Interfund Transfer		SS9999N	72,923
TOTAL Other Uses	0		72,923
TOTAL Appropriations And Other Uses	0		374,352

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(SW) WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	1,765,714	SW200	1,456,294
Cash In Time Deposits		SW201	0
TOTAL Cash	1,765,714		1,456,294
Water Rents Receivable	36,304	SW350	113,690
TOTAL Other Receivables (net)	36,304		113,690
Due From Other Funds		SW391	100,000
TOTAL Due From Other Funds	0		100,000
Due From Other Governments	96,072	SW440	88,952
TOTAL Due From Other Governments	96,072		88,952
TOTAL Assets	1,898,090		1,758,936

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(SW) WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	9,660	SW600	17,581
TOTAL Accounts Payable	9,660		17,581
Due To Other Funds		SW630	0
TOTAL Due To Other Funds	0		0
Deferred Revenues		SW691	3,515
TOTAL Deferred Revenues	0		3,515
TOTAL Liabilities	9,660		21,096
Other Restricted Fund Balance	51,538	SW899	
TOTAL Restricted Fund Balance	51,538		0
Committed Fund Balance		SW913	48,728
TOTAL Committed Fund Balance	0		48,728
Assigned Appropriated Fund Balance	260,157	SW914	390,470
Assigned Unappropriated Fund Balance	1,576,735	SW915	1,298,642
TOTAL Assigned Fund Balance	1,836,892		1,689,112
TOTAL Fund Equity	1,888,430		1,737,840
TOTAL Liabilities And Fund Equity	1,898,090		1,758,936

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(SW) WATER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	1,205,758	SW1001	1,235,333
TOTAL Real Property Taxes	1,205,758		1,235,333
Other Payments In Lieu of Taxes	140,000	SW1081	115,000
TOTAL Real Property Tax Items	140,000		115,000
Metered Water Sales	747,363	SW2140	938,154
Unmetered Water Sales	43,934	SW2142	49,736
Interest & Penalties On Water Rents	14,277	SW2148	17,224
TOTAL Departmental Income	805,573		1,005,114
Water Rents,other Govts		SW2378	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	2,754	SW2401	2,888
Rental, Other (specify)		SW2440	84,601
TOTAL Use of Money And Property	2,754		87,489
Permits, Other	102,276	SW2590	0
TOTAL Licenses And Permits	102,276		0
Interfund Revenues		SW2801	0
TOTAL Interfund Revenues	0		0
Fed Aid, Emergency Disaster Assistance		SW4960	5,005
TOTAL Federal Aid	0		5,005
TOTAL Revenues	2,256,361		2,447,941
Interfund Transfers		SW5031	79,351
TOTAL Interfund Transfers	0		79,351
TOTAL Other Sources	0		79,351
TOTAL Detail Revenues And Other Sources	2,256,361		2,527,292

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(SW) WATER

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Credit Card Fees		SW13754	0
TOTAL Credit Card Fees	0		0
TOTAL General Government Support	0		0
Source Supply Pwr & Pump, Equip& Cap Outlay	48,057	SW83202	7,719
Source Supply Pwr & Pump, Contr Expend	129,090	SW83204	157,958
TOTAL Source Supply Pwr & Pump	177,147		165,677
Water Purification, Contr Expend	11,014	SW83304	18,443
TOTAL Water Purification	11,014		18,443
Water Trans & Distrib, Equip & Cap Outlay		SW83402	370
Water Trans & Distrib, Contr Expend	114,862	SW83404	105,704
TOTAL Water Trans & Distrib	114,862		106,074
TOTAL Home And Community Services	303,022		290,194
Term Bonds		SW97006	0
Debt Principal, Serial Bonds	369,464	SW97106	370,810
Debt Principal, Bond Anticipation Notes	205,000	SW97306	225,000
TOTAL Debt Principal	574,464		595,810
Debt Interest, Serial Bonds	40,911	SW97107	34,242
Debt Interest, Bond Anticipation Notes	57,535	SW97307	48,760
TOTAL Debt Interest	98,447		83,002
TOTAL Expenditures	975,933		969,006
Transfers, Other Funds	763,000	SW99019	1,313,109
Transfers, Capital Projects Fund		SW99509	0
TOTAL Operating Transfers	763,000		1,313,109
TOTAL Other Uses	763,000		1,313,109
TOTAL Detail Expenditures And Other Uses	1,738,933		2,282,115

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(SW) WATER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year		SW8021	
Prior Period Adj-Increase To Fund Equity		SW8012	1,888,431
Prior Period Adj - Decrease In Fund Equity		SW8015	395,768
Restated Fund Equity - Beg of Year		SW8022	1,492,663
ADD - REVENUES AND OTHER SOURCES			2,527,292
DEDUCT - EXPENDITURES AND OTHER USES			2,282,115
Fund Equity-End of Year		SW8029	1,737,840

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(SW) WATER

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes		SW1049N	1,259,701
Est Rev - Real Property Tax Items		SW1099N	115,000
Est Rev - Departmental Income		SW1299N	858,600
Est Rev - Use of Money And Property		SW2499N	2,700
Est Rev-Miscellaneous Local Sources		SW2799N	70,400
TOTAL Estimated Revenues	0		2,306,401
Appropriated Fund Balance		SW599N	390,471
TOTAL Estimated Other Sources	0		390,471
TOTAL Estimated Revenues And Other Sources	0		2,696,872

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2012

(SW) WATER

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - Home And Community Services		SW8999N	474,466
App - Debt Service		SW9899N	842,289
TOTAL Appropriations	0		1,316,755
App - Interfund Transfer		SW9999N	1,380,117
TOTAL Other Uses	0		1,380,117
TOTAL Appropriations And Other Uses	0		2,696,872

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2012

(SW46) CONSOLIDATED WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		SW200	942,652
TOTAL Cash	0		942,652
Water Rents Receivable		SW350	110,005
TOTAL Other Receivables (net)	0		110,005
Due From Other Funds		SW391	100,000
TOTAL Due From Other Funds	0		100,000
Due From Other Governments		SW440	86,615
TOTAL Due From Other Governments	0		86,615
TOTAL Assets	0		1,239,272

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2012

(SW46) CONSOLIDATED WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable		SW600	16,741
TOTAL Accounts Payable	0		16,741
Due To Other Funds		SW630	
TOTAL Due To Other Funds	0		0
Deferred Revenues		SW691	3,515
TOTAL Deferred Revenues	0		3,515
TOTAL Liabilities	0		20,256
Committed Fund Balance		SW913	16,643
TOTAL Committed Fund Balance	0		16,643
Assigned Appropriated Fund Balance		SW914	321,420
Assigned Unappropriated Fund Balance		SW915	880,953
TOTAL Assigned Fund Balance	0		1,202,373
TOTAL Fund Equity	0		1,219,016
TOTAL Liabilities And Fund Equity	0		1,239,272

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2012

(SW46) CONSOLIDATED WATER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes		SW1001	983,446
TOTAL Real Property Taxes	0		983,446
Other Payments In Lieu of Taxes		SW1081	115,000
TOTAL Real Property Tax Items	0		115,000
Metered Water Sales		SW2140	907,488
Unmetered Water Sales		SW2142	41,971
Interest & Penalties On Water Rents		SW2148	16,905
TOTAL Departmental Income	0		966,364
Interest And Earnings		SW2401	2,240
Rental, Other (specify)		SW2440	84,601
TOTAL Use of Money And Property	0		86,841
Interfund Revenues		SW2801	
TOTAL Interfund Revenues	0		0
Fed Aid, Emergency Disaster Assistance		SW4960	5,005
TOTAL Federal Aid	0		5,005
TOTAL Revenues	0		2,156,656
Interfund Transfers		SW5031	79,351
TOTAL Interfund Transfers	0		79,351
TOTAL Other Sources	0		79,351
TOTAL Detail Revenues And Other Sources	0		2,236,007

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2012

(SW46) CONSOLIDATED WATER

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Source Supply Pwr & Pump, Equip& Cap Outlay		SW83202	7,585
Source Supply Pwr & Pump, Contr Expend		SW83204	150,608
TOTAL Source Supply Pwr & Pump	0		158,193
Water Purification, Contr Expend		SW83304	18,443
TOTAL Water Purification	0		18,443
Water Trans & Distrib, Equip & Cap Outlay		SW83402	370
Water Trans & Distrib, Contr Expend		SW83404	102,276
TOTAL Water Trans & Distrib	0		102,646
TOTAL Home And Community Services	0		279,282
Debt Principal, Serial Bonds		SW97106	370,810
Debt Principal, Bond Anticipation Notes		SW97306	190,000
TOTAL Debt Principal	0		560,810
Debt Interest, Serial Bonds		SW97107	34,242
Debt Interest, Bond Anticipation Notes		SW97307	36,926
TOTAL Debt Interest	0		71,168
TOTAL Expenditures	0		911,260
Transfers, Other Funds		SW99019	1,232,522
TOTAL Operating Transfers	0		1,232,522
TOTAL Other Uses	0		1,232,522
TOTAL Detail Expenditures And Other Uses	0		2,143,782

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2012

(SW46) CONSOLIDATED WATER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year		SW8021	
Prior Period Adj-Increase To Fund Equity		SW8012	1,522,559
Prior Period Adj - Decrease In Fund Equity		SW8015	395,768
Restated Fund Equity - Beg of Year		SW8022	1,126,791
ADD - REVENUES AND OTHER SOURCES			2,236,007
DEDUCT - EXPENDITURES AND OTHER USES			2,143,782
Fund Equity-End of Year		SW8029	1,219,016

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2012

(SW46) CONSOLIDATED WATER

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes		SW1049N	1,003,026
Est Rev - Real Property Tax Items		SW1099N	115,000
Est Rev - Departmental Income		SW1299N	837,000
Est Rev - Use of Money And Property		SW2499N	2,500
Est Rev-Miscellaneous Local Sources		SW2799N	70,400
TOTAL Estimated Revenues	0		2,027,926
Appropriated Fund Balance		SW599N	321,420
TOTAL Estimated Other Sources	0		321,420
TOTAL Estimated Revenues And Other Sources	0		2,349,346

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2012

(SW46) CONSOLIDATED WATER

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - Home And Community Services		SW8999N	419,058
App - Debt Service		SW9899N	633,289
TOTAL Appropriations	0		1,052,347
App - Interfund Transfer		SW9999N	1,296,999
TOTAL Other Uses	0		1,296,999
TOTAL Appropriations And Other Uses	0		2,349,346

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2012

(SW47) BASE WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		SW200	513,642
TOTAL Cash	0		513,642
Water Rents Receivable		SW350	3,685
TOTAL Other Receivables (net)	0		3,685
Due From Other Governments		SW440	2,337
TOTAL Due From Other Governments	0		2,337
TOTAL Assets	0		519,664

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2012

(SW47) BASE WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable		SW600	840
TOTAL Accounts Payable	0		840
TOTAL Liabilities	0		840
Committed Fund Balance		SW913	32,085
TOTAL Committed Fund Balance	0		32,085
Assigned Appropriated Fund Balance		SW914	69,050
Assigned Unappropriated Fund Balance		SW915	417,689
TOTAL Assigned Fund Balance	0		486,739
TOTAL Fund Equity	0		518,824
TOTAL Liabilities And Fund Equity	0		519,664

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2012

(SW47) BASE WATER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes		SW1001	251,887
TOTAL Real Property Taxes	0		251,887
Metered Water Sales		SW2140	30,666
Unmetered Water Sales		SW2142	7,765
Interest & Penalties On Water Rents		SW2148	319
TOTAL Departmental Income	0		38,750
Interest And Earnings		SW2401	648
TOTAL Use of Money And Property	0		648
TOTAL Revenues	0		291,285
TOTAL Detail Revenues And Other Sources	0		291,285

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2012

(SW47) BASE WATER

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Source Supply Pwr & Pump, Equip& Cap Outlay		SW83202	134
Source Supply Pwr & Pump, Contr Expend		SW83204	7,350
TOTAL Source Supply Pwr & Pump	0		7,484
Water Trans & Distrib, Contr Expend		SW83404	3,428
TOTAL Water Trans & Distrib	0		3,428
TOTAL Home And Community Services	0		10,912
Debt Principal, Bond Anticipation Notes		SW97306	35,000
TOTAL Debt Principal	0		35,000
Debt Interest, Bond Anticipation Notes		SW97307	11,834
TOTAL Debt Interest	0		11,834
TOTAL Expenditures	0		57,746
Transfers, Other Funds		SW99019	80,587
TOTAL Operating Transfers	0		80,587
TOTAL Other Uses	0		80,587
TOTAL Detail Expenditures And Other Uses	0		138,333

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2012

(SW47) BASE WATER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year		SW8021	
Prior Period Adj-Increase To Fund Equity		SW8012	365,872
Restated Fund Equity - Beg of Year		SW8022	365,872
ADD - REVENUES AND OTHER SOURCES			291,285
DEDUCT - EXPENDITURES AND OTHER USES			138,333
Fund Equity-End of Year		SW8029	518,824

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2012

(SW47) BASE WATER

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes		SW1049N	256,675
Est Rev - Departmental Income		SW1299N	21,600
Est Rev - Use of Money And Property		SW2499N	200
TOTAL Estimated Revenues	0		278,475
Appropriated Fund Balance		SW599N	69,051
TOTAL Estimated Other Sources	0		69,051
TOTAL Estimated Revenues And Other Sources	0		347,526

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2012

(SW47) BASE WATER

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - Home And Community Services		SW8999N	55,408
App - Debt Service		SW9899N	209,000
TOTAL Appropriations	0		264,408
App - Interfund Transfer		SW9999N	83,118
TOTAL Other Uses	0		83,118
TOTAL Appropriations And Other Uses	0		347,526

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2012

(TA) AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	459,208	TA200	464,592
TOTAL Cash	459,208		464,592
TOTAL Assets	459,208		464,592

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2012

(TA) AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Due To Other Funds	1,886	TA630	7,480
TOTAL Due To Other Funds	1,886		7,480
Consolidated Payroll	-1,195	TA10	-1,047
Individual Retirement Account	25,716	TA16	43,085
State Retirement	26	TA18	5,744
Disability Insurance	-398	TA19	-394
Group Insurance	5,669	TA20	-32
Federal Income Tax	0	TA22	
Assoc & Union Dues	-303	TA24	-117
Social Security Tax	1,174	TA26	1,174
Guaranty & Bid Deposits	126,260	TA30	127,793
Other Funds (specify)	300,373	TA85	280,906
TOTAL Agency Liabilities	457,322		457,112
TOTAL Liabilities	459,208		464,592
TOTAL Liabilities And Fund Equity	459,208		464,592

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2012

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Total Non-Current Govt Liabilities	7,260,548	W129	6,847,093
TOTAL Provision To Be Made In Future Budgets	7,260,548		6,847,093
TOTAL Assets	7,260,548		6,847,093

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2012

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2011	EdpCode	2012
General Long Term Debt			
Compensated Absences	593,758	W687	662,222
TOTAL Other Liabilities	593,758		662,222
Bonds Payable	6,666,790	W628	6,184,871
TOTAL Bond And Long Term Liabilities	6,666,790		6,184,871
TOTAL Liabilities	7,260,548		6,847,093
TOTAL General Long Term Debt	7,260,548		6,847,093

TOWN OF Plattsburgh
Financial Comments
For the Fiscal Year Ending 2012

(A) GENERAL

Adjustment Reason

Account Code A8012 To post prior period adjustment due to numerous AJE for 2011.

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 Prior period adjustment necessary to record amount due from NYS for disaster assistance from spring 2011 flooding.

(SS25) CONSOLIDATED SEWER

Adjustment Reason

Account Code SS8012 To post opening balance of sub fund.

Account Code SS8015 nn

(SS26) BASE SEWER

Adjustment Reason

Account Code SS8012 To post opening balance of sub fund.

Account Code SS8015 jj

(SW46) CONSOLIDATED WATER

Adjustment Reason

Account Code SW8012 To post opening balance to sub fund.

Account Code SW8012 To post AJE's #1 and #2 from audit.

(SW47) BASE WATER

Adjustment Reason

Account Code SW8012 To post opening balance of sub fund

(SM1) WATER AND SEWER ADMIN

Adjustment Reason

Account Code SM8012 To post opening balance of sub fund

(SM2) AMBULANCE DISTRICT

Adjustment Reason

Account Code SM8012 To post opening balance of sub fund.

(H012) TREADWELLS MILLS WATER

Adjustment Reason

Account Code H8012 To post opening balance in sub fund.

(H030) CADYVILLE WATER

Adjustment Reason

Account Code H8012 to post opening balance of sub fund.

(H043) SIDEWALKS

Adjustment Reason

Account Code H8012 To post opening balance of sub fund.

(H055) CADYVILLE SEWER

Adjustment Reason

Account Code H8012 To post opening balance of sub fund.

(H060) CHAMPLAIN PARK SEWER

Adjustment Reason

Account Code H8012 To post opening balance of sub fund.

(H061) PARKS EQUIPMENT

Adjustment Reason

Account Code H8012 To post opening balance of sub fund.

(H070) PARC STORM WATER

Adjustment Reason

Account Code H8012 To post opening balance of sub fund.

TOWN OF Plattsburgh
Financial Comments
For the Fiscal Year Ending 2012

(H074) MOFFIT ROAD WATER

Adjustment Reason

Account Code H8015 To post opening balance of sub fund.

(H013) ROUTE 3 SEWER CP

Adjustment Reason

Account Code H8012 To post opening balance sub fund.

Account Code H8015 To post opening fund balance of sub fund.

(H020) MORRISONVILLE WATER CP

Adjustment Reason

Account Code H8012 sddfa

Account Code H8015 To post opening balamce in sub fund.

(H028) HALSEYS CORNER SEWER CP

Adjustment Reason

Account Code H8012 To post opening balance of sub fund.

(H045) MORRISONVILLE W STORAGE

Adjustment Reason

Account Code H8012 To post opening balance of sub fund.

(H047) RUGAR ST STORM SEWERS

Adjustment Reason

Account Code H8012 To post opening balance of sub fund.

(H049) CUMBERLAND CRNS WATER

Adjustment Reason

Account Code H8012 To post opening balance of sub fund.

(H050) CHAMPLAIN PARK WATER

Adjustment Reason

Account Code H8012 To post opening balance in sub fund.

(H054) LAND ACQUISITION

Adjustment Reason

Account Code H8012 To post opening balance of sub fund.

(H056) INDUSTRIAL PARK SEWER

Adjustment Reason

Account Code H8012 To post opening balance of sub fund.

(H059) CLIFF HAVEN SEWER CP

Adjustment Reason

Account Code H8012 To post opening balance of sub fund.

(H063) INDUSTRIAL PARK CP

Adjustment Reason

Account Code H8012 Topost opening balance of sub fund.

(H071) PLEASANT RIDGE ROAD

Adjustment Reason

Account Code H8012 To post opening balance of sub fund.

Account Code H8015 To post opening balance of sub fund.

(H072) BASE RIVER WATER CROSS

Adjustment Reason

Account Code H8012 To post opening balamce of sub fund.

Account Code H8015 To post opening balance of sub fund.

(H073) ARCHIE BORDEAU WATER

Adjustment Reason

Account Code H8015 To post opening balance of sub fund.

TOWN OF Plattsburgh
Financial Comments
For the Fiscal Year Ending 2012

(H062)HIGHWAY EQUIPMENT

Adjustment Reason

Account Code H8015 To post opening balance of sub fund.

(H067) CUMBERLAND HEAD WD

Adjustment Reason

Account Code H8012 To post opening balance of sub fund.

(H048) CUMBERLAND CORNER WD

Adjustment Reason

Account Code H8012 To post opening balance of sub fund.

(H075) HIGHWAY IMPROVEMENTS

Adjustment Reason

Account Code H8015 To post opening balance of sub fund.

TOWN OF Plattsburgh
Statement of Indebtedness
For the Fiscal Year Ending 2012

County of: Clinton

Municipal Code: 090367300000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	O/S End of Year
2004	BAN E	PARC WATER DIST. -RIVER CRSSIN		Y	11/06/2004	11/06/2005	1.48%		\$1,000,000	\$525,000	\$25,000	\$0	\$0	\$500,000
2008	BAN E	CADYVILLE/M'VILLE WATER CONNEC		Y	08/02/2008	06/02/2009	2.75%		\$750,000	\$700,000	\$50,000	\$0	\$0	\$650,000
2004	BAN E	PL. RIDGE WATER DIST.		Y	11/06/2004	11/06/2005	1.48%		\$500,000	\$275,000	\$25,000	\$0	\$0	\$250,000
2008	BAN E	MOFFITT ROAD WATER		Y	11/09/2008	09/23/2009	2.69%		\$1,000,000	\$950,000	\$50,000	\$0	\$0	\$900,000
2010	BAN E	Archie Bordeau WD			12/12/2006	12/12/2007	3.50%			\$250,000	\$25,000	\$0	\$0	\$225,000
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$2,700,000	\$175,000	\$0	\$0	\$2,525,000
2003	BONDE	CUMBERLND HD WATER efc31			01/07/2003	07/31/2022	0.00%		\$5,300,000	\$3,191,155	\$262,210	\$0	\$0	\$2,928,945
2010	BONDE	C.PARK SEWER PLANT CLOSURE-EFC			06/24/2010	01/10/2039	0.286% Y		\$2,205,750	\$2,040,000	\$60,000	\$0	\$0	\$1,980,000
2001	BONDE	CPWD IMPROVEMENTS			03/17/1981	01/02/2020	5.00%			\$72,000	\$8,000	\$0	\$0	\$64,000
2001	BONDE	CWD CONSTRUCTION			10/20/1986	01/10/2025	6.00%			\$70,000	\$5,000	\$0	\$0	\$65,000
2001	BONDE	MWD STORAGE TANK			02/20/1992	01/05/2012	6.80%			\$22,000	\$22,000	\$0	\$0	\$0
2001	BONDE	CWD EXTENSION NO.1			02/20/1992	01/05/2012	6.80%			\$9,000	\$9,000	\$0	\$0	\$0
2001	BONDE	CCWD EXTENSION			02/20/1992	01/05/2012	6.80%			\$10,000	\$10,000	\$0	\$0	\$0
2001	BONDE	CPWD IMPROVEMENTS			02/20/1992	01/05/2012	6.80%			\$9,000	\$9,000	\$0	\$0	\$0
2001	BONDE	WHWD#2 CONSTRUCTION			07/01/1997	01/09/2021	4.25% Y			\$108,700	\$11,900	\$0	\$0	\$96,800
2001	BONDE	TMWD EXTENSION			07/01/1997	01/09/2017	4.25% Y			\$25,400	\$4,300	\$0	\$0	\$21,100
2001	BONDE	R3SD EXTENSION			07/01/1997	01/09/2017	4.25% Y			\$56,000	\$9,500	\$0	\$0	\$46,500
2001	BONDE	BPSD IMPROVEMENTS			07/01/1997	01/09/2017	4.25% Y			\$41,000	\$6,900	\$0	\$0	\$34,100
2001	BONDE	BPWD IMPROVEMENTS			07/01/1997	01/09/2017	4.25% Y			\$41,100	\$6,900	\$0	\$0	\$34,200
2001	BONDE	MWD EXTENSIONS			07/01/1997	01/09/2021	4.25% Y			\$132,800	\$15,500	\$0	\$0	\$117,300
2001	BONDE	CVSD CONSTRUCTION efc04			11/25/1998	01/11/2018	0.00%			\$29,626	\$4,232	\$0	\$0	\$25,394
2001	BONDE	TMWD EXTENSION #2			09/19/1988	01/09/2027	6.375%			\$117,000	\$7,000	\$0	\$0	\$110,000
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$5,974,781	\$451,442	\$0	\$0	\$5,523,339
2011	BAN N	Highway Improvements		Y	08/08/2011	08/08/2012	1.34%		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000

TOWN OF Plattsburgh
Statement of Indebtedness
For the Fiscal Year Ending 2012

05/06/2013

County of: Clinton

Municipal Code: 090367300000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	O/S End of Year
2008	BAN N	HWY TRUCK/CHLORINATION PLANT		Y	01/22/2008	01/22/2009	3.14%		\$350,000	\$200,000	\$50,000	\$0	\$0	\$150,000
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$1,200,000	\$50,000	\$0	\$0	\$1,150,000
2008	BOND N	WHSD#2 PHASE II, etc02			12/07/2001	01/05/2031	0.00%			\$309,580	\$15,479	\$0	\$0	\$294,101
2008	BOND N	Wallace Hill Swr PH2 etc11			09/10/2003	09/10/2033	0.00%			\$382,429	\$14,998	\$0	\$0	\$367,431
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$692,009	\$30,477	\$0	\$0	\$661,532
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$10,566,790	\$706,919	\$0	\$0	\$9,859,871

TOWN OF Plattsburgh
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2012

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$7,568,087.00
Demand Deposits	9Z2011	\$328,813.00
Time Deposits	9Z2021	
Total		\$7,896,900.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$8,216,161.00
Total		\$8,966,161.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	\$0.00
Market Value at Balance Sheet Date	9Z4502	\$0.00
Collateralized with securities held in possession of municipality or its agent	9Z4504A	\$0.00
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	\$0.00
Market Value at Balance Sheet Date	9Z4512	\$0.00
Collateralized with securities held in possession of municipality or its agent	9Z4514A	\$0.00

TOWN OF Plattsburgh
Bank Reconciliation
For the Fiscal Year Ending 2012

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-7107	\$539,378	\$0	\$0	\$539,378
****-7656	\$500	\$0	\$0	\$500
****-3017	\$693	\$0	\$0	\$693
****-2674	\$8,503	\$0	\$0	\$8,503
****-5478	\$1,504	\$0	\$0	\$1,504
****-6054	\$2,013	\$0	\$0	\$2,013
****-3368	\$2,294	\$0	\$0	\$2,294
****-9906	\$615	\$0	\$0	\$615
****-3293	\$3,163	\$0	\$0	\$3,163
****-3779	\$8,558	\$0	\$0	\$8,558
****-2368	\$1,073	\$0	\$0	\$1,073
****-7433	\$3,061	\$0	\$0	\$3,061
****-7188	\$909	\$0	\$0	\$909
****-5465	\$291	\$0	\$0	\$291
****-8312	\$1,512	\$0	\$0	\$1,512
****-2650	\$1,713	\$0	\$0	\$1,713
****-3936	\$1,031	\$0	\$0	\$1,031
****-8502	\$3,031	\$0	\$0	\$3,031
****-6302	\$939	\$0	\$0	\$939
****-1309	\$1,593	\$0	\$0	\$1,593
****-3315	\$628	\$0	\$0	\$628
****-0378	\$579	\$0	\$0	\$579
****-7388	\$3,811	\$0	\$0	\$3,811
****-1517	\$1,035	\$0	\$0	\$1,035
****-2441	\$470	\$0	\$0	\$470
****-7375	\$698	\$0	\$0	\$698
****-5514	\$7,770	\$0	\$0	\$7,770
****-6074	\$565	\$0	\$0	\$565
****-2532	\$529	\$0	\$0	\$529
****-2406	\$10,495	\$0	\$0	\$10,495

TOWN OF Plattsburgh
Bank Reconciliation
For the Fiscal Year Ending 2012

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0240	\$3,002	\$0	\$0	\$3,002
****-5563	\$1,841	\$0	\$0	\$1,841
****-2885	\$1,658	\$0	\$0	\$1,658
****-4459	\$541	\$0	\$0	\$541
****-5440	\$4,341	\$0	\$0	\$4,341
****-7438	\$8,501	\$0	\$0	\$8,501
****-2167	\$33,383	\$0	\$0	\$33,383
****-0482	\$0	\$0	\$0	\$0
****-4724	\$71,871	\$0	\$0	\$71,871
****-7099	\$18,391	\$0	\$0	\$18,391
****-0148	\$339,580	\$0	\$0	\$339,580
****-5231	\$131,037	\$0	\$84,740	\$46,297
****-0021	\$161,591	\$0	\$161,591	\$0
****-7541	\$148,398	\$108,327	\$0	\$256,725
****-2170	\$3,157,700	\$0	\$0	\$3,157,700
****-2068	\$731,064	\$0	\$0	\$731,064
****-0368	\$284,683	\$14,933	\$0	\$299,616
****-2291	\$0	\$0	\$0	\$0
****-2580	\$35,084	\$0	\$0	\$35,084
****-7810	\$8,001	\$0	\$0	\$8,001
****-5001	\$1,593,346	\$0	\$0	\$1,593,346
****-0180	\$241,840	\$0	\$0	\$241,840
****-6051	\$100,351	\$0	\$0	\$100,351
****-0000	\$328,813	\$0	\$0	\$328,813

Total Adjusted Bank Balance	\$7,890,901
Petty Cash	\$860.00
Adjustments	\$-1.69
Total Cash	9ZCASH * \$7,891,760
Total Cash Balance All Funds	9ZCASHB * \$7,891,760

* Must be equal

TOWN OF Plattsburgh
Local Government Questionnaire
For the Fiscal Year Ending 2012

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>No</u>

TOWN OF Plattsburgh
Employee and Retiree Benefits
For the Fiscal Year Ending 2012

Total Full Time Employees:		59			
Total Part Time Employees:		16			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$549,627.00	59	9	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$235,026.00	62	17	
90408	Worker's Compensation Insurance	\$184,361.00	62	17	
90458	Life Insurance				
90508	Unemployment Insurance	\$658.00	60	5	
90558	Disability Insurance	\$1,625.00	60	5	
90608	Hospital and Medical (Dental) Insurance	\$835,464.00	53	1	15
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$1,806,761.00			
Computed Total From Financial Section (comparative purposes only)		\$1,806,761.00			

TOWN OF Plattsburgh
 Energy Costs and Consumption
 For the Fiscal Year Ending 2012

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatts	
Coal			tons	

TOWN OF Plattsburgh
 Schedule of Other Post Employment Benefits (OPEB)
 For the Fiscal Year Ending 2012

Annual OPEB Cost and Net OPEB Obligation

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$571,963.00
3. Interest on Net OPEB Obligation	\$35,045.00
4. Adjustment to Annual Required Contribution	(\$50,557.00)
5. Annual OPEB Expense	\$556,451.00
6. Less: Actual Contribution Made	\$81,101.00
7. Increase in Net OPEB Obligation	\$475,350.00
8. Net OPEB Obligation - beginning of year	\$876,130.00
9. Net OPEB Obligation - end of year	\$1,351,480.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	14.57%

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	\$4,539,049.00
13. Less: Actuarial Value of Plan Assets	\$0.00
14. Unfunded Actuarial Accrued Liability(UAAL)	\$4,539,049.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
16. Annual Covered Payroll (of active employees covered by the plan)	\$0.00
17. UAAL as Percentage of Annual Covered Payroll	

Other OPEB Information

18. Date of most recent actuarial valuation	01/01/2010
19. Actuarial method used	Projected Unit Credit
20. Assumed rate of return on investments discount rate	4.00%
21. Amortization period of UAAL(in years)	28.00

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Bernie Bassett, hereby certify that I am the Chief Fiscal Officer of the Town of Plattsburgh, and that the information provided in the annual financial report of the Town of Plattsburgh, for the fiscal year ended 12/31/2012, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Plattsburgh, and adopted by me as my signature for use in conjunction with the filing of the Town of Plattsburgh's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Plattsburgh's annual financial report for the fiscal year ended 12/31/2012 and filed by means of electronic data transmission.

Patrick Bowen
Name of Report Preparer if different
than Chief Fiscal Officer

(518) 569-6839
Telephone Number

03/29/2013
Date of Certification

Bernie Bassett
Name

Supervisor
Title

151 Banker Road, Plattsburgh, NY 12159
Official Address

(518) 568-6800
Official Telephone Number