

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 12/31/2015

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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 2014 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2015:

(A) GENERAL  
(DA) HIGHWAY-TOWN-WIDE  
(H) CAPITAL PROJECTS  
(H012) TREADWELLS MILLS WATER  
(H043) SIDEWALKS  
(H055) CADYVILLE SEWER  
(H060) CHAMPLAIN PARK SEWER  
(H061) PARKS EQUIPMENT  
(H074) MOFFIT ROAD WATER  
(H013) ROUTE 3 SEWER CP  
(H020) MORRISONVILLE WATER CP  
(H050) CHAMPLAIN PARK WATER  
(H071) PLEASANT RIDGE ROAD  
(H072) BASE RIVER WATER CROSS  
(H073) ARCHIE BORDEAU WATER  
(H062)HIGHWAY EQUIPMENT  
(H075) HIGHWAY IMPROVEMENTS  
H01 WATER SUPPLY INVESTIGATION  
H02 TANK MAINTENANCE  
H03 SORRELL LIFTSTATION  
H04 ROUTE 3 LIFTSTATION  
H05 BASE SEWER LINING  
(H76) CADYVILLE PARK PURCHASE  
(H77) STREET LIGHT PURCHASE  
H06 BASE SEWER LINING PHASE 2  
H07 BASE SEWER LINING PH. 3  
(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 2014 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2015:

(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2014 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 2015

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	890,885	A200	1,009,077
Petty Cash	860	A210	860
<b>TOTAL Cash</b>	<b>891,745</b>		<b>1,009,937</b>
Accounts Receivable	137,215	A380	138,611
<b>TOTAL Other Receivables (net)</b>	<b>137,215</b>		<b>138,611</b>
Due From State And Federal Government		A410	26,602
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>26,602</b>
Due From Other Funds		A391	371
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>371</b>
Due From Other Governments	590,409	A440	465,444
<b>TOTAL Due From Other Governments</b>	<b>590,409</b>		<b>465,444</b>
Prepaid Expenses		A480	56,162
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>56,162</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,619,369</b>		<b>1,697,127</b>

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(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	50,796	A600	109,038
<b>TOTAL Accounts Payable</b>	<b>50,796</b>		<b>109,038</b>
Accrued Liabilities	6,858	A601	8,915
<b>TOTAL Accrued Liabilities</b>	<b>6,858</b>		<b>8,915</b>
Overpayments & Clearing Account	200	A690	200
<b>TOTAL Other Liabilities</b>	<b>200</b>		<b>200</b>
Due To Other Funds	150,673	A630	85,000
<b>TOTAL Due To Other Funds</b>	<b>150,673</b>		<b>85,000</b>
Due To Other Governments	43,169	A631	
Due To Employees' Retirement System	216,007	A637	
<b>TOTAL Due To Other Governments</b>	<b>259,176</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>467,703</b>		<b>203,153</b>
<b>Fund Balance</b>			
Not in Spendable Form		A806	56,162
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>56,162</b>
Assigned Appropriated Fund Balance	100,000	A914	128,523
Assigned Unappropriated Fund Balance		A915	3,052
<b>TOTAL Assigned Fund Balance</b>	<b>100,000</b>		<b>131,575</b>
Unassigned Fund Balance	1,051,666	A917	1,306,237
<b>TOTAL Unassigned Fund Balance</b>	<b>1,051,666</b>		<b>1,306,237</b>
<b>TOTAL Fund Balance</b>	<b>1,151,666</b>		<b>1,493,974</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,619,369</b>		<b>1,697,127</b>

TOWN OF Plattsburgh  
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For the Fiscal Year Ending 2015

(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Other Payments In Lieu of Taxes	61,771	A1081	62,073
Interest & Penalties On Real Prop Taxes	18,453	A1090	15,824
<b>TOTAL Real Property Tax Items</b>	<b>80,224</b>		<b>77,897</b>
Non Prop Tax Dist By County	2,371,168	A1120	2,370,491
Franchises	193,903	A1170	196,947
<b>TOTAL Non Property Tax Items</b>	<b>2,565,071</b>		<b>2,567,438</b>
Clerk Fees	4,159	A1255	2,842
Safety Inspection Fees	75	A1560	175
Charges For Demolition of Unsafe Buildings		A1570	
Park And Recreational Charges	13,908	A2001	15,616
Zoning Fees	7,990	A2110	5,335
Planning Board Fees	7,238	A2115	20,225
<b>TOTAL Departmental Income</b>	<b>33,370</b>		<b>44,193</b>
General Services, Inter Government	1,347	A2210	1,552
Youth Recreation Services, Other Govts	4,000	A2350	4,420
<b>TOTAL Intergovernmental Charges</b>	<b>5,347</b>		<b>5,972</b>
Interest And Earnings	1,173	A2401	2,421
Rental, Other (specify)	7,000	A2440	7,000
Commissions		A2450	29
<b>TOTAL Use of Money And Property</b>	<b>8,173</b>		<b>9,450</b>
Business & Occupational License	3,425	A2501	3,900
Games of Chance	60	A2530	548
Bingo Licenses	1,979	A2540	1,930
Dog Licenses	11,415	A2544	10,876
Building And Alteration Permits	71,527	A2555	54,991
Street Opening Permits	900	A2560	3,050
<b>TOTAL Licenses And Permits</b>	<b>89,306</b>		<b>75,295</b>
Fines And Forfeited Bail	295,596	A2610	327,276
<b>TOTAL Fines And Forfeitures</b>	<b>295,596</b>		<b>327,276</b>
Sales of Scrap & Excess Materials	30	A2650	46
Insurance Recoveries	5,952	A2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>5,982</b>		<b>46</b>
Refunds of Prior Year's Expenditures	1,375	A2701	15,001
Gifts And Donations	350	A2705	350
Proceeds of Seized & Unclaimed Property	2,947	A2715	28
Endowment And Trust Fund Income	2,160	A2755	
Unclassified (specify)	3,602	A2770	2,449
<b>TOTAL Miscellaneous Local Sources</b>	<b>10,434</b>		<b>17,828</b>
St Aid, Revenue Sharing	92,803	A3001	92,803
St Aid, Mortgage Tax	307,458	A3005	187,082
St Aid, Other Public Safety	4,699	A3389	
St Aid, Youth Programs	3,820	A3820	3,000
St Aid, Planning Studies		A3902	26,602
<b>TOTAL State Aid</b>	<b>408,780</b>		<b>309,487</b>
<b>TOTAL Revenues</b>	<b>3,502,283</b>		<b>3,434,882</b>

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
<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>3,517,283</b>		<b>3,449,882</b>

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Legislative Board, Pers Serv	51,900	A10101	52,000
Legislative Board, Contr Expend	1,344	A10104	1,800
Legislative Board, Empl Bnfts	13,409	A10108	13,773
<b>TOTAL Legislative Board</b>	<b>66,653</b>		<b>67,573</b>
Municipal Court, Pers Serv	237,061	A11101	241,662
Municipal Court, Equip & Cap Outlay	926	A11102	137
Municipal Court, Contr Expend	32,743	A11104	35,286
Municipal Court, Empl Bnfts	132,346	A11108	136,384
<b>TOTAL Municipal Court</b>	<b>403,076</b>		<b>413,469</b>
Supervisor,pers Serv	69,902	A12201	69,984
Supervisor,contr Expend	1,231	A12204	1,579
Supervisor,empl Bnfts	5,861	A12208	5,908
<b>TOTAL Supervisor</b>	<b>76,994</b>		<b>77,471</b>
Dir of Finance, Pers Serv	66,820	A13101	
Dir of Finance, Contr Expend	300	A13104	
Dir of Finance, Empl Bnfts	35,851	A13108	
<b>TOTAL Dir of Finance</b>	<b>102,971</b>		<b>0</b>
Auditor, Contr Expend	29,000	A13204	31,000
<b>TOTAL Auditor</b>	<b>29,000</b>		<b>31,000</b>
Tax Collection,pers Serv	42,611	A13301	43,776
Tax Collection,equip & Cap Outlay	1,398	A13302	
Tax Collection,contr Expend	5,933	A13304	6,882
Tax Collection,empl Bnfts	13,074	A13308	12,176
<b>TOTAL Tax Collection</b>	<b>63,016</b>		<b>62,834</b>
Assessment, Pers Serv	113,473	A13551	115,735
Assessment, Equip & Cap Outlay	1,376	A13552	619
Assessment, Contr Expend	29,832	A13554	22,924
Assessment, Empl Bnfts	47,555	A13558	48,156
<b>TOTAL Assessment</b>	<b>192,236</b>		<b>187,434</b>
Clerk,pers Serv	41,872	A14101	42,232
Clerk,contr Expend	4,300	A14104	5,963
Clerk,empl Bnfts	16,560	A14108	16,045
<b>TOTAL Clerk</b>	<b>62,732</b>		<b>64,240</b>
Law, Pers Serv	75,000	A14201	76,500
Law, Contr Expend	549	A14204	105
Law, Empl Bnfts	32,234	A14208	31,544
<b>TOTAL Law</b>	<b>107,783</b>		<b>108,149</b>
Personnel, Pers Serv	190,160	A14301	198,257
Personnel,equip & Cap Outlay		A14302	169
Personnel, Contr Expend		A14304	926
Personnel, Empl Bnfts	90,711	A14308	112,393
<b>TOTAL Personnel</b>	<b>280,871</b>		<b>311,745</b>
Elections, Contr Expend	23,630	A14504	19,297
<b>TOTAL Elections</b>	<b>23,630</b>		<b>19,297</b>
Central Services Admin,equip & Cap Outlay		A16102	36,690

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Central Services Admin,contr Expend	88,589	A16104	111,614
<b>TOTAL Central Services Admin</b>	<b>88,589</b>		<b>148,304</b>
Buildings, Pers Serv	204,293	A16201	202,958
Buildings, Equip & Cap Outlay	2,060	A16202	13,935
Buildings, Contr Expend	100,320	A16204	126,744
Buildings, Empl Bnfts	143,566	A16208	158,433
<b>TOTAL Buildings</b>	<b>450,239</b>		<b>502,070</b>
Unallocated Insurance, Contr Expend	85,029	A19104	82,411
<b>TOTAL Unallocated Insurance</b>	<b>85,029</b>		<b>82,411</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>2,034,319</b>		<b>2,077,497</b>
Traffic Control, Equip & Cap Outlay		A33102	
Traffic Control, Contr Expen	2,591	A33104	2,485
<b>TOTAL Traffic Control</b>	<b>2,591</b>		<b>2,485</b>
Control of Animals, Pers Serv	17,612	A35101	16,353
Control of Animals, Equip & Cap Outlay		A35102	
Control of Animals, Contr Expend	7,631	A35104	7,906
Control of Animals, Empl Bnfts	5,663	A35108	4,986
<b>TOTAL Control of Animals</b>	<b>30,906</b>		<b>29,245</b>
<b>TOTAL Public Safety</b>	<b>33,497</b>		<b>31,730</b>
Registrar of Vital Statistics, Pers Serv	578	A40201	600
Registrar of Vital Stat Contr Expend		A40204	
Registrar of Vital Stat, Empl Bnfts	51	A40208	156
<b>TOTAL Registrar of Vital Stat</b>	<b>629</b>		<b>756</b>
<b>TOTAL Health</b>	<b>629</b>		<b>756</b>
Street Admin, Pers Serv	76,792	A50101	76,873
Street Admin, Contr Expend	107	A50104	439
Street Admin, Empl Bnfts	37,160	A50108	36,805
<b>TOTAL Street Admin</b>	<b>114,059</b>		<b>114,117</b>
Street Lighting, Contr Expend	294	A51824	
<b>TOTAL Street Lighting</b>	<b>294</b>		<b>0</b>
Sidewalks, Contr Expend		A54104	
<b>TOTAL Sidewalks</b>	<b>0</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>114,353</b>		<b>114,117</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	6,859	A67721	10,463
Programs For Aging, Contr Expend	1,509	A67724	1,680
Programs For Aging, Empl Bnfts	2,565	A67728	3,571
<b>TOTAL Programs For Aging</b>	<b>10,933</b>		<b>15,714</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>29,853</b>		<b>34,634</b>
Parks, Pers Serv	13,718	A71101	
Parks, Equip & Cap Outlay	435	A71102	
Parks, Contr Expend	61,425	A71104	

TOWN OF Plattsburgh  
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Parks, Empl Bnfts	19,621	A71108	
<b>TOTAL Parks</b>	<b>95,199</b>		<b>0</b>
Playgr & Rec Centers, Pers Serv	13,084	A71401	
Playgr & Rec Centers, Equip & Cap Outlay		A71402	
Playgr & Rec Centers, Contr Expend	7,793	A71404	
Playgr & Rec Centers, Empl Bnfts	2,563	A71408	
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>23,440</b>		<b>0</b>
Youth Prog, Pers Serv	102,558	A73101	111,955
Youth Prog, Equip & Cap Outlay	600	A73102	964
Youth Prog, Contr Expend	33,077	A73104	33,248
Youth Prog, Empl Bnfts	43,641	A73108	45,698
<b>TOTAL Youth Prog</b>	<b>179,876</b>		<b>191,865</b>
Historian, Pers Serv	11,832	A75101	11,207
Historian, Equip & Cap Outlay		A75102	
Historian, Contr Expend	1,474	A75104	2,379
Historian, Empl Bnfts	983	A75108	957
<b>TOTAL Historian</b>	<b>14,289</b>		<b>14,543</b>
Celebrations, Contr Expend	3,144	A75504	2,117
<b>TOTAL Celebrations</b>	<b>3,144</b>		<b>2,117</b>
<b>TOTAL Culture And Recreation</b>	<b>315,948</b>		<b>208,525</b>
Zoning, Pers Serv	157,844	A80101	162,847
Zoning, Equip & Cap Outlay	477	A80102	565
Zoning, Contr Expend	17,236	A80104	20,820
Zoning, Empl Bnfts	86,528	A80108	82,542
<b>TOTAL Zoning</b>	<b>262,085</b>		<b>266,774</b>
Planning, Pers Serv	134,657	A80201	145,873
Planning, Equip & Cap Outlay	477	A80202	482
Planning, Contr Expend	11,066	A80204	49,038
Planning, Empl Bnfts	74,244	A80208	80,906
<b>TOTAL Planning</b>	<b>220,444</b>		<b>276,299</b>
Research, Contr Expend	2,300	A80304	13,800
<b>TOTAL Research</b>	<b>2,300</b>		<b>13,800</b>
Cemetery, Contr Expend		A88104	8,340
<b>TOTAL Cemetery</b>	<b>0</b>		<b>8,340</b>
<b>TOTAL Home And Community Services</b>	<b>484,829</b>		<b>565,213</b>
Debt Principal, Bond Anticipation Notes		A97306	72,500
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>72,500</b>
Debt Interest, Bond Anticipation Notes	3,426	A97307	2,603
<b>TOTAL Debt Interest</b>	<b>3,426</b>		<b>2,603</b>
<b>TOTAL Expenditures</b>	<b>3,016,854</b>		<b>3,107,575</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,016,854</b>		<b>3,107,575</b>

TOWN OF Plattsburgh  
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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>592,690</b>	<b>A8021</b>	<b>1,151,666</b>
Prior Period Adj -Increase In Fund Balance	58,547	A8012	
Prior Period Adj -Decrease In Fund Balance	0	A8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>651,237</b>	<b>A8022</b>	<b>1,151,666</b>
ADD - REVENUES AND OTHER SOURCES	3,517,283		3,449,882
DEDUCT - EXPENDITURES AND OTHER USES	3,016,854		3,107,575
<b>Fund Balance - End of Year</b>	<b>1,151,666</b>	<b>A8029</b>	<b>1,493,974</b>

TOWN OF Plattsburgh  
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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	77,000	A1049N	77,366
Est Rev - Non Property Tax Items	2,554,319	A1199N	2,646,202
Est Rev - Departmental Income	11,000	A1299N	10,000
Est Rev - Intergovernmental Charges	33,000	A2399N	33,500
Est Rev - Use of Money And Property	7,600	A2499N	7,750
Est Rev - Licenses And Permits	53,800	A2599N	54,300
Est Rev - Fines And Forfeitures	300,000	A2649N	300,000
Est Rev - Sale of Prop And Comp For Loss	0	A2699N	0
Est Rev - Miscellaneous Local Sources	250	A2799N	0
Est Rev - Interfund Revenues	15,000	A2801N	15,000
Est Rev - State Aid	308,780	A3099N	295,000
<b>TOTAL Estimated Revenues</b>	<b>3,360,749</b>		<b>3,439,118</b>
Appropriated Fund Balance	100,000	A599N	128,523
<b>TOTAL Estimated Other Sources</b>	<b>100,000</b>		<b>128,523</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>3,460,749</b>		<b>3,567,641</b>

TOWN OF Plattsburgh  
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For the Fiscal Year Ending 2015

(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
<b>Appropriations</b>			
App - General Government Support	2,351,112	A1999N	2,432,431
App - Public Safety	41,120	A3999N	42,540
App - Health	930	A4999N	930
App - Transportation	118,424	A5999N	122,575
App - Economic Assistance And Opportunity	37,538	A6999N	38,630
App - Culture And Recreation	222,364	A7999N	234,650
App - Home And Community Services	614,151	A8999N	620,185
App - Debt Service	75,110	A9899N	75,700
<b>TOTAL Appropriations</b>	<b>3,460,749</b>		<b>3,567,641</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>3,460,749</b>		<b>3,567,641</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2015

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	186,354	DA200	209,584
<b>TOTAL Cash</b>	<b>186,354</b>		<b>209,584</b>
Accounts Receivable		DA380	3,702
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>3,702</b>
Due From Other Funds	150,673	DA391	85,000
<b>TOTAL Due From Other Funds</b>	<b>150,673</b>		<b>85,000</b>
Due From Other Governments	420,895	DA440	502,245
<b>TOTAL Due From Other Governments</b>	<b>420,895</b>		<b>502,245</b>
Prepaid Expenses		DA480	26,646
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>26,646</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>757,922</b>		<b>827,177</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	26,527	DA600	57,738
<b>TOTAL Accounts Payable</b>	<b>26,527</b>		<b>57,738</b>
Accrued Liabilities	8,501	DA601	14,288
<b>TOTAL Accrued Liabilities</b>	<b>8,501</b>		<b>14,288</b>
Due To Employees' Retirement System	107,587	DA637	
<b>TOTAL Due To Other Governments</b>	<b>107,587</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>142,615</b>		<b>72,026</b>
<b>Fund Balance</b>			
Not in Spendable Form		DA806	26,646
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>26,646</b>
Assigned Appropriated Fund Balance	55,000	DA914	53,593
Assigned Unappropriated Fund Balance	560,307	DA915	674,912
<b>TOTAL Assigned Fund Balance</b>	<b>615,307</b>		<b>728,505</b>
<b>TOTAL Fund Balance</b>	<b>615,307</b>		<b>755,151</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>757,922</b>		<b>827,177</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Real Property Taxes	1,075,883	DA1001	1,053,943
<b>TOTAL Real Property Taxes</b>	<b>1,075,883</b>		<b>1,053,943</b>
Other Payments In Lieu of Taxes	17,190	DA1081	15,799
Other Tax Items		DA1089	
<b>TOTAL Real Property Tax Items</b>	<b>17,190</b>		<b>15,799</b>
Sales Tax (from County)	1,260,346	DA1120	1,215,100
<b>TOTAL Non Property Tax Items</b>	<b>1,260,346</b>		<b>1,215,100</b>
Snow Removal Services-Other Govts	68,877	DA2302	70,944
<b>TOTAL Intergovernmental Charges</b>	<b>68,877</b>		<b>70,944</b>
Interest And Earnings	1,215	DA2401	859
<b>TOTAL Use of Money And Property</b>	<b>1,215</b>		<b>859</b>
Sales of Scrap & Excess Materials	3,151	DA2650	1,011
Sales of Equipment	9,000	DA2665	14,701
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>12,151</b>		<b>15,712</b>
Refunds of Prior Year's Expenditures	231	DA2701	23,566
<b>TOTAL Miscellaneous Local Sources</b>	<b>231</b>		<b>23,566</b>
St Aid, Consolidated Highway Aid	166,041	DA3501	170,151
<b>TOTAL State Aid</b>	<b>166,041</b>		<b>170,151</b>
<b>TOTAL Revenues</b>	<b>2,601,934</b>		<b>2,566,074</b>
Interfund Transfers		DA5031	31,982
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>31,982</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>31,982</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,601,934</b>		<b>2,598,056</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Maint of Streets, Pers Serv	187,236	DA51101	151,807
Maint of Streets, Contr Expend	168,666	DA51104	149,286
<b>TOTAL Maint of Streets</b>	<b>355,902</b>		<b>301,093</b>
Improvements, Pers Serv	157,040	DA51121	271,214
Perm Improve Highway, Equip & Cap Outlay	179,598	DA51122	200,000
Perm Improve Highway, Contr Expend	140,708	DA51124	141,066
<b>TOTAL Perm Improve Highway</b>	<b>477,346</b>		<b>612,280</b>
Machinery, Equip & Cap Outlay	135,225	DA51302	258,862
Machinery, Contr Expend	143,926	DA51304	125,220
<b>TOTAL Machinery</b>	<b>279,151</b>		<b>384,082</b>
Snow Removal, Pers Serv	324,042	DA51421	239,770
Snow Removal, Contr Expend	253,344	DA51424	195,016
<b>TOTAL Snow Removal</b>	<b>577,386</b>		<b>434,786</b>
Services Other Govts, Pers Serv	26,453	DA51481	20,990
Services Other Govts, Contr Expend	45,736	DA51484	48,558
<b>TOTAL Services Other Govts</b>	<b>72,189</b>		<b>69,548</b>
<b>TOTAL Transportation</b>	<b>1,761,974</b>		<b>1,801,789</b>
State Retirement, Empl Bnfts	140,931	DA90108	111,775
Social Security , Empl Bnfts	52,574	DA90308	51,688
Worker's Compensation, Empl Bnfts	113,122	DA90408	122,584
Unemployment Insurance, Empl Bnfts	2,025	DA90508	
Disability Insurance, Empl Bnfts	148	DA90558	307
Hospital & Medical (dental) Ins, Empl Bnft	217,694	DA90608	216,258
<b>TOTAL Employee Benefits</b>	<b>526,494</b>		<b>502,612</b>
Debt Principal, Installment Bonds		DA97206	135,000
Debt Principal, Bond Anticipation Notes	100,000	DA97306	
<b>TOTAL Debt Principal</b>	<b>100,000</b>		<b>135,000</b>
Debt Interest, Installment Bonds		DA97207	18,557
Debt Interest, Bond Anticipation Notes	7,595	DA97307	
<b>TOTAL Debt Interest</b>	<b>7,595</b>		<b>18,557</b>
<b>TOTAL Expenditures</b>	<b>2,396,063</b>		<b>2,457,958</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,396,063</b>		<b>2,457,958</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>409,686</b>	<b>DA8021</b>	<b>615,307</b>
Prior Period Adj -Increase In Fund Balance		DA8012	
Prior Period Adj -Decrease In Fund Balance	250	DA8015	254
<b>Restated Fund Balance - Beg of Year</b>	<b>409,436</b>	<b>DA8022</b>	<b>615,053</b>
ADD - REVENUES AND OTHER SOURCES	2,601,934		2,598,056
DEDUCT - EXPENDITURES AND OTHER USES	2,396,063		2,457,958
<b>Fund Balance - End of Year</b>	<b>615,307</b>	<b>DA8029</b>	<b>755,151</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdpCode	2016
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,053,943	DA1049N	1,072,332
Est Rev - Non Property Tax Items	1,229,100	DA1199N	1,254,100
EsT. ReV. - Intergovernmental Charges	66,875	DA2399N	70,000
Est Rev - Use of Money And Property	100	DA2499N	250
Est Rev - Sale of Prop And Comp For Loss	0	DA2699N	1,000
Est Rev - State Aid	150,000	DA3099N	150,000
<b>TOTAL Estimated Revenues</b>	<b>2,500,018</b>		<b>2,547,682</b>
Estimated - Interfund Transfer	32,000	DA5031N	0
Appropriated Fund Balance	55,000	DA599N	53,593
<b>TOTAL Estimated Other Sources</b>	<b>87,000</b>		<b>53,593</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,587,018</b>		<b>2,601,275</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdpCode	2016
<b>Appropriations</b>			
App - Transportation	1,888,793	DA5999N	1,918,050
App - Employee Benefits	544,525	DA9199N	532,725
App - Debt Service	153,700	DA9899N	150,500
<b>TOTAL Appropriations</b>	<b>2,587,018</b>		<b>2,601,275</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,587,018</b>		<b>2,601,275</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	1,643,337	H200	1,619,222
Cash With Fiscal Agent	268,813	H223	208,813
<b>TOTAL Cash</b>	<b>1,912,150</b>		<b>1,828,035</b>
Due From State And Federal Government	61,141	H410	0
<b>TOTAL State And Federal Aid Receivables</b>	<b>61,141</b>		<b>0</b>
Due From Other Funds	107,000	H391	93
<b>TOTAL Due From Other Funds</b>	<b>107,000</b>		<b>93</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,080,291</b>		<b>1,828,128</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	16,874	H600	206,877
<b>TOTAL Accounts Payable</b>	<b>16,874</b>		<b>206,877</b>
Bond Anticipation Notes Payable	2,375,000	H626	1,712,500
<b>TOTAL Notes Payable</b>	<b>2,375,000</b>		<b>1,712,500</b>
Due To Other Funds	141,000	H630	131,000
<b>TOTAL Due To Other Funds</b>	<b>141,000</b>		<b>131,000</b>
<b>TOTAL Liabilities</b>	<b>2,532,874</b>		<b>2,050,377</b>
<b>Fund Balance</b>			
Committed Fund Balance	0	H913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Unappropriated Fund Balance	2,088,659	H915	1,433,306
<b>TOTAL Assigned Fund Balance</b>	<b>2,088,659</b>		<b>1,433,306</b>
Unassigned Fund Balance	-2,541,242	H917	-1,655,555
<b>TOTAL Unassigned Fund Balance</b>	<b>-2,541,242</b>		<b>-1,655,555</b>
<b>TOTAL Fund Balance</b>	<b>-452,583</b>		<b>-222,249</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,080,291</b>		<b>1,828,128</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Misc Revenue, Other Govts	0	H2389	
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>0</b>
Interest And Earnings	2,501	H2401	1,798
<b>TOTAL Use of Money And Property</b>	<b>2,501</b>		<b>1,798</b>
Unclassified (specify)	1,500	H2770	475
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,500</b>		<b>475</b>
St Aid-Water Cap Proj		H3991	11,000
<b>TOTAL State Aid</b>	<b>0</b>		<b>11,000</b>
<b>TOTAL Revenues</b>	<b>4,001</b>		<b>13,273</b>
Interfund Transfers	332,000	H5031	226,353
<b>TOTAL Interfund Transfers</b>	<b>332,000</b>		<b>226,353</b>
Statutory Installment Bonds	675,000	H5720	
Bans Redeemed From Appropriations	665,000	H5731	662,500
<b>TOTAL Proceeds of Obligations</b>	<b>1,340,000</b>		<b>662,500</b>
<b>TOTAL Other Sources</b>	<b>1,672,000</b>		<b>888,853</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,676,001</b>		<b>902,126</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Traffic Viol Bureau, Equip & Cap Outlay	0	H11302	
<b>TOTAL Traffic Viol Bureau</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Sewer Administration, Equip & Cap Outlay	24,562	H81102	307,817
<b>TOTAL Sewer Administration</b>	<b>24,562</b>		<b>307,817</b>
Sanitary Sewers, Equip & Cap Outlay	541,692	H81202	262,844
<b>TOTAL Sanitary Sewers</b>	<b>541,692</b>		<b>262,844</b>
Source Supply Pwr & Pump, Equip & Cap Outla	4,748	H83202	2,055
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>4,748</b>		<b>2,055</b>
Water Trans & Distrib, Equip & Cap Outlay	14,826	H83402	1,928
<b>TOTAL Water Trans &amp; Distrib</b>	<b>14,826</b>		<b>1,928</b>
Water Capital Projects, Equip & Cap Outlay	166	H83972	5,260
<b>TOTAL Water Capital Projects</b>	<b>166</b>		<b>5,260</b>
<b>TOTAL Home And Community Services</b>	<b>585,994</b>		<b>579,904</b>
Debt Principal, Serial Bonds	60,000	H97106	60,000
Debt Principal, Bond Anticipation Notes	0	H97306	
<b>TOTAL Debt Principal</b>	<b>60,000</b>		<b>60,000</b>
<b>TOTAL Expenditures</b>	<b>645,994</b>		<b>639,904</b>
Transfers, Other Funds	35,689	H99019	31,982
<b>TOTAL Operating Transfers</b>	<b>35,689</b>		<b>31,982</b>
<b>TOTAL Other Uses</b>	<b>35,689</b>		<b>31,982</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>681,683</b>		<b>671,886</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-1,446,901</b>	H8021	<b>-452,583</b>
Prior Period Adj -Increase In Fund Balance		H8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>-1,446,901</b>	H8022	<b>-452,573</b>
ADD - REVENUES AND OTHER SOURCES	1,676,001		902,126
DEDUCT - EXPENDITURES AND OTHER USES	681,683		671,886
<b>Fund Balance - End of Year</b>	<b>-452,583</b>	H8029	<b>-222,343</b>

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(H012) TREADWELLS MILLS WATER

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	69,403	H200	69,497
<b>TOTAL Cash</b>	<b>69,403</b>		<b>69,497</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>69,403</b>		<b>69,497</b>

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(H012) TREADWELLS MILLS WATER

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	69,403	H915	69,497
<b>TOTAL Assigned Fund Balance</b>	<b>69,403</b>		<b>69,497</b>
<b>TOTAL Fund Balance</b>	<b>69,403</b>		<b>69,497</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>69,403</b>		<b>69,497</b>

TOWN OF Plattsburgh  
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(H012) TREADWELLS MILLS WATER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Interest And Earnings	92	H2401	
<b>TOTAL Use of Money And Property</b>	<b>92</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>92</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>92</b>		<b>0</b>

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Results of Operation

Code Description	2014	EdpCode	2015
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(H012) TREADWELLS MILLS WATER

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>69,311</b>	<b>H8021</b>	<b>69,403</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>69,311</b>	<b>H8022</b>	<b>69,403</b>
ADD - REVENUES AND OTHER SOURCES		92	
<b>Fund Balance - End of Year</b>	<b>69,403</b>	<b>H8029</b>	<b>69,403</b>

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(H013) ROUTE 3 SEWER CP

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash		H200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

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(H013) ROUTE 3 SEWER CP

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	
<b>TOTAL Assigned 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>

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(H013) ROUTE 3 SEWER CP

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Interest And Earnings	0	H2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>0</b>

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Results of Operation

Code Description	2014	EdpCode	2015
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(H013) ROUTE 3 SEWER CP

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-0	H8021	
Restated Fund Balance - Beg of Year	-0	H8022	
ADD - REVENUES AND OTHER SOURCES	0		
Fund Balance - End of Year		H8029	

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(H020) MORRISONVILLE WATER CP

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash		H200	56,945
<b>TOTAL Cash</b>	<b>0</b>		<b>56,945</b>
Due From State And Federal Government	61,141	H410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>61,141</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>61,141</b>		<b>56,945</b>

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(H020) MORRISONVILLE WATER CP

Balance Sheet

Code Description	2014	EdpCode	2015
Bond Anticipation Notes Payable	575,000	H626	460,000
<b>TOTAL Notes Payable</b>	<b>575,000</b>		<b>460,000</b>
Due To Other Funds	10,000	H630	
<b>TOTAL Due To Other Funds</b>	<b>10,000</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>585,000</b>		<b>460,000</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-523,859	H917	-403,055
<b>TOTAL Unassigned Fund Balance</b>	<b>-523,859</b>		<b>-403,055</b>
<b>TOTAL Fund Balance</b>	<b>-523,859</b>		<b>-403,055</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>61,141</b>		<b>56,945</b>

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(H020) MORRISONVILLE WATER CP

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Interest And Earnings	1	H2401	64
<b>TOTAL Use of Money And Property</b>	<b>1</b>		<b>64</b>
St Aid-Water Cap Proj		H3991	11,000
<b>TOTAL State Aid</b>	<b>0</b>		<b>11,000</b>
<b>TOTAL Revenues</b>	<b>1</b>		<b>11,064</b>
Bans Redeemed From Appropriations	125,000	H5731	115,000
<b>TOTAL Proceeds of Obligations</b>	<b>125,000</b>		<b>115,000</b>
<b>TOTAL Other Sources</b>	<b>125,000</b>		<b>115,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>125,001</b>		<b>126,064</b>

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(H020) MORRISONVILLE WATER CP

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Water Capital Projects, Equip & Cap Outlay	166	H83972	5,260
<b>TOTAL Water Capital Projects</b>	<b>166</b>		<b>5,260</b>
<b>TOTAL Home And Community Services</b>	<b>166</b>		<b>5,260</b>
<b>TOTAL Expenditures</b>	<b>166</b>		<b>5,260</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>166</b>		<b>5,260</b>

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(H020) MORRISONVILLE WATER CP

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-648,694</b>	H8021	<b>-523,859</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-648,694</b>	H8022	<b>-523,859</b>
ADD - REVENUES AND OTHER SOURCES	125,001		126,064
DEDUCT - EXPENDITURES AND OTHER USES	166		5,260
<b>Fund Balance - End of Year</b>	<b>-523,859</b>	H8029	<b>-403,055</b>

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(H043) SIDEWALKS

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	19,385	H200	19,404
<b>TOTAL Cash</b>	<b>19,385</b>		<b>19,404</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>19,385</b>		<b>19,404</b>

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(H043) SIDEWALKS

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	19,385	H915	19,404
<b>TOTAL Assigned Fund Balance</b>	<b>19,385</b>		<b>19,404</b>
<b>TOTAL Fund Balance</b>	<b>19,385</b>		<b>19,404</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>19,385</b>		<b>19,404</b>

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(H043) SIDEWALKS

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Interest And Earnings	6	H2401	19
<b>TOTAL Use of Money And Property</b>	<b>6</b>		<b>19</b>
<b>TOTAL Revenues</b>	<b>6</b>		<b>19</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>6</b>		<b>19</b>

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Results of Operation

Code Description	2014	EdpCode	2015
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(H043) SIDEWALKS

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>19,379</b>	<b>H8021</b>	<b>19,385</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>19,379</b>	<b>H8022</b>	<b>19,385</b>
ADD - REVENUES AND OTHER SOURCES	6		19
<b>Fund Balance - End of Year</b>	<b>19,385</b>	<b>H8029</b>	<b>19,404</b>

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(H050) CHAMPLAIN PARK WATER

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash		H200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

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(H050) CHAMPLAIN PARK WATER

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	
<b>TOTAL Assigned 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>

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(H050) CHAMPLAIN PARK WATER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Interest And Earnings	5	H2401	
<b>TOTAL Use of Money And Property</b>	<b>5</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>5</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5</b>		<b>0</b>

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(H050) CHAMPLAIN PARK WATER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Other Uses</b>			
Transfers, Other Funds	6,510	H99019	
<b>TOTAL Operating Transfers</b>	<b>6,510</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>6,510</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,510</b>		<b>0</b>

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(H050) CHAMPLAIN PARK WATER

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>6,505</b>	<b>H8021</b>	
<b>Restated Fund Balance - Beg of Year</b>	<b>6,505</b>	<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES	5		
DEDUCT - EXPENDITURES AND OTHER USES	6,510		
<b>Fund Balance - End of Year</b>		<b>H8029</b>	

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(H055) CADYVILLE SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	24,249	H200	24,281
<b>TOTAL Cash</b>	<b>24,249</b>		<b>24,281</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>24,249</b>		<b>24,281</b>

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(H055) CADYVILLE SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	24,249	H915	24,281
<b>TOTAL Assigned Fund Balance</b>	<b>24,249</b>		<b>24,281</b>
<b>TOTAL Fund Balance</b>	<b>24,249</b>		<b>24,281</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>24,249</b>		<b>24,281</b>

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(H055) CADYVILLE SEWER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Interest And Earnings	37	H2401	32
<b>TOTAL Use of Money And Property</b>	<b>37</b>		<b>32</b>
<b>TOTAL Revenues</b>	<b>37</b>		<b>32</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>37</b>		<b>32</b>

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Results of Operation

Code Description	2014	EdpCode	2015
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(H055) CADYVILLE SEWER

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>24,212</b>	<b>H8021</b>	<b>24,249</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>24,212</b>	<b>H8022</b>	<b>24,249</b>
ADD - REVENUES AND OTHER SOURCES	37		32
<b>Fund Balance - End of Year</b>	<b>24,249</b>	<b>H8029</b>	<b>24,281</b>

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(H060) CHAMPLAIN PARK SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	223,367	H200	223,662
Cash With Fiscal Agent	268,813	H223	208,813
<b>TOTAL Cash</b>	<b>492,180</b>		<b>432,475</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>492,180</b>		<b>432,475</b>

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(H060) CHAMPLAIN PARK SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	492,180	H915	432,475
<b>TOTAL Assigned Fund Balance</b>	<b>492,180</b>		<b>432,475</b>
<b>TOTAL Fund Balance</b>	<b>492,180</b>		<b>432,475</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>492,180</b>		<b>432,475</b>

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(H060) CHAMPLAIN PARK SEWER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Interest And Earnings	341	H2401	295
<b>TOTAL Use of Money And Property</b>	<b>341</b>		<b>295</b>
<b>TOTAL Revenues</b>	<b>341</b>		<b>295</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>341</b>		<b>295</b>

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(H060) CHAMPLAIN PARK SEWER

Results of Operation

Code Description	2014	EdpCode	2015
<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>

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(H060) CHAMPLAIN PARK SEWER

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>551,839</b>	<b>H8021</b>	<b>492,180</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>551,839</b>	<b>H8022</b>	<b>492,180</b>
ADD - REVENUES AND OTHER SOURCES	341		295
DEDUCT - EXPENDITURES AND OTHER USES	60,000		60,000
<b>Fund Balance - End of Year</b>	<b>492,180</b>	<b>H8029</b>	<b>432,475</b>

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Balance Sheet

Code Description	2014	EdpCode	2015
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Balance Sheet

Code Description	2014	EdpCode	2015
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(H061) PARKS EQUIPMENT

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Interest And Earnings	0	H2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>0</b>

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Results of Operation

Code Description	2014	EdpCode	2015
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(H061) PARKS EQUIPMENT

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-0	H8021	
Restated Fund Balance - Beg of Year	-0	H8022	
ADD - REVENUES AND OTHER SOURCES	0		
Fund Balance - End of Year		H8029	

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Balance Sheet

Code Description	2014	EdpCode	2015
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Balance Sheet

Code Description	2014	EdpCode	2015
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Results of Operation

Code Description	2014	EdpCode	2015
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Results of Operation

Code Description	2014	EdpCode	2015
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(H062)HIGHWAY EQUIPMENT

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
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**Analysis of Changes in Fund Balance**

Fund Balance - Beginning of Year H8021

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Balance Sheet

Code Description	2014	EdpCode	2015
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(H071) PLEASANT RIDGE ROAD

Balance Sheet

Code Description	2014	EdpCode	2015
Bond Anticipation Notes Payable	225,000	H626	100,000
<b>TOTAL Notes Payable</b>	<b>225,000</b>		<b>100,000</b>
<b>TOTAL Liabilities</b>	<b>225,000</b>		<b>100,000</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-225,000	H917	-100,000
<b>TOTAL Unassigned Fund Balance</b>	<b>-225,000</b>		<b>-100,000</b>
<b>TOTAL Fund Balance</b>	<b>-225,000</b>		<b>-100,000</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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(H071) PLEASANT RIDGE ROAD

Results of Operation

Code Description	2014	EdpCode	2015
<b>Other Sources</b>			
Bans Redeemed From Appropriations		H5731	125,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>125,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>125,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>125,000</b>

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Results of Operation

Code Description	2014	EdpCode	2015
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(H071) PLEASANT RIDGE ROAD

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-225,000	H8021	-225,000
Restated Fund Balance - Beg of Year	-225,000	H8022	-225,000
ADD - REVENUES AND OTHER SOURCES			125,000
Fund Balance - End of Year	-225,000	H8029	-100,000

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Balance Sheet

Code Description	2014	EdpCode	2015
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(H072) BASE RIVER WATER CROSS

Balance Sheet

Code Description	2014	EdpCode	2015
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>

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(H072) BASE RIVER WATER CROSS

Results of Operation

Code Description	2014	EdpCode	2015
<b>Other Sources</b>			
Bans Redeemed From Appropriations	200,000	H5731	100,000
<b>TOTAL Proceeds of Obligations</b>	<b>200,000</b>		<b>100,000</b>
<b>TOTAL Other Sources</b>	<b>200,000</b>		<b>100,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>200,000</b>		<b>100,000</b>

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Results of Operation

Code Description	2014	EdpCode	2015
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(H072) BASE RIVER WATER CROSS

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-300,000	H8021	-100,000
Restated Fund Balance - Beg of Year	-300,000	H8022	-100,000
ADD - REVENUES AND OTHER SOURCES	200,000		100,000
<b>Fund Balance - End of Year</b>	<b>-100,000</b>	<b>H8029</b>	

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Balance Sheet

Code Description	2014	EdpCode	2015
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(H073) ARCHIE BORDEAU WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Bond Anticipation Notes Payable	60,000	H626	
<b>TOTAL Notes Payable</b>	<b>60,000</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>60,000</b>		<b>0</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-60,000	H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-60,000</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-60,000</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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(H073) ARCHIE BORDEAU WATER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Other Sources</b>			
Bans Redeemed From Appropriations	115,000	H5731	60,000
<b>TOTAL Proceeds of Obligations</b>	<b>115,000</b>		<b>60,000</b>
<b>TOTAL Other Sources</b>	<b>115,000</b>		<b>60,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>115,000</b>		<b>60,000</b>

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Results of Operation

Code Description	2014	EdpCode	2015
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(H073) ARCHIE BORDEAU WATER

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-175,000</b>	<b>H8021</b>	<b>-60,000</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-175,000</b>	<b>H8022</b>	<b>-60,000</b>
ADD - REVENUES AND OTHER SOURCES	115,000		60,000
<b>Fund Balance - End of Year</b>	<b>-60,000</b>	<b>H8029</b>	

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Balance Sheet

Code Description	2014	EdpCode	2015
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(H074) MOFFIT ROAD WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Bond Anticipation Notes Payable	825,000	H626	735,000
<b>TOTAL Notes Payable</b>	<b>825,000</b>		<b>735,000</b>
<b>TOTAL Liabilities</b>	<b>825,000</b>		<b>735,000</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-825,000	H917	-735,000
<b>TOTAL Unassigned Fund Balance</b>	<b>-825,000</b>		<b>-735,000</b>
<b>TOTAL Fund Balance</b>	<b>-825,000</b>		<b>-735,000</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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(H074) MOFFIT ROAD WATER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Other Sources</b>			
Bans Redeemed From Appropriations	25,000	H5731	90,000
<b>TOTAL Proceeds of Obligations</b>	<b>25,000</b>		<b>90,000</b>
<b>TOTAL Other Sources</b>	<b>25,000</b>		<b>90,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>25,000</b>		<b>90,000</b>

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Results of Operation

Code Description	2014	EdpCode	2015
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(H074) MOFFIT ROAD WATER

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-850,000	H8021	-825,000
Restated Fund Balance - Beg of Year	-850,000	H8022	-825,000
ADD - REVENUES AND OTHER SOURCES	25,000		90,000
<b>Fund Balance - End of Year</b>	<b>-825,000</b>	H8029	<b>-735,000</b>

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(H075) HIGHWAY IMPROVEMENTS

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	31,955	H200	3
<b>TOTAL Cash</b>	<b>31,955</b>		<b>3</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>31,955</b>		<b>3</b>

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(H075) HIGHWAY IMPROVEMENTS

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	31,955	H915	3
<b>TOTAL Assigned Fund Balance</b>	<b>31,955</b>		<b>3</b>
Unassigned Fund Balance		H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>31,955</b>		<b>3</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>31,955</b>		<b>3</b>

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(H075) HIGHWAY IMPROVEMENTS

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Interest And Earnings	11	H2401	30
<b>TOTAL Use of Money And Property</b>	<b>11</b>		<b>30</b>
<b>TOTAL Revenues</b>	<b>11</b>		<b>30</b>
Statutory Installment Bonds	675,000	H5720	
Bans Redeemed From Appropriations	100,000	H5731	
<b>TOTAL Proceeds of Obligations</b>	<b>775,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>775,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>775,011</b>		<b>30</b>

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(H075) HIGHWAY IMPROVEMENTS

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Debt Principal, Bond Anticipation Notes		H97306	
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>0</b>
Transfers, Other Funds		H99019	31,982
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>31,982</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>31,982</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>31,982</b>

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(H075) HIGHWAY IMPROVEMENTS

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-743,056</b>	<b>H8021</b>	<b>31,955</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-743,056</b>	<b>H8022</b>	<b>31,955</b>
ADD - REVENUES AND OTHER SOURCES	775,011		30
DEDUCT - EXPENDITURES AND OTHER USES			31,982
<b>Fund Balance - End of Year</b>	<b>31,955</b>	<b>H8029</b>	<b>3</b>

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(H76) CADYVILLE PARK PURCHASE

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	117	H200	117
<b>TOTAL Cash</b>	<b>117</b>		<b>117</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>117</b>		<b>117</b>

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(H76) CADYVILLE PARK PURCHASE

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	117	H600	117
<b>TOTAL Accounts Payable</b>	<b>117</b>		<b>117</b>
Bond Anticipation Notes Payable	290,000	H626	217,500
<b>TOTAL Notes Payable</b>	<b>290,000</b>		<b>217,500</b>
<b>TOTAL Liabilities</b>	<b>290,117</b>		<b>217,617</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-290,000	H917	-217,500
<b>TOTAL Unassigned Fund Balance</b>	<b>-290,000</b>		<b>-217,500</b>
<b>TOTAL Fund Balance</b>	<b>-290,000</b>		<b>-217,500</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>117</b>		<b>117</b>

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(H76) CADYVILLE PARK PURCHASE

Results of Operation

Code Description	2014	EdpCode	2015
<b>Other Sources</b>			
Bans Redeemed From Appropriations		H5731	72,500
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>72,500</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>72,500</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>72,500</b>

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(H76) CADYVILLE PARK PURCHASE

Results of Operation

Code Description	2014	EdpCode	2015
<b>Other Uses</b>			
Transfers, Other Funds	117	H99019	
<b>TOTAL Operating Transfers</b>	<b>117</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>117</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>117</b>		<b>0</b>

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(H76) CADYVILLE PARK PURCHASE

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-289,883</b>	<b>H8021</b>	<b>-290,000</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-289,883</b>	<b>H8022</b>	<b>-290,000</b>
ADD - REVENUES AND OTHER SOURCES			72,500
DEDUCT - EXPENDITURES AND OTHER USES	117		
<b>Fund Balance - End of Year</b>	<b>-290,000</b>	<b>H8029</b>	<b>-217,500</b>

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Balance Sheet

Code Description	2014	EdpCode	2015
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(H77) STREET LIGHT PURCHASE

Balance Sheet

Code Description	2014	EdpCode	2015
Bond Anticipation Notes Payable	300,000	H626	200,000
<b>TOTAL Notes Payable</b>	<b>300,000</b>		<b>200,000</b>
<b>TOTAL Liabilities</b>	<b>300,000</b>		<b>200,000</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-300,000	H917	-200,000
<b>TOTAL Unassigned Fund Balance</b>	<b>-300,000</b>		<b>-200,000</b>
<b>TOTAL Fund Balance</b>	<b>-300,000</b>		<b>-200,000</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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(H77) STREET LIGHT PURCHASE

Results of Operation

Code Description	2014	EdpCode	2015
<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>

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Results of Operation

Code Description	2014	EdpCode	2015
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(H77) STREET LIGHT PURCHASE

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-400,000</b>	H8021	<b>-300,000</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-400,000</b>	H8022	<b>-300,000</b>
ADD - REVENUES AND OTHER SOURCES	100,000		100,000
<b>Fund Balance - End of Year</b>	<b>-300,000</b>	H8029	<b>-200,000</b>

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H01 WATER SUPPLY INVESTIGATION

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	56,045	H200	54,061
<b>TOTAL Cash</b>	<b>56,045</b>		<b>54,061</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>56,045</b>		<b>54,061</b>

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H01 WATER SUPPLY INVESTIGATION

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	60,681	H915	54,061
<b>TOTAL Assigned Fund Balance</b>	<b>60,681</b>		<b>54,061</b>
Unassigned Fund Balance	-4,636	H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-4,636</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>56,045</b>		<b>54,061</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>56,045</b>		<b>54,061</b>

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H01 WATER SUPPLY INVESTIGATION

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Interest And Earnings	80	H2401	71
<b>TOTAL Use of Money And Property</b>	<b>80</b>		<b>71</b>
Unclassified (specify)	150	H2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>150</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>230</b>		<b>71</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>230</b>		<b>71</b>

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H01 WATER SUPPLY INVESTIGATION

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Source Supply Pwr & Pump, Equip & Cap Outla	4,748	H83202	2,055
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>4,748</b>		<b>2,055</b>
<b>TOTAL Home And Community Services</b>	<b>4,748</b>		<b>2,055</b>
<b>TOTAL Expenditures</b>	<b>4,748</b>		<b>2,055</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,748</b>		<b>2,055</b>

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H01 WATER SUPPLY INVESTIGATION

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>60,563</b>	<b>H8021</b>	<b>56,045</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>60,563</b>	<b>H8022</b>	<b>56,045</b>
ADD - REVENUES AND OTHER SOURCES	230		71
DEDUCT - EXPENDITURES AND OTHER USES	4,748		2,055
<b>Fund Balance - End of Year</b>	<b>56,045</b>	<b>H8029</b>	<b>54,061</b>

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H02 TANK MAINTENANCE

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	773,317	H200	762,370
<b>TOTAL Cash</b>	<b>773,317</b>		<b>762,370</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>773,317</b>		<b>762,370</b>

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H02 TANK MAINTENANCE

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	9,995	H600	
<b>TOTAL Accounts Payable</b>	<b>9,995</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>9,995</b>		<b>0</b>
<b>Fund Balance</b>			
Committed Fund Balance		H913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Unappropriated Fund Balance	763,322	H915	762,370
<b>TOTAL Assigned Fund Balance</b>	<b>763,322</b>		<b>762,370</b>
<b>TOTAL Fund Balance</b>	<b>763,322</b>		<b>762,370</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>773,317</b>		<b>762,370</b>

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H02 TANK MAINTENANCE

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Interest And Earnings	1,008	H2401	976
<b>TOTAL Use of Money And Property</b>	<b>1,008</b>		<b>976</b>
<b>TOTAL Revenues</b>	<b>1,008</b>		<b>976</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,008</b>		<b>976</b>

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H02 TANK MAINTENANCE

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Water Trans & Distrib, Equip & Cap Outlay	14,826	H83402	1,928
<b>TOTAL Water Trans &amp; Distrib</b>	<b>14,826</b>		<b>1,928</b>
<b>TOTAL Home And Community Services</b>	<b>14,826</b>		<b>1,928</b>
<b>TOTAL Expenditures</b>	<b>14,826</b>		<b>1,928</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>14,826</b>		<b>1,928</b>

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H02 TANK MAINTENANCE

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>777,140</b>	<b>H8021</b>	<b>763,322</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>777,140</b>	<b>H8022</b>	<b>763,322</b>
ADD - REVENUES AND OTHER SOURCES	1,008		976
DEDUCT - EXPENDITURES AND OTHER USES	14,826		1,928
<b>Fund Balance - End of Year</b>	<b>763,322</b>	<b>H8029</b>	<b>762,370</b>

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H03 SORRELL LIFTSTATION

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	119,277	H200	109,883
<b>TOTAL Cash</b>	<b>119,277</b>		<b>109,883</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>119,277</b>		<b>109,883</b>

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H03 SORRELL LIFTSTATION

Balance Sheet

Code Description	2014	EdpCode	2015
Due To Other Funds	45,000	H630	45,000
<b>TOTAL Due To Other Funds</b>	<b>45,000</b>		<b>45,000</b>
<b>TOTAL Liabilities</b>	<b>45,000</b>		<b>45,000</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	132,452	H915	64,883
<b>TOTAL Assigned Fund Balance</b>	<b>132,452</b>		<b>64,883</b>
Unassigned Fund Balance	-58,175	H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-58,175</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>74,277</b>		<b>64,883</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>119,277</b>		<b>109,883</b>

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H03 SORRELL LIFTSTATION

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Interest And Earnings	427	H2401	154
<b>TOTAL Use of Money And Property</b>	<b>427</b>		<b>154</b>
Unclassified (specify)	1,075	H2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,075</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,502</b>		<b>154</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,502</b>		<b>154</b>

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H03 SORRELL LIFTSTATION

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Sanitary Sewers, Equip & Cap Outlay	247,801	H81202	9,548
<b>TOTAL Sanitary Sewers</b>	<b>247,801</b>		<b>9,548</b>
<b>TOTAL Home And Community Services</b>	<b>247,801</b>		<b>9,548</b>
<b>TOTAL Expenditures</b>	<b>247,801</b>		<b>9,548</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>247,801</b>		<b>9,548</b>

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H03 SORRELL LIFTSTATION

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>320,576</b>	<b>H8021</b>	<b>74,277</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>320,576</b>	<b>H8022</b>	<b>74,277</b>
ADD - REVENUES AND OTHER SOURCES	1,502		154
DEDUCT - EXPENDITURES AND OTHER USES	247,801		9,548
<b>Fund Balance - End of Year</b>	<b>74,277</b>	<b>H8029</b>	<b>64,883</b>

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H04 ROUTE 3 LIFTSTATION

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	119,022	H200	92,132
<b>TOTAL Cash</b>	<b>119,022</b>		<b>92,132</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>119,022</b>		<b>92,132</b>

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H04 ROUTE 3 LIFTSTATION

Balance Sheet

Code Description	2014	EdpCode	2015
Due To Other Funds	86,000	H630	86,000
<b>TOTAL Due To Other Funds</b>	<b>86,000</b>		<b>86,000</b>
<b>TOTAL Liabilities</b>	<b>86,000</b>		<b>86,000</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	184,763	H915	6,132
<b>TOTAL Assigned Fund Balance</b>	<b>184,763</b>		<b>6,132</b>
Unassigned Fund Balance	-151,741	H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-151,741</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>33,022</b>		<b>6,132</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>119,022</b>		<b>92,132</b>

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H04 ROUTE 3 LIFTSTATION

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Interest And Earnings	470	H2401	146
<b>TOTAL Use of Money And Property</b>	<b>470</b>		<b>146</b>
<b>TOTAL Revenues</b>	<b>470</b>		<b>146</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>470</b>		<b>146</b>

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H04 ROUTE 3 LIFTSTATION

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Sanitary Sewers, Equip & Cap Outlay	293,891	H81202	27,036
<b>TOTAL Sanitary Sewers</b>	<b>293,891</b>		<b>27,036</b>
<b>TOTAL Home And Community Services</b>	<b>293,891</b>		<b>27,036</b>
<b>TOTAL Expenditures</b>	<b>293,891</b>		<b>27,036</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>293,891</b>		<b>27,036</b>

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H04 ROUTE 3 LIFTSTATION

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>326,443</b>	<b>H8021</b>	<b>33,022</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>326,443</b>	<b>H8022</b>	<b>33,022</b>
ADD - REVENUES AND OTHER SOURCES	470		146
DEDUCT - EXPENDITURES AND OTHER USES	293,891		27,036
<b>Fund Balance - End of Year</b>	<b>33,022</b>	<b>H8029</b>	<b>6,132</b>

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H05 BASE SEWER LINING

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash		H200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

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H05 BASE SEWER LINING

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	
<b>TOTAL Assigned 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>

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H05 BASE SEWER LINING

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Interest And Earnings	23	H2401	
<b>TOTAL Use of Money And Property</b>	<b>23</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>298</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>298</b>		<b>0</b>

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H05 BASE SEWER LINING

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Sanitary Sewers, Equip & Cap Outlay		H81202	
<b>TOTAL Sanitary Sewers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>0</b>
Transfers, Other Funds	29,062	H99019	
<b>TOTAL Operating Transfers</b>	<b>29,062</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>29,062</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>29,062</b>		<b>0</b>

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H05 BASE SEWER LINING

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>28,764</b>	<b>H8021</b>	
<b>Restated Fund Balance - Beg of Year</b>	<b>28,764</b>	<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES	298		
DEDUCT - EXPENDITURES AND OTHER USES	29,062		
<b>Fund Balance - End of Year</b>		<b>H8029</b>	

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H06 BASE SEWER LINING PHASE 2

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	207,200	H200	-93
<b>TOTAL Cash</b>	<b>207,200</b>		<b>-93</b>
Due From Other Funds	107,000	H391	93
<b>TOTAL Due From Other Funds</b>	<b>107,000</b>		<b>93</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>314,200</b>		<b>0</b>

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H06 BASE SEWER LINING PHASE 2

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	6,762	H600	
<b>TOTAL Accounts Payable</b>	<b>6,762</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>6,762</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	310,269	H915	
<b>TOTAL Assigned Fund Balance</b>	<b>310,269</b>		<b>0</b>
Unassigned Fund Balance	-2,831	H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-2,831</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>307,438</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>314,200</b>		<b>0</b>

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H06 BASE SEWER LINING PHASE 2

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Interest And Earnings		H2401	11
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>11</b>
Unclassified (specify)		H2770	275
Additional Description forfeiture of deposit			
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>275</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>286</b>
Interfund Transfers	332,000	H5031	93
<b>TOTAL Interfund Transfers</b>	<b>332,000</b>		<b>93</b>
<b>TOTAL Other Sources</b>	<b>332,000</b>		<b>93</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>332,000</b>		<b>379</b>

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H06 BASE SEWER LINING PHASE 2

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Sewer Administration, Equip & Cap Outlay	24,562	H81102	307,817
<b>TOTAL Sewer Administration</b>	<b>24,562</b>		<b>307,817</b>
<b>TOTAL Home And Community Services</b>	<b>24,562</b>		<b>307,817</b>
<b>TOTAL Expenditures</b>	<b>24,562</b>		<b>307,817</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>24,562</b>		<b>307,817</b>

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H06 BASE SEWER LINING PHASE 2

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	<b>307,438</b>
Prior Period Adj -Increase In Fund Balance		H8012	
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	<b>307,448</b>
ADD - REVENUES AND OTHER SOURCES	332,000		379
DEDUCT - EXPENDITURES AND OTHER USES	24,562		307,817
<b>Fund Balance - End of Year</b>	<b>307,438</b>	<b>H8029</b>	<b>0</b>

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H07 BASE SEWER LINING PH. 3

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash		H200	206,960
<b>TOTAL Cash</b>	<b>0</b>		<b>206,960</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>206,960</b>

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H07 BASE SEWER LINING PH. 3

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable		H600	206,760
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>206,760</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>206,760</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	200
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>200</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>200</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>206,960</b>

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H07 BASE SEWER LINING PH. 3

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Unclassified (specify)		H2770	200
Additional Description Forfeiture of Depoist			
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>200</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>200</b>
Interfund Transfers		H5031	226,260
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>226,260</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>226,260</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>226,460</b>

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H07 BASE SEWER LINING PH. 3

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Sanitary Sewers, Equip & Cap Outlay		H81202	226,260
<b>TOTAL Sanitary Sewers</b>	<b>0</b>		<b>226,260</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>226,260</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>226,260</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>226,260</b>

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H07 BASE SEWER LINING PH. 3

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<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			226,460
DEDUCT - EXPENDITURES AND OTHER USES			226,260
<b>Fund Balance - End of Year</b>		H8029	<b>200</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Land	1,018,024	K101	1,018,024
Buildings	6,019,647	K102	6,019,647
Machinery And Equipment	5,802,936	K104	6,002,073
<b>TOTAL Fixed Assets (net)</b>	<b>12,840,607</b>		<b>13,039,744</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>12,840,607</b>		<b>13,039,744</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	12,840,607	K159	13,039,744
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>12,840,607</b>		<b>13,039,744</b>
<b>TOTAL Fund Balance</b>	<b>12,840,607</b>		<b>13,039,744</b>
<b>TOTAL</b>	<b>12,840,607</b>		<b>13,039,744</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	480,467	SD200	494,796
<b>TOTAL Cash</b>	<b>480,467</b>		<b>494,796</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>480,467</b>		<b>494,796</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	352	SD600	
<b>TOTAL Accounts Payable</b>	<b>352</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>352</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	30,000	SD914	
Assigned Unappropriated Fund Balance	450,115	SD915	494,796
<b>TOTAL Assigned Fund Balance</b>	<b>480,115</b>		<b>494,796</b>
<b>TOTAL Fund Balance</b>	<b>480,115</b>		<b>494,796</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>480,467</b>		<b>494,796</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Real Property Taxes	43,736	SD1001	15,658
<b>TOTAL Real Property Taxes</b>	<b>43,736</b>		<b>15,658</b>
Interest And Earnings	156	SD2401	492
<b>TOTAL Use of Money And Property</b>	<b>156</b>		<b>492</b>
Refunds of Prior Year's Expenditures		SD2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>43,892</b>		<b>16,150</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>43,892</b>		<b>16,150</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Drainage, Contr Expend	2,201	SD85404	1,469
<b>TOTAL Drainage</b>	<b>2,201</b>		<b>1,469</b>
<b>TOTAL Home And Community Services</b>	<b>2,201</b>		<b>1,469</b>
<b>TOTAL Expenditures</b>	<b>2,201</b>		<b>1,469</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,201</b>		<b>1,469</b>

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(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>438,424</b>	SD8021	<b>480,115</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>438,424</b>	SD8022	<b>480,115</b>
ADD - REVENUES AND OTHER SOURCES	43,892		16,150
DEDUCT - EXPENDITURES AND OTHER USES	2,201		1,469
<b>Fund Balance - End of Year</b>	<b>480,115</b>	SD8029	<b>494,796</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	205,310	SL200	171,712
<b>TOTAL Cash</b>	<b>205,310</b>		<b>171,712</b>
Prepaid Expenses		SL480	1,459
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>1,459</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>205,310</b>		<b>173,171</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	9,511	SL600	9,030
<b>TOTAL Accounts Payable</b>	<b>9,511</b>		<b>9,030</b>
Accrued Liabilities	284	SL601	385
<b>TOTAL Accrued Liabilities</b>	<b>284</b>		<b>385</b>
Due To Employees' Retirement System	5,333	SL637	
<b>TOTAL Due To Other Governments</b>	<b>5,333</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>15,128</b>		<b>9,415</b>
<b>Fund Balance</b>			
Not in Spendable Form		SL806	1,460
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>1,460</b>
Assigned Appropriated Fund Balance	50,000	SL914	
Assigned Unappropriated Fund Balance	140,181	SL915	162,296
<b>TOTAL Assigned Fund Balance</b>	<b>190,181</b>		<b>162,296</b>
<b>TOTAL Fund Balance</b>	<b>190,181</b>		<b>163,756</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>205,309</b>		<b>173,171</b>

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(SL) LIGHTING

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Real Property Taxes	181,600	SL1001	262,170
<b>TOTAL Real Property Taxes</b>	<b>181,600</b>		<b>262,170</b>
Interest And Earnings	348	SL2401	365
<b>TOTAL Use of Money And Property</b>	<b>348</b>		<b>365</b>
<b>TOTAL Revenues</b>	<b>181,948</b>		<b>262,535</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>181,948</b>		<b>262,535</b>

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(SL) LIGHTING

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Street Lighting, Pers Serv	34,700	SL51821	36,625
Street Lighting, Equip & Cap Outlay	21,768	SL51822	16,911
Street Lighting, Contr Expend	101,767	SL51824	106,481
<b>TOTAL Street Lighting</b>	<b>158,235</b>		<b>160,017</b>
<b>TOTAL Transportation</b>	<b>158,235</b>		<b>160,017</b>
State Retirement, Empl Bnfts	7,247	SL90108	6,205
Social Security , Empl Bnfts	2,588	SL90308	2,707
Worker's Compensation, Empl Bnfts	3,348	SL90408	3,642
Hospital & Medical (dental) Ins, Empl Bnft	13,152	SL90608	13,696
<b>TOTAL Employee Benefits</b>	<b>26,335</b>		<b>26,250</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	4,749	SL97307	2,693
<b>TOTAL Debt Interest</b>	<b>4,749</b>		<b>2,693</b>
<b>TOTAL Expenditures</b>	<b>289,319</b>		<b>288,960</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>289,319</b>		<b>288,960</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>297,552</b>	SL8021	<b>190,181</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>297,552</b>	SL8022	<b>190,181</b>
ADD - REVENUES AND OTHER SOURCES	181,948		262,535
DEDUCT - EXPENDITURES AND OTHER USES	289,319		288,960
<b>Fund Balance - End of Year</b>	<b>190,181</b>	SL8029	<b>163,756</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	782,250	SM200	1,721,534
<b>TOTAL Cash</b>	<b>782,250</b>		<b>1,721,534</b>
Accounts Receivable	47,002	SM380	59,438
<b>TOTAL Other Receivables (net)</b>	<b>47,002</b>		<b>59,438</b>
Due From Other Funds	1,411,714	SM391	0
<b>TOTAL Due From Other Funds</b>	<b>1,411,714</b>		<b>0</b>
Due From Other Governments	5,617	SM440	5,191
<b>TOTAL Due From Other Governments</b>	<b>5,617</b>		<b>5,191</b>
Prepaid Expenses	0	SM480	26,886
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>26,886</b>
Miscellaneous Current Assets	-20,761	SM489	-3,400
<b>TOTAL Other</b>	<b>-20,761</b>		<b>-3,400</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,225,822</b>		<b>1,809,649</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	18,038	SM600	12,051
<b>TOTAL Accounts Payable</b>	<b>18,038</b>		<b>12,051</b>
Accrued Liabilities	6,706	SM601	8,825
<b>TOTAL Accrued Liabilities</b>	<b>6,706</b>		<b>8,825</b>
Overpayments & Clearing Account	77	SM690	830
<b>TOTAL Other Liabilities</b>	<b>77</b>		<b>830</b>
Due To Other Funds	278	SM630	0
<b>TOTAL Due To Other Funds</b>	<b>278</b>		<b>0</b>
Due To Employees' Retirement System	117,970	SM637	0
<b>TOTAL Due To Other Governments</b>	<b>117,970</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>143,069</b>		<b>21,706</b>
<b>Fund Balance</b>			
Not in Spendable Form		SM806	26,886
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>26,886</b>
Committed Fund Balance	0	SM913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	27,000	SM914	75,000
Assigned Unappropriated Fund Balance	2,055,753	SM915	1,686,057
<b>TOTAL Assigned Fund Balance</b>	<b>2,082,753</b>		<b>1,761,057</b>
<b>TOTAL Fund Balance</b>	<b>2,082,753</b>		<b>1,787,943</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,225,822</b>		<b>1,809,649</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Real Property Taxes	463,290	SM1001	451,800
<b>TOTAL Real Property Taxes</b>	<b>463,290</b>		<b>451,800</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	95,659	SM2144	94,189
<b>TOTAL Departmental Income</b>	<b>95,659</b>		<b>94,189</b>
Misc Revenue, Other Govts	180,592	SM2389	207,913
<b>TOTAL Intergovernmental Charges</b>	<b>180,592</b>		<b>207,913</b>
Interest And Earnings	1,905	SM2401	2,355
<b>TOTAL Use of Money And Property</b>	<b>1,905</b>		<b>2,355</b>
Forfeitures of Deposits	200	SM2620	
<b>TOTAL Fines And Forfeitures</b>	<b>200</b>		<b>0</b>
Sales of Scrap & Excess Materials	11,758	SM2650	3,471
Insurance Recoveries	238,979	SM2680	216,125
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>250,737</b>		<b>219,596</b>
Refunds of Prior Year's Expenditures	16	SM2701	12,730
Unclassified (specify)	20	SM2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>36</b>		<b>12,730</b>
<b>TOTAL Revenues</b>	<b>1,017,419</b>		<b>1,013,583</b>
Interfund Transfers	1,411,714	SM5031	848,257
<b>TOTAL Interfund Transfers</b>	<b>1,411,714</b>		<b>848,257</b>
<b>TOTAL Other Sources</b>	<b>1,411,714</b>		<b>848,257</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,429,133</b>		<b>1,861,840</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Central Service Admin	764,553	SM16101	704,954
Central Service Admin, Equip & Cap Outlay	55,378	SM16102	108,089
Central Services Admin,contr Expend	209,847	SM16104	269,446
Shared Services Admin, Empl Bnfts	507,304	SM16108	435,035
<b>TOTAL Shared Services Admin</b>	<b>1,537,082</b>		<b>1,517,524</b>
<b>TOTAL General Government Support</b>	<b>1,537,082</b>		<b>1,517,524</b>
Ambulance, Contr Expend	616,555	SM45404	624,500
<b>TOTAL Ambulance</b>	<b>616,555</b>		<b>624,500</b>
<b>TOTAL Health</b>	<b>616,555</b>		<b>624,500</b>
<b>TOTAL Expenditures</b>	<b>2,153,637</b>		<b>2,142,024</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>2,168,637</b>		<b>2,157,024</b>

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(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,821,918</b>	<b>SM8021</b>	<b>2,082,753</b>
Prior Period Adj -Increase In Fund Balance	339	SM8012	374
<b>Restated Fund Balance - Beg of Year</b>	<b>1,822,257</b>	<b>SM8022</b>	<b>2,083,127</b>
ADD - REVENUES AND OTHER SOURCES	2,429,133		1,861,840
DEDUCT - EXPENDITURES AND OTHER USES	2,168,637		2,157,024
<b>Fund Balance - End of Year</b>	<b>2,082,753</b>	<b>SM8029</b>	<b>1,787,943</b>

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(SM1) WATER AND SEWER ADMIN

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	561,496	SM200	1,441,098
<b>TOTAL Cash</b>	<b>561,496</b>		<b>1,441,098</b>
Accounts Receivable	6,389	SM380	9,691
<b>TOTAL Other Receivables (net)</b>	<b>6,389</b>		<b>9,691</b>
Due From Other Funds	1,411,714	SM391	
<b>TOTAL Due From Other Funds</b>	<b>1,411,714</b>		<b>0</b>
Due From Other Governments	5,617	SM440	5,191
<b>TOTAL Due From Other Governments</b>	<b>5,617</b>		<b>5,191</b>
Prepaid Expenses		SM480	26,886
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>26,886</b>
Miscellaneous Current Assets	-20,761	SM489	-3,400
<b>TOTAL Other</b>	<b>-20,761</b>		<b>-3,400</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,964,455</b>		<b>1,479,466</b>

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(SM1) WATER AND SEWER ADMIN

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	18,038	SM600	12,051
<b>TOTAL Accounts Payable</b>	<b>18,038</b>		<b>12,051</b>
Accrued Liabilities	6,706	SM601	8,825
<b>TOTAL Accrued Liabilities</b>	<b>6,706</b>		<b>8,825</b>
Overpayments & Clearing Account	77	SM690	830
<b>TOTAL Other Liabilities</b>	<b>77</b>		<b>830</b>
Due To Other Funds	278	SM630	
<b>TOTAL Due To Other Funds</b>	<b>278</b>		<b>0</b>
Due To Employees' Retirement System	117,970	SM637	
<b>TOTAL Due To Other Governments</b>	<b>117,970</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>143,069</b>		<b>21,706</b>
<b>Fund Balance</b>			
Not in Spendable Form		SM806	26,886
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>26,886</b>
Assigned Unappropriated Fund Balance	1,821,386	SM915	1,430,874
<b>TOTAL Assigned Fund Balance</b>	<b>1,821,386</b>		<b>1,430,874</b>
<b>TOTAL Fund Balance</b>	<b>1,821,386</b>		<b>1,457,760</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,964,455</b>		<b>1,479,466</b>

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(SM1) WATER AND SEWER ADMIN

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Water Service Charges	95,659	SM2144	94,189
<b>TOTAL Departmental Income</b>	<b>95,659</b>		<b>94,189</b>
Misc Revenue, Other Govts	180,592	SM2389	207,913
<b>TOTAL Intergovernmental Charges</b>	<b>180,592</b>		<b>207,913</b>
Interest And Earnings	1,488	SM2401	1,964
<b>TOTAL Use of Money And Property</b>	<b>1,488</b>		<b>1,964</b>
Forfeitures of Deposits	200	SM2620	
<b>TOTAL Fines And Forfeitures</b>	<b>200</b>		<b>0</b>
Sales of Scrap & Excess Materials	11,758	SM2650	3,471
Insurance Recoveries	43,100	SM2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>54,858</b>		<b>3,471</b>
Refunds of Prior Year's Expenditures	16	SM2701	12,730
Unclassified (specify)	20	SM2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>36</b>		<b>12,730</b>
<b>TOTAL Revenues</b>	<b>332,833</b>		<b>320,267</b>
Interfund Transfers	1,411,714	SM5031	848,257
<b>TOTAL Interfund Transfers</b>	<b>1,411,714</b>		<b>848,257</b>
<b>TOTAL Other Sources</b>	<b>1,411,714</b>		<b>848,257</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,744,547</b>		<b>1,168,524</b>

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(SM1) WATER AND SEWER ADMIN

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Central Service Admin	764,553	SM16101	704,954
Central Service Admin, Equip & Cap Outlay	55,378	SM16102	108,089
Central Services Admin,contr Expend	209,847	SM16104	269,446
Shared Services Admin, Empl Bnfts	507,304	SM16108	435,035
<b>TOTAL Shared Services Admin</b>	<b>1,537,082</b>		<b>1,517,524</b>
<b>TOTAL General Government Support</b>	<b>1,537,082</b>		<b>1,517,524</b>
<b>TOTAL Expenditures</b>	<b>1,537,082</b>		<b>1,517,524</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>1,552,082</b>		<b>1,532,524</b>

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(SM1) WATER AND SEWER ADMIN

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,628,582</b>	<b>SM8021</b>	<b>1,821,386</b>
Prior Period Adj -Increase In Fund Balance	339	SM8012	374
<b>Restated Fund Balance - Beg of Year</b>	<b>1,628,921</b>	<b>SM8022</b>	<b>1,821,760</b>
ADD - REVENUES AND OTHER SOURCES	1,744,547		1,168,524
DEDUCT - EXPENDITURES AND OTHER USES	1,552,082		1,532,524
<b>Fund Balance - End of Year</b>	<b>1,821,386</b>	<b>SM8029</b>	<b>1,457,760</b>

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(SM2) AMBULANE DISTRICT

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	220,754	SM200	280,436
<b>TOTAL Cash</b>	<b>220,754</b>		<b>280,436</b>
Accounts Receivable	40,613	SM380	49,747
<b>TOTAL Other Receivables (net)</b>	<b>40,613</b>		<b>49,747</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>261,367</b>		<b>330,183</b>

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(SM2) AMBULANE DISTRICT

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Fund Balance</b>			
Committed Fund Balance		SM913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	27,000	SM914	75,000
Assigned Unappropriated Fund Balance	234,367	SM915	255,183
<b>TOTAL Assigned Fund Balance</b>	<b>261,367</b>		<b>330,183</b>
<b>TOTAL Fund Balance</b>	<b>261,367</b>		<b>330,183</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>261,367</b>		<b>330,183</b>

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(SM2) AMBULANE DISTRICT

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Real Property Taxes	463,290	SM1001	451,800
<b>TOTAL Real Property Taxes</b>	<b>463,290</b>		<b>451,800</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	417	SM2401	391
<b>TOTAL Use of Money And Property</b>	<b>417</b>		<b>391</b>
Insurance Recoveries	195,879	SM2680	216,125
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>195,879</b>		<b>216,125</b>
<b>TOTAL Revenues</b>	<b>684,586</b>		<b>693,316</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>684,586</b>		<b>693,316</b>

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(SM2) AMBULANE DISTRICT

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Ambulance, Contr Expend	616,555	SM45404	624,500
<b>TOTAL Ambulance</b>	<b>616,555</b>		<b>624,500</b>
<b>TOTAL Health</b>	<b>616,555</b>		<b>624,500</b>
<b>TOTAL Expenditures</b>	<b>616,555</b>		<b>624,500</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>616,555</b>		<b>624,500</b>

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(SM2) AMBULANE DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>193,336</b>	<b>SM8021</b>	<b>261,367</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>193,336</b>	<b>SM8022</b>	<b>261,367</b>
ADD - REVENUES AND OTHER SOURCES	684,586		693,316
DEDUCT - EXPENDITURES AND OTHER USES	616,555		624,500
<b>Fund Balance - End of Year</b>	<b>261,367</b>	<b>SM8029</b>	<b>330,183</b>

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(SS) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	2,571,595	SS200	2,443,591
<b>TOTAL Cash</b>	<b>2,571,595</b>		<b>2,443,591</b>
Sewer Rents Receivable	169,195	SS360	173,122
<b>TOTAL Other Receivables (net)</b>	<b>169,195</b>		<b>173,122</b>
Due From Other Funds	131,000	SS391	131,000
<b>TOTAL Due From Other Funds</b>	<b>131,000</b>		<b>131,000</b>
Due From Other Governments	92,565	SS440	102,112
<b>TOTAL Due From Other Governments</b>	<b>92,565</b>		<b>102,112</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,964,355</b>		<b>2,849,825</b>

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(SS) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	61,794	SS600	109,789
<b>TOTAL Accounts Payable</b>	<b>61,794</b>		<b>109,789</b>
Due To Other Funds	522,694	SS630	93
<b>TOTAL Due To Other Funds</b>	<b>522,694</b>		<b>93</b>
<b>TOTAL Liabilities</b>	<b>584,488</b>		<b>109,882</b>
<b>Fund Balance</b>			
Committed Fund Balance	0	SS913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	142,317	SS914	97,540
Assigned Unappropriated Fund Balance	2,237,550	SS915	2,642,403
<b>TOTAL Assigned Fund Balance</b>	<b>2,379,867</b>		<b>2,739,943</b>
<b>TOTAL Fund Balance</b>	<b>2,379,867</b>		<b>2,739,943</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,964,355</b>		<b>2,849,825</b>

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(SS) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Real Property Taxes	470,980	SS1001	491,952
<b>TOTAL Real Property Taxes</b>	<b>470,980</b>		<b>491,952</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	1,361,754	SS2120	1,299,136
Interest & Penalties On Sewer Accts	19,550	SS2128	19,030
<b>TOTAL Departmental Income</b>	<b>1,381,304</b>		<b>1,318,166</b>
Interest And Earnings	3,321	SS2401	3,671
<b>TOTAL Use of Money And Property</b>	<b>3,321</b>		<b>3,671</b>
Forfeitures of Deposits		SS2620	
<b>TOTAL Fines And Forfeitures</b>	<b>0</b>		<b>0</b>
Premium & Accrued Interest On Obligations	36,514	SS2710	36,090
<b>TOTAL Miscellaneous Local Sources</b>	<b>36,514</b>		<b>36,090</b>
<b>TOTAL Revenues</b>	<b>1,910,919</b>		<b>1,868,679</b>
Interfund Transfers	29,229	SS5031	0
<b>TOTAL Interfund Transfers</b>	<b>29,229</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>29,229</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,940,148</b>		<b>1,868,679</b>

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(SS) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Credit Card Fees	0	SS13754	
<b>TOTAL Credit Card Fees</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Sanitary Sewers, Equip & Cap Outlay	8,643	SS81202	11,832
Sanitary Sewers, Contr Expend	47,112	SS81204	49,482
<b>TOTAL Sanitary Sewers</b>	<b>55,755</b>		<b>61,314</b>
Sewage Treat Disp, Equip & Cap Outlay	845	SS81302	166
Sewage Treat Disp, Contr Expend	797,898	SS81304	832,214
<b>TOTAL Sewage Treat Disp</b>	<b>798,743</b>		<b>832,380</b>
<b>TOTAL Home And Community Services</b>	<b>854,498</b>		<b>893,694</b>
Debt Principal, Serial Bonds	49,863	SS97106	51,891
<b>TOTAL Debt Principal</b>	<b>49,863</b>		<b>51,891</b>
Debt Interest, Serial Bonds	76,690	SS97107	75,018
<b>TOTAL Debt Interest</b>	<b>76,690</b>		<b>75,018</b>
<b>TOTAL Expenditures</b>	<b>981,051</b>		<b>1,020,603</b>
Transfers, Other Funds	745,494	SS99019	488,000
<b>TOTAL Operating Transfers</b>	<b>745,494</b>		<b>488,000</b>
<b>TOTAL Other Uses</b>	<b>745,494</b>		<b>488,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,726,545</b>		<b>1,508,603</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,166,264</b>	SS8021	<b>2,379,867</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,166,264</b>	SS8022	<b>2,379,867</b>
ADD - REVENUES AND OTHER SOURCES	1,940,148		1,868,679
DEDUCT - EXPENDITURES AND OTHER USES	1,726,545		1,508,603
<b>Fund Balance - End of Year</b>	<b>2,379,867</b>	SS8029	<b>2,739,943</b>

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(SS) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	491,952	SS1049N	520,551
Est Rev - Real Property Tax Items	18,800	SS1099N	18,800
Est Rev - Departmental Income	1,236,975	SS1299N	1,248,600
Est Rev - Use of Money And Property	97,090	SS2499N	96,090
<b>TOTAL Estimated Revenues</b>	<b>1,844,817</b>		<b>1,884,041</b>
Appropriated Fund Balance	142,317	SS599N	97,540
<b>TOTAL Estimated Other Sources</b>	<b>142,317</b>		<b>97,540</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,987,134</b>		<b>1,981,581</b>

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(SS) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
<b>Appropriations</b>			
App - Home And Community Services	1,276,933	SS8999N	1,280,449
App - Debt Service	186,910	SS9899N	149,580
<b>TOTAL Appropriations</b>	<b>1,463,843</b>		<b>1,430,029</b>
App - Interfund Transfer	523,291	SS9999N	551,552
<b>TOTAL Other Uses</b>	<b>523,291</b>		<b>551,552</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,987,134</b>		<b>1,981,581</b>

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(SS25) CONSOLIDATED SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	1,598,432	SS200	1,633,960
<b>TOTAL Cash</b>	<b>1,598,432</b>		<b>1,633,960</b>
Sewer Rents Receivable	156,945	SS360	160,393
<b>TOTAL Other Receivables (net)</b>	<b>156,945</b>		<b>160,393</b>
Due From Other Funds	131,000	SS391	131,000
<b>TOTAL Due From Other Funds</b>	<b>131,000</b>		<b>131,000</b>
Due From Other Governments	91,788	SS440	101,371
<b>TOTAL Due From Other Governments</b>	<b>91,788</b>		<b>101,371</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,978,165</b>		<b>2,026,724</b>

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(SS25) CONSOLIDATED SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	61,423	SS600	103,004
<b>TOTAL Accounts Payable</b>	<b>61,423</b>		<b>103,004</b>
Due To Other Funds	363,369	SS630	
<b>TOTAL Due To Other Funds</b>	<b>363,369</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>424,792</b>		<b>103,004</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	52,080	SS914	26,263
Assigned Unappropriated Fund Balance	1,501,293	SS915	1,897,457
<b>TOTAL Assigned Fund Balance</b>	<b>1,553,373</b>		<b>1,923,720</b>
<b>TOTAL Fund Balance</b>	<b>1,553,373</b>		<b>1,923,720</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,978,165</b>		<b>2,026,724</b>

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(SS25) CONSOLIDATED SEWER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Real Property Taxes	248,993	SS1001	256,501
<b>TOTAL Real Property Taxes</b>	<b>248,993</b>		<b>256,501</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	1,321,447	SS2120	1,255,340
Interest & Penalties On Sewer Accts	19,168	SS2128	18,258
<b>TOTAL Departmental Income</b>	<b>1,340,615</b>		<b>1,273,598</b>
Interest And Earnings	1,853	SS2401	2,286
<b>TOTAL Use of Money And Property</b>	<b>1,853</b>		<b>2,286</b>
Forfeitures of Deposits		SS2620	
<b>TOTAL Fines And Forfeitures</b>	<b>0</b>		<b>0</b>
Premium & Accrued Interest On Obligations	36,514	SS2710	36,090
<b>TOTAL Miscellaneous Local Sources</b>	<b>36,514</b>		<b>36,090</b>
<b>TOTAL Revenues</b>	<b>1,646,775</b>		<b>1,587,275</b>
Interfund Transfers	170	SS5031	
<b>TOTAL Interfund Transfers</b>	<b>170</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>170</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,646,945</b>		<b>1,587,275</b>

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(SS25) CONSOLIDATED SEWER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Sanitary Sewers, Equip & Cap Outlay	8,643	SS81202	11,832
Sanitary Sewers, Contr Expend	42,563	SS81204	47,012
<b>TOTAL Sanitary Sewers</b>	<b>51,206</b>		<b>58,844</b>
Sewage Treat Disp, Equip & Cap Outlay	845	SS81302	166
Sewage Treat Disp, Contr Expend	782,710	SS81304	802,278
<b>TOTAL Sewage Treat Disp</b>	<b>783,555</b>		<b>802,444</b>
<b>TOTAL Home And Community Services</b>	<b>834,761</b>		<b>861,288</b>
Debt Principal, Serial Bonds	49,863	SS97106	51,891
<b>TOTAL Debt Principal</b>	<b>49,863</b>		<b>51,891</b>
Debt Interest, Serial Bonds	76,690	SS97107	75,018
<b>TOTAL Debt Interest</b>	<b>76,690</b>		<b>75,018</b>
<b>TOTAL Expenditures</b>	<b>961,314</b>		<b>988,197</b>
Transfers, Other Funds	361,169	SS99019	228,731
<b>TOTAL Operating Transfers</b>	<b>361,169</b>		<b>228,731</b>
<b>TOTAL Other Uses</b>	<b>361,169</b>		<b>228,731</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,322,483</b>		<b>1,216,928</b>

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(SS25) CONSOLIDATED SEWER

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,228,911</b>	<b>SS8021</b>	<b>1,553,373</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,228,911</b>	<b>SS8022</b>	<b>1,553,373</b>
ADD - REVENUES AND OTHER SOURCES	1,646,945		1,587,275
DEDUCT - EXPENDITURES AND OTHER USES	1,322,483		1,216,928
<b>Fund Balance - End of Year</b>	<b>1,553,373</b>	<b>SS8029</b>	<b>1,923,720</b>

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(SS25) CONSOLIDATED SEWER

Budget Summary

Code Description	2015	EdpCode	2016
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	256,501	SS1049N	268,621
Est Rev - Real Property Tax Items	18,800	SS1099N	18,800
Est Rev - Departmental Income	1,201,500	SS1299N	1,213,000
Est Rev - Use of Money And Property	97,090	SS2499N	96,090
<b>TOTAL Estimated Revenues</b>	<b>1,573,891</b>		<b>1,596,511</b>
Appropriated Fund Balance	52,080	SS599N	26,263
<b>TOTAL Estimated Other Sources</b>	<b>52,080</b>		<b>26,263</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,625,971</b>		<b>1,622,774</b>

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(SS25) CONSOLIDATED SEWER

Budget Summary

Code Description	2015	EdpCode	2016
<b>Appropriations</b>			
App - Home And Community Services	981,601	SS8999N	991,149
App - Debt Service	186,910	SS9899N	149,580
<b>TOTAL Appropriations</b>	<b>1,168,511</b>		<b>1,140,729</b>
App - Interfund Transfer	457,460	SS9999N	482,045
<b>TOTAL Other Uses</b>	<b>457,460</b>		<b>482,045</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,625,971</b>		<b>1,622,774</b>

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(SS26) BASE SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	973,163	SS200	809,631
<b>TOTAL Cash</b>	<b>973,163</b>		<b>809,631</b>
Sewer Rents Receivable	12,250	SS360	12,729
<b>TOTAL Other Receivables (net)</b>	<b>12,250</b>		<b>12,729</b>
Due From Other Governments	777	SS440	741
<b>TOTAL Due From Other Governments</b>	<b>777</b>		<b>741</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>986,190</b>		<b>823,101</b>

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(SS26) BASE SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	371	SS600	6,785
<b>TOTAL Accounts Payable</b>	<b>371</b>		<b>6,785</b>
Due To Other Funds	159,325	SS630	93
<b>TOTAL Due To Other Funds</b>	<b>159,325</b>		<b>93</b>
<b>TOTAL Liabilities</b>	<b>159,696</b>		<b>6,878</b>
<b>Fund Balance</b>			
Committed Fund Balance		SS913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	90,237	SS914	71,277
Assigned Unappropriated Fund Balance	736,257	SS915	744,946
<b>TOTAL Assigned Fund Balance</b>	<b>826,494</b>		<b>816,223</b>
<b>TOTAL Fund Balance</b>	<b>826,494</b>		<b>816,223</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>986,190</b>		<b>823,101</b>

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(SS26) BASE SEWER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Real Property Taxes	221,987	SS1001	235,451
<b>TOTAL Real Property Taxes</b>	<b>221,987</b>		<b>235,451</b>
Sewer Rents	40,307	SS2120	43,796
Interest & Penalties On Sewer Accts	382	SS2128	772
<b>TOTAL Departmental Income</b>	<b>40,689</b>		<b>44,568</b>
Interest And Earnings	1,468	SS2401	1,385
<b>TOTAL Use of Money And Property</b>	<b>1,468</b>		<b>1,385</b>
<b>TOTAL Revenues</b>	<b>264,144</b>		<b>281,404</b>
Interfund Transfers	29,059	SS5031	
<b>TOTAL Interfund Transfers</b>	<b>29,059</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>29,059</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>293,203</b>		<b>281,404</b>

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(SS26) BASE SEWER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Sanitary Sewers, Equip & Cap Outlay		SS81202	
Sanitary Sewers, Contr Expend	4,549	SS81204	2,470
<b>TOTAL Sanitary Sewers</b>	<b>4,549</b>		<b>2,470</b>
Sewage Treat Disp, Contr Expend	15,188	SS81304	29,936
<b>TOTAL Sewage Treat Disp</b>	<b>15,188</b>		<b>29,936</b>
<b>TOTAL Home And Community Services</b>	<b>19,737</b>		<b>32,406</b>
<b>TOTAL Expenditures</b>	<b>19,737</b>		<b>32,406</b>
Transfers, Other Funds	384,325	SS99019	259,269
<b>TOTAL Operating Transfers</b>	<b>384,325</b>		<b>259,269</b>
<b>TOTAL Other Uses</b>	<b>384,325</b>		<b>259,269</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>404,062</b>		<b>291,675</b>

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(SS26) BASE SEWER

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>937,353</b>	SS8021	<b>826,494</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>937,353</b>	SS8022	<b>826,494</b>
ADD - REVENUES AND OTHER SOURCES	293,203		281,404
DEDUCT - EXPENDITURES AND OTHER USES	404,062		291,675
<b>Fund Balance - End of Year</b>	<b>826,494</b>	SS8029	<b>816,223</b>

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(SS26) BASE SEWER

Budget Summary

Code Description	2015	EdpCode	2016
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	235,451	SS1049N	251,930
Est Rev - Departmental Income	35,475	SS1299N	35,600
<b>TOTAL Estimated Revenues</b>	<b>270,926</b>		<b>287,530</b>
Appropriated Fund Balance	90,237	SS599N	71,277
<b>TOTAL Estimated Other Sources</b>	<b>90,237</b>		<b>71,277</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>361,163</b>		<b>358,807</b>

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(SS26) BASE SEWER

Budget Summary

Code Description	2015	EdpCode	2016
<b>Appropriations</b>			
App - Home And Community Services	295,332	SS8999N	289,300
<b>TOTAL Appropriations</b>	<b>295,332</b>		<b>289,300</b>
App - Interfund Transfer	65,831	SS9999N	69,507
<b>TOTAL Other Uses</b>	<b>65,831</b>		<b>69,507</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>361,163</b>		<b>358,807</b>

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(SW) WATER

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	2,087,775	SW200	1,874,925
<b>TOTAL Cash</b>	<b>2,087,775</b>		<b>1,874,925</b>
Water Rents Receivable	99,810	SW350	131,177
<b>TOTAL Other Receivables (net)</b>	<b>99,810</b>		<b>131,177</b>
Due From Other Funds	12,478	SW391	0
<b>TOTAL Due From Other Funds</b>	<b>12,478</b>		<b>0</b>
Due From Other Governments	75,984	SW440	81,514
<b>TOTAL Due From Other Governments</b>	<b>75,984</b>		<b>81,514</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,276,047</b>		<b>2,087,616</b>

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(SW) WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	78,166	SW600	12,702
<b>TOTAL Accounts Payable</b>	<b>78,166</b>		<b>12,702</b>
Due To Other Funds	998,220	SW630	0
<b>TOTAL Due To Other Funds</b>	<b>998,220</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>1,076,386</b>		<b>12,702</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	3,728	SW691	0
<b>TOTAL Deferred Inflows of Resources</b>	<b>3,728</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>3,728</b>		<b>0</b>
<b>Fund Balance</b>			
Committed Fund Balance	0	SW913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	0	SW914	73,851
Assigned Unappropriated Fund Balance	1,195,933	SW915	2,001,063
<b>TOTAL Assigned Fund Balance</b>	<b>1,195,933</b>		<b>2,074,914</b>
<b>TOTAL Fund Balance</b>	<b>1,195,933</b>		<b>2,074,914</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,276,047</b>		<b>2,087,616</b>

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(SW) WATER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Real Property Taxes	1,407,950	SW1001	1,464,900
<b>TOTAL Real Property Taxes</b>	<b>1,407,950</b>		<b>1,464,900</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	888,464	SW2140	941,735
Unmetered Water Sales	49,152	SW2142	53,504
Interest & Penalties On Water Rents	14,146	SW2148	13,671
<b>TOTAL Departmental Income</b>	<b>951,762</b>		<b>1,008,910</b>
Interest And Earnings	2,699	SW2401	3,093
Rental, Other (specify)	88,729	SW2440	68,528
<b>TOTAL Use of Money And Property</b>	<b>91,428</b>		<b>71,621</b>
Permits, Other	0	SW2590	
<b>TOTAL Licenses And Permits</b>	<b>0</b>		<b>0</b>
Forfeitures of Deposits	0	SW2620	
<b>TOTAL Fines And Forfeitures</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,587,340</b>		<b>2,681,631</b>
Interfund Transfers	6,509	SW5031	
<b>TOTAL Interfund Transfers</b>	<b>6,509</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>6,509</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,593,849</b>		<b>2,681,631</b>

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(SW) WATER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Source Supply Pwr & Pump, Equip& Cap Outlay	4,945	SW83202	9,404
Source Supply Pwr & Pump, Contr Expend	234,046	SW83204	196,631
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>238,991</b>		<b>206,035</b>
Water Purification, Contr Expend	13,060	SW83304	11,373
<b>TOTAL Water Purification</b>	<b>13,060</b>		<b>11,373</b>
Water Trans & Distrib, Equip & Cap Outlay	7,914	SW83402	0
Water Trans & Distrib, Contr Expend	123,202	SW83404	129,650
<b>TOTAL Water Trans &amp; Distrib</b>	<b>131,116</b>		<b>129,650</b>
<b>TOTAL Home And Community Services</b>	<b>383,167</b>		<b>347,058</b>
Debt Principal, Serial Bonds	328,668	SW97106	337,447
Debt Principal, Bond Anticipation Notes	465,000	SW97306	490,000
<b>TOTAL Debt Principal</b>	<b>793,668</b>		<b>827,447</b>
Debt Interest, Serial Bonds	25,965	SW97107	22,842
Debt Interest, Bond Anticipation Notes	25,279	SW97307	18,692
<b>TOTAL Debt Interest</b>	<b>51,244</b>		<b>41,534</b>
<b>TOTAL Expenditures</b>	<b>1,228,079</b>		<b>1,216,039</b>
Transfers, Other Funds	998,220	SW99019	586,611
<b>TOTAL Operating Transfers</b>	<b>998,220</b>		<b>586,611</b>
<b>TOTAL Other Uses</b>	<b>998,220</b>		<b>586,611</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,226,299</b>		<b>1,802,650</b>

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(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>828,383</b>	SW8021	<b>1,195,933</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>828,383</b>	SW8022	<b>1,195,933</b>
ADD - REVENUES AND OTHER SOURCES	2,593,849		2,681,631
DEDUCT - EXPENDITURES AND OTHER USES	2,226,299		1,802,650
<b>Fund Balance - End of Year</b>	<b>1,195,933</b>	SW8029	<b>2,074,914</b>

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(SW) WATER

Budget Summary

Code Description	2015	EdpCode	2016
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,464,920	SW1049N	1,515,125
Est Rev - Real Property Tax Items	140,000	SW1099N	136,200
Est Rev - Departmental Income	877,400	SW1299N	888,999
Est Rev - Use of Money And Property	2,800	SW2499N	2,700
Est Rev-Miscellaneous Local Sources	68,500	SW2799N	68,450
<b>TOTAL Estimated Revenues</b>	<b>2,553,620</b>		<b>2,611,474</b>
Appropriated Fund Balance	0	SW599N	73,851
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>73,851</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,553,620</b>		<b>2,685,325</b>

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(SW) WATER

Budget Summary

Code Description	2015	EdpCode	2016
<b>Appropriations</b>			
App - Home And Community Services	482,406	SW8999N	531,406
App - Debt Service	875,223	SW9899N	758,290
<b>TOTAL Appropriations</b>	<b>1,357,629</b>		<b>1,289,696</b>
Budgetary Provision For Other Uses	22,770	SW962N	157,726
App - Interfund Transfer	1,173,221	SW9999N	1,237,904
<b>TOTAL Other Uses</b>	<b>1,195,991</b>		<b>1,395,630</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,553,620</b>		<b>2,685,326</b>

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(SW46) CONSOLIDATED WATER

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	1,401,666	SW200	1,076,241
<b>TOTAL Cash</b>	<b>1,401,666</b>		<b>1,076,241</b>
Water Rents Receivable	93,961	SW350	125,698
<b>TOTAL Other Receivables (net)</b>	<b>93,961</b>		<b>125,698</b>
Due From Other Funds	12,200	SW391	
<b>TOTAL Due From Other Funds</b>	<b>12,200</b>		<b>0</b>
Due From Other Governments	74,705	SW440	79,624
<b>TOTAL Due From Other Governments</b>	<b>74,705</b>		<b>79,624</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,582,532</b>		<b>1,281,563</b>

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(SW46) CONSOLIDATED WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	75,233	SW600	11,925
<b>TOTAL Accounts Payable</b>	<b>75,233</b>		<b>11,925</b>
Due To Other Funds	938,515	SW630	
<b>TOTAL Due To Other Funds</b>	<b>938,515</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>1,013,748</b>		<b>11,925</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	3,728	SW691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>3,728</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>3,728</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		SW914	73,851
Assigned Unappropriated Fund Balance	565,056	SW915	1,195,787
<b>TOTAL Assigned Fund Balance</b>	<b>565,056</b>		<b>1,269,638</b>
<b>TOTAL Fund Balance</b>	<b>565,056</b>		<b>1,269,638</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,582,532</b>		<b>1,281,563</b>

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(SW46) CONSOLIDATED WATER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Real Property Taxes	1,028,461	SW1001	1,050,988
<b>TOTAL Real Property Taxes</b>	<b>1,028,461</b>		<b>1,050,988</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	868,063	SW2140	912,630
Unmetered Water Sales	41,216	SW2142	43,264
Interest & Penalties On Water Rents	13,599	SW2148	13,014
<b>TOTAL Departmental Income</b>	<b>922,878</b>		<b>968,908</b>
Interest And Earnings	1,754	SW2401	1,954
Rental, Other (specify)	88,729	SW2440	68,528
<b>TOTAL Use of Money And Property</b>	<b>90,483</b>		<b>70,482</b>
Forfeitures of Deposits		SW2620	
<b>TOTAL Fines And Forfeitures</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,178,022</b>		<b>2,226,578</b>
Interfund Transfers	6,509	SW5031	
<b>TOTAL Interfund Transfers</b>	<b>6,509</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>6,509</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,184,531</b>		<b>2,226,578</b>

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(SW46) CONSOLIDATED WATER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Source Supply Pwr & Pump, Equip& Cap Outlay	4,945	SW83202	7,937
Source Supply Pwr & Pump, Contr Expend	223,005	SW83204	184,376
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>227,950</b>		<b>192,313</b>
Water Purification, Contr Expend	13,060	SW83304	11,373
<b>TOTAL Water Purification</b>	<b>13,060</b>		<b>11,373</b>
Water Trans & Distrib, Equip & Cap Outlay	7,914	SW83402	
Water Trans & Distrib, Contr Expend	121,902	SW83404	129,190
<b>TOTAL Water Trans &amp; Distrib</b>	<b>129,816</b>		<b>129,190</b>
<b>TOTAL Home And Community Services</b>	<b>370,826</b>		<b>332,876</b>
Debt Principal, Serial Bonds	328,668	SW97106	337,447
Debt Principal, Bond Anticipation Notes	265,000	SW97306	265,000
<b>TOTAL Debt Principal</b>	<b>593,668</b>		<b>602,447</b>
Debt Interest, Serial Bonds	25,965	SW97107	22,842
Debt Interest, Bond Anticipation Notes	20,994	SW97307	14,835
<b>TOTAL Debt Interest</b>	<b>46,959</b>		<b>37,677</b>
<b>TOTAL Expenditures</b>	<b>1,011,453</b>		<b>973,000</b>
Transfers, Other Funds	938,515	SW99019	548,996
<b>TOTAL Operating Transfers</b>	<b>938,515</b>		<b>548,996</b>
<b>TOTAL Other Uses</b>	<b>938,515</b>		<b>548,996</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,949,968</b>		<b>1,521,996</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2015

(SW46) CONSOLIDATED WATER

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>330,493</b>	SW8021	<b>565,056</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>330,493</b>	SW8022	<b>565,056</b>
ADD - REVENUES AND OTHER SOURCES	2,184,531		2,226,578
DEDUCT - EXPENDITURES AND OTHER USES	1,949,968		1,521,996
<b>Fund Balance - End of Year</b>	<b>565,056</b>	SW8029	<b>1,269,638</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2015

(SW46) CONSOLIDATED WATER

Budget Summary

Code Description	2015	EdpCode	2016
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,050,988	SW1049N	1,090,029
Est Rev - Real Property Tax Items	140,000	SW1099N	136,200
Est Rev - Departmental Income	850,900	SW1299N	861,899
Est Rev - Use of Money And Property	2,500	SW2499N	2,500
Est Rev-Miscellaneous Local Sources	68,500	SW2799N	68,450
<b>TOTAL Estimated Revenues</b>	<b>2,112,888</b>		<b>2,159,078</b>
Appropriated Fund Balance	0	SW599N	73,851
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>73,851</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,112,888</b>		<b>2,232,929</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2015

(SW46) CONSOLIDATED WATER

Budget Summary

Code Description	2015	EdpCode	2016
<b>Appropriations</b>			
App - Home And Community Services	368,541	SW8999N	418,541
App - Debt Service	646,355	SW9899N	656,940
<b>TOTAL Appropriations</b>	<b>1,014,896</b>		<b>1,075,481</b>
App - Interfund Transfer	1,097,992	SW9999N	1,157,449
<b>TOTAL Other Uses</b>	<b>1,097,992</b>		<b>1,157,449</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,112,888</b>		<b>2,232,930</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2015

(SW47) BASE WATER

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	686,109	SW200	798,684
<b>TOTAL Cash</b>	<b>686,109</b>		<b>798,684</b>
Water Rents Receivable	5,849	SW350	5,479
<b>TOTAL Other Receivables (net)</b>	<b>5,849</b>		<b>5,479</b>
Due From Other Funds	278	SW391	
<b>TOTAL Due From Other Funds</b>	<b>278</b>		<b>0</b>
Due From Other Governments	1,279	SW440	1,890
<b>TOTAL Due From Other Governments</b>	<b>1,279</b>		<b>1,890</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>693,515</b>		<b>806,053</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2015

(SW47) BASE WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	2,933	SW600	777
<b>TOTAL Accounts Payable</b>	<b>2,933</b>		<b>777</b>
Due To Other Funds	59,705	SW630	
<b>TOTAL Due To Other Funds</b>	<b>59,705</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>62,638</b>		<b>777</b>
<b>Fund Balance</b>			
Committed Fund Balance		SW913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Unappropriated Fund Balance	630,877	SW915	805,276
<b>TOTAL Assigned Fund Balance</b>	<b>630,877</b>		<b>805,276</b>
<b>TOTAL Fund Balance</b>	<b>630,877</b>		<b>805,276</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>693,515</b>		<b>806,053</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2015

(SW47) BASE WATER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Real Property Taxes	379,489	SW1001	413,912
<b>TOTAL Real Property Taxes</b>	<b>379,489</b>		<b>413,912</b>
Metered Water Sales	20,401	SW2140	29,105
Unmetered Water Sales	7,936	SW2142	10,240
Interest & Penalties On Water Rents	547	SW2148	657
<b>TOTAL Departmental Income</b>	<b>28,884</b>		<b>40,002</b>
Interest And Earnings	945	SW2401	1,139
<b>TOTAL Use of Money And Property</b>	<b>945</b>		<b>1,139</b>
<b>TOTAL Revenues</b>	<b>409,318</b>		<b>455,053</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>409,318</b>		<b>455,053</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2015

(SW47) BASE WATER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Source Supply Pwr & Pump, Equip& Cap Outlay		SW83202	1,467
Source Supply Pwr & Pump, Contr Expend	11,041	SW83204	12,255
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>11,041</b>		<b>13,722</b>
Water Trans & Distrib, Contr Expend	1,300	SW83404	460
<b>TOTAL Water Trans &amp; Distrib</b>	<b>1,300</b>		<b>460</b>
<b>TOTAL Home And Community Services</b>	<b>12,341</b>		<b>14,182</b>
Debt Principal, Bond Anticipation Notes	200,000	SW97306	225,000
<b>TOTAL Debt Principal</b>	<b>200,000</b>		<b>225,000</b>
Debt Interest, Bond Anticipation Notes	4,285	SW97307	3,857
<b>TOTAL Debt Interest</b>	<b>4,285</b>		<b>3,857</b>
<b>TOTAL Expenditures</b>	<b>216,626</b>		<b>243,039</b>
Transfers, Other Funds	59,705	SW99019	37,615
<b>TOTAL Operating Transfers</b>	<b>59,705</b>		<b>37,615</b>
<b>TOTAL Other Uses</b>	<b>59,705</b>		<b>37,615</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>276,331</b>		<b>280,654</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2015

(SW47) BASE WATER

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>497,890</b>	SW8021	<b>630,877</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>497,890</b>	SW8022	<b>630,877</b>
ADD - REVENUES AND OTHER SOURCES	409,318		455,053
DEDUCT - EXPENDITURES AND OTHER USES	276,331		280,654
<b>Fund Balance - End of Year</b>	<b>630,877</b>	SW8029	<b>805,276</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2015

(SW47) BASE WATER

Budget Summary

Code Description	2015	EdpCode	2016
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	413,932	SW1049N	425,096
Est Rev - Departmental Income	26,500	SW1299N	27,100
Est Rev - Use of Money And Property	300	SW2499N	200
<b>TOTAL Estimated Revenues</b>	<b>440,732</b>		<b>452,396</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>440,732</b>		<b>452,396</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2015

(SW47) BASE WATER

Budget Summary

Code Description	2015	EdpCode	2016
<b>Appropriations</b>			
App - Home And Community Services	113,865	SW8999N	112,865
App - Debt Service	228,868	SW9899N	101,350
<b>TOTAL Appropriations</b>	<b>342,733</b>		<b>214,215</b>
Budgetary Provision For Other Uses	22,770	SW962N	157,726
App - Interfund Transfer	75,229	SW9999N	80,455
<b>TOTAL Other Uses</b>	<b>97,999</b>		<b>238,181</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>440,732</b>		<b>452,396</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2015

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	518,206	TA200	520,267
<b>TOTAL Cash</b>	<b>518,206</b>		<b>520,267</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>518,206</b>		<b>520,267</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2015

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Due To Other Funds		TA630	371
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>371</b>
Consolidated Payroll	3	TA10	
Individual Retirement Account	35,076	TA16	35,924
State Retirement	6,769	TA18	5,470
Disability Insurance		TA19	
Group Insurance	19,982	TA20	21,848
Assoc & Union Dues	1,482	TA24	129
Social Security Tax		TA26	
Guaranty & Bid Deposits	172,278	TA30	176,525
Other Funds (specify)	282,616	TA85	280,000
<b>TOTAL Agency Liabilities</b>	<b>518,206</b>		<b>519,896</b>
<b>TOTAL Liabilities</b>	<b>518,206</b>		<b>520,267</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>518,206</b>		<b>520,267</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Total Non-Current Govt Liabilities	9,145,854	W129	9,202,645
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>9,145,854</b>		<b>9,202,645</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>9,145,854</b>		<b>9,202,645</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Other Post Employment Benefits	2,469,218	W683	3,068,681
Compensated Absences	692,910	W687	734,577
<b>TOTAL Other Liabilities</b>	<b>3,162,128</b>		<b>3,803,258</b>
Bonds Payable	5,983,726	W628	5,399,387
<b>TOTAL Bond And Long Term Liabilities</b>	<b>5,983,726</b>		<b>5,399,387</b>
<b>TOTAL Liabilities</b>	<b>9,145,854</b>		<b>9,202,645</b>
<b>TOTAL Liabilities</b>	<b>9,145,854</b>		<b>9,202,645</b>

**TOWN OF Plattsburgh**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2015**

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	11/06/2005	1.19%		\$1,000,000	\$225,000	\$125,000	\$0	\$0		\$100,000
2008	BAN E	CADYVILLE/M'VILLE WATER CONNEC		Y	08/02/2008	06/02/2009	1.32%		\$750,000	\$575,000	\$115,000	\$0	\$0		\$460,000
2004	BAN E	PL. RIDGE WATER DIST.		Y	11/06/2004	11/06/2005	1.19%		\$500,000	\$100,000	\$100,000	\$0	\$0		\$0
2008	BAN E	MOFFITT ROAD WATER		Y	11/09/2008	09/23/2009	0.80%		\$1,000,000	\$825,000	\$90,000	\$0	\$0		\$735,000
2010	BAN E	Pleasant Ridge Water Construct			12/12/2006	12/12/2007	1.20%			\$60,000	\$60,000	\$0	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$1,785,000	\$490,000	\$0	\$0	\$0	\$1,295,000
2003	BOND E	CUMBERLND HD WATER efc31			01/07/2003	07/31/2022	0.00%		\$5,300,000	\$2,387,788	\$278,947	\$0	\$0		\$2,108,841
2010	BOND E	C.PARK SEWER PLANT CLOSURE-EFC			06/24/2010	01/10/2039	0.286%	Y	\$2,205,750	\$1,860,000	\$60,000	\$0	\$0		\$1,800,000
2014	BOND E	Highway Improvement			08/08/2014	08/08/2019	2.75%		\$675,000	\$675,000	\$135,000	\$0	\$0		\$540,000
2001	BOND E	CPWD IMPROVEMENTS			03/17/1981	01/02/2020	5.00%			\$48,000	\$8,000	\$0	\$0		\$40,000
2001	BOND E	CWD CONSTRUCTION			10/20/1986	01/10/2025	6.00%			\$55,000	\$5,000	\$0	\$0		\$50,000
2001	BOND E	WHWD#2 CONSTRUCTION			07/01/1997	01/09/2021	4.25%	Y		\$74,100	\$11,900	\$0	\$0		\$62,200
2001	BOND E	Bluff Point Water district			07/01/1997	01/09/2017	4.25%	Y		\$12,900	\$4,300	\$0	\$0		\$8,600
2001	BOND E	R3SD EXTENSION			07/01/1997	01/09/2017	4.25%	Y		\$28,500	\$9,500	\$0	\$0		\$19,000
2001	BOND E	BPSD IMPROVEMENTS			07/01/1997	01/09/2017	4.25%	Y		\$21,000	\$7,000	\$0	\$0		\$14,000
2001	BOND E	BPWD IMPROVEMENTS			07/01/1997	01/09/2017	4.25%	Y		\$21,000	\$7,000	\$0	\$0		\$14,000
2001	BOND E	MWD EXTENSIONS			07/01/1997	01/09/2021	4.25%	Y		\$87,500	\$15,300	\$0	\$0		\$72,200
2001	BOND E	CVSD CONSTRUCTION efc04			11/25/1998	01/11/2018	0.00%			\$16,929	\$4,232	\$0	\$0		\$12,697
2001	BOND E	TMWD EXTENSION #2			09/19/1988	01/09/2027	6.375%			\$96,000	\$7,000	\$0	\$0		\$89,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$5,383,717	\$553,179	\$0	\$0	\$0	\$4,830,538
2013	BAN N	Cadyville Park/NYSEG Street			01/07/2013	01/07/2014	0.90%		\$690,000	\$590,000	\$172,500	\$0	\$0		\$417,500
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$590,000	\$172,500	\$0	\$0	\$0	\$417,500
2008	BOND N	WHSD#2 PHASE II, efc02			12/07/2001	01/05/2031	0.00%			\$263,143	\$15,479	\$0	\$0		\$247,664

**TOWN OF Plattsburgh**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2015**

03/31/2016

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
2008	BOND N	Wallace Hill Swr PH2 efc11			09/10/2003	09/10/2033	0.00%			\$336,754	\$15,680	\$0	\$111		\$321,185
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$599,897	\$31,159	\$0	\$111	\$0	\$568,849
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$0	\$8,358,614	\$1,246,838	\$0	\$111	\$0	\$7,111,887

TOWN OF Plattsburgh  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2015

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$10,247,312.00
Demand Deposits	9Z2011	\$208,813.00
Time Deposits	9Z2021	
<b>Total</b>		<b>\$10,456,125.00</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$10,331,938.00
<b>Total</b>		<b>\$10,831,938.00</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 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0042	\$16	\$0	\$0	\$16
****-4724	\$280,436	\$0	\$0	\$280,436
****-2167	\$882,874	\$0	\$0	\$882,874
****-7541	\$656,825	\$0	\$0	\$656,825
****-5001	\$1,889,614	\$0	\$0	\$1,889,614
****-9985	\$307,802	\$0	\$0	\$307,802
****-0026	\$494,799	\$0	\$0	\$494,799
****-9891	\$11,129	\$0	\$0	\$11,129
****-0055	\$121,172	\$0	\$0	\$121,172
****-0013	\$992,348	\$0	\$0	\$992,348
****-9901	\$24,795	\$0	\$0	\$24,795
****-2170	\$4,255,189	\$0	\$0	\$4,255,189
****-8016	\$128,117	\$0	\$0	\$128,117
****-0000	\$208,813	\$0	\$0	\$208,813
****-9998	\$19,521	\$0	\$0	\$19,521
****-0021	\$72	\$0	\$0	\$72
Total Adjusted Bank Balance				<u>\$10,273,522</u>
Petty Cash				<u>\$860.00</u>
Adjustments				<u>\$-1.00</u>
Total Cash				<u>\$10,274,381</u>
Total Cash Balance All Funds				<u>\$10,274,381</u>

\* Must be equal



TOWN OF Plattsburgh  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2015

<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	\$481,975.00	56	5	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$221,495.00	56	24	
90408	Worker's Compensation Insurance	\$238,625.00	56	24	
90458	Life Insurance				
90508	Unemployment Insurance	\$7,148.00	2	1	
90558	Disability Insurance	\$1,324.00	55	15	
90608	Hospital and Medical (Dental) Insurance	\$803,763.00	53	2	14
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$1,754,330.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$1,754,330.00</b>			

TOWN OF Plattsburgh  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2015

<b>Energy Type</b>	<b>Total Expenditures</b>	<b>Total Volume</b>	<b>Units Of Measure</b>	<b>Alternative Units Of Measure</b>
Gasoline	\$24,149	12,324	gallons	
Diesel Fuel	\$88,663	47,332	gallons	
Fuel Oil			gallons	
Natural Gas	\$22,494	19,528	cubic feet	
Electricity	\$332,535	3,332,491	kilowatt-hours	
Coal			tons	
Propane	\$2,037	670	gallons	

TOWN OF Plattsburgh  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2015

**Annual OPEB Cost and Net OPEB Obligation**

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$725,861.00
3. Interest on Net OPEB Obligation	\$98,769.00
4. Adjustment to Annual Required Contribution	(\$151,980.00)
5. Annual OPEB Expense	\$672,650.00
6. Less: Actual Contribution Made	\$73,187.00
7. Increase in Net OPEB Obligation	\$599,463.00
8. Net OPEB Obligation - beginning of year	\$2,469,218.00
9. Net OPEB Obligation - end of year	\$3,068,681.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$3,068,681.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	10.88%

**Funded Status and Funding Process**

12. Actuarial Accrued Liability(AAL)	\$5,816,881.00
13. Less: Actuarial Value of Plan Assets	
14. Unfunded Actuarial Accrued Liability(UAAL)	\$5,816,881.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	
16. Annual Covered Payroll (of active employees covered by the plan)	
17. UAAL as Percentage of Annual Covered Payroll	

**Other OPEB Information**

18. Date of most recent actuarial valuation	01/01/2013
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)	25.00

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 12/31/2015, 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 12/31/2015 and filed by means of electronic data transmission.

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

(518) 562-6839  
Telephone Number

03/30/2016  
Date of Certification

Michael s. Cashman  
Name

Finance Manager  
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 2015

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 None

Account Code DA8015 Adjustment for unrecorded expenditure.

(SM1) WATER AND SEWER ADMIN

Adjustment Reason

Account Code SM8012 Unrecognized revenue

H06 BASE SEWER LINING PHASE 2

Adjustment Reason

Account Code H8012 None