

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 12/31/2016

\*\*\*\*\*

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 2015 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2016:

(A) GENERAL  
(CD) SPECIAL GRANT  
(DA) HIGHWAY-TOWN-WIDE  
(H) CAPITAL PROJECTS  
(H012) TREADWELLS MILLS WATER  
(H043) SIDEWALKS  
(H055) CADYVILLE SEWER  
(H060) CHAMPLAIN PARK SEWER  
(H074) MOFFIT ROAD WATER  
(H020) MORRISONVILLE WATER CP  
(H071) PLEASANT RIDGE ROAD  
(H072) BASE RIVER WATER CROSS  
(H073) ARCHIE BORDEAU WATER  
(H075) HIGHWAY IMPROVEMENTS  
H01 WATER SUPPLY INVESTIGATION  
H02 TANK MAINTENANCE  
H03 SORRELL LIFTSTATION  
H04 ROUTE 3 LIFTSTATION  
(H76) CADYVILLE PARK PURCHASE  
(H77) STREET LIGHT PURCHASE  
H06 BASE SEWER LINING PHASE 2  
H07 BASE SEWER LINING PH. 3  
H08 BASE SEWER LINING PHASE 4  
(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 2015 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2016:

(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2015 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* 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 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	1,009,077	A200	887,191
Petty Cash	860	A210	860
<b>TOTAL Cash</b>	<b>1,009,937</b>		<b>888,051</b>
Accounts Receivable	138,611	A380	182,095
<b>TOTAL Other Receivables (net)</b>	<b>138,611</b>		<b>182,095</b>
Due From State And Federal Government	26,602	A410	10,474
<b>TOTAL State And Federal Aid Receivables</b>	<b>26,602</b>		<b>10,474</b>
Due From Other Funds	371	A391	4,791
<b>TOTAL Due From Other Funds</b>	<b>371</b>		<b>4,791</b>
Due From Other Governments	465,444	A440	810,713
<b>TOTAL Due From Other Governments</b>	<b>465,444</b>		<b>810,713</b>
Prepaid Expenses	56,162	A480	56,091
<b>TOTAL Prepaid Expenses</b>	<b>56,162</b>		<b>56,091</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,697,127</b>		<b>1,952,215</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	109,038	A600	52,394
<b>TOTAL Accounts Payable</b>	<b>109,038</b>		<b>52,394</b>
Accrued Liabilities	8,915	A601	56,860
<b>TOTAL Accrued Liabilities</b>	<b>8,915</b>		<b>56,860</b>
Overpayments & Clearing Account	200	A690	
<b>TOTAL Other Liabilities</b>	<b>200</b>		<b>0</b>
Due To Other Funds	85,000	A630	
<b>TOTAL Due To Other Funds</b>	<b>85,000</b>		<b>0</b>
Due To Other Governments		A631	59,373
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>59,373</b>
<b>TOTAL Liabilities</b>	<b>203,153</b>		<b>168,627</b>
<b>Fund Balance</b>			
Not in Spendable Form	56,162	A806	56,091
<b>TOTAL Nonspendable Fund Balance</b>	<b>56,162</b>		<b>56,091</b>
Assigned Appropriated Fund Balance	128,523	A914	197,469
Assigned Unappropriated Fund Balance	3,052	A915	35,836
<b>TOTAL Assigned Fund Balance</b>	<b>131,575</b>		<b>233,305</b>
Unassigned Fund Balance	1,306,237	A917	1,494,192
<b>TOTAL Unassigned Fund Balance</b>	<b>1,306,237</b>		<b>1,494,192</b>
<b>TOTAL Fund Balance</b>	<b>1,493,974</b>		<b>1,783,588</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,697,127</b>		<b>1,952,215</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Other Payments In Lieu of Taxes	62,073	A1081	62,364
Interest & Penalties On Real Prop Taxes	15,824	A1090	22,443
<b>TOTAL Real Property Tax Items</b>	<b>77,897</b>		<b>84,807</b>
Non Prop Tax Dist By County	2,370,491	A1120	2,393,325
Franchises	196,947	A1170	205,356
<b>TOTAL Non Property Tax Items</b>	<b>2,567,438</b>		<b>2,598,681</b>
Clerk Fees	2,842	A1255	3,317
Safety Inspection Fees	175	A1560	225
Park And Recreational Charges	15,616	A2001	15,773
Zoning Fees	5,335	A2110	5,020
Planning Board Fees	20,225	A2115	21,030
<b>TOTAL Departmental Income</b>	<b>44,193</b>		<b>45,365</b>
General Services, Inter Government	1,552	A2210	1,787
Youth Recreation Services, Other Govts	4,420	A2350	3,811
<b>TOTAL Intergovernmental Charges</b>	<b>5,972</b>		<b>5,598</b>
Interest And Earnings	2,421	A2401	2,466
Rental, Other (specify)	7,000	A2440	7,000
Commissions	29	A2450	
<b>TOTAL Use of Money And Property</b>	<b>9,450</b>		<b>9,466</b>
Business & Occupational License	3,900	A2501	4,250
Games of Chance	548	A2530	40
Bingo Licenses	1,930	A2540	1,586
Dog Licenses	10,876	A2544	9,864
Building And Alteration Permits	54,991	A2555	75,103
Street Opening Permits	3,050	A2560	1,300
<b>TOTAL Licenses And Permits</b>	<b>75,295</b>		<b>92,143</b>
Fines And Forfeited Bail	327,276	A2610	328,695
<b>TOTAL Fines And Forfeitures</b>	<b>327,276</b>		<b>328,695</b>
Sales of Scrap & Excess Materials	46	A2650	15
Insurance Recoveries		A2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>46</b>		<b>15</b>
Refunds of Prior Year's Expenditures	15,001	A2701	7,303
Gifts And Donations	350	A2705	
Proceeds of Seized & Unclaimed Property	28	A2715	2,585
Unclassified (specify)	2,449	A2770	1,105
<b>TOTAL Miscellaneous Local Sources</b>	<b>17,828</b>		<b>10,993</b>
St Aid, Revenue Sharing	92,803	A3001	92,803
St Aid, Mortgage Tax	187,082	A3005	257,269
St Aid, Youth Programs	3,000	A3820	3,153
St Aid, Planning Studies	26,602	A3902	9,359
<b>TOTAL State Aid</b>	<b>309,487</b>		<b>362,584</b>
<b>TOTAL Revenues</b>	<b>3,434,882</b>		<b>3,538,347</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Other Sources</b>			
Interfund Transfers	15,000	A5031	15,000
<b>TOTAL Interfund Transfers</b>	<b>15,000</b>		<b>15,000</b>
<b>TOTAL Other Sources</b>	<b>15,000</b>		<b>15,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,449,882</b>		<b>3,553,347</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Legislative Board, Pers Serv	52,000	A10101	52,000
Legislative Board, Contr Expend	1,800	A10104	1,396
Legislative Board, Empl Bnfts	13,773	A10108	14,173
<b>TOTAL Legislative Board</b>	<b>67,573</b>		<b>67,569</b>
Municipal Court, Pers Serv	241,662	A11101	239,460
Municipal Court, Equip & Cap Outlay	137	A11102	1,567
Municipal Court, Contr Expend	35,286	A11104	33,323
Municipal Court, Empl Bnfts	136,384	A11108	124,122
<b>TOTAL Municipal Court</b>	<b>413,469</b>		<b>398,472</b>
Supervisor,pers Serv	69,984	A12201	69,984
Supervisor,contr Expend	1,579	A12204	2,489
Supervisor,empl Bnfts	5,908	A12208	23,107
<b>TOTAL Supervisor</b>	<b>77,471</b>		<b>95,580</b>
Dir of Finance, Contr Expend		A13104	
<b>TOTAL Dir of Finance</b>	<b>0</b>		<b>0</b>
Auditor, Contr Expend	31,000	A13204	31,000
<b>TOTAL Auditor</b>	<b>31,000</b>		<b>31,000</b>
Tax Collection,pers Serv	43,776	A13301	44,447
Tax Collection,equip & Cap Outlay		A13302	
Tax Collection,contr Expend	6,882	A13304	7,273
Tax Collection,empl Bnfts	12,176	A13308	11,775
<b>TOTAL Tax Collection</b>	<b>62,834</b>		<b>63,495</b>
Assessment, Pers Serv	115,735	A13551	157,964
Assessment, Equip & Cap Outlay	619	A13552	410
Assessment, Contr Expend	22,924	A13554	23,443
Assessment, Empl Bnfts	48,156	A13558	55,258
<b>TOTAL Assessment</b>	<b>187,434</b>		<b>237,075</b>
Clerk,pers Serv	42,232	A14101	35,223
Clerk,contr Expend	5,963	A14104	4,859
Clerk,empl Bnfts	16,045	A14108	15,404
<b>TOTAL Clerk</b>	<b>64,240</b>		<b>55,486</b>
Law, Pers Serv	76,500	A14201	78,221
Law, Contr Expend	105	A14204	45
Law, Empl Bnfts	31,544	A14208	30,713
<b>TOTAL Law</b>	<b>108,149</b>		<b>108,979</b>
Personnel, Pers Serv	198,257	A14301	202,540
Personnel,equip & Cap Outlay	169	A14302	
Personnel, Contr Expend	926	A14304	605
Personnel, Empl Bnfts	112,393	A14308	109,790
<b>TOTAL Personnel</b>	<b>311,745</b>		<b>312,935</b>
Elections, Contr Expend	19,297	A14504	30,366
<b>TOTAL Elections</b>	<b>19,297</b>		<b>30,366</b>
Central Services Admin,equip & Cap Outlay	36,690	A16102	2,760
Central Services Admin,contr Expend	111,614	A16104	68,065
<b>TOTAL Central Services Admin</b>	<b>148,304</b>		<b>70,825</b>
Buildings, Pers Serv	202,958	A16201	268,183



TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Buildings, Equip & Cap Outlay	13,935	A16202	3,107
Buildings, Contr Expend	126,744	A16204	133,176
Buildings, Empl Bnfts	158,433	A16208	178,495
<b>TOTAL Buildings</b>	<b>502,070</b>		<b>582,961</b>
Unallocated Insurance, Contr Expend	82,411	A19104	79,786
<b>TOTAL Unallocated Insurance</b>	<b>82,411</b>		<b>79,786</b>
Municipal Assn Dues, Contr Expend	1,500	A19204	1,500
<b>TOTAL Municipal Assn Dues</b>	<b>1,500</b>		<b>1,500</b>
<b>TOTAL General Government Support</b>	<b>2,077,497</b>		<b>2,136,029</b>
Traffic Control, Equip & Cap Outlay		A33102	226
Traffic Control, Contr Expen	2,485	A33104	2,196
<b>TOTAL Traffic Control</b>	<b>2,485</b>		<b>2,422</b>
Control of Animals, Pers Serv	16,353	A35101	15,546
Control of Animals, Equip & Cap Outlay		A35102	100
Control of Animals, Contr Expend	7,906	A35104	9,133
Control of Animals, Empl Bnfts	4,986	A35108	4,572
<b>TOTAL Control of Animals</b>	<b>29,245</b>		<b>29,351</b>
<b>TOTAL Public Safety</b>	<b>31,730</b>		<b>31,773</b>
Registrar of Vital Statistics, Pers Serv	600	A40201	600
Registrar of Vital Stat, Empl Bnfts	156	A40208	151
<b>TOTAL Registrar of Vital Stat</b>	<b>756</b>		<b>751</b>
<b>TOTAL Health</b>	<b>756</b>		<b>751</b>
Street Admin, Pers Serv	76,873	A50101	78,547
Street Admin, Contr Expend	439	A50104	1,087
Street Admin, Empl Bnfts	36,805	A50108	38,264
<b>TOTAL Street Admin</b>	<b>114,117</b>		<b>117,898</b>
<b>TOTAL Transportation</b>	<b>114,117</b>		<b>117,898</b>
Community Action, Contr Expend	18,920	A63104	18,920
<b>TOTAL Community Action</b>	<b>18,920</b>		<b>18,920</b>
Programs For Aging, Pers Serv	10,463	A67721	10,693
Programs For Aging, Contr Expend	1,680	A67724	2,681
Programs For Aging, Empl Bnfts	3,571	A67728	4,941
<b>TOTAL Programs For Aging</b>	<b>15,714</b>		<b>18,315</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>34,634</b>		<b>37,235</b>
Parks, Pers Serv		A71101	
<b>TOTAL Parks</b>	<b>0</b>		<b>0</b>
Youth Prog, Pers Serv	111,955	A73101	114,775
Youth Prog, Equip & Cap Outlay	964	A73102	
Youth Prog, Contr Expend	33,248	A73104	31,933
Youth Prog, Empl Bnfts	45,698	A73108	53,438
<b>TOTAL Youth Prog</b>	<b>191,865</b>		<b>200,146</b>
Historian, Pers Serv	11,207	A75101	9,373
Historian, Contr Expend	2,379	A75104	908
Historian, Empl Bnfts	957	A75108	834
<b>TOTAL Historian</b>	<b>14,543</b>		<b>11,115</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Celebrations, Contr Expend	2,117	A75504	1,875
<b>TOTAL Celebrations</b>	<b>2,117</b>		<b>1,875</b>
<b>TOTAL Culture And Recreation</b>	<b>208,525</b>		<b>213,136</b>
Zoning, Pers Serv	162,847	A80101	167,056
Zoning, Equip & Cap Outlay	565	A80102	1,283
Zoning, Contr Expend	20,820	A80104	19,427
Zoning, Empl Bnfts	82,542	A80108	82,985
<b>TOTAL Zoning</b>	<b>266,774</b>		<b>270,751</b>
Planning, Pers Serv	145,873	A80201	155,838
Planning, Equip & Cap Outlay	482	A80202	759
Planning, Contr Expend	49,038	A80204	35,174
Planning, Empl Bnfts	80,906	A80208	87,025
<b>TOTAL Planning</b>	<b>276,299</b>		<b>278,796</b>
Research, Contr Expend	13,800	A80304	86,697
<b>TOTAL Research</b>	<b>13,800</b>		<b>86,697</b>
Cemetery, Contr Expend	8,340	A88104	12,516
<b>TOTAL Cemetery</b>	<b>8,340</b>		<b>12,516</b>
<b>TOTAL Home And Community Services</b>	<b>565,213</b>		<b>648,760</b>
Debt Principal, Bond Anticipation Notes	72,500	A97306	72,500
<b>TOTAL Debt Principal</b>	<b>72,500</b>		<b>72,500</b>
Debt Interest, Bond Anticipation Notes	2,603	A97307	3,167
<b>TOTAL Debt Interest</b>	<b>2,603</b>		<b>3,167</b>
<b>TOTAL Expenditures</b>	<b>3,107,575</b>		<b>3,261,249</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,107,575</b>		<b>3,261,249</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,151,666</b>	<b>A8021</b>	<b>1,493,973</b>
Prior Period Adj -Decrease In Fund Balance		A8015	2,483
<b>Restated Fund Balance - Beg of Year</b>	<b>1,151,666</b>	<b>A8022</b>	<b>1,491,490</b>
ADD - REVENUES AND OTHER SOURCES	3,449,882		3,553,347
DEDUCT - EXPENDITURES AND OTHER USES	3,107,575		3,261,249
<b>Fund Balance - End of Year</b>	<b>1,493,973</b>	<b>A8029</b>	<b>1,783,588</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	77,366	A1049N	77,700
Est Rev - Non Property Tax Items	2,646,202	A1199N	2,663,812
Est Rev - Departmental Income	10,000	A1299N	3,000
Est Rev - Intergovernmental Charges	33,500	A2399N	38,500
Est Rev - Use of Money And Property	7,750	A2499N	8,500
Est Rev - Licenses And Permits	54,300	A2599N	55,150
Est Rev - Fines And Forfeitures	300,000	A2649N	300,000
Est Rev - Sale of Prop And Comp For Loss	0	A2699N	
Est Rev - Miscellaneous Local Sources	0	A2799N	
Est Rev - Interfund Revenues	15,000	A2801N	15,000
Est Rev - State Aid	295,000	A3099N	295,803
<b>TOTAL Estimated Revenues</b>	<b>3,439,118</b>		<b>3,457,465</b>
Appropriated Fund Balance	128,523	A599N	197,469
<b>TOTAL Estimated Other Sources</b>	<b>128,523</b>		<b>197,469</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>3,567,641</b>		<b>3,654,934</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
<b>Appropriations</b>			
App - General Government Support	2,432,431	A1999N	2,394,110
App - Public Safety	42,540	A3999N	43,825
App - Health	930	A4999N	810
App - Transportation	122,575	A5999N	128,900
App - Economic Assistance And Opportunity	38,630	A6999N	38,965
App - Culture And Recreation	234,650	A7999N	223,259
App - Home And Community Services	620,185	A8999N	750,540
App - Debt Service	75,700	A9899N	74,525
<b>TOTAL Appropriations</b>	<b>3,567,641</b>		<b>3,654,934</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>3,567,641</b>		<b>3,654,934</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash		CD200	2,500
<b>TOTAL Cash</b>	<b>0</b>		<b>2,500</b>
Due From State And Federal Government		CD410	14,000
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>14,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>16,500</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		CD600	14,000
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>14,000</b>
Due To Other Funds		CD630	4,500
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>4,500</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>18,500</b>
<b>Fund Balance</b>			
Unassigned Fund Balance		CD917	-2,000
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-2,000</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>-2,000</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>16,500</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Other Aid (specify)		CD3089	16,500
Additional Description CDBG Grant			
<b>TOTAL State Aid</b>	<b>0</b>		<b>16,500</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>16,500</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>16,500</b>



TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Administration-Contractual		CD17104	18,500
<b>TOTAL Administration-Contractual</b>	<b>0</b>		<b>18,500</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>18,500</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>18,500</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>18,500</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year		CD8021	
Restated Fund Balance - Beg of Year		CD8022	
ADD - REVENUES AND OTHER SOURCES			16,500
DEDUCT - EXPENDITURES AND OTHER USES			18,500
<b>Fund Balance - End of Year</b>		<b>CD8029</b>	<b>-2,000</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	209,584	DA200	839,152
<b>TOTAL Cash</b>	<b>209,584</b>		<b>839,152</b>
Accounts Receivable	3,702	DA380	
<b>TOTAL Other Receivables (net)</b>	<b>3,702</b>		<b>0</b>
Due From Other Funds	85,000	DA391	
<b>TOTAL Due From Other Funds</b>	<b>85,000</b>		<b>0</b>
Due From Other Governments	502,245	DA440	246,679
<b>TOTAL Due From Other Governments</b>	<b>502,245</b>		<b>246,679</b>
Prepaid Expenses	26,646	DA480	27,921
<b>TOTAL Prepaid Expenses</b>	<b>26,646</b>		<b>27,921</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>827,177</b>		<b>1,113,752</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	57,738	DA600	19,413
<b>TOTAL Accounts Payable</b>	<b>57,738</b>		<b>19,413</b>
Accrued Liabilities	14,288	DA601	15,669
<b>TOTAL Accrued Liabilities</b>	<b>14,288</b>		<b>15,669</b>
Due To Employees' Retirement System		DA637	
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>72,026</b>		<b>35,082</b>
<b>Fund Balance</b>			
Not in Spendable Form	26,646	DA806	27,921
<b>TOTAL Nonspendable Fund Balance</b>	<b>26,646</b>		<b>27,921</b>
Assigned Appropriated Fund Balance	53,593	DA914	97,800
Assigned Unappropriated Fund Balance	674,912	DA915	952,949
<b>TOTAL Assigned Fund Balance</b>	<b>728,505</b>		<b>1,050,749</b>
<b>TOTAL Fund Balance</b>	<b>755,151</b>		<b>1,078,670</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>827,177</b>		<b>1,113,752</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Real Property Taxes	1,053,943	DA1001	1,072,341
<b>TOTAL Real Property Taxes</b>	<b>1,053,943</b>		<b>1,072,341</b>
Other Payments In Lieu of Taxes	15,799	DA1081	16,137
<b>TOTAL Real Property Tax Items</b>	<b>15,799</b>		<b>16,137</b>
Sales Tax (from County)	1,215,100	DA1120	1,208,354
<b>TOTAL Non Property Tax Items</b>	<b>1,215,100</b>		<b>1,208,354</b>
Snow Removal Services-Other Govts	70,944	DA2302	71,281
<b>TOTAL Intergovernmental Charges</b>	<b>70,944</b>		<b>71,281</b>
Interest And Earnings	859	DA2401	1,330
<b>TOTAL Use of Money And Property</b>	<b>859</b>		<b>1,330</b>
Sales of Scrap & Excess Materials	1,011	DA2650	387
Sales of Equipment	14,701	DA2665	6,500
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>15,712</b>		<b>6,887</b>
Refunds of Prior Year's Expenditures	23,566	DA2701	15,501
<b>TOTAL Miscellaneous Local Sources</b>	<b>23,566</b>		<b>15,501</b>
St Aid, Consolidated Highway Aid	170,151	DA3501	183,936
<b>TOTAL State Aid</b>	<b>170,151</b>		<b>183,936</b>
<b>TOTAL Revenues</b>	<b>2,566,074</b>		<b>2,575,767</b>
Interfund Transfers	31,982	DA5031	3
<b>TOTAL Interfund Transfers</b>	<b>31,982</b>		<b>3</b>
<b>TOTAL Other Sources</b>	<b>31,982</b>		<b>3</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,598,056</b>		<b>2,575,770</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Maint of Streets, Pers Serv	151,807	DA51101	176,685
Maint of Streets, Contr Expend	149,286	DA51104	68,417
<b>TOTAL Maint of Streets</b>	<b>301,093</b>		<b>245,102</b>
Perm Improve Highway, Pers Serv	271,214	DA51121	228,495
Perm Improve Highway, Equip & Cap Outlay	200,000	DA51122	183,936
Perm Improve Highway, Contr Expend	141,066	DA51124	103,436
<b>TOTAL Perm Improve Highway</b>	<b>612,280</b>		<b>515,867</b>
Machinery, Equip & Cap Outlay	258,862	DA51302	256,861
Machinery, Contr Expend	125,220	DA51304	138,813
<b>TOTAL Machinery</b>	<b>384,082</b>		<b>395,674</b>
Snow Removal, Pers Serv	239,770	DA51421	286,309
Snow Removal, Contr Expend	195,016	DA51424	157,445
<b>TOTAL Snow Removal</b>	<b>434,786</b>		<b>443,754</b>
Services Other Govts, Pers Serv	20,990	DA51481	4,711
Services Other Govts, Contr Expend	48,558	DA51484	49,496
<b>TOTAL Services Other Govts</b>	<b>69,548</b>		<b>54,207</b>
<b>TOTAL Transportation</b>	<b>1,801,789</b>		<b>1,654,604</b>
State Retirement, Empl Bnfts	111,775	DA90108	110,407
Social Security , Empl Bnfts	51,688	DA90308	51,262
Worker's Compensation, Empl Bnfts	122,584	DA90408	124,751
Disability Insurance, Empl Bnfts	307	DA90558	333
Hospital & Medical (dental) Ins, Empl Bnft	216,258	DA90608	204,100
<b>TOTAL Employee Benefits</b>	<b>502,612</b>		<b>490,853</b>
Debt Principal, Installment Bonds	135,000	DA97206	135,000
Debt Principal, Bond Anticipation Notes		DA97306	
<b>TOTAL Debt Principal</b>	<b>135,000</b>		<b>135,000</b>
Debt Interest, Installment Bonds	18,557	DA97207	14,819
<b>TOTAL Debt Interest</b>	<b>18,557</b>		<b>14,819</b>
<b>TOTAL Expenditures</b>	<b>2,457,958</b>		<b>2,295,276</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,457,958</b>		<b>2,295,276</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>615,307</b>	<b>DA8021</b>	<b>755,151</b>
Prior Period Adj -Increase In Fund Balance		DA8012	43,025
Prior Period Adj -Decrease In Fund Balance	254	DA8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>615,053</b>	<b>DA8022</b>	<b>798,176</b>
ADD - REVENUES AND OTHER SOURCES	2,598,056		2,575,770
DEDUCT - EXPENDITURES AND OTHER USES	2,457,958		2,295,276
<b>Fund Balance - End of Year</b>	<b>755,151</b>	<b>DA8029</b>	<b>1,078,670</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	EdpCode	2017
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,072,332	DA1049N	1,162,110
Est Rev - Non Property Tax Items	1,254,100	DA1199N	1,194,115
EsT. ReV. - Intergovernmental Charges	70,000	DA2399N	71,000
Est Rev - Use of Money And Property	250	DA2499N	400
Est Rev - Sale of Prop And Comp For Loss	1,000	DA2699N	1,000
Est Rev - State Aid	150,000	DA3099N	150,000
<b>TOTAL Estimated Revenues</b>	<b>2,547,682</b>		<b>2,578,625</b>
Estimated - Interfund Transfer	0	DA5031N	
Appropriated Fund Balance	53,593	DA599N	97,800
<b>TOTAL Estimated Other Sources</b>	<b>53,593</b>		<b>97,800</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,601,275</b>		<b>2,676,425</b>



TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	EdpCode	2017
<b>Appropriations</b>			
App - Transportation	1,918,050	DA5999N	1,984,505
App - Employee Benefits	532,725	DA9199N	545,420
App - Debt Service	150,500	DA9899N	146,500
<b>TOTAL Appropriations</b>	<b>2,601,275</b>		<b>2,676,425</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,601,275</b>		<b>2,676,425</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	1,619,222	H200	1,257,437
Cash With Fiscal Agent	208,813	H223	148,813
<b>TOTAL Cash</b>	<b>1,828,035</b>		<b>1,406,250</b>
Due From State And Federal Government	0	H410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>0</b>
Due From Other Funds	93	H391	
<b>TOTAL Due From Other Funds</b>	<b>93</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,828,128</b>		<b>1,406,250</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	206,877	H600	20,620
<b>TOTAL Accounts Payable</b>	<b>206,877</b>		<b>20,620</b>
Bond Anticipation Notes Payable	1,712,500	H626	1,165,000
<b>TOTAL Notes Payable</b>	<b>1,712,500</b>		<b>1,165,000</b>
Due To Other Funds	131,000	H630	200
<b>TOTAL Due To Other Funds</b>	<b>131,000</b>		<b>200</b>
<b>TOTAL Liabilities</b>	<b>2,050,377</b>		<b>1,185,820</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	1,433,306	H915	1,328,372
<b>TOTAL Assigned Fund Balance</b>	<b>1,433,306</b>		<b>1,328,372</b>
Unassigned Fund Balance	-1,655,555	H917	-1,107,943
<b>TOTAL Unassigned Fund Balance</b>	<b>-1,655,555</b>		<b>-1,107,943</b>
<b>TOTAL Fund Balance</b>	<b>-222,249</b>		<b>220,429</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,828,128</b>		<b>1,406,249</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Interest And Earnings	1,798	H2401	2,658
<b>TOTAL Use of Money And Property</b>	<b>1,798</b>		<b>2,658</b>
Unclassified (specify)	475	H2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>475</b>		<b>0</b>
St Aid-Water Cap Proj	11,000	H3991	0
<b>TOTAL State Aid</b>	<b>11,000</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>13,273</b>		<b>2,658</b>
Interfund Transfers	226,353	H5031	269,145
<b>TOTAL Interfund Transfers</b>	<b>226,353</b>		<b>269,145</b>
Bans Redeemed From Appropriations	662,500	H5731	547,500
<b>TOTAL Proceeds of Obligations</b>	<b>662,500</b>		<b>547,500</b>
<b>TOTAL Other Sources</b>	<b>888,853</b>		<b>816,645</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>902,126</b>		<b>819,303</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Sewer Administration, Equip & Cap Outlay	307,817	H81102	
<b>TOTAL Sewer Administration</b>	<b>307,817</b>		<b>0</b>
Sanitary Sewers, Equip & Cap Outlay	262,844	H81202	264,317
<b>TOTAL Sanitary Sewers</b>	<b>262,844</b>		<b>264,317</b>
Source Supply Pwr & Pump, Equip & Cap Outla	2,055	H83202	27,820
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>2,055</b>		<b>27,820</b>
Water Trans & Distrib, Equip & Cap Outlay	1,928	H83402	0
<b>TOTAL Water Trans &amp; Distrib</b>	<b>1,928</b>		<b>0</b>
Water Capital Projects, Equip & Cap Outlay	5,260	H83972	0
<b>TOTAL Water Capital Projects</b>	<b>5,260</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>579,904</b>		<b>292,137</b>
Debt Principal, Serial Bonds	60,000	H97106	60,000
<b>TOTAL Debt Principal</b>	<b>60,000</b>		<b>60,000</b>
<b>TOTAL Expenditures</b>	<b>639,904</b>		<b>352,137</b>
Transfers, Other Funds	31,982	H99019	24,488
<b>TOTAL Operating Transfers</b>	<b>31,982</b>		<b>24,488</b>
<b>TOTAL Other Uses</b>	<b>31,982</b>		<b>24,488</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>671,886</b>		<b>376,625</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-452,583</b>	<b>H8021</b>	<b>-222,343</b>
Prior Period Adj -Increase In Fund Balance		H8012	94
<b>Restated Fund Balance - Beg of Year</b>	<b>-452,573</b>	<b>H8022</b>	<b>-222,249</b>
ADD - REVENUES AND OTHER SOURCES	902,126		819,303
DEDUCT - EXPENDITURES AND OTHER USES	671,886		376,625
<b>Fund Balance - End of Year</b>	<b>-222,343</b>	<b>H8029</b>	<b>220,429</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H012) TREADWELLS MILLS WATER

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	69,497	H200	69,640
<b>TOTAL Cash</b>	<b>69,497</b>		<b>69,640</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>69,497</b>		<b>69,640</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H012) TREADWELLS MILLS WATER

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	69,497	H915	69,640
<b>TOTAL Assigned Fund Balance</b>	<b>69,497</b>		<b>69,640</b>
<b>TOTAL Fund Balance</b>	<b>69,497</b>		<b>69,640</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>69,497</b>		<b>69,640</b>



TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H012) TREADWELLS MILLS WATER

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Interest And Earnings		H2401	143
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>143</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>143</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>143</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

Results of Operation

Code Description	2015	EdpCode	2016
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TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H012) TREADWELLS MILLS WATER

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>69,403</b>	<b>H8021</b>	<b>69,403</b>
Prior Period Adj -Increase In Fund Balance		H8012	94
<b>Restated Fund Balance - Beg of Year</b>	<b>69,403</b>	<b>H8022</b>	<b>69,497</b>
ADD - REVENUES AND OTHER SOURCES			143
<b>Fund Balance - End of Year</b>	<b>69,403</b>	<b>H8029</b>	<b>69,640</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H020) MORRISONVILLE WATER CP

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	56,945	H200	57,057
<b>TOTAL Cash</b>	<b>56,945</b>		<b>57,057</b>
Due From State And Federal Government		H410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>56,945</b>		<b>57,057</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H020) MORRISONVILLE WATER CP

Balance Sheet

Code Description	2015	EdpCode	2016
Bond Anticipation Notes Payable	460,000	H626	260,000
<b>TOTAL Notes Payable</b>	<b>460,000</b>		<b>260,000</b>
Due To Other Funds		H630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>460,000</b>		<b>260,000</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-403,055	H917	-202,943
<b>TOTAL Unassigned Fund Balance</b>	<b>-403,055</b>		<b>-202,943</b>
<b>TOTAL Fund Balance</b>	<b>-403,055</b>		<b>-202,943</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>56,945</b>		<b>57,057</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H020) MORRISONVILLE WATER CP

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Interest And Earnings	64	H2401	112
<b>TOTAL Use of Money And Property</b>	<b>64</b>		<b>112</b>
St Aid-Water Cap Proj	11,000	H3991	
<b>TOTAL State Aid</b>	<b>11,000</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>11,064</b>		<b>112</b>
Bans Redeemed From Appropriations	115,000	H5731	200,000
<b>TOTAL Proceeds of Obligations</b>	<b>115,000</b>		<b>200,000</b>
<b>TOTAL Other Sources</b>	<b>115,000</b>		<b>200,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>126,064</b>		<b>200,112</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H020) MORRISONVILLE WATER CP

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Water Capital Projects, Equip & Cap Outlay	5,260	H83972	
<b>TOTAL Water Capital Projects</b>	<b>5,260</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>5,260</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>5,260</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>5,260</b>		<b>0</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H020) MORRISONVILLE WATER CP

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-523,859</b>	<b>H8021</b>	<b>-403,055</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-523,859</b>	<b>H8022</b>	<b>-403,055</b>
ADD - REVENUES AND OTHER SOURCES	126,064		200,112
DEDUCT - EXPENDITURES AND OTHER USES	5,260		
<b>Fund Balance - End of Year</b>	<b>-403,055</b>	<b>H8029</b>	<b>-202,943</b>



TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H043) SIDEWALKS

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	19,404	H200	19,423
<b>TOTAL Cash</b>	<b>19,404</b>		<b>19,423</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>19,404</b>		<b>19,423</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H043) SIDEWALKS

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	19,404	H915	19,423
<b>TOTAL Assigned Fund Balance</b>	<b>19,404</b>		<b>19,423</b>
<b>TOTAL Fund Balance</b>	<b>19,404</b>		<b>19,423</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>19,404</b>		<b>19,423</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H043) SIDEWALKS

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Interest And Earnings	19	H2401	19
<b>TOTAL Use of Money And Property</b>	<b>19</b>		<b>19</b>
<b>TOTAL Revenues</b>	<b>19</b>		<b>19</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>19</b>		<b>19</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

Results of Operation

Code Description	2015	EdpCode	2016
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TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H043) SIDEWALKS

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>19,385</b>	<b>H8021</b>	<b>19,404</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>19,385</b>	<b>H8022</b>	<b>19,404</b>
ADD - REVENUES AND OTHER SOURCES	19		19
<b>Fund Balance - End of Year</b>	<b>19,404</b>	<b>H8029</b>	<b>19,423</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H055) CADYVILLE SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	24,281	H200	3
<b>TOTAL Cash</b>	<b>24,281</b>		<b>3</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>24,281</b>		<b>3</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H055) CADYVILLE SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	24,281	H915	3
<b>TOTAL Assigned Fund Balance</b>	<b>24,281</b>		<b>3</b>
<b>TOTAL Fund Balance</b>	<b>24,281</b>		<b>3</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>24,281</b>		<b>3</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H055) CADYVILLE SEWER

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Interest And Earnings	32	H2401	7
<b>TOTAL Use of Money And Property</b>	<b>32</b>		<b>7</b>
<b>TOTAL Revenues</b>	<b>32</b>		<b>7</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>32</b>		<b>7</b>



TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H055) CADYVILLE SEWER

Results of Operation

Code Description	2015	EdpCode	2016
<b>Other Uses</b>			
Transfers, Other Funds		H99019	24,285
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>24,285</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>24,285</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>24,285</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H055) CADYVILLE SEWER

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>24,249</b>	<b>H8021</b>	<b>24,281</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>24,249</b>	<b>H8022</b>	<b>24,281</b>
ADD - REVENUES AND OTHER SOURCES	32		7
DEDUCT - EXPENDITURES AND OTHER USES			24,285
<b>Fund Balance - End of Year</b>	<b>24,281</b>	<b>H8029</b>	<b>3</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H060) CHAMPLAIN PARK SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	223,662	H200	224,144
Cash With Fiscal Agent	208,813	H223	148,813
<b>TOTAL Cash</b>	<b>432,475</b>		<b>372,957</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>432,475</b>		<b>372,957</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H060) CHAMPLAIN PARK SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	432,475	H915	372,956
<b>TOTAL Assigned Fund Balance</b>	<b>432,475</b>		<b>372,956</b>
<b>TOTAL Fund Balance</b>	<b>432,475</b>		<b>372,956</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>432,475</b>		<b>372,956</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H060) CHAMPLAIN PARK SEWER

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Interest And Earnings	295	H2401	481
<b>TOTAL Use of Money And Property</b>	<b>295</b>		<b>481</b>
<b>TOTAL Revenues</b>	<b>295</b>		<b>481</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>295</b>		<b>481</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H060) CHAMPLAIN PARK SEWER

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Debt Principal, Serial Bonds	60,000	H97106	60,000
<b>TOTAL Debt Principal</b>	<b>60,000</b>		<b>60,000</b>
<b>TOTAL Expenditures</b>	<b>60,000</b>		<b>60,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>60,000</b>		<b>60,000</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H060) CHAMPLAIN PARK SEWER

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>492,180</b>	<b>H8021</b>	<b>432,475</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>492,180</b>	<b>H8022</b>	<b>432,475</b>
ADD - REVENUES AND OTHER SOURCES	295		481
DEDUCT - EXPENDITURES AND OTHER USES	60,000		60,000
<b>Fund Balance - End of Year</b>	<b>432,475</b>	<b>H8029</b>	<b>372,956</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

Balance Sheet

Code Description	2015	EdpCode	2016
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TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H071) PLEASANT RIDGE ROAD

Balance Sheet

Code Description	2015	EdpCode	2016
Bond Anticipation Notes Payable	100,000	H626	
<b>TOTAL Notes Payable</b>	<b>100,000</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>100,000</b>		<b>0</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-100,000	H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-100,000</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-100,000</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H071) PLEASANT RIDGE ROAD

Results of Operation

Code Description	2015	EdpCode	2016
<b>Other Sources</b>			
Bans Redeemed From Appropriations	125,000	H5731	100,000
<b>TOTAL Proceeds of Obligations</b>	<b>125,000</b>		<b>100,000</b>
<b>TOTAL Other Sources</b>	<b>125,000</b>		<b>100,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>125,000</b>		<b>100,000</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

Results of Operation

Code Description	2015	EdpCode	2016
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TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H071) PLEASANT RIDGE ROAD

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-225,000	H8021	-100,000
Restated Fund Balance - Beg of Year	-225,000	H8022	-100,000
ADD - REVENUES AND OTHER SOURCES	125,000		100,000
<b>Fund Balance - End of Year</b>	<b>-100,000</b>	<b>H8029</b>	

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

Balance Sheet

Code Description	2015	EdpCode	2016
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TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

Balance Sheet

Code Description	2015	EdpCode	2016
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TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H072) BASE RIVER WATER CROSS

Results of Operation

Code Description	2015	EdpCode	2016
<b>Other Sources</b>			
Bans Redeemed From Appropriations	100,000	H5731	
<b>TOTAL Proceeds of Obligations</b>	<b>100,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>100,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>100,000</b>		<b>0</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

Results of Operation

Code Description	2015	EdpCode	2016
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TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H072) BASE RIVER WATER CROSS

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-100,000	H8021	
<b>Restated Fund Balance - Beg of Year</b>	-100,000	H8022	
ADD - REVENUES AND OTHER SOURCES	100,000		
<b>Fund Balance - End of Year</b>		H8029	

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

Balance Sheet

Code Description	2015	EdpCode	2016
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TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

Balance Sheet

Code Description	2015	EdpCode	2016
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TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H073) ARCHIE BORDEAU WATER

Results of Operation

Code Description	2015	EdpCode	2016
<b>Other Sources</b>			
Bans Redeemed From Appropriations	60,000	H5731	
<b>TOTAL Proceeds of Obligations</b>	<b>60,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>60,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>60,000</b>		<b>0</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

Results of Operation

Code Description	2015	EdpCode	2016
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TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H073) ARCHIE BORDEAU WATER

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-60,000	H8021	
<b>Restated Fund Balance - Beg of Year</b>	-60,000	H8022	
ADD - REVENUES AND OTHER SOURCES	60,000		
<b>Fund Balance - End of Year</b>		H8029	

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

Balance Sheet

Code Description	2015	EdpCode	2016
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TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H074) MOFFIT ROAD WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Bond Anticipation Notes Payable	735,000	H626	660,000
<b>TOTAL Notes Payable</b>	<b>735,000</b>		<b>660,000</b>
<b>TOTAL Liabilities</b>	<b>735,000</b>		<b>660,000</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-735,000	H917	-660,000
<b>TOTAL Unassigned Fund Balance</b>	<b>-735,000</b>		<b>-660,000</b>
<b>TOTAL Fund Balance</b>	<b>-735,000</b>		<b>-660,000</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>



TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H074) MOFFIT ROAD WATER

Results of Operation

Code Description	2015	EdpCode	2016
<b>Other Sources</b>			
Bans Redeemed From Appropriations	90,000	H5731	75,000
<b>TOTAL Proceeds of Obligations</b>	<b>90,000</b>		<b>75,000</b>
<b>TOTAL Other Sources</b>	<b>90,000</b>		<b>75,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>90,000</b>		<b>75,000</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

Results of Operation

Code Description	2015	EdpCode	2016
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TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H074) MOFFIT ROAD WATER

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-825,000	H8021	-735,000
Restated Fund Balance - Beg of Year	-825,000	H8022	-735,000
ADD - REVENUES AND OTHER SOURCES	90,000		75,000
<b>Fund Balance - End of Year</b>	<b>-735,000</b>	H8029	<b>-660,000</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H075) HIGHWAY IMPROVEMENTS

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	3	H200	
<b>TOTAL Cash</b>	<b>3</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3</b>		<b>0</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H075) HIGHWAY IMPROVEMENTS

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	3	H915	
<b>TOTAL Assigned Fund Balance</b>	<b>3</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>3</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3</b>		<b>0</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H075) HIGHWAY IMPROVEMENTS

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Interest And Earnings	30	H2401	
<b>TOTAL Use of Money And Property</b>	<b>30</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>30</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>30</b>		<b>0</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H075) HIGHWAY IMPROVEMENTS

Results of Operation

Code Description	2015	EdpCode	2016
<b>Other Uses</b>			
Transfers, Other Funds	31,982	H99019	3
<b>TOTAL Operating Transfers</b>	<b>31,982</b>		<b>3</b>
<b>TOTAL Other Uses</b>	<b>31,982</b>		<b>3</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>31,982</b>		<b>3</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H075) HIGHWAY IMPROVEMENTS

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	31,955	H8021	3
Restated Fund Balance - Beg of Year	31,955	H8022	3
ADD - REVENUES AND OTHER SOURCES	30		
DEDUCT - EXPENDITURES AND OTHER USES	31,982		3
<b>Fund Balance - End of Year</b>	<b>3</b>	<b>H8029</b>	



TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H76) CADYVILLE PARK PURCHASE

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	117	H200	
<b>TOTAL Cash</b>	<b>117</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>117</b>		<b>0</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H76) CADYVILLE PARK PURCHASE

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	117	H600	
<b>TOTAL Accounts Payable</b>	<b>117</b>		<b>0</b>
Bond Anticipation Notes Payable	217,500	H626	145,000
<b>TOTAL Notes Payable</b>	<b>217,500</b>		<b>145,000</b>
<b>TOTAL Liabilities</b>	<b>217,617</b>		<b>145,000</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-217,500	H917	-145,000
<b>TOTAL Unassigned Fund Balance</b>	<b>-217,500</b>		<b>-145,000</b>
<b>TOTAL Fund Balance</b>	<b>-217,500</b>		<b>-145,000</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>117</b>		<b>0</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H76) CADYVILLE PARK PURCHASE

Results of Operation

Code Description	2015	EdpCode	2016
<b>Other Sources</b>			
Bans Redeemed From Appropriations	72,500	H5731	72,500
<b>TOTAL Proceeds of Obligations</b>	<b>72,500</b>		<b>72,500</b>
<b>TOTAL Other Sources</b>	<b>72,500</b>		<b>72,500</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>72,500</b>		<b>72,500</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

Results of Operation

Code Description	2015	EdpCode	2016
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TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H76) CADYVILLE PARK PURCHASE

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-290,000	H8021	-217,500
Restated Fund Balance - Beg of Year	-290,000	H8022	-217,500
ADD - REVENUES AND OTHER SOURCES	72,500		72,500
<b>Fund Balance - End of Year</b>	<b>-217,500</b>	H8029	<b>-145,000</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

Balance Sheet

Code Description	2015	EdpCode	2016
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TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H77) STREET LIGHT PURCHASE

Balance Sheet

Code Description	2015	EdpCode	2016
Bond Anticipation Notes Payable	200,000	H626	100,000
<b>TOTAL Notes Payable</b>	<b>200,000</b>		<b>100,000</b>
<b>TOTAL Liabilities</b>	<b>200,000</b>		<b>100,000</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-200,000	H917	-100,000
<b>TOTAL Unassigned Fund Balance</b>	<b>-200,000</b>		<b>-100,000</b>
<b>TOTAL Fund Balance</b>	<b>-200,000</b>		<b>-100,000</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H77) STREET LIGHT PURCHASE

Results of Operation

Code Description	2015	EdpCode	2016
<b>Other Sources</b>			
Bans Redeemed From Appropriations	100,000	H5731	100,000
<b>TOTAL Proceeds of Obligations</b>	<b>100,000</b>		<b>100,000</b>
<b>TOTAL Other Sources</b>	<b>100,000</b>		<b>100,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>100,000</b>		<b>100,000</b>



TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

Results of Operation

Code Description	2015	EdpCode	2016
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TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(H77) STREET LIGHT PURCHASE

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-300,000</b>	H8021	<b>-200,000</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-300,000</b>	H8022	<b>-200,000</b>
ADD - REVENUES AND OTHER SOURCES	100,000		100,000
<b>Fund Balance - End of Year</b>	<b>-200,000</b>	H8029	<b>-100,000</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H01 WATER SUPPLY INVESTIGATION

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	54,061	H200	67,973
<b>TOTAL Cash</b>	<b>54,061</b>		<b>67,973</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>54,061</b>		<b>67,973</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H01 WATER SUPPLY INVESTIGATION

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		H600	19,620
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>19,620</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>19,620</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	54,061	H915	48,353
<b>TOTAL Assigned Fund Balance</b>	<b>54,061</b>		<b>48,353</b>
Unassigned Fund Balance		H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>54,061</b>		<b>48,353</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>54,061</b>		<b>67,973</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H01 WATER SUPPLY INVESTIGATION

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Interest And Earnings	71	H2401	112
<b>TOTAL Use of Money And Property</b>	<b>71</b>		<b>112</b>
<b>TOTAL Revenues</b>	<b>71</b>		<b>112</b>
Interfund Transfers		H5031	22,000
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>22,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>22,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>71</b>		<b>22,112</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H01 WATER SUPPLY INVESTIGATION

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Source Supply Pwr & Pump, Equip & Cap Outla	2,055	H83202	27,820
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>2,055</b>		<b>27,820</b>
<b>TOTAL Home And Community Services</b>	<b>2,055</b>		<b>27,820</b>
<b>TOTAL Expenditures</b>	<b>2,055</b>		<b>27,820</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,055</b>		<b>27,820</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H01 WATER SUPPLY INVESTIGATION

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>56,045</b>	<b>H8021</b>	<b>54,061</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>56,045</b>	<b>H8022</b>	<b>54,061</b>
ADD - REVENUES AND OTHER SOURCES	71		22,112
DEDUCT - EXPENDITURES AND OTHER USES	2,055		27,820
<b>Fund Balance - End of Year</b>	<b>54,061</b>	<b>H8029</b>	<b>48,353</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H02 TANK MAINTENANCE

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	762,370	H200	763,876
<b>TOTAL Cash</b>	<b>762,370</b>		<b>763,876</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>762,370</b>		<b>763,876</b>



TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H02 TANK MAINTENANCE

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		H600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	762,370	H915	763,876
<b>TOTAL Assigned Fund Balance</b>	<b>762,370</b>		<b>763,876</b>
<b>TOTAL Fund Balance</b>	<b>762,370</b>		<b>763,876</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>762,370</b>		<b>763,876</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H02 TANK MAINTENANCE

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Interest And Earnings	976	H2401	1,506
<b>TOTAL Use of Money And Property</b>	<b>976</b>		<b>1,506</b>
<b>TOTAL Revenues</b>	<b>976</b>		<b>1,506</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>976</b>		<b>1,506</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H02 TANK MAINTENANCE

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Water Trans & Distrib, Equip & Cap Outlay	1,928	H83402	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>1,928</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>1,928</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>1,928</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,928</b>		<b>0</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H02 TANK MAINTENANCE

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>763,322</b>	<b>H8021</b>	<b>762,370</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>763,322</b>	<b>H8022</b>	<b>762,370</b>
ADD - REVENUES AND OTHER SOURCES	976		1,506
DEDUCT - EXPENDITURES AND OTHER USES	1,928		
<b>Fund Balance - End of Year</b>	<b>762,370</b>	<b>H8029</b>	<b>763,876</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H03 SORRELL LIFTSTATION

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	109,883	H200	52,504
<b>TOTAL Cash</b>	<b>109,883</b>		<b>52,504</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>109,883</b>		<b>52,504</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H03 SORRELL LIFTSTATION

Balance Sheet

Code Description	2015	EdpCode	2016
Due To Other Funds	45,000	H630	
<b>TOTAL Due To Other Funds</b>	<b>45,000</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>45,000</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	64,883	H915	52,504
<b>TOTAL Assigned Fund Balance</b>	<b>64,883</b>		<b>52,504</b>
Unassigned Fund Balance		H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>64,883</b>		<b>52,504</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>109,883</b>		<b>52,504</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H03 SORRELL LIFTSTATION

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Interest And Earnings	154	H2401	139
<b>TOTAL Use of Money And Property</b>	<b>154</b>		<b>139</b>
<b>TOTAL Revenues</b>	<b>154</b>		<b>139</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>154</b>		<b>139</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H03 SORRELL LIFTSTATION

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Sanitary Sewers, Equip & Cap Outlay	9,548	H81202	12,518
<b>TOTAL Sanitary Sewers</b>	<b>9,548</b>		<b>12,518</b>
<b>TOTAL Home And Community Services</b>	<b>9,548</b>		<b>12,518</b>
<b>TOTAL Expenditures</b>	<b>9,548</b>		<b>12,518</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>9,548</b>		<b>12,518</b>



TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H03 SORRELL LIFTSTATION

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>74,277</b>	<b>H8021</b>	<b>64,883</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>74,277</b>	<b>H8022</b>	<b>64,883</b>
ADD - REVENUES AND OTHER SOURCES	154		139
DEDUCT - EXPENDITURES AND OTHER USES	9,548		12,518
<b>Fund Balance - End of Year</b>	<b>64,883</b>	<b>H8029</b>	<b>52,504</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H04 ROUTE 3 LIFTSTATION

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	92,132	H200	
<b>TOTAL Cash</b>	<b>92,132</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>92,132</b>		<b>0</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H04 ROUTE 3 LIFTSTATION

Balance Sheet

Code Description	2015	EdpCode	2016
Due To Other Funds	86,000	H630	
<b>TOTAL Due To Other Funds</b>	<b>86,000</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>86,000</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	6,132	H915	
<b>TOTAL Assigned Fund Balance</b>	<b>6,132</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>6,132</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>92,132</b>		<b>0</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H04 ROUTE 3 LIFTSTATION

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Interest And Earnings	146	H2401	30
<b>TOTAL Use of Money And Property</b>	<b>146</b>		<b>30</b>
<b>TOTAL Revenues</b>	<b>146</b>		<b>30</b>
Interfund Transfers		H5031	11,145
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>11,145</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>11,145</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>146</b>		<b>11,175</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H04 ROUTE 3 LIFTSTATION

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Sanitary Sewers, Equip & Cap Outlay	27,036	H81202	17,307
<b>TOTAL Sanitary Sewers</b>	<b>27,036</b>		<b>17,307</b>
<b>TOTAL Home And Community Services</b>	<b>27,036</b>		<b>17,307</b>
<b>TOTAL Expenditures</b>	<b>27,036</b>		<b>17,307</b>
Transfers, Other Funds		H99019	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>27,036</b>		<b>17,307</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H04 ROUTE 3 LIFTSTATION

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>33,022</b>	<b>H8021</b>	<b>6,132</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>33,022</b>	<b>H8022</b>	<b>6,132</b>
ADD - REVENUES AND OTHER SOURCES	146		11,175
DEDUCT - EXPENDITURES AND OTHER USES	27,036		17,307
<b>Fund Balance - End of Year</b>	<b>6,132</b>	<b>H8029</b>	

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H06 BASE SEWER LINING PHASE 2

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	-93	H200	
<b>TOTAL Cash</b>	<b>-93</b>		<b>0</b>
Due From Other Funds	93	H391	
<b>TOTAL Due From Other Funds</b>	<b>93</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H06 BASE SEWER LINING PHASE 2

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		H600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance		H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>



TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H06 BASE SEWER LINING PHASE 2

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Interest And Earnings	11	H2401	
<b>TOTAL Use of Money And Property</b>	<b>11</b>		<b>0</b>
Unclassified (specify)	275	H2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>275</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>286</b>		<b>0</b>
Interfund Transfers	93	H5031	
<b>TOTAL Interfund Transfers</b>	<b>93</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>93</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>379</b>		<b>0</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H06 BASE SEWER LINING PHASE 2

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Sewer Administration, Equip & Cap Outlay	307,817	H81102	
<b>TOTAL Sewer Administration</b>	<b>307,817</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>307,817</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>307,817</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>307,817</b>		<b>0</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H06 BASE SEWER LINING PHASE 2

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>307,438</b>	<b>H8021</b>	
Prior Period Adj -Increase In Fund Balance		H8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>307,448</b>	<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES	379		
DEDUCT - EXPENDITURES AND OTHER USES	307,817		
<b>Fund Balance - End of Year</b>	<b>0</b>	<b>H8029</b>	

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H07 BASE SEWER LINING PH. 3

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	206,960	H200	200
<b>TOTAL Cash</b>	<b>206,960</b>		<b>200</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>206,960</b>		<b>200</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H07 BASE SEWER LINING PH. 3

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	206,760	H600	
<b>TOTAL Accounts Payable</b>	<b>206,760</b>		<b>0</b>
Due To Other Funds		H630	200
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>200</b>
<b>TOTAL Liabilities</b>	<b>206,760</b>		<b>200</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	200	H915	
<b>TOTAL Assigned Fund Balance</b>	<b>200</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>200</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>206,960</b>		<b>200</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H07 BASE SEWER LINING PH. 3

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Unclassified (specify)	200	H2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>200</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>200</b>		<b>0</b>
Interfund Transfers	226,260	H5031	
<b>TOTAL Interfund Transfers</b>	<b>226,260</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>226,260</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>226,460</b>		<b>0</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H07 BASE SEWER LINING PH. 3

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Sanitary Sewers, Equip & Cap Outlay	226,260	H81202	
<b>TOTAL Sanitary Sewers</b>	<b>226,260</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>226,260</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>226,260</b>		<b>0</b>
Transfers, Other Funds		H99019	200
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>200</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>200</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>226,260</b>		<b>200</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H07 BASE SEWER LINING PH. 3

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	<b>200</b>
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	<b>200</b>
ADD - REVENUES AND OTHER SOURCES	226,460		
DEDUCT - EXPENDITURES AND OTHER USES	226,260		200
<b>Fund Balance - End of Year</b>	<b>200</b>	<b>H8029</b>	



TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H08 BASE SEWER LINING PHASE 4

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash		H200	2,617
<b>TOTAL Cash</b>	<b>0</b>		<b>2,617</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>2,617</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H08 BASE SEWER LINING PHASE 4

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		H600	1,000
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>1,000</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>1,000</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	1,617
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>1,617</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>1,617</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>2,617</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H08 BASE SEWER LINING PHASE 4

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Interest And Earnings		H2401	109
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>109</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>109</b>
Interfund Transfers		H5031	236,000
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>236,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>236,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>236,109</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H08 BASE SEWER LINING PHASE 4

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Sanitary Sewers, Equip & Cap Outlay		H81202	234,492
<b>TOTAL Sanitary Sewers</b>	<b>0</b>		<b>234,492</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>234,492</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>234,492</b>
Transfers, Other Funds		H99019	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>234,492</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

H08 BASE SEWER LINING PHASE 4

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		H8021	
<b>Restated Fund Balance - Beg of Year</b>		H8022	
ADD - REVENUES AND OTHER SOURCES			236,109
DEDUCT - EXPENDITURES AND OTHER USES			234,492
<b>Fund Balance - End of Year</b>		H8029	<b>1,617</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Land	1,018,024	K101	1,018,024
Buildings	6,019,647	K102	6,019,647
Machinery And Equipment	6,002,073	K104	6,289,726
Construction Work In Progress		K105	182,807
Infrastructure		K106	64,028,871
Other Capital Assets		K107	4,601,808
Accum Depr, Machinery & Equip		K114	-4,481,086
Accum Deprec, Infrastructure		K116	-41,705,056
<b>TOTAL Fixed Assets (net)</b>	<b>13,039,744</b>		<b>35,954,741</b>
Deferred Outflows of Resources - Pensions		K496	1,969,947
<b>TOTAL Other</b>	<b>0</b>		<b>1,969,947</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>13,039,744</b>		<b>37,924,688</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	13,039,744	K159	37,924,688
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>13,039,744</b>		<b>37,924,688</b>
<b>TOTAL Fund Balance</b>	<b>13,039,744</b>		<b>37,924,688</b>
<b>TOTAL</b>	<b>13,039,744</b>		<b>37,924,688</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SD) DRAINAGE

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	494,796	SD200	524,649
<b>TOTAL Cash</b>	<b>494,796</b>		<b>524,649</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>494,796</b>		<b>524,649</b>



TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SD) DRAINAGE

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		SD600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		SD914	
Assigned Unappropriated Fund Balance	494,796	SD915	524,649
<b>TOTAL Assigned Fund Balance</b>	<b>494,796</b>		<b>524,649</b>
<b>TOTAL Fund Balance</b>	<b>494,796</b>		<b>524,649</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>494,796</b>		<b>524,649</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SD) DRAINAGE

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Real Property Taxes	15,658	SD1001	29,500
<b>TOTAL Real Property Taxes</b>	<b>15,658</b>		<b>29,500</b>
Interest And Earnings	492	SD2401	522
<b>TOTAL Use of Money And Property</b>	<b>492</b>		<b>522</b>
<b>TOTAL Revenues</b>	<b>16,150</b>		<b>30,022</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>16,150</b>		<b>30,022</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SD) DRAINAGE

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Drainage, Contr Expend	1,469	SD85404	169
<b>TOTAL Drainage</b>	<b>1,469</b>		<b>169</b>
<b>TOTAL Home And Community Services</b>	<b>1,469</b>		<b>169</b>
<b>TOTAL Expenditures</b>	<b>1,469</b>		<b>169</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,469</b>		<b>169</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>480,115</b>	<b>SD8021</b>	<b>494,796</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>480,115</b>	<b>SD8022</b>	<b>494,796</b>
ADD - REVENUES AND OTHER SOURCES	16,150		30,022
DEDUCT - EXPENDITURES AND OTHER USES	1,469		169
<b>Fund Balance - End of Year</b>	<b>494,796</b>	<b>SD8029</b>	<b>524,649</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SL) LIGHTING

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	171,712	SL200	203,567
<b>TOTAL Cash</b>	<b>171,712</b>		<b>203,567</b>
Prepaid Expenses	1,459	SL480	1,461
<b>TOTAL Prepaid Expenses</b>	<b>1,459</b>		<b>1,461</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>173,171</b>		<b>205,028</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SL) LIGHTING

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	9,030	SL600	8,745
<b>TOTAL Accounts Payable</b>	<b>9,030</b>		<b>8,745</b>
Accrued Liabilities	385	SL601	11,667
<b>TOTAL Accrued Liabilities</b>	<b>385</b>		<b>11,667</b>
Due To Employees' Retirement System		SL637	
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>9,415</b>		<b>20,412</b>
<b>Fund Balance</b>			
Not in Spendable Form	1,460	SL806	1,461
<b>TOTAL Nonspendable Fund Balance</b>	<b>1,460</b>		<b>1,461</b>
Assigned Appropriated Fund Balance		SL914	
Assigned Unappropriated Fund Balance	162,296	SL915	183,155
<b>TOTAL Assigned Fund Balance</b>	<b>162,296</b>		<b>183,155</b>
<b>TOTAL Fund Balance</b>	<b>163,756</b>		<b>184,616</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>173,171</b>		<b>205,028</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SL) LIGHTING

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Real Property Taxes	262,170	SL1001	299,000
<b>TOTAL Real Property Taxes</b>	<b>262,170</b>		<b>299,000</b>
Interest And Earnings	365	SL2401	450
<b>TOTAL Use of Money And Property</b>	<b>365</b>		<b>450</b>
Unclassified (specify) Additional Description Reimbursement for pole work		SL2770	4,198
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>4,198</b>
<b>TOTAL Revenues</b>	<b>262,535</b>		<b>303,648</b>
Interfund Transfers		SL5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>262,535</b>		<b>303,648</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SL) LIGHTING

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Street Lighting, Pers Serv	36,625	SL51821	47,506
Street Lighting, Equip & Cap Outlay	16,911	SL51822	5,419
Street Lighting, Contr Expend	106,481	SL51824	99,022
<b>TOTAL Street Lighting</b>	<b>160,017</b>		<b>151,947</b>
<b>TOTAL Transportation</b>	<b>160,017</b>		<b>151,947</b>
State Retirement, Empl Bnfts	6,205	SL90108	5,843
Social Security , Empl Bnfts	2,707	SL90308	3,537
Worker's Compensation, Empl Bnfts	3,642	SL90408	3,899
Hospital & Medical (dental) Ins, Empl Bnft	13,696	SL90608	14,650
<b>TOTAL Employee Benefits</b>	<b>26,250</b>		<b>27,929</b>
Debt Principal, Bond Anticipation Notes	100,000	SL97306	100,000
<b>TOTAL Debt Principal</b>	<b>100,000</b>		<b>100,000</b>
Debt Interest, Bond Anticipation Notes	2,693	SL97307	2,912
<b>TOTAL Debt Interest</b>	<b>2,693</b>		<b>2,912</b>
<b>TOTAL Expenditures</b>	<b>288,960</b>		<b>282,788</b>
Transfers, Other Funds		SL99019	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>288,960</b>		<b>282,788</b>



TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>190,181</b>	<b>SL8021</b>	<b>163,756</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>190,181</b>	<b>SL8022</b>	<b>163,756</b>
ADD - REVENUES AND OTHER SOURCES	262,535		303,648
DEDUCT - EXPENDITURES AND OTHER USES	288,960		282,788
<b>Fund Balance - End of Year</b>	<b>163,756</b>	<b>SL8029</b>	<b>184,616</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	1,721,534	SM200	1,213,747
<b>TOTAL Cash</b>	<b>1,721,534</b>		<b>1,213,747</b>
Accounts Receivable	59,438	SM380	41,405
<b>TOTAL Other Receivables (net)</b>	<b>59,438</b>		<b>41,405</b>
Due From Other Funds	0	SM391	73,650
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>73,650</b>
Due From Other Governments	5,191	SM440	4,976
<b>TOTAL Due From Other Governments</b>	<b>5,191</b>		<b>4,976</b>
Prepaid Expenses	26,886	SM480	22,504
<b>TOTAL Prepaid Expenses</b>	<b>26,886</b>		<b>22,504</b>
Miscellaneous Current Assets	-3,400	SM489	-6,162
<b>TOTAL Other</b>	<b>-3,400</b>		<b>-6,162</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,809,649</b>		<b>1,350,120</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	12,051	SM600	84,895
<b>TOTAL Accounts Payable</b>	<b>12,051</b>		<b>84,895</b>
Accrued Liabilities	8,825	SM601	12,976
<b>TOTAL Accrued Liabilities</b>	<b>8,825</b>		<b>12,976</b>
Overpayments & Clearing Account	830	SM690	
<b>TOTAL Other Liabilities</b>	<b>830</b>		<b>0</b>
Due To Other Funds	0	SM630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
Due To Employees' Retirement System	0	SM637	0
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>21,706</b>		<b>97,871</b>
<b>Fund Balance</b>			
Not in Spendable Form	26,886	SM806	22,504
<b>TOTAL Nonspendable Fund Balance</b>	<b>26,886</b>		<b>22,504</b>
Assigned Appropriated Fund Balance	75,000	SM914	0
Assigned Unappropriated Fund Balance	1,686,057	SM915	1,229,745
<b>TOTAL Assigned Fund Balance</b>	<b>1,761,057</b>		<b>1,229,745</b>
<b>TOTAL Fund Balance</b>	<b>1,787,943</b>		<b>1,252,249</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,809,649</b>		<b>1,350,120</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SM) MISCELLANEOUS

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Real Property Taxes	451,800	SM1001	362,750
<b>TOTAL Real Property Taxes</b>	<b>451,800</b>		<b>362,750</b>
Other Payments In Lieu of Taxes	25,000	SM1081	25,000
<b>TOTAL Real Property Tax Items</b>	<b>25,000</b>		<b>25,000</b>
Water Service Charges	94,189	SM2144	74,619
<b>TOTAL Departmental Income</b>	<b>94,189</b>		<b>74,619</b>
Misc Revenue, Other Govts	207,913	SM2389	212,414
<b>TOTAL Intergovernmental Charges</b>	<b>207,913</b>		<b>212,414</b>
Interest And Earnings	2,355	SM2401	2,914
<b>TOTAL Use of Money And Property</b>	<b>2,355</b>		<b>2,914</b>
Sales of Scrap & Excess Materials	3,471	SM2650	3,075
Insurance Recoveries	216,125	SM2680	170,535
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>219,596</b>		<b>173,610</b>
Refunds of Prior Year's Expenditures	12,730	SM2701	8,507
Unclassified (specify)		SM2770	2,398
<b>TOTAL Miscellaneous Local Sources</b>	<b>12,730</b>		<b>10,905</b>
<b>TOTAL Revenues</b>	<b>1,013,583</b>		<b>862,212</b>
Interfund Transfers	848,257	SM5031	894,728
<b>TOTAL Interfund Transfers</b>	<b>848,257</b>		<b>894,728</b>
<b>TOTAL Other Sources</b>	<b>848,257</b>		<b>894,728</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,861,840</b>		<b>1,756,940</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SM) MISCELLANEOUS

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Central Service Admin	704,954	SM16101	794,957
Central Service Admin, Equip & Cap Outlay	108,089	SM16102	119,690
Central Services Admin,contr Expend	269,446	SM16104	229,086
Shared Services Admin, Empl Bnfts	435,035	SM16108	466,401
<b>TOTAL Shared Services Admin</b>	<b>1,517,524</b>		<b>1,610,134</b>
<b>TOTAL General Government Support</b>	<b>1,517,524</b>		<b>1,610,134</b>
Ambulance, Contr Expend	624,500	SM45404	633,000
<b>TOTAL Ambulance</b>	<b>624,500</b>		<b>633,000</b>
<b>TOTAL Health</b>	<b>624,500</b>		<b>633,000</b>
<b>TOTAL Expenditures</b>	<b>2,142,024</b>		<b>2,243,134</b>
Transfers, Other Funds	15,000	SM99019	15,000
<b>TOTAL Operating Transfers</b>	<b>15,000</b>		<b>15,000</b>
<b>TOTAL Other Uses</b>	<b>15,000</b>		<b>15,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,157,024</b>		<b>2,258,134</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,082,753</b>	<b>SM8021</b>	<b>1,787,943</b>
Prior Period Adj -Increase In Fund Balance	374	SM8012	
Prior Period Adj -Decrease In Fund Balance		SM8015	34,500
<b>Restated Fund Balance - Beg of Year</b>	<b>2,083,127</b>	<b>SM8022</b>	<b>1,753,443</b>
ADD - REVENUES AND OTHER SOURCES	1,861,840		1,756,940
DEDUCT - EXPENDITURES AND OTHER USES	2,157,024		2,258,134
<b>Fund Balance - End of Year</b>	<b>1,787,943</b>	<b>SM8029</b>	<b>1,252,249</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SM1) WATER AND SEWER ADMIN

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	1,441,098	SM200	1,026,292
<b>TOTAL Cash</b>	<b>1,441,098</b>		<b>1,026,292</b>
Accounts Receivable	9,691	SM380	7,310
<b>TOTAL Other Receivables (net)</b>	<b>9,691</b>		<b>7,310</b>
Due From Other Funds		SM391	73,650
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>73,650</b>
Due From Other Governments	5,191	SM440	4,976
<b>TOTAL Due From Other Governments</b>	<b>5,191</b>		<b>4,976</b>
Prepaid Expenses	26,886	SM480	22,504
<b>TOTAL Prepaid Expenses</b>	<b>26,886</b>		<b>22,504</b>
Miscellaneous Current Assets	-3,400	SM489	-6,162
<b>TOTAL Other</b>	<b>-3,400</b>		<b>-6,162</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,479,466</b>		<b>1,128,570</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SM1) WATER AND SEWER ADMIN

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	12,051	SM600	84,895
<b>TOTAL Accounts Payable</b>	<b>12,051</b>		<b>84,895</b>
Accrued Liabilities	8,825	SM601	12,976
<b>TOTAL Accrued Liabilities</b>	<b>8,825</b>		<b>12,976</b>
Overpayments & Clearing Account	830	SM690	
<b>TOTAL Other Liabilities</b>	<b>830</b>		<b>0</b>
Due To Other Funds		SM630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
Due To Employees' Retirement System		SM637	
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>21,706</b>		<b>97,871</b>
<b>Fund Balance</b>			
Not in Spendable Form	26,886	SM806	22,504
<b>TOTAL Nonspendable Fund Balance</b>	<b>26,886</b>		<b>22,504</b>
Assigned Unappropriated Fund Balance	1,430,874	SM915	1,008,195
<b>TOTAL Assigned Fund Balance</b>	<b>1,430,874</b>		<b>1,008,195</b>
<b>TOTAL Fund Balance</b>	<b>1,457,760</b>		<b>1,030,699</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,479,466</b>		<b>1,128,570</b>



TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SM1) WATER AND SEWER ADMIN

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Water Service Charges	94,189	SM2144	74,619
<b>TOTAL Departmental Income</b>	<b>94,189</b>		<b>74,619</b>
Misc Revenue, Other Govts	207,913	SM2389	212,414
<b>TOTAL Intergovernmental Charges</b>	<b>207,913</b>		<b>212,414</b>
Interest And Earnings	1,964	SM2401	2,332
<b>TOTAL Use of Money And Property</b>	<b>1,964</b>		<b>2,332</b>
Sales of Scrap & Excess Materials	3,471	SM2650	3,075
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>3,471</b>		<b>3,075</b>
Refunds of Prior Year's Expenditures	12,730	SM2701	8,507
Unclassified (specify)		SM2770	2,398
<b>TOTAL Miscellaneous Local Sources</b>	<b>12,730</b>		<b>10,905</b>
<b>TOTAL Revenues</b>	<b>320,267</b>		<b>303,345</b>
Interfund Transfers	848,257	SM5031	894,728
<b>TOTAL Interfund Transfers</b>	<b>848,257</b>		<b>894,728</b>
<b>TOTAL Other Sources</b>	<b>848,257</b>		<b>894,728</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,168,524</b>		<b>1,198,073</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SM1) WATER AND SEWER ADMIN

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Central Service Admin	704,954	SM16101	794,957
Central Service Admin, Equip & Cap Outlay	108,089	SM16102	119,690
Central Services Admin,contr Expend	269,446	SM16104	229,086
Shared Services Admin, Empl Bnfts	435,035	SM16108	466,401
<b>TOTAL Shared Services Admin</b>	<b>1,517,524</b>		<b>1,610,134</b>
<b>TOTAL General Government Support</b>	<b>1,517,524</b>		<b>1,610,134</b>
<b>TOTAL Expenditures</b>	<b>1,517,524</b>		<b>1,610,134</b>
Transfers, Other Funds	15,000	SM99019	15,000
<b>TOTAL Operating Transfers</b>	<b>15,000</b>		<b>15,000</b>
<b>TOTAL Other Uses</b>	<b>15,000</b>		<b>15,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,532,524</b>		<b>1,625,134</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SM1) WATER AND SEWER ADMIN

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,821,386</b>	<b>SM8021</b>	<b>1,457,760</b>
Prior Period Adj -Increase In Fund Balance	374	SM8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>1,821,760</b>	<b>SM8022</b>	<b>1,457,760</b>
ADD - REVENUES AND OTHER SOURCES	1,168,524		1,198,073
DEDUCT - EXPENDITURES AND OTHER USES	1,532,524		1,625,134
<b>Fund Balance - End of Year</b>	<b>1,457,760</b>	<b>SM8029</b>	<b>1,030,699</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SM2) AMBULANE DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	280,436	SM200	187,455
<b>TOTAL Cash</b>	<b>280,436</b>		<b>187,455</b>
Accounts Receivable	49,747	SM380	34,095
<b>TOTAL Other Receivables (net)</b>	<b>49,747</b>		<b>34,095</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>330,183</b>		<b>221,550</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SM2) AMBULANE DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	75,000	SM914	
Assigned Unappropriated Fund Balance	255,183	SM915	221,550
<b>TOTAL Assigned Fund Balance</b>	<b>330,183</b>		<b>221,550</b>
<b>TOTAL Fund Balance</b>	<b>330,183</b>		<b>221,550</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>330,183</b>		<b>221,550</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SM2) AMBULANE DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Real Property Taxes	451,800	SM1001	362,750
<b>TOTAL Real Property Taxes</b>	<b>451,800</b>		<b>362,750</b>
Other Payments In Lieu of Taxes	25,000	SM1081	25,000
<b>TOTAL Real Property Tax Items</b>	<b>25,000</b>		<b>25,000</b>
Interest And Earnings	391	SM2401	582
<b>TOTAL Use of Money And Property</b>	<b>391</b>		<b>582</b>
Insurance Recoveries	216,125	SM2680	170,535
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>216,125</b>		<b>170,535</b>
<b>TOTAL Revenues</b>	<b>693,316</b>		<b>558,867</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>693,316</b>		<b>558,867</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SM2) AMBULANE DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Ambulance, Contr Expend	624,500	SM45404	633,000
<b>TOTAL Ambulance</b>	<b>624,500</b>		<b>633,000</b>
<b>TOTAL Health</b>	<b>624,500</b>		<b>633,000</b>
<b>TOTAL Expenditures</b>	<b>624,500</b>		<b>633,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>624,500</b>		<b>633,000</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SM2) AMBULANE DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>261,367</b>	<b>SM8021</b>	<b>330,183</b>
Prior Period Adj -Decrease In Fund Balance		SM8015	34,500
<b>Restated Fund Balance - Beg of Year</b>	<b>261,367</b>	<b>SM8022</b>	<b>295,683</b>
ADD - REVENUES AND OTHER SOURCES	693,316		558,867
DEDUCT - EXPENDITURES AND OTHER USES	624,500		633,000
<b>Fund Balance - End of Year</b>	<b>330,183</b>	<b>SM8029</b>	<b>221,550</b>



TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SS) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	2,443,591	SS200	2,936,008
<b>TOTAL Cash</b>	<b>2,443,591</b>		<b>2,936,008</b>
Sewer Rents Receivable	173,122	SS360	216,180
<b>TOTAL Other Receivables (net)</b>	<b>173,122</b>		<b>216,180</b>
Due From Other Funds	131,000	SS391	200
<b>TOTAL Due From Other Funds</b>	<b>131,000</b>		<b>200</b>
Due From Other Governments	102,112	SS440	96,319
<b>TOTAL Due From Other Governments</b>	<b>102,112</b>		<b>96,319</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,849,825</b>		<b>3,248,707</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SS) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	109,789	SS600	62,271
<b>TOTAL Accounts Payable</b>	<b>109,789</b>		<b>62,271</b>
Due To Other Funds	93	SS630	73,650
<b>TOTAL Due To Other Funds</b>	<b>93</b>		<b>73,650</b>
<b>TOTAL Liabilities</b>	<b>109,882</b>		<b>135,921</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	97,540	SS914	162,598
Assigned Unappropriated Fund Balance	2,642,403	SS915	2,950,188
<b>TOTAL Assigned Fund Balance</b>	<b>2,739,943</b>		<b>3,112,786</b>
<b>TOTAL Fund Balance</b>	<b>2,739,943</b>		<b>3,112,786</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,849,825</b>		<b>3,248,707</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SS) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Real Property Taxes	491,952	SS1001	520,551
<b>TOTAL Real Property Taxes</b>	<b>491,952</b>		<b>520,551</b>
Other Payments In Lieu of Taxes	18,800	SS1081	18,800
<b>TOTAL Real Property Tax Items</b>	<b>18,800</b>		<b>18,800</b>
Sewer Rents	1,299,136	SS2120	1,189,454
Interest & Penalties On Sewer Accts	19,030	SS2128	17,608
<b>TOTAL Departmental Income</b>	<b>1,318,166</b>		<b>1,207,062</b>
Interest And Earnings	3,671	SS2401	6,147
<b>TOTAL Use of Money And Property</b>	<b>3,671</b>		<b>6,147</b>
Insurance Recoveries		SS2680	9,435
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>9,435</b>
Refunds of Prior Year's Expenditures		SS2701	417
Premium & Accrued Interest On Obligations	36,090	SS2710	35,564
<b>TOTAL Miscellaneous Local Sources</b>	<b>36,090</b>		<b>35,981</b>
<b>TOTAL Revenues</b>	<b>1,868,679</b>		<b>1,797,976</b>
Interfund Transfers		SS5031	24,485
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>24,485</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>24,485</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,868,679</b>		<b>1,822,461</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SS) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Sanitary Sewers, Equip & Cap Outlay	11,832	SS81202	245
Sanitary Sewers, Contr Expend	49,482	SS81204	127,357
<b>TOTAL Sanitary Sewers</b>	<b>61,314</b>		<b>127,602</b>
Sewage Treat Disp, Equip & Cap Outlay	166	SS81302	200
Sewage Treat Disp, Contr Expend	832,214	SS81304	673,750
<b>TOTAL Sewage Treat Disp</b>	<b>832,380</b>		<b>673,950</b>
<b>TOTAL Home And Community Services</b>	<b>893,694</b>		<b>801,552</b>
Debt Principal, Serial Bonds	51,891	SS97106	52,118
<b>TOTAL Debt Principal</b>	<b>51,891</b>		<b>52,118</b>
Debt Interest, Serial Bonds	75,018	SS97107	73,026
<b>TOTAL Debt Interest</b>	<b>75,018</b>		<b>73,026</b>
<b>TOTAL Expenditures</b>	<b>1,020,603</b>		<b>926,696</b>
Transfers, Other Funds	488,000	SS99019	275,777
Transfers, Capital Projects Fund		SS99509	247,145
<b>TOTAL Operating Transfers</b>	<b>488,000</b>		<b>522,922</b>
<b>TOTAL Other Uses</b>	<b>488,000</b>		<b>522,922</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,508,603</b>		<b>1,449,618</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,379,867</b>	SS8021	<b>2,739,943</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,379,867</b>	SS8022	<b>2,739,943</b>
ADD - REVENUES AND OTHER SOURCES	1,868,679		1,822,461
DEDUCT - EXPENDITURES AND OTHER USES	1,508,603		1,449,618
<b>Fund Balance - End of Year</b>	<b>2,739,943</b>	SS8029	<b>3,112,786</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SS) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	520,551	SS1049N	538,233
Est Rev - Real Property Tax Items	18,800	SS1099N	18,800
Est Rev - Departmental Income	1,248,600	SS1299N	1,248,100
Est Rev - Use of Money And Property	96,090	SS2499N	36,500
<b>TOTAL Estimated Revenues</b>	<b>1,884,041</b>		<b>1,841,633</b>
Appropriated Fund Balance	97,540	SS599N	162,598
<b>TOTAL Estimated Other Sources</b>	<b>97,540</b>		<b>162,598</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,981,581</b>		<b>2,004,231</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SS) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
<b>Appropriations</b>			
App - Home And Community Services	1,280,449	SS8999N	1,222,450
App - Debt Service	149,580	SS9899N	183,145
<b>TOTAL Appropriations</b>	<b>1,430,029</b>		<b>1,405,595</b>
App - Interfund Transfer	551,552	SS9999N	598,636
<b>TOTAL Other Uses</b>	<b>551,552</b>		<b>598,636</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,981,581</b>		<b>2,004,231</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SS25) CONSOLIDATED SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	1,633,960	SS200	2,117,074
<b>TOTAL Cash</b>	<b>1,633,960</b>		<b>2,117,074</b>
Sewer Rents Receivable	160,393	SS360	205,175
<b>TOTAL Other Receivables (net)</b>	<b>160,393</b>		<b>205,175</b>
Due From Other Funds	131,000	SS391	
<b>TOTAL Due From Other Funds</b>	<b>131,000</b>		<b>0</b>
Due From Other Governments	101,371	SS440	95,659
<b>TOTAL Due From Other Governments</b>	<b>101,371</b>		<b>95,659</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,026,724</b>		<b>2,417,908</b>



TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SS25) CONSOLIDATED SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	103,004	SS600	57,037
<b>TOTAL Accounts Payable</b>	<b>103,004</b>		<b>57,037</b>
Due To Other Funds		SS630	73,650
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>73,650</b>
<b>TOTAL Liabilities</b>	<b>103,004</b>		<b>130,687</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	26,263	SS914	79,418
Assigned Unappropriated Fund Balance	1,897,457	SS915	2,207,803
<b>TOTAL Assigned Fund Balance</b>	<b>1,923,720</b>		<b>2,287,221</b>
<b>TOTAL Fund Balance</b>	<b>1,923,720</b>		<b>2,287,221</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,026,724</b>		<b>2,417,908</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SS25) CONSOLIDATED SEWER

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Real Property Taxes	256,501	SS1001	268,621
<b>TOTAL Real Property Taxes</b>	<b>256,501</b>		<b>268,621</b>
Other Payments In Lieu of Taxes	18,800	SS1081	18,800
<b>TOTAL Real Property Tax Items</b>	<b>18,800</b>		<b>18,800</b>
Sewer Rents	1,255,340	SS2120	1,145,072
Interest & Penalties On Sewer Accts	18,258	SS2128	17,469
<b>TOTAL Departmental Income</b>	<b>1,273,598</b>		<b>1,162,541</b>
Interest And Earnings	2,286	SS2401	4,342
<b>TOTAL Use of Money And Property</b>	<b>2,286</b>		<b>4,342</b>
Insurance Recoveries		SS2680	9,435
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>9,435</b>
Refunds of Prior Year's Expenditures		SS2701	417
Premium & Accrued Interest On Obligations	36,090	SS2710	35,564
<b>TOTAL Miscellaneous Local Sources</b>	<b>36,090</b>		<b>35,981</b>
<b>TOTAL Revenues</b>	<b>1,587,275</b>		<b>1,499,720</b>
Interfund Transfers		SS5031	24,285
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>24,285</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>24,285</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,587,275</b>		<b>1,524,005</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SS25) CONSOLIDATED SEWER

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Sanitary Sewers, Equip & Cap Outlay	11,832	SS81202	245
Sanitary Sewers, Contr Expend	47,012	SS81204	125,145
<b>TOTAL Sanitary Sewers</b>	<b>58,844</b>		<b>125,390</b>
Sewage Treat Disp, Equip & Cap Outlay	166	SS81302	200
Sewage Treat Disp, Contr Expend	802,278	SS81304	657,602
<b>TOTAL Sewage Treat Disp</b>	<b>802,444</b>		<b>657,802</b>
<b>TOTAL Home And Community Services</b>	<b>861,288</b>		<b>783,192</b>
Debt Principal, Serial Bonds	51,891	SS97106	52,118
<b>TOTAL Debt Principal</b>	<b>51,891</b>		<b>52,118</b>
Debt Interest, Serial Bonds	75,018	SS97107	73,026
<b>TOTAL Debt Interest</b>	<b>75,018</b>		<b>73,026</b>
<b>TOTAL Expenditures</b>	<b>988,197</b>		<b>908,336</b>
Transfers, Other Funds	228,731	SS99019	241,023
Transfers, Capital Projects Fund		SS99509	11,145
<b>TOTAL Operating Transfers</b>	<b>228,731</b>		<b>252,168</b>
<b>TOTAL Other Uses</b>	<b>228,731</b>		<b>252,168</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,216,928</b>		<b>1,160,504</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SS25) CONSOLIDATED SEWER

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,553,373</b>	<b>SS8021</b>	<b>1,923,720</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,553,373</b>	<b>SS8022</b>	<b>1,923,720</b>
ADD - REVENUES AND OTHER SOURCES	1,587,275		1,524,005
DEDUCT - EXPENDITURES AND OTHER USES	1,216,928		1,160,504
<b>Fund Balance - End of Year</b>	<b>1,923,720</b>	<b>SS8029</b>	<b>2,287,221</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SS25) CONSOLIDATED SEWER

Budget Summary

Code Description	2016	EdpCode	2017
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	268,621	SS1049N	286,384
Est Rev - Real Property Tax Items	18,800	SS1099N	18,800
Est Rev - Departmental Income	1,213,000	SS1299N	1,213,000
Est Rev - Use of Money And Property	96,090	SS2499N	36,000
<b>TOTAL Estimated Revenues</b>	<b>1,596,511</b>		<b>1,554,184</b>
Appropriated Fund Balance	26,263	SS599N	79,418
<b>TOTAL Estimated Other Sources</b>	<b>26,263</b>		<b>79,418</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,622,774</b>		<b>1,633,602</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SS25) CONSOLIDATED SEWER

Budget Summary

Code Description	2016	EdpCode	2017
<b>Appropriations</b>			
App - Home And Community Services	991,149	SS8999N	927,650
App - Debt Service	149,580	SS9899N	183,145
<b>TOTAL Appropriations</b>	<b>1,140,729</b>		<b>1,110,795</b>
App - Interfund Transfer	482,045	SS9999N	522,807
<b>TOTAL Other Uses</b>	<b>482,045</b>		<b>522,807</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,622,774</b>		<b>1,633,602</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SS26) BASE SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	809,631	SS200	818,934
<b>TOTAL Cash</b>	<b>809,631</b>		<b>818,934</b>
Sewer Rents Receivable	12,729	SS360	11,005
<b>TOTAL Other Receivables (net)</b>	<b>12,729</b>		<b>11,005</b>
Due From Other Funds		SS391	200
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>200</b>
Due From Other Governments	741	SS440	660
<b>TOTAL Due From Other Governments</b>	<b>741</b>		<b>660</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>823,101</b>		<b>830,799</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SS26) BASE SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	6,785	SS600	5,234
<b>TOTAL Accounts Payable</b>	<b>6,785</b>		<b>5,234</b>
Due To Other Funds	93	SS630	
<b>TOTAL Due To Other Funds</b>	<b>93</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>6,878</b>		<b>5,234</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	71,277	SS914	83,180
Assigned Unappropriated Fund Balance	744,946	SS915	742,385
<b>TOTAL Assigned Fund Balance</b>	<b>816,223</b>		<b>825,565</b>
<b>TOTAL Fund Balance</b>	<b>816,223</b>		<b>825,565</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>823,101</b>		<b>830,799</b>



TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SS26) BASE SEWER

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Real Property Taxes	235,451	SS1001	251,930
<b>TOTAL Real Property Taxes</b>	<b>235,451</b>		<b>251,930</b>
Sewer Rents	43,796	SS2120	44,382
Interest & Penalties On Sewer Accts	772	SS2128	139
<b>TOTAL Departmental Income</b>	<b>44,568</b>		<b>44,521</b>
Interest And Earnings	1,385	SS2401	1,805
<b>TOTAL Use of Money And Property</b>	<b>1,385</b>		<b>1,805</b>
<b>TOTAL Revenues</b>	<b>281,404</b>		<b>298,256</b>
Interfund Transfers		SS5031	200
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>200</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>200</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>281,404</b>		<b>298,456</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SS26) BASE SEWER

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Sanitary Sewers, Contr Expend	2,470	SS81204	2,212
<b>TOTAL Sanitary Sewers</b>	<b>2,470</b>		<b>2,212</b>
Sewage Treat Disp, Contr Expend	29,936	SS81304	16,148
<b>TOTAL Sewage Treat Disp</b>	<b>29,936</b>		<b>16,148</b>
<b>TOTAL Home And Community Services</b>	<b>32,406</b>		<b>18,360</b>
<b>TOTAL Expenditures</b>	<b>32,406</b>		<b>18,360</b>
Transfers, Other Funds	259,269	SS99019	34,754
Transfers, Capital Projects Fund		SS99509	236,000
<b>TOTAL Operating Transfers</b>	<b>259,269</b>		<b>270,754</b>
<b>TOTAL Other Uses</b>	<b>259,269</b>		<b>270,754</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>291,675</b>		<b>289,114</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SS26) BASE SEWER

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>826,494</b>	SS8021	<b>816,223</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>826,494</b>	SS8022	<b>816,223</b>
ADD - REVENUES AND OTHER SOURCES	281,404		298,456
DEDUCT - EXPENDITURES AND OTHER USES	291,675		289,114
<b>Fund Balance - End of Year</b>	<b>816,223</b>	SS8029	<b>825,565</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SS26) BASE SEWER

Budget Summary

Code Description	2016	EdpCode	2017
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	251,930	SS1049N	251,849
Est Rev - Departmental Income	35,600	SS1299N	35,100
Est Rev - Use of Money And Property		SS2499N	500
<b>TOTAL Estimated Revenues</b>	<b>287,530</b>		<b>287,449</b>
Appropriated Fund Balance	71,277	SS599N	83,180
<b>TOTAL Estimated Other Sources</b>	<b>71,277</b>		<b>83,180</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>358,807</b>		<b>370,629</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SS26) BASE SEWER

Budget Summary

Code Description	2016	EdpCode	2017
<b>Appropriations</b>			
App - Home And Community Services	289,300	SS8999N	294,800
<b>TOTAL Appropriations</b>	<b>289,300</b>		<b>294,800</b>
App - Interfund Transfer	69,507	SS9999N	75,829
<b>TOTAL Other Uses</b>	<b>69,507</b>		<b>75,829</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>358,807</b>		<b>370,629</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SW) WATER

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	1,874,925	SW200	2,844,666
<b>TOTAL Cash</b>	<b>1,874,925</b>		<b>2,844,666</b>
Water Rents Receivable	131,177	SW350	142,086
Accounts Receivable		SW380	2,078
<b>TOTAL Other Receivables (net)</b>	<b>131,177</b>		<b>144,164</b>
Due From Other Funds	0	SW391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Due From Other Governments	81,514	SW440	80,216
<b>TOTAL Due From Other Governments</b>	<b>81,514</b>		<b>80,216</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,087,616</b>		<b>3,069,046</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SW) WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	12,702	SW600	19,185
<b>TOTAL Accounts Payable</b>	<b>12,702</b>		<b>19,185</b>
Due To Other Funds	0	SW630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>12,702</b>		<b>19,185</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	0	SW691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	73,851	SW914	95,898
Assigned Unappropriated Fund Balance	2,001,063	SW915	2,953,963
<b>TOTAL Assigned Fund Balance</b>	<b>2,074,914</b>		<b>3,049,861</b>
<b>TOTAL Fund Balance</b>	<b>2,074,914</b>		<b>3,049,861</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,087,616</b>		<b>3,069,046</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SW) WATER

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Real Property Taxes	1,464,900	SW1001	1,515,125
<b>TOTAL Real Property Taxes</b>	<b>1,464,900</b>		<b>1,515,125</b>
Other Payments In Lieu of Taxes	136,200	SW1081	136,200
<b>TOTAL Real Property Tax Items</b>	<b>136,200</b>		<b>136,200</b>
Metered Water Sales	941,735	SW2140	896,624
Unmetered Water Sales	53,504	SW2142	56,064
Interest & Penalties On Water Rents	13,671	SW2148	14,397
<b>TOTAL Departmental Income</b>	<b>1,008,910</b>		<b>967,085</b>
Interest And Earnings	3,093	SW2401	6,493
Rental, Other (specify)	68,528	SW2440	70,816
<b>TOTAL Use of Money And Property</b>	<b>71,621</b>		<b>77,309</b>
<b>TOTAL Revenues</b>	<b>2,681,631</b>		<b>2,695,719</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,681,631</b>		<b>2,695,719</b>



TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SW) WATER

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Source Supply Pwr & Pump, Equip& Cap Outlay	9,404	SW83202	1,876
Source Supply Pwr & Pump, Contr Expend	196,631	SW83204	120,364
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>206,035</b>		<b>122,240</b>
Water Purification, Contr Expend	11,373	SW83304	10,662
<b>TOTAL Water Purification</b>	<b>11,373</b>		<b>10,662</b>
Water Trans & Distrib, Equip & Cap Outlay	0	SW83402	7,899
Water Trans & Distrib, Contr Expend	129,650	SW83404	184,804
<b>TOTAL Water Trans &amp; Distrib</b>	<b>129,650</b>		<b>192,703</b>
<b>TOTAL Home And Community Services</b>	<b>347,058</b>		<b>325,605</b>
Debt Principal, Serial Bonds	337,447	SW97106	343,026
Debt Principal, Bond Anticipation Notes	490,000	SW97306	375,000
<b>TOTAL Debt Principal</b>	<b>827,447</b>		<b>718,026</b>
Debt Interest, Serial Bonds	22,842	SW97107	19,501
Debt Interest, Bond Anticipation Notes	18,692	SW97307	16,688
<b>TOTAL Debt Interest</b>	<b>41,534</b>		<b>36,189</b>
<b>TOTAL Expenditures</b>	<b>1,216,039</b>		<b>1,079,820</b>
Transfers, Other Funds	586,611	SW99019	618,952
Transfers, Capital Projects Fund		SW99509	22,000
<b>TOTAL Operating Transfers</b>	<b>586,611</b>		<b>640,952</b>
<b>TOTAL Other Uses</b>	<b>586,611</b>		<b>640,952</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,802,650</b>		<b>1,720,772</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,195,933</b>	SW8021	<b>2,074,914</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,195,933</b>	SW8022	<b>2,074,914</b>
ADD - REVENUES AND OTHER SOURCES	2,681,631		2,695,719
DEDUCT - EXPENDITURES AND OTHER USES	1,802,650		1,720,772
<b>Fund Balance - End of Year</b>	<b>2,074,914</b>	SW8029	<b>3,049,861</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SW) WATER

Budget Summary

Code Description	2016	EdpCode	2017
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,515,125	SW1049N	1,362,633
Est Rev - Real Property Tax Items	136,200	SW1099N	136,200
Est Rev - Departmental Income	888,999	SW1299N	896,000
Est Rev - Use of Money And Property	2,700	SW2499N	2,200
Est Rev-Miscellaneous Local Sources	68,450	SW2799N	73,100
<b>TOTAL Estimated Revenues</b>	<b>2,611,474</b>		<b>2,470,133</b>
Appropriated Fund Balance	73,851	SW599N	95,898
<b>TOTAL Estimated Other Sources</b>	<b>73,851</b>		<b>95,898</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,685,325</b>		<b>2,566,031</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SW) WATER

Budget Summary

Code Description	2016	EdpCode	2017
<b>Appropriations</b>			
App - Home And Community Services	531,406	SW8999N	556,965
App - Debt Service	758,290	SW9899N	657,395
<b>TOTAL Appropriations</b>	<b>1,289,696</b>		<b>1,214,360</b>
Budgetary Provision For Other Uses	157,726	SW962N	0
App - Interfund Transfer	1,237,904	SW9999N	1,351,671
<b>TOTAL Other Uses</b>	<b>1,395,630</b>		<b>1,351,671</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,685,326</b>		<b>2,566,031</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SW46) CONSOLIDATED WATER

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	1,076,241	SW200	1,740,517
<b>TOTAL Cash</b>	<b>1,076,241</b>		<b>1,740,517</b>
Water Rents Receivable	125,698	SW350	136,507
Accounts Receivable		SW380	2,078
<b>TOTAL Other Receivables (net)</b>	<b>125,698</b>		<b>138,585</b>
Due From Other Governments	79,624	SW440	78,650
<b>TOTAL Due From Other Governments</b>	<b>79,624</b>		<b>78,650</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,281,563</b>		<b>1,957,752</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SW46) CONSOLIDATED WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	11,925	SW600	18,344
<b>TOTAL Accounts Payable</b>	<b>11,925</b>		<b>18,344</b>
Due To Other Funds		SW630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>11,925</b>		<b>18,344</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SW691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	73,851	SW914	88,670
Assigned Unappropriated Fund Balance	1,195,787	SW915	1,850,738
<b>TOTAL Assigned Fund Balance</b>	<b>1,269,638</b>		<b>1,939,408</b>
<b>TOTAL Fund Balance</b>	<b>1,269,638</b>		<b>1,939,408</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,281,563</b>		<b>1,957,752</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SW46) CONSOLIDATED WATER

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Real Property Taxes	1,050,988	SW1001	1,090,029
<b>TOTAL Real Property Taxes</b>	<b>1,050,988</b>		<b>1,090,029</b>
Other Payments In Lieu of Taxes	136,200	SW1081	136,200
<b>TOTAL Real Property Tax Items</b>	<b>136,200</b>		<b>136,200</b>
Metered Water Sales	912,630	SW2140	865,209
Unmetered Water Sales	43,264	SW2142	45,312
Interest & Penalties On Water Rents	13,014	SW2148	14,145
<b>TOTAL Departmental Income</b>	<b>968,908</b>		<b>924,666</b>
Interest And Earnings	1,954	SW2401	4,203
Rental, Other (specify)	68,528	SW2440	70,816
<b>TOTAL Use of Money And Property</b>	<b>70,482</b>		<b>75,019</b>
<b>TOTAL Revenues</b>	<b>2,226,578</b>		<b>2,225,914</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,226,578</b>		<b>2,225,914</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SW46) CONSOLIDATED WATER

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Source Supply Pwr & Pump, Equip& Cap Outlay	7,937	SW83202	1,876
Source Supply Pwr & Pump, Contr Expend	184,376	SW83204	110,965
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>192,313</b>		<b>112,841</b>
Water Purification, Contr Expend	11,373	SW83304	10,662
<b>TOTAL Water Purification</b>	<b>11,373</b>		<b>10,662</b>
Water Trans & Distrib, Equip & Cap Outlay		SW83402	7,899
Water Trans & Distrib, Contr Expend	129,190	SW83404	171,145
<b>TOTAL Water Trans &amp; Distrib</b>	<b>129,190</b>		<b>179,044</b>
<b>TOTAL Home And Community Services</b>	<b>332,876</b>		<b>302,547</b>
Debt Principal, Serial Bonds	337,447	SW97106	343,026
Debt Principal, Bond Anticipation Notes	265,000	SW97306	275,000
<b>TOTAL Debt Principal</b>	<b>602,447</b>		<b>618,026</b>
Debt Interest, Serial Bonds	22,842	SW97107	19,501
Debt Interest, Bond Anticipation Notes	14,835	SW97307	15,346
<b>TOTAL Debt Interest</b>	<b>37,677</b>		<b>34,847</b>
<b>TOTAL Expenditures</b>	<b>973,000</b>		<b>955,420</b>
Transfers, Other Funds	548,996	SW99019	578,724
Transfers, Capital Projects Fund		SW99509	22,000
<b>TOTAL Operating Transfers</b>	<b>548,996</b>		<b>600,724</b>
<b>TOTAL Other Uses</b>	<b>548,996</b>		<b>600,724</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,521,996</b>		<b>1,556,144</b>



TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SW46) CONSOLIDATED WATER

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	565,056	SW8021	1,269,638
Restated Fund Balance - Beg of Year	565,056	SW8022	1,269,638
ADD - REVENUES AND OTHER SOURCES	2,226,578		2,225,914
DEDUCT - EXPENDITURES AND OTHER USES	1,521,996		1,556,144
<b>Fund Balance - End of Year</b>	<b>1,269,638</b>	<b>SW8029</b>	<b>1,939,408</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SW46) CONSOLIDATED WATER

Budget Summary

Code Description	2016	EdpCode	2017
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,090,029	SW1049N	1,186,712
Est Rev - Real Property Tax Items	136,200	SW1099N	136,200
Est Rev - Departmental Income	861,899	SW1299N	868,900
Est Rev - Use of Money And Property	2,500	SW2499N	2,000
Est Rev-Miscellaneous Local Sources	68,450	SW2799N	73,100
<b>TOTAL Estimated Revenues</b>	<b>2,159,078</b>		<b>2,266,912</b>
Appropriated Fund Balance	73,851	SW599N	88,670
<b>TOTAL Estimated Other Sources</b>	<b>73,851</b>		<b>88,670</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,232,929</b>		<b>2,355,582</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SW46) CONSOLIDATED WATER

Budget Summary

Code Description	2016	EdpCode	2017
<b>Appropriations</b>			
App - Home And Community Services	418,541	SW8999N	434,100
App - Debt Service	656,940	SW9899N	657,395
<b>TOTAL Appropriations</b>	<b>1,075,481</b>		<b>1,091,495</b>
App - Interfund Transfer	1,157,449	SW9999N	1,264,087
<b>TOTAL Other Uses</b>	<b>1,157,449</b>		<b>1,264,087</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,232,930</b>		<b>2,355,582</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SW47) BASE WATER

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	798,684	SW200	1,104,149
<b>TOTAL Cash</b>	<b>798,684</b>		<b>1,104,149</b>
Water Rents Receivable	5,479	SW350	5,579
<b>TOTAL Other Receivables (net)</b>	<b>5,479</b>		<b>5,579</b>
Due From Other Funds		SW391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Due From Other Governments	1,890	SW440	1,566
<b>TOTAL Due From Other Governments</b>	<b>1,890</b>		<b>1,566</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>806,053</b>		<b>1,111,294</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SW47) BASE WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	777	SW600	841
<b>TOTAL Accounts Payable</b>	<b>777</b>		<b>841</b>
<b>TOTAL Liabilities</b>	<b>777</b>		<b>841</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		SW914	7,228
Assigned Unappropriated Fund Balance	805,276	SW915	1,103,225
<b>TOTAL Assigned Fund Balance</b>	<b>805,276</b>		<b>1,110,453</b>
<b>TOTAL Fund Balance</b>	<b>805,276</b>		<b>1,110,453</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>806,053</b>		<b>1,111,294</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SW47) BASE WATER

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Real Property Taxes	413,912	SW1001	425,096
<b>TOTAL Real Property Taxes</b>	<b>413,912</b>		<b>425,096</b>
Metered Water Sales	29,105	SW2140	31,415
Unmetered Water Sales	10,240	SW2142	10,752
Interest & Penalties On Water Rents	657	SW2148	252
<b>TOTAL Departmental Income</b>	<b>40,002</b>		<b>42,419</b>
Interest And Earnings	1,139	SW2401	2,290
<b>TOTAL Use of Money And Property</b>	<b>1,139</b>		<b>2,290</b>
<b>TOTAL Revenues</b>	<b>455,053</b>		<b>469,805</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>455,053</b>		<b>469,805</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SW47) BASE WATER

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Source Supply Pwr & Pump, Equip& Cap Outlay	1,467	SW83202	
Source Supply Pwr & Pump, Contr Expend	12,255	SW83204	9,399
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>13,722</b>		<b>9,399</b>
Water Trans & Distrib, Contr Expend	460	SW83404	13,659
<b>TOTAL Water Trans &amp; Distrib</b>	<b>460</b>		<b>13,659</b>
<b>TOTAL Home And Community Services</b>	<b>14,182</b>		<b>23,058</b>
Debt Principal, Bond Anticipation Notes	225,000	SW97306	100,000
<b>TOTAL Debt Principal</b>	<b>225,000</b>		<b>100,000</b>
Debt Interest, Bond Anticipation Notes	3,857	SW97307	1,342
<b>TOTAL Debt Interest</b>	<b>3,857</b>		<b>1,342</b>
<b>TOTAL Expenditures</b>	<b>243,039</b>		<b>124,400</b>
Transfers, Other Funds	37,615	SW99019	40,228
<b>TOTAL Operating Transfers</b>	<b>37,615</b>		<b>40,228</b>
<b>TOTAL Other Uses</b>	<b>37,615</b>		<b>40,228</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>280,654</b>		<b>164,628</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SW47) BASE WATER

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>630,877</b>	<b>SW8021</b>	<b>805,276</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>630,877</b>	<b>SW8022</b>	<b>805,276</b>
ADD - REVENUES AND OTHER SOURCES	455,053		469,805
DEDUCT - EXPENDITURES AND OTHER USES	280,654		164,628
<b>Fund Balance - End of Year</b>	<b>805,276</b>	<b>SW8029</b>	<b>1,110,453</b>



TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SW47) BASE WATER

Budget Summary

Code Description	2016	EdpCode	2017
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	425,096	SW1049N	175,921
Est Rev - Departmental Income	27,100	SW1299N	27,100
Est Rev - Use of Money And Property	200	SW2499N	200
<b>TOTAL Estimated Revenues</b>	<b>452,396</b>		<b>203,221</b>
Appropriated Fund Balance		SW599N	7,228
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>7,228</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>452,396</b>		<b>210,449</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(SW47) BASE WATER

Budget Summary

Code Description	2016	EdpCode	2017
<b>Appropriations</b>			
App - Home And Community Services	112,865	SW8999N	122,865
App - Debt Service	101,350	SW9899N	0
<b>TOTAL Appropriations</b>	<b>214,215</b>		<b>122,865</b>
Budgetary Provision For Other Uses	157,726	SW962N	0
App - Interfund Transfer	80,455	SW9999N	87,584
<b>TOTAL Other Uses</b>	<b>238,181</b>		<b>87,584</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>452,396</b>		<b>210,449</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	520,267	TA200	473,394
<b>TOTAL Cash</b>	<b>520,267</b>		<b>473,394</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>520,267</b>		<b>473,394</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Due To Other Funds	371	TA630	291
<b>TOTAL Due To Other Funds</b>	<b>371</b>		<b>291</b>
Consolidated Payroll		TA10	
Individual Retirement Account	35,924	TA16	30,112
State Retirement	5,470	TA18	3,947
Disability Insurance		TA19	476
Group Insurance	21,848	TA20	29,904
Assoc & Union Dues	129	TA24	2,490
Guaranty & Bid Deposits	176,525	TA30	126,174
Other Funds (specify)	280,000	TA85	280,000
<b>TOTAL Agency Liabilities</b>	<b>519,896</b>		<b>473,103</b>
<b>TOTAL Liabilities</b>	<b>520,267</b>		<b>473,394</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>520,267</b>		<b>473,394</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Total Non-Current Govt Liabilities	9,202,534	W129	11,180,237
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>9,202,534</b>		<b>11,180,237</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>9,202,534</b>		<b>11,180,237</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Net Pension Liability -Proportionate Share		W638	1,902,958
Other Post Employment Benefits	3,068,681	W683	3,430,649
Compensated Absences	734,577	W687	716,141
<b>TOTAL Other Liabilities</b>	<b>3,803,258</b>		<b>6,049,748</b>
Bonds Payable	5,399,276	W628	4,809,242
<b>TOTAL Bond And Long Term Liabilities</b>	<b>5,399,276</b>		<b>4,809,242</b>
Deferred Inflows of Resources - Pensions		W697	321,247
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>321,247</b>
<b>TOTAL Liabilities</b>	<b>9,202,534</b>		<b>11,180,237</b>
<b>TOTAL Liabilities</b>	<b>9,202,534</b>		<b>11,180,237</b>

**TOWN OF Plattsburgh**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2016**

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.	Accreted Interest	O/S End of Year
2004	BAN E	PARC WATER DIST. -RIVER CRSSIN		Y	11/06/2004	05/27/2016	1.35%		\$1,000,000	\$100,000	\$100,000	\$0	\$0		\$0
2008	BAN E	CADYVILLE/M'VILLE WATER CONNEC		Y	08/02/2008	01/27/2017	1.37%		\$750,000	\$460,000	\$200,000	\$0	\$0		\$260,000
2008	BAN E	MOFFITT ROAD WATER		Y	11/09/2008	09/15/2017	1.24%		\$1,000,000	\$735,000	\$75,000	\$0	\$0		\$660,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$1,295,000	\$375,000	\$0	\$0	\$0	\$920,000
2003	BOND E	CUMBERLND HD WATER efc31			01/07/2003	07/31/2022	0.00%		\$5,300,000	\$2,108,841	\$284,526	\$0	\$0		\$1,824,315
2010	BOND E	C.PARK SEWER PLANT CLOSURE-EFC			06/24/2010	01/10/2039	2.132%	Y	\$2,205,750	\$1,800,000	\$60,000	\$0	\$0		\$1,740,000
2001	BOND E	CPWD IMPROVEMENTS		N	03/17/1981	01/02/2020	5.00%			\$40,000	\$8,000	\$0	\$0		\$32,000
2001	BOND E	CWD CONSTRUCTION			10/20/1986	01/10/2025	6.00%			\$50,000	\$5,000	\$0	\$0		\$45,000
2001	BOND E	WHWD#2 CONSTRUCTION			07/01/1997	09/01/2017	4.25%	Y		\$62,200	\$11,900	\$0	\$0		\$50,300
2001	BOND E	TMWD EXTENSION			07/01/1997	09/01/2017	5.75%	Y		\$8,600	\$4,300	\$0	\$0		\$4,300
2001	BOND E	R3SD EXTENSION			07/01/1997	09/01/2017	5.75%	Y		\$19,000	\$9,500	\$0	\$0		\$9,500
2001	BOND E	BPSD IMPROVEMENTS			07/01/1997	09/01/2017	5.75%	Y		\$14,000	\$7,000	\$0	\$0		\$7,000
2001	BOND E	BPWD IMPROVEMENTS			07/01/1997	09/09/2017	5.75%	Y		\$14,000	\$7,000	\$0	\$0		\$7,000
2001	BOND E	MWD EXTENSIONS			07/01/1997	09/01/2021	5.75%	Y		\$72,200	\$15,300	\$0	\$0		\$56,900
2001	BOND E	CVSD CONSTRUCTION efc04			11/25/1998	01/11/2018	0.00%			\$12,697	\$4,232	\$0	(\$0)		\$8,465
2001	BOND E	TMWD EXTENSION #2			09/19/1988	01/09/2027	6.375%			\$89,000	\$7,000	\$0	\$0		\$82,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$4,290,538	\$423,758	\$0	(\$0)	\$0	\$3,866,780
2013	BAN N	Cadyville Park/NYSEG Street			01/07/2013	01/07/2014	1.46%		\$690,000	\$417,500	\$172,500	\$0	\$0		\$245,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$417,500	\$172,500	\$0	\$0	\$0	\$245,000
2015	BOND N	Highway Improvement			08/08/2014	08/08/2019	2.75%			\$540,000	\$135,000	\$0	\$0		\$405,000
2008	BOND N	WHSD#2 PHASE II, efc02			12/07/2001	01/05/2031	0.00%			\$247,664	\$15,479	\$0	\$0		\$232,185
2008	BOND N	Wallace Hill Swr PH2 efc11			09/10/2003	09/10/2033	0.00%			\$321,074	\$15,907	\$0	\$111		\$305,278
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$1,108,738	\$166,386	\$0	\$111	\$0	\$942,463
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$0	\$7,111,776	\$1,137,644	\$0	\$111	\$0	\$5,974,243

TOWN OF Plattsburgh  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2016

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$11,179,791.00
Demand Deposits	9Z2011	\$148,813.00
Time Deposits	9Z2021	
<b>Total</b>		<b>\$11,328,604.00</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$12,187,823.00
<b>Total</b>		<b>\$12,687,823.00</b>
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	



TOWN OF Plattsburgh  
Bank Reconciliation  
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0042	\$19	\$0	\$0	\$19
****-4724	\$187,455	\$0	\$0	\$187,455
****-2167	\$898,423	\$0	\$0	\$898,423
****-7541	\$279,467	\$0	\$0	\$279,467
****-5001	\$1,899,419	\$0	\$0	\$1,899,419
****-9985	\$317,089	\$0	\$0	\$317,089
****-0026	\$524,649	\$0	\$0	\$524,649
****-9891	\$12,172	\$0	\$0	\$12,172
****-0055	\$750,599	\$0	\$0	\$750,599
****-0013	\$901,945	\$0	\$0	\$901,945
****-9901	\$17,980	\$0	\$39	\$17,941
****-2170	\$5,299,650	\$0	\$199	\$5,299,451
****-0000	\$148,813	\$0	\$0	\$148,813
****-9998	\$19,423	\$0	\$0	\$19,423
****-2873	\$2,500	\$0	\$0	\$2,500
****-8016	\$71,758	\$0	\$0	\$71,758
Total Adjusted Bank Balance				<u>\$11,331,123</u>
Petty Cash				<u>\$860.00</u>
Adjustments				<u>\$0.00</u>
Total Cash			9ZCASH *	<u>\$11,331,983</u>
Total Cash Balance All Funds			9ZCASHB *	<u>\$11,331,984</u>

\* Must be equal

TOWN OF Plattsburgh  
Local Government Questionnaire  
For the Fiscal Year Ending 2016

	<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>Yes</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Plattsburgh  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2016

<b>Total Full Time Employees:</b>		56			
<b>Total Part Time Employees:</b>		24			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$431,906.00	56	12	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$235,711.00	56	24	
90408	Worker's Compensation Insurance	\$251,435.00	56	24	
90458	Life Insurance				
90508	Unemployment Insurance	\$4,774.00	1		
90558	Disability Insurance	\$1,419.00	54	13	
90608	Hospital and Medical (Dental) Insurance	\$874,220.00	50	2	15
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$1,799,465.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$1,820,230.00</b>			

TOWN OF Plattsburgh  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2016

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$24,834	14,482	gallons	
Diesel Fuel	\$90,606	55,896	gallons	
Fuel Oil			gallons	
Natural Gas	\$5,661	15,109	cubic feet	therems
Electricity	\$256,371	3,035,631	kilowatt-hours	
Coal			tons	
Propane	\$1,539	1,028	gallons	

TOWN OF Plattsburgh  
 Schedule of Other Post Employment Benefits (OPEB)  
 For the Fiscal Year Ending 2016

**Annual OPEB Cost and Net OPEB Obligation**

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$488,697.00
3. Interest on Net OPEB Obligation	\$122,747.00
4. Adjustment to Annual Required Contribution	(\$193,524.00)
5. Annual OPEB Expense	\$417,920.00
6. Less: Actual Contribution Made	\$55,952.00
7. Increase in Net OPEB Obligation	\$361,968.00
8. Net OPEB Obligation - beginning of year	\$3,068,681.00
9. Net OPEB Obligation - end of year	\$3,430,649.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$3,430,649.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	13.39%

**Funded Status and Funding Process**

12. Actuarial Accrued Liability(AAL)	\$4,154,405.00
13. Less: Actuarial Value of Plan Assets	
14. Unfunded Actuarial Accrued Liability(UAAL)	\$4,154,405.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	
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	01/01/2016
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)	24.00

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Michael s. Cashman, 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 12/31/2016, 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 12/31/2016 and filed by means of electronic data transmission.

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

(518) 562-6825  
Telephone Number

03/29/2017  
Date of Certification

Michael S. Cashman  
Name

Supervisor  
Title

151 Banker Road Plattsburgh, NY 12  
Official Address

(518) 562-6810  
Official Telephone Number

TOWN OF Plattsburgh  
Financial Comments  
For the Fiscal Year Ending 2016

(A) GENERAL

Adjustment Reason

Account Code A8015 Prior Period Adjustment

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 AJE from 2015 audit

(SM1) WATER AND SEWER ADMIN

Adjustment Reason

Account Code SM8012 AJE

(SM2) AMBULANE DISTRICT

Adjustment Reason

Account Code SM8015 Billing received in late April after AUD had already been filed

(H012) TREADWELLS MILLS WATER

Adjustment Reason

Account Code H8012 AJE