

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 12/31/2013

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 2012 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2013:

(A) GENERAL
(CD) SPECIAL GRANT
(DA) HIGHWAY-TOWN-WIDE
(H028) HALSEYS CORNER SEWER CP
(H77) STREET LIGHT PURCHASE
(H76) CADYVILLE PARK PURCHASE
H05 BASE SEWER LINING
H04 ROUTE 3 LIFTSTATION
H03 SORRELL LIFTSTATION
H02 TANK MAINTENANCE
H01 WATER SUPPLY INVESTIGATION
(H075) HIGHWAY IMPROVEMENTS
(H048) CUMBERLAND CORNER WD
(H067) CUMBERLAND HEAD WD
(H062)HIGHWAY EQUIPMENT
(H073) ARCHIE BORDEAU WATER
(H072) BASE RIVER WATER CROSS
(H) CAPITAL PROJECTS
(H012) TREADWELLS MILLS WATER
(H030) CADYVILLE WATER
(H043) SIDEWALKS
(H055) CADYVILLE SEWER
(H060) CHAMPLAIN PARK SEWER
(H061) PARKS EQUIPMENT
(H070) PARC STORM WATER
(H074) MOFFIT ROAD WATER
(H013) ROUTE 3 SEWER CP
(H020) MORRISONVILLE WATER CP
(H045) MORRISONVILLE W STORAGE
(H047) RUGAR ST STORM SEWERS
(H049) CUMBERLAND CRNS WATER
(H050) CHAMPLAIN PARK WATER
(H054) LAND ACQUISITION
(H056) INDUSTRIAL PARK SEWER
(H059) CLIFF HAVEN SEWER CP
(H063) INDUSTRIAL PARK CP
(H071) PLEASANT RIDGE ROAD
(K) GENERAL FIXED ASSETS
(SD) DRAINAGE
(SL) LIGHTING
(SM2) AMBULANE DISTRICT
(SM1) WATER AND SEWER ADMIN
(SM) MISCELLANEOUS
(SS26) BASE SEWER
(SS25) CONSOLIDATED SEWER
(SS) 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 2012 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2013:

(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2012 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 2013

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	110,974	A200	238,562
Petty Cash	860	A210	860
TOTAL Cash	111,834		239,422
Accounts Receivable	92,999	A380	96,926
TOTAL Other Receivables (net)	92,999		96,926
State & Federal, Other	18,296	A410	
TOTAL State And Federal Aid Receivables	18,296		0
Due From Other Funds	7,480	A391	30,450
TOTAL Due From Other Funds	7,480		30,450
Due From Other Governments	603,719	A440	518,153
TOTAL Due From Other Governments	603,719		518,153
Prepaid Expenses		A480	30,125
TOTAL Prepaid Expenses	0		30,125
TOTAL Assets	834,328		915,076

TOWN OF Plattsburgh
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(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	173,689	A600	166,663
TOTAL Accounts Payable	173,689		166,663
Accrued Liabilities	28,357	A601	7,459
TOTAL Accrued Liabilities	28,357		7,459
Overpayments & Clearing Account	250	A690	-60
TOTAL Other Liabilities	250		-60
Due To Other Funds		A630	
TOTAL Due To Other Funds	0		0
Due To Employees' Retirement System	208,000	A637	148,324
TOTAL Due To Other Governments	208,000		148,324
TOTAL Liabilities	410,296		322,386
Fund Balance			
Not in Spendable Form		A806	30,125
TOTAL Nonspendable Fund Balance	0		30,125
Committed Fund Balance	16,313	A913	
TOTAL Committed Fund Balance	16,313		0
Assigned Appropriated Fund Balance	407,719	A914	
Assigned Unappropriated Fund Balance		A915	14,830
TOTAL Assigned Fund Balance	407,719		14,830
Unassigned Fund Balance		A917	547,735
TOTAL Unassigned Fund Balance	0		547,735
TOTAL Fund Balance	424,032		592,690
TOTAL Liabilities, Deferred Inflows And Fund Balance	834,328		915,076

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes		A1001	
TOTAL Real Property Taxes	0		0
Other Payments In Lieu of Taxes	65,079	A1081	61,475
Interest & Penalties On Real Prop Taxes	16,321	A1090	17,635
TOTAL Real Property Tax Items	81,400		79,110
Non Prop Tax Dist By County	2,182,852	A1120	2,287,028
Franchises	168,755	A1170	182,144
TOTAL Non Property Tax Items	2,351,607		2,469,172
Clerk Fees	4,243	A1255	5,157
Charges For Demolition of Unsafe Buildings	425	A1570	1,965
Park And Recreational Charges		A2001	11,243
Special Recreational Facility Charges	1,970	A2025	948
Contributions, Private Agencies-Youth	8,379	A2070	110
Zoning Fees	11,302	A2110	9,078
Planning Board Fees	11,340	A2115	7,280
TOTAL Departmental Income	37,659		35,781
General Services, Inter Government	1,275	A2210	1,159
Youth Recreation Services, Other Govts	5,603	A2350	2,700
TOTAL Intergovernmental Charges	6,878		3,859
Interest And Earnings	1,907	A2401	1,671
Rental, Other (specify)	7,000	A2440	7,000
Commissions	117	A2450	56
TOTAL Use of Money And Property	9,024		8,727
Business & Occupational License	4,375	A2501	2,775
Games of Chance	40	A2530	30
Bingo Licenses	339	A2540	1,411
Dog Licenses	13,851	A2544	12,367
Building And Alteration Permits	41,967	A2555	59,093
Street Opening Permits	575	A2560	525
Permits, Other		A2590	
TOTAL Licenses And Permits	61,147		76,201
Fines And Forfeited Bail	282,183	A2610	314,322
TOTAL Fines And Forfeitures	282,183		314,322
Sales of Scrap & Excess Materials	76	A2650	4,240
Sales, Other		A2655	
Insurance Recoveries	12,816	A2680	8,288
TOTAL Sale of Property And Compensation For Loss	12,892		12,528
Refunds of Prior Year's Expenditures	34,837	A2701	63,968
Gifts And Donations		A2705	2,100
Proceeds of Seized & Unclaimed Property	1,173	A2715	125
Endowment And Trust Fund Income		A2755	300
Unclassified (specify)	976	A2770	3,048
TOTAL Miscellaneous Local Sources	36,986		69,541
Interfund Revenues		A2801	
TOTAL Interfund Revenues	0		0

TOWN OF Plattsburgh
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
St Aid, Revenue Sharing	92,803	A3001	92,803
St Aid, Mortgage Tax	218,740	A3005	254,088
St Aid, Real Property Tax Administration		A3040	
St Aid - Other (specify)	1,887	A3089	
St Aid, Other Public Safety	1,960	A3389	2,292
St Aid, Youth Programs	5,085	A3820	3,053
St Aid, Code Enforcement		A3995	
TOTAL State Aid	320,475		352,236
Fed Aid, Emergency Disaster Assistance	18,461	A4960	
TOTAL Federal Aid	18,461		0
TOTAL Revenues	3,218,712		3,421,477
Interfund Transfers	3,386	A5031	55,185
TOTAL Interfund Transfers	3,386		55,185
TOTAL Other Sources	3,386		55,185
TOTAL Revenues	3,222,098		3,476,662

TOWN OF Plattsburgh
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Legislative Board, Pers Serv	57,188	A10101	58,623
Legislative Board, Contr Expend	3,874	A10104	4,024
Legislative Board, Empl Bnfts	12,732	A10108	19,920
TOTAL Legislative Board	73,794		82,567
Municipal Court, Pers Serv	229,699	A11101	236,366
Municipal Court, Equip & Cap Outlay	2,068	A11102	1,110
Municipal Court, Contr Expend	34,899	A11104	31,376
Municipal Court, Empl Bnfts	107,465	A11108	113,929
TOTAL Municipal Court	374,131		382,781
Supervisor,pers Serv	83,352	A12201	82,937
Supervisor,contr Expend	2,961	A12204	2,332
Supervisor,empl Bnfts	6,598	A12208	6,717
TOTAL Supervisor	92,911		91,986
Dir of Finance, Pers Serv	6,250	A13101	66,820
Dir of Finance, Contr Expend		A13104	825
Dir of Finance, Empl Bnfts	3,162	A13108	27,675
TOTAL Dir of Finance	9,412		95,320
Auditor, Contr Expend	38,000	A13204	29,000
TOTAL Auditor	38,000		29,000
Tax Collection,pers Serv	41,527	A13301	42,281
Tax Collection,equip & Cap Outlay		A13302	
Tax Collection,contr Expend	5,424	A13304	6,156
Tax Collection,empl Bnfts	8,530	A13308	8,582
TOTAL Tax Collection	55,481		57,019
Assessment, Pers Serv	109,729	A13551	115,138
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	25,838	A13554	26,153
Assessment, Empl Bnfts	41,393	A13558	44,685
TOTAL Assessment	176,960		185,976
Clerk,pers Serv	42,336	A14101	42,032
Clerk,contr Expend	4,969	A14104	4,224
Clerk,empl Bnfts	13,627	A14108	13,937
TOTAL Clerk	60,932		60,193
Law, Pers Serv	48,946	A14201	83,794
Law, Contr Expend		A14204	1,670
Law, Empl Bnfts	8,409	A14208	21,455
TOTAL Law	57,355		106,919
Personnel, Pers Serv	214,425	A14301	197,404
Personnel, Empl Bnfts	102,421	A14308	84,101
TOTAL Personnel	316,846		281,505
Elections, Contr Expend	22,160	A14504	19,474
TOTAL Elections	22,160		19,474
Buildings, Pers Serv	201,505	A16201	209,842
Buildings, Equip & Cap Outlay	10,141	A16202	2,154
Buildings, Contr Expend	241,183	A16204	216,331

TOWN OF Plattsburgh
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Buildings, Empl Bnfts	114,541	A16208	138,725
TOTAL Buildings	567,370		567,052
Unallocated Insurance, Contr Expend	79,744	A19104	87,278
TOTAL Unallocated Insurance	79,744		87,278
Municipal Assn Dues, Contr Expend	1,350	A19204	1,350
TOTAL Municipal Assn Dues	1,350		1,350
Judgements And Claims, Contr Expend	5,000	A19304	
TOTAL Judgements And Claims	5,000		0
TOTAL General Government Support	1,931,446		2,048,420
Police, Pers Serv	2,189	A31201	
Police, Empl Bnfts	193	A31208	
TOTAL Police	2,382		0
Traffic Control, Equip & Cap Outlay		A33102	1,234
Traffic Control, Contr Expen	2,888	A33104	2,707
TOTAL Traffic Control	2,888		3,941
Fire, Pers Serv	76,681	A34101	
Fire, Contr Expend	1,924	A34104	
Fire, Empl Bnfts	33,588	A34108	
TOTAL Fire	112,193		0
Control of Animals, Pers Serv	19,033	A35101	18,851
Control of Animals, Equip & Cap Outlay		A35102	
Control of Animals, Contr Expend	8,466	A35104	8,653
Control of Animals, Empl Bnfts	6,465	A35108	6,508
TOTAL Control of Animals	33,964		34,012
TOTAL Public Safety	151,427		37,953
Registrar of Vital Statistics, Pers Serv	2,100	A40201	1,947
Registrar of Vital Stat Contr Expend	50	A40204	50
Registrar of Vital Stat, Empl Bnfts	383	A40208	309
TOTAL Registrar of Vital Stat	2,533		2,306
TOTAL Health	2,533		2,306
Street Admin, Pers Serv	72,371	A50101	74,293
Street Admin, Contr Expend	520	A50104	398
Street Admin, Empl Bnfts	33,203	A50108	35,874
TOTAL Street Admin	106,094		110,565
Street Lighting, Contr Expend	14,675	A51824	
TOTAL Street Lighting	14,675		0
Sidewalks, Contr Expend	181	A54104	1,664
TOTAL Sidewalks	181		1,664
TOTAL Transportation	120,950		112,229
Community Action, Contr Expend	23,405	A63104	18,920
TOTAL Community Action	23,405		18,920
Programs For Aging, Pers Serv	6,646	A67721	6,809
Programs For Aging, Contr Expend	7,666	A67724	3,148

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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Programs For Aging, Empl Bnfts	2,123	A67728	2,288
TOTAL Programs For Aging	16,435		12,245
TOTAL Economic Assistance And Opportunity	39,840		31,165
Parks, Pers Serv	116,617	A71101	121,106
Parks, Equip & Cap Outlay	70,899	A71102	1,532
Parks, Contr Expend	70,218	A71104	70,259
Parks, Empl Bnfts	86,668	A71108	93,692
TOTAL Parks	344,402		286,589
Playgr & Rec Centers, Pers Serv	24,861	A71401	26,182
Playgr & Rec Centers, Equip & Cap Outlay	2,887	A71402	
Playgr & Rec Centers, Contr Expend	10,001	A71404	8,768
Playgr & Rec Centers, Empl Bnfts	3,053	A71408	2,939
TOTAL Playgr & Rec Centers	40,802		37,889
Youth Prog, Pers Serv	113,949	A73101	112,332
Youth Prog, Equip & Cap Outlay	620	A73102	717
Youth Prog, Contr Expend	44,013	A73104	40,931
Youth Prog, Empl Bnfts	47,281	A73108	47,910
TOTAL Youth Prog	205,863		201,890
Historian, Pers Serv	11,510	A75101	11,832
Historian, Equip & Cap Outlay		A75102	3,650
Historian, Contr Expend	1,640	A75104	1,102
Historian, Empl Bnfts	925	A75108	959
TOTAL Historian	14,075		17,543
Celebrations, Contr Expend	4,963	A75504	7,617
TOTAL Celebrations	4,963		7,617
TOTAL Culture And Recreation	610,105		551,528
Zoning, Pers Serv	101,855	A80101	158,018
Zoning, Equip & Cap Outlay		A80102	
Zoning, Contr Expend	23,070	A80104	14,429
Zoning, Empl Bnfts	51,953	A80108	77,121
TOTAL Zoning	176,878		249,568
Planning, Pers Serv	144,634	A80201	135,964
Planning, Equip & Cap Outlay	294	A80202	
Planning, Contr Expend	18,791	A80204	14,014
Planning, Empl Bnfts	61,962	A80208	75,752
TOTAL Planning	225,681		225,730
Research, Contr Expend	50,877	A80304	17,001
TOTAL Research	50,877		17,001
TOTAL Home And Community Services	453,436		492,299
Debt Principal, Bond Anticipation Notes		A97306	
TOTAL Debt Principal	0		0

TOWN OF Plattsburgh
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Debt Interest, Bond Anticipation Notes		A97307	
TOTAL Debt Interest	0		0
TOTAL Expenditures	3,309,737		3,275,900
TOTAL Expenditures	3,309,737		3,275,900

TOWN OF Plattsburgh
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For the Fiscal Year Ending 2013

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	507,635	A8021	424,032
Prior Period Adj -Increase In Fund Balance	4,036	A8012	4,880
Prior Period Adj -Decrease In Fund Balance		A8015	36,984
Restated Fund Balance - Beg of Year	511,671	A8022	391,928
ADD - REVENUES AND OTHER SOURCES	3,222,098		3,476,662
DEDUCT - EXPENDITURES AND OTHER USES	3,309,737		3,275,900
Fund Balance - End of Year	424,032	A8029	592,690

TOWN OF Plattsburgh
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(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	77,000	A1049N	76,000
Est Rev - Non Property Tax Items	2,160,000	A1199N	2,602,631
Est Rev - Departmental Income	3,000	A1299N	3,500
Est Rev - Intergovernmental Charges	23,100	A2399N	27,500
Est Rev - Use of Money And Property	8,900	A2499N	8,150
Est Rev - Licenses And Permits	65,750	A2599N	62,550
Est Rev - Fines And Forfeitures	300,000	A2649N	300,000
Est Rev - Sale of Prop And Comp For Loss	700	A2699N	500
Est Rev - Miscellaneous Local Sources	3,000	A2799N	2,250
Est Rev - Interfund Revenues	55,000	A2801N	15,000
Est Rev - State Aid	345,000	A3099N	290,000
TOTAL Estimated Revenues	3,041,450		3,388,081
Appropriated Fund Balance	633,874	A599N	0
TOTAL Estimated Other Sources	633,874		0
TOTAL Estimated Revenues	3,675,324		3,388,081

TOWN OF Plattsburgh
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(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - General Government Support	2,244,130	A1999N	2,157,512
App - Public Safety	69,310	A3999N	43,830
App - Health	2,625	A4999N	771
App - Transportation	117,934	A5999N	112,083
App - Economic Assistance And Opportunity	35,609	A6999N	31,842
App - Culture And Recreation	639,833	A7999N	436,197
App - Home And Community Services	565,883	A8999N	544,346
App - Debt Service	0	A9899N	61,500
TOTAL Appropriations	3,675,324		3,388,081
TOTAL Appropriations	3,675,324		3,388,081

TOWN OF Plattsburgh
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		CD200	
TOTAL Cash	0		0
TOTAL Assets	0		0

TOWN OF Plattsburgh
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Balance Sheet

Code Description	2012	EdpCode	2013
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TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2013

(CD) SPECIAL GRANT

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Other Aid (specify)	2,600	CD3089	104,616
TOTAL State Aid	2,600		104,616
Fed Aid, Community Development Act	86,410	CD4910	
TOTAL Federal Aid	86,410		0
TOTAL Revenues	89,010		104,616
TOTAL Revenues	89,010		104,616

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Assessment		CD13552	
TOTAL Assessment	0		0
Benefits And Awards	36,282	CD17204	88,241
TOTAL Benefits And Awards	36,282		88,241
TOTAL General Government Support	36,282		88,241
Public Works Fac Site, Contr Expend	11,800	CD86624	16,375
TOTAL Public Works Fac Site	11,800		16,375
Rehab Loans & Grant, Contr Expend	23,034	CD86684	
TOTAL Rehab Loans & Grant	23,034		0
Plan & Manage Devel, Contr Expend	2,600	CD86844	
TOTAL Plan & Manage Devel	2,600		0
Administration, Contr Expend	15,294	CD86864	
TOTAL Administration	15,294		0
TOTAL Home And Community Services	52,728		16,375
TOTAL Expenditures	89,010		104,616
Transfers, Capital Projects Fund	5,085	CD99509	
TOTAL Operating Transfers	5,085		0
TOTAL Other Uses	5,085		0
TOTAL Expenditures	94,095		104,616

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,085	CD8021	
Restated Fund Balance - Beg of Year	5,085	CD8022	
ADD - REVENUES AND OTHER SOURCES	89,010		104,616
DEDUCT - EXPENDITURES AND OTHER USES	94,095		104,616
Fund Balance - End of Year	0	CD8029	

TOWN OF Plattsburgh
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	146,648	DA200	90,546
TOTAL Cash	146,648		90,546
State & Federal Receivables	51,636	DA410	
TOTAL State And Federal Aid Receivables	51,636		0
Due From Other Governments	500,000	DA440	486,577
TOTAL Due From Other Governments	500,000		486,577
TOTAL Assets	698,284		577,123

TOWN OF Plattsburgh
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	46,510	DA600	34,946
TOTAL Accounts Payable	46,510		34,946
Accrued Liabilities	49,734	DA601	12,160
TOTAL Accrued Liabilities	49,734		12,160
Other Liabilities	100,040	DA688	
Overpayments & Clearing Account		DA690	30
TOTAL Other Liabilities	100,040		30
Due To Other Funds	60,000	DA630	
TOTAL Due To Other Funds	60,000		0
Due To Employees' Retirement System	141,000	DA637	120,330
TOTAL Due To Other Governments	141,000		120,330
TOTAL Liabilities	397,284		167,466
Fund Balance			
Other Restricted Fund Balance		DA899	
TOTAL Restricted Fund Balance	0		0
Committed Fund Balance	264	DA913	
TOTAL Committed Fund Balance	264		0
Assigned Appropriated Fund Balance	211,000	DA914	
Assigned Unappropriated Fund Balance	89,737	DA915	409,716
TOTAL Assigned Fund Balance	300,737		409,716
Unassigned Fund Balance		DA917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	301,001		409,716
TOTAL Liabilities, Deferred Inflows And Fund Balance	698,285		577,182

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	702,412	DA1001	767,769
TOTAL Real Property Taxes	702,412		767,769
Other Payments In Lieu of Taxes	13,501	DA1081	15,295
Other Tax Items		DA1089	7,231
TOTAL Real Property Tax Items	13,501		22,526
Sales Tax (from County)	1,375,000	DA1120	1,385,000
TOTAL Non Property Tax Items	1,375,000		1,385,000
Transportation Services, Other Govts		DA2300	
Snow Removal Services-Other Govts	66,868	DA2302	66,868
TOTAL Intergovernmental Charges	66,868		66,868
Interest And Earnings	95	DA2401	81
TOTAL Use of Money And Property	95		81
Sales of Scrap & Excess Materials	1,403	DA2650	12,349
TOTAL Sale of Property And Compensation For Loss	1,403		12,349
Refunds of Prior Year's Expenditures	1,484	DA2701	2,350
Unclassified (specify)	7	DA2770	37,240
TOTAL Miscellaneous Local Sources	1,491		39,590
Interfund Revenues		DA2801	
TOTAL Interfund Revenues	0		0
St Aid, Other Aid (specify)		DA3089	895
St Aid, Consolidated Highway Aid	119,138	DA3501	149,826
St Aid Emergency Disaster Assistance	7,377	DA3960	13,754
St Aid, Other Home And Comm Serv		DA3989	
TOTAL State Aid	126,515		164,475
Fed Aid Emer Disaster Assist	182,106	DA4960	
TOTAL Federal Aid	182,106		0
TOTAL Revenues	2,469,391		2,458,658
Interfund Transfers	36,671	DA5031	
TOTAL Interfund Transfers	36,671		0
TOTAL Other Sources	36,671		0
TOTAL Revenues	2,506,062		2,458,658

TOWN OF Plattsburgh
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Maint of Streets, Pers Serv	209,315	DA51101	206,963
Maint of Streets, Contr Expend	178,209	DA51104	163,506
TOTAL Maint of Streets	387,524		370,469
Improvements, Pers Serv	210,004	DA51121	208,341
Perm Improve Highway, Equip & Cap Outlay	148,017	DA51122	177,199
Perm Improve Highway, Contr Expend	151,075	DA51124	160,679
TOTAL Perm Improve Highway	509,096		546,219
Machinery, Equip & Cap Outlay	190,305	DA51302	184,793
Machinery, Contr Expend	144,883	DA51304	114,893
TOTAL Machinery	335,188		299,686
Brush And Weeds, Pers Serv		DA51401	
TOTAL Brush And Weeds	0		0
Snow Removal, Pers Serv	276,407	DA51421	322,406
Snow Removal, Contr Expend	197,177	DA51424	205,264
TOTAL Snow Removal	473,584		527,670
Services Other Govts, Pers Serv	17,121	DA51481	18,839
Services Other Govts, Contr Expend	53,371	DA51484	31,998
TOTAL Services Other Govts	70,492		50,837
TOTAL Transportation	1,775,884		1,794,881
State Retirement, Empl Bnfts	141,000	DA90108	155,580
Social Security , Empl Bnfts	52,552	DA90308	55,135
Worker's Compensation, Empl Bnfts	99,397	DA90408	106,085
Disability Insurance, Empl Bnfts	164	DA90558	154
Hospital & Medical (dental) Ins, Empl Bnft	217,814	DA90608	229,665
TOTAL Employee Benefits	510,927		546,619
Debt Principal, Bond Anticipation Notes		DA97306	25,000
TOTAL Debt Principal	0		25,000
Debt Interest, Bond Anticipation Notes	13,400	DA97307	13,400
TOTAL Debt Interest	13,400		13,400
TOTAL Expenditures	2,300,211		2,379,900
TOTAL Expenditures	2,300,211		2,379,900

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-12,522	DA8021	301,001
Prior Period Adj -Increase In Fund Balance	107,672	DA8012	29,927
Restated Fund Balance - Beg of Year	95,150	DA8022	330,928
ADD - REVENUES AND OTHER SOURCES	2,506,062		2,458,658
DEDUCT - EXPENDITURES AND OTHER USES	2,300,211		2,379,900
Fund Balance - End of Year	301,001	DA8029	409,686

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	767,769	DA1049N	1,075,250
Est Rev - Non Property Tax Items	1,402,231	DA1199N	1,123,000
EsT. ReV. - Intergovernmental Charges	66,800	DA2399N	68,875
Est Rev - Use of Money And Property	200	DA2499N	100
Est Rev - Fines And Forfeitures	1,000	DA2649N	
Est Rev - Sale of Prop And Comp For Loss		DA2699N	13,000
Est Rev - State Aid	115,000	DA3099N	150,000
TOTAL Estimated Revenues	2,353,000		2,430,225
Appropriated Fund Balance	211,000	DA599N	0
TOTAL Estimated Other Sources	211,000		0
TOTAL Estimated Revenues	2,564,000		2,430,225

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - Transportation	1,977,000	DA5999N	1,823,300
App - Employee Benefits	547,000	DA9199N	499,325
App - Debt Service	40,000	DA9899N	107,600
TOTAL Appropriations	2,564,000		2,430,225
TOTAL Appropriations	2,564,000		2,430,225

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	564,482	H200	2,066,749
Cash In Time Deposits	0	H201	
Cash With Fiscal Agent	328,813	H223	328,813
TOTAL Cash	893,295		2,395,562
State & Federal Receivables	183,327	H410	61,141
TOTAL State And Federal Aid Receivables	183,327		61,141
Due From Other Funds	60,000	H391	0
TOTAL Due From Other Funds	60,000		0
TOTAL Assets	1,136,622		2,456,703

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	35,587	H600	42,168
TOTAL Accounts Payable	35,587		42,168
Retained Percentages, Cont Pay	11,902	H605	5,438
TOTAL Retained Percentages	11,902		5,438
Bond Anticipation Notes Payable	3,675,000	H626	3,715,000
TOTAL Notes Payable	3,675,000		3,715,000
Due To Other Funds	100,000	H630	141,000
TOTAL Due To Other Funds	100,000		141,000
TOTAL Liabilities	3,822,489		3,903,606
Fund Balance			
Committed Fund Balance		H913	0
TOTAL Committed Fund Balance	0		0
Assigned Appropriated Fund Balance	0	H914	0
Assigned Unappropriated Fund Balance	759,387	H915	2,124,167
TOTAL Assigned Fund Balance	759,387		2,124,167
Unassigned Fund Balance	-3,445,255	H917	-3,571,070
TOTAL Unassigned Fund Balance	-3,445,255		-3,571,070
TOTAL Fund Balance	-2,685,868		-1,446,903
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,136,621		2,456,703

TOWN OF Plattsburgh
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Misc Revenue, Other Govts	0	H2389	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	809	H2401	1,012
TOTAL Use of Money And Property	809		1,012
Unclassified (specify) Additional Description Benderson PPP		H2770	45,000
TOTAL Miscellaneous Local Sources	0		45,000
St Aid-Capital Projects		H3097	0
St Aid, Other	0	H3297	
State Aid Emergency Disaster	6,919	H3960	0
St Aid, Other Home And Comm Serv	0	H3989	
St Aid, Sewer Cap Proj		H3990	0
St Aid-Water Cap Proj	129,444	H3991	4,746
TOTAL State Aid	136,363		4,746
Fed Aid, Emergency Disaster Assistance	41,512	H4960	6,919
TOTAL Federal Aid	41,512		6,919
TOTAL Revenues	178,684		57,677
Interfund Transfers		H5031	1,684,008
TOTAL Interfund Transfers	0		1,684,008
Bans Redeemed From Appropriations	225,000	H5731	650,000
TOTAL Proceeds of Obligations	225,000		650,000
TOTAL Other Sources	225,000		2,334,008
TOTAL Revenues	403,684		2,391,685

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Maint of Bridges, Equip & Cap Outlay	0	H51202	
TOTAL Maint of Bridges	0		0
Machinery, Equip & Cap Outlay	114,144	H51302	0
TOTAL Machinery	114,144		0
Sidewalks, Equip & Cap Outlay	103	H54102	3,518
TOTAL Sidewalks	103		3,518
TOTAL Transportation	114,247		3,518
Parks, Equip & Cap Outlay		H71102	289,912
TOTAL Parks	0		289,912
TOTAL Culture And Recreation	0		289,912
Sanitary Sewers, Equip & Cap Outlay	2,000	H81202	175,403
TOTAL Sanitary Sewers	2,000		175,403
Utilities Other, Equip & Cap Outlay		H82972	400,000
TOTAL Utilities Other	0		400,000
Source Supply Pwr & Pump, Equip & Cap Outla		H83202	39,453
TOTAL Source Supply Pwr & Pump	0		39,453
Water Trans & Distrib, Equip & Cap Outlay		H83402	1,000
TOTAL Water Trans & Distrib	0		1,000
Water Capital Projects, Equip & Cap Outlay	133,855	H83972	5,273
TOTAL Water Capital Projects	133,855		5,273
Drainage, Equip & Cap Outlay		H85402	72,476
TOTAL Drainage	0		72,476
TOTAL Home And Community Services	135,855		693,605
Debt Principal, Bond Anticipation Notes		H97306	205,989
TOTAL Debt Principal	0		205,989
Debt Interest, Serial Bonds		H97107	1,431
Debt Interest, Bond Anticipation Notes		H97307	3,890
TOTAL Debt Interest	0		5,321
TOTAL Expenditures	250,102		1,198,345
Transfers, Other Funds	303,293	H99019	11,256
TOTAL Operating Transfers	303,293		11,256
TOTAL Other Uses	303,293		11,256
TOTAL Expenditures	553,395		1,209,601

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	0	H8021	-2,685,867
Prior Period Adj -Increase In Fund Balance	1,064,247	H8012	106,881
Prior Period Adj -Decrease In Fund Balance	3,600,403	H8015	50,000
Restated Fund Balance - Beg of Year	-2,536,156	H8022	-2,628,986
ADD - REVENUES AND OTHER SOURCES	403,684		2,391,685
DEDUCT - EXPENDITURES AND OTHER USES	553,395		1,209,601
Fund Balance - End of Year	-2,685,867	H8029	-1,446,901

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(H012) TREADWELLS MILLS WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	69,232	H200	69,311
TOTAL Cash	69,232		69,311
TOTAL Assets	69,232		69,311

TOWN OF Plattsburgh
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(H012) TREADWELLS MILLS WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Unappropriated Fund Balance	69,232	H915	69,311
TOTAL Assigned Fund Balance	69,232		69,311
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	69,232		69,311
TOTAL Liabilities, Deferred Inflows And Fund Balance	69,232		69,311

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(H012) TREADWELLS MILLS WATER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	77	H2401	79
TOTAL Use of Money And Property	77		79
TOTAL Revenues	77		79
TOTAL Revenues	77		79

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Results of Operation

Code Description	2012	EdpCode	2013
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(H012) TREADWELLS MILLS WATER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	69,232
Prior Period Adj -Increase In Fund Balance	69,155	H8012	
Restated Fund Balance - Beg of Year	69,155	H8022	69,232
ADD - REVENUES AND OTHER SOURCES	77		79
Fund Balance - End of Year	69,232	H8029	69,311

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(H013) ROUTE 3 SEWER CP

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	10,977	H200	
TOTAL Cash	10,977		0
TOTAL Assets	10,977		0

TOWN OF Plattsburgh
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(H013) ROUTE 3 SEWER CP

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Unappropriated Fund Balance	10,977	H915	
TOTAL Assigned Fund Balance	10,977		0
TOTAL Fund Balance	10,977		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,977		0

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(H013) ROUTE 3 SEWER CP

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	11	H2401	31
TOTAL Use of Money And Property	11		31
TOTAL Revenues	11		31
TOTAL Revenues	11		31

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(H013) ROUTE 3 SEWER CP

Results of Operation

Code Description	2012	EdpCode	2013
Other Uses			
Transfers, Other Funds		H99019	11,008
TOTAL Operating Transfers	0		11,008
TOTAL Other Uses	0		11,008
TOTAL Expenditures	0		11,008

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(H013) ROUTE 3 SEWER CP

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	10,977
Prior Period Adj -Increase In Fund Balance	10,966	H8012	
Restated Fund Balance - Beg of Year	10,966	H8022	10,977
ADD - REVENUES AND OTHER SOURCES	11		31
DEDUCT - EXPENDITURES AND OTHER USES			11,008
Fund Balance - End of Year	10,977	H8029	-0

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(H020) MORRISONVILLE WATER CP

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	7,542	H200	9,529
TOTAL Cash	7,542		9,529
State & Federal Receivables	134,897	H410	61,141
TOTAL State And Federal Aid Receivables	134,897		61,141
TOTAL Assets	142,439		70,670

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(H020) MORRISONVILLE WATER CP

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	35,587	H600	9,364
TOTAL Accounts Payable	35,587		9,364
Retained Percentages, Cont Pay	11,902	H605	
TOTAL Retained Percentages	11,902		0
Bond Anticipation Notes Payable	775,000	H626	700,000
TOTAL Notes Payable	775,000		700,000
Due To Other Funds	100,000	H630	10,000
TOTAL Due To Other Funds	100,000		10,000
TOTAL Liabilities	922,489		719,364
Fund Balance			
Unassigned Fund Balance	-780,050	H917	-648,694
TOTAL Unassigned Fund Balance	-780,050		-648,694
TOTAL Fund Balance	-780,050		-648,694
TOTAL Liabilities, Deferred Inflows And Fund Balance	142,439		70,670

TOWN OF Plattsburgh
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(H020) MORRISONVILLE WATER CP

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	12	H2401	2
TOTAL Use of Money And Property	12		2
St Aid-Water Cap Proj	129,444	H3991	4,746
TOTAL State Aid	129,444		4,746
TOTAL Revenues	129,456		4,748
Bans Redeemed From Appropriations	100,000	H5731	100,000
TOTAL Proceeds of Obligations	100,000		100,000
TOTAL Other Sources	100,000		100,000
TOTAL Revenues	229,456		104,748

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(H020) MORRISONVILLE WATER CP

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Water Capital Projects, Equip & Cap Outlay	133,855	H83972	5,273
TOTAL Water Capital Projects	133,855		5,273
TOTAL Home And Community Services	133,855		5,273
TOTAL Expenditures	133,855		5,273
TOTAL Expenditures	133,855		5,273

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(H020) MORRISONVILLE WATER CP

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	-780,050
Prior Period Adj -Increase In Fund Balance		H8012	56,881
Prior Period Adj -Decrease In Fund Balance	875,651	H8015	25,000
Restated Fund Balance - Beg of Year	-875,651	H8022	-748,169
ADD - REVENUES AND OTHER SOURCES	229,456		104,748
DEDUCT - EXPENDITURES AND OTHER USES	133,855		5,273
Fund Balance - End of Year	-780,050	H8029	-648,694

TOWN OF Plattsburgh
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(H028) HALSEYS CORNER SEWER CP

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H028) HALSEYS CORNER SEWER CP

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		H600	
TOTAL Accounts Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(H028) HALSEYS CORNER SEWER CP

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	8	H2401	
TOTAL Use of Money And Property	8		0
TOTAL Revenues	8		0
TOTAL Revenues	8		0

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(H028) HALSEYS CORNER SEWER CP

Results of Operation

Code Description	2012	EdpCode	2013
Other Uses			
Transfers, Other Funds	12,570	H99019	
TOTAL Operating Transfers	12,570		0
TOTAL Other Uses	12,570		0
TOTAL Expenditures	12,570		0

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(H028) HALSEYS CORNER SEWER CP

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Prior Period Adj -Increase In Fund Balance	12,562	H8012	
Restated Fund Balance - Beg of Year	12,562	H8022	
ADD - REVENUES AND OTHER SOURCES	8		
DEDUCT - EXPENDITURES AND OTHER USES	12,570		
Fund Balance - End of Year		H8029	

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(H030) CADYVILLE WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	1,431	H200	
TOTAL Cash	1,431		0
TOTAL Assets	1,431		0

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(H030) CADYVILLE WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Unappropriated Fund Balance	1,430	H915	
TOTAL Assigned Fund Balance	1,430		0
TOTAL Fund Balance	1,430		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,430		0

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(H030) CADYVILLE WATER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	1	H2401	
TOTAL Use of Money And Property	1		0
TOTAL Revenues	1		0
TOTAL Revenues	1		0

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(H030) CADYVILLE WATER

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Debt Interest, Serial Bonds		H97107	1,431
TOTAL Debt Interest	0		1,431
TOTAL Expenditures	0		1,431
TOTAL Expenditures	0		1,431

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(H030) CADYVILLE WATER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	1,431
Prior Period Adj -Increase In Fund Balance	1,430	H8012	
Restated Fund Balance - Beg of Year	1,430	H8022	1,431
ADD - REVENUES AND OTHER SOURCES	1		
DEDUCT - EXPENDITURES AND OTHER USES			1,431
Fund Balance - End of Year	1,431	H8029	

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(H043) SIDEWALKS

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	22,753	H200	19,378
TOTAL Cash	22,753		19,378
TOTAL Assets	22,753		19,378

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(H043) SIDEWALKS

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Unappropriated Fund Balance	22,753	H915	19,378
TOTAL Assigned Fund Balance	22,753		19,378
TOTAL Fund Balance	22,753		19,378
TOTAL Liabilities, Deferred Inflows And Fund Balance	22,753		19,378

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(H043) SIDEWALKS

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	24	H2401	144
TOTAL Use of Money And Property	24		144
TOTAL Revenues	24		144
TOTAL Revenues	24		144

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(H043) SIDEWALKS

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Sidewalks, Equip & Cap Outlay	103	H54102	3,518
TOTAL Sidewalks	103		3,518
TOTAL Transportation	103		3,518
TOTAL Expenditures	103		3,518
TOTAL Expenditures	103		3,518

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(H043) SIDEWALKS

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	22,753
Prior Period Adj -Increase In Fund Balance	22,832	H8012	
Restated Fund Balance - Beg of Year	22,832	H8022	22,753
ADD - REVENUES AND OTHER SOURCES	24		144
DEDUCT - EXPENDITURES AND OTHER USES	103		3,518
Fund Balance - End of Year	22,753	H8029	19,379

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(H045) MORRISONVILLE W STORAGE

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H045) MORRISONVILLE W STORAGE

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(H045) MORRISONVILLE W STORAGE

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	1	H2401	
TOTAL Use of Money And Property	1		0
TOTAL Revenues	1		0
TOTAL Revenues	1		0

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(H045) MORRISONVILLE W STORAGE

Results of Operation

Code Description	2012	EdpCode	2013
Other Uses			
Transfers, Other Funds	920	H99019	
TOTAL Operating Transfers	920		0
TOTAL Other Uses	920		0
TOTAL Expenditures	920		0

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(H045) MORRISONVILLE W STORAGE

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year			H8021
Prior Period Adj -Increase In Fund Balance	919	H8012	
Restated Fund Balance - Beg of Year	919	H8022	
ADD - REVENUES AND OTHER SOURCES	1		
DEDUCT - EXPENDITURES AND OTHER USES	920		
Fund Balance - End of Year			H8029

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(H047) RUGAR ST STORM SEWERS

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H047) RUGAR ST STORM SEWERS

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(H047) RUGAR ST STORM SEWERS

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	28	H2401	
TOTAL Use of Money And Property	28		0
TOTAL Revenues	28		0
TOTAL Revenues	28		0

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(H047) RUGAR ST STORM SEWERS

Results of Operation

Code Description	2012	EdpCode	2013
Other Uses			
Transfers, Other Funds	36,671	H99019	
TOTAL Operating Transfers	36,671		0
TOTAL Other Uses	36,671		0
TOTAL Expenditures	36,671		0

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(H047) RUGAR ST STORM SEWERS

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Prior Period Adj -Increase In Fund Balance	36,643	H8012	
Restated Fund Balance - Beg of Year	36,643	H8022	
ADD - REVENUES AND OTHER SOURCES	28		
DEDUCT - EXPENDITURES AND OTHER USES	36,671		
Fund Balance - End of Year		H8029	

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(H048) CUMBERLAND CORNER WD

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H048) CUMBERLAND CORNER WD

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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Results of Operation

Code Description	2012	EdpCode	2013
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(H048) CUMBERLAND CORNER WD

Results of Operation

Code Description	2012	EdpCode	2013
Other Uses			
Transfers, Other Funds	125	H99019	
TOTAL Operating Transfers	125		0
TOTAL Other Uses	125		0
TOTAL Expenditures	125		0

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(H048) CUMBERLAND CORNER WD

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Prior Period Adj -Increase In Fund Balance	125	H8012	
Restated Fund Balance - Beg of Year	125	H8022	
DEDUCT - EXPENDITURES AND OTHER USES	125		
Fund Balance - End of Year		H8029	

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(H049) CUMBERLAND CRNS WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H049) CUMBERLAND CRNS WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(H049) CUMBERLAND CRNS WATER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	37	H2401	
TOTAL Use of Money And Property	37		0
TOTAL Revenues	37		0
TOTAL Revenues	37		0

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(H049) CUMBERLAND CRNS WATER

Results of Operation

Code Description	2012	EdpCode	2013
Other Uses			
Transfers, Other Funds	69,633	H99019	
TOTAL Operating Transfers	69,633		0
TOTAL Other Uses	69,633		0
TOTAL Expenditures	69,633		0

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(H049) CUMBERLAND CRNS WATER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Prior Period Adj -Increase In Fund Balance	69,596	H8012	
Restated Fund Balance - Beg of Year	69,596	H8022	
ADD - REVENUES AND OTHER SOURCES	37		
DEDUCT - EXPENDITURES AND OTHER USES	69,633		
Fund Balance - End of Year		H8029	

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(H050) CHAMPLAIN PARK WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	6,504	H200	6,505
TOTAL Cash	6,504		6,505
TOTAL Assets	6,504		6,505

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(H050) CHAMPLAIN PARK WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Unappropriated Fund Balance	6,504	H915	6,505
TOTAL Assigned Fund Balance	6,504		6,505
TOTAL Fund Balance	6,504		6,505
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,504		6,505

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(H050) CHAMPLAIN PARK WATER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	2	H2401	1
TOTAL Use of Money And Property	2		1
TOTAL Revenues	2		1
TOTAL Revenues	2		1

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Results of Operation

Code Description	2012	EdpCode	2013
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(H050) CHAMPLAIN PARK WATER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	6,504
Prior Period Adj -Increase In Fund Balance	6,502	H8012	
Restated Fund Balance - Beg of Year	6,502	H8022	6,504
ADD - REVENUES AND OTHER SOURCES	2		1
Fund Balance - End of Year	6,504	H8029	6,505

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(H054) LAND ACQUISITION

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H054) LAND ACQUISITION

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(H054) LAND ACQUISITION

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	4	H2401	
TOTAL Use of Money And Property	4		0
TOTAL Revenues	4		0
TOTAL Revenues	4		0

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(H054) LAND ACQUISITION

Results of Operation

Code Description	2012	EdpCode	2013
Other Uses			
Transfers, Other Funds	3,386	H99019	
TOTAL Operating Transfers	3,386		0
TOTAL Other Uses	3,386		0
TOTAL Expenditures	3,386		0

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(H054) LAND ACQUISITION

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Prior Period Adj -Increase In Fund Balance	3,382	H8012	
Restated Fund Balance - Beg of Year	3,382	H8022	
ADD - REVENUES AND OTHER SOURCES	4		
DEDUCT - EXPENDITURES AND OTHER USES	3,386		
Fund Balance - End of Year		H8029	

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(H055) CADYVILLE SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	24,187	H200	24,211
TOTAL Cash	24,187		24,211
TOTAL Assets	24,187		24,211

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(H055) CADYVILLE SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Unappropriated Fund Balance	24,187	H915	24,212
TOTAL Assigned Fund Balance	24,187		24,212
TOTAL Fund Balance	24,187		24,212
TOTAL Liabilities, Deferred Inflows And Fund Balance	24,187		24,212

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(H055) CADYVILLE SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	24	H2401	25
TOTAL Use of Money And Property	24		25
TOTAL Revenues	24		25
TOTAL Revenues	24		25

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Results of Operation

Code Description	2012	EdpCode	2013
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(H055) CADYVILLE SEWER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	24,187
Prior Period Adj -Increase In Fund Balance	24,163	H8012	
Restated Fund Balance - Beg of Year	24,163	H8022	24,187
ADD - REVENUES AND OTHER SOURCES	24		25
Fund Balance - End of Year	24,187	H8029	24,212

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(H056) INDUSTRIAL PARK SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H056) INDUSTRIAL PARK SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(H056) INDUSTRIAL PARK SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	80	H2401	
TOTAL Use of Money And Property	80		0
TOTAL Revenues	80		0
TOTAL Revenues	80		0

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(H056) INDUSTRIAL PARK SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Other Uses			
Transfers, Other Funds	121,785	H99019	
TOTAL Operating Transfers	121,785		0
TOTAL Other Uses	121,785		0
TOTAL Expenditures	121,785		0

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(H056) INDUSTRIAL PARK SEWER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Prior Period Adj -Increase In Fund Balance	121,705	H8012	
Restated Fund Balance - Beg of Year	121,705	H8022	
ADD - REVENUES AND OTHER SOURCES	80		
DEDUCT - EXPENDITURES AND OTHER USES	121,785		
Fund Balance - End of Year		H8029	

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(H059) CLIFF HAVEN SEWER CP

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H059) CLIFF HAVEN SEWER CP

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(H059) CLIFF HAVEN SEWER CP

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	30	H2401	
TOTAL Use of Money And Property	30		0
TOTAL Revenues	30		0
TOTAL Revenues	30		0

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(H059) CLIFF HAVEN SEWER CP

Results of Operation

Code Description	2012	EdpCode	2013
Other Uses			
Transfers, Other Funds	49,529	H99019	
TOTAL Operating Transfers	49,529		0
TOTAL Other Uses	49,529		0
TOTAL Expenditures	49,529		0

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(H059) CLIFF HAVEN SEWER CP

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Prior Period Adj -Increase In Fund Balance	49,499	H8012	
Restated Fund Balance - Beg of Year	49,499	H8022	
ADD - REVENUES AND OTHER SOURCES	30		
DEDUCT - EXPENDITURES AND OTHER USES	49,529		
Fund Balance - End of Year		H8029	

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(H060) CHAMPLAIN PARK SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	222,799	H200	223,026
Cash With Fiscal Agent	328,813	H223	328,813
TOTAL Cash	551,612		551,839
TOTAL Assets	551,612		551,839

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(H060) CHAMPLAIN PARK SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Unappropriated Fund Balance	551,612	H915	551,839
TOTAL Assigned Fund Balance	551,612		551,839
TOTAL Fund Balance	551,612		551,839
TOTAL Liabilities, Deferred Inflows And Fund Balance	551,612		551,839

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(H060) CHAMPLAIN PARK SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	135	H2401	227
TOTAL Use of Money And Property	135		227
TOTAL Revenues	135		227
TOTAL Revenues	135		227

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(H060) CHAMPLAIN PARK SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Sanitary Sewers, Equip & Cap Outlay	2,000	H81202	
TOTAL Sanitary Sewers	2,000		0
TOTAL Home And Community Services	2,000		0
TOTAL Expenditures	2,000		0
TOTAL Expenditures	2,000		0

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(H060) CHAMPLAIN PARK SEWER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	551,612
Prior Period Adj -Increase In Fund Balance	553,477	H8012	
Restated Fund Balance - Beg of Year	553,477	H8022	551,612
ADD - REVENUES AND OTHER SOURCES	135		227
DEDUCT - EXPENDITURES AND OTHER USES	2,000		
Fund Balance - End of Year	551,612	H8029	551,839

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(H061) PARKS EQUIPMENT

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	183	H200	
TOTAL Cash	183		0
TOTAL Assets	183		0

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(H061) PARKS EQUIPMENT

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Unappropriated Fund Balance	183	H915	
TOTAL Assigned Fund Balance	183		0
TOTAL Fund Balance	183		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	183		0

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(H061) PARKS EQUIPMENT

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings		H2401	1
TOTAL Use of Money And Property	0		1
TOTAL Revenues	0		1
TOTAL Revenues	0		1

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(H061) PARKS EQUIPMENT

Results of Operation

Code Description	2012	EdpCode	2013
Other Uses			
Transfers, Other Funds		H99019	185
TOTAL Operating Transfers	0		185
TOTAL Other Uses	0		185
TOTAL Expenditures	0		185

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(H061) PARKS EQUIPMENT

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	183
Prior Period Adj -Increase In Fund Balance	183	H8012	
Restated Fund Balance - Beg of Year	183	H8022	183
ADD - REVENUES AND OTHER SOURCES			1
DEDUCT - EXPENDITURES AND OTHER USES			185
Fund Balance - End of Year	183	H8029	-0

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(H062)HIGHWAY EQUIPMENT

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H062)HIGHWAY EQUIPMENT

Balance Sheet

Code Description	2012	EdpCode	2013
Bond Anticipation Notes Payable	25,000	H626	
TOTAL Notes Payable	25,000		0
TOTAL Liabilities	25,000		0
Fund Balance			
Unassigned Fund Balance	-25,000	H917	
TOTAL Unassigned Fund Balance	-25,000		0
TOTAL Fund Balance	-25,000		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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Results of Operation

Code Description	2012	EdpCode	2013
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Results of Operation

Code Description	2012	EdpCode	2013
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(H062)HIGHWAY EQUIPMENT

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	-25,000
Prior Period Adj -Increase In Fund Balance		H8012	25,000
Prior Period Adj -Decrease In Fund Balance	25,000	H8015	
Restated Fund Balance - Beg of Year	-25,000	H8022	
Fund Balance - End of Year	-25,000	H8029	

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(H063) INDUSTRIAL PARK CP

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H063) INDUSTRIAL PARK CP

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(H063) INDUSTRIAL PARK CP

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	2	H2401	
TOTAL Use of Money And Property	2		0
TOTAL Revenues	2		0
TOTAL Revenues	2		0

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(H063) INDUSTRIAL PARK CP

Results of Operation

Code Description	2012	EdpCode	2013
Other Uses			
Transfers, Other Funds	8,674	H99019	
TOTAL Operating Transfers	8,674		0
TOTAL Other Uses	8,674		0
TOTAL Expenditures	8,674		0

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(H063) INDUSTRIAL PARK CP

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Prior Period Adj -Increase In Fund Balance	8,672	H8012	
Restated Fund Balance - Beg of Year	8,672	H8022	
ADD - REVENUES AND OTHER SOURCES	2		
DEDUCT - EXPENDITURES AND OTHER USES	8,674		
Fund Balance - End of Year		H8029	

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(H067) CUMBERLAND HEAD WD

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	62	H200	
TOTAL Cash	62		0
TOTAL Assets	62		0

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(H067) CUMBERLAND HEAD WD

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Unappropriated Fund Balance	62	H915	
TOTAL Assigned Fund Balance	62		0
TOTAL Fund Balance	62		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	62		0

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Results of Operation

Code Description	2012	EdpCode	2013
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(H067) CUMBERLAND HEAD WD

Results of Operation

Code Description	2012	EdpCode	2013
Other Uses			
Transfers, Other Funds		H99019	62
TOTAL Operating Transfers	0		62
TOTAL Other Uses	0		62
TOTAL Expenditures	0		62

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(H067) CUMBERLAND HEAD WD

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	62
Prior Period Adj -Increase In Fund Balance	62	H8012	
Restated Fund Balance - Beg of Year	62	H8022	62
DEDUCT - EXPENDITURES AND OTHER USES			62
Fund Balance - End of Year	62	H8029	

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(H070) PARC STORM WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	72,447	H200	
TOTAL Cash	72,447		0
TOTAL Assets	72,447		0

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(H070) PARC STORM WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Unappropriated Fund Balance	72,447	H915	
TOTAL Assigned Fund Balance	72,447		0
TOTAL Fund Balance	72,447		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	72,447		0

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(H070) PARC STORM WATER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	73	H2401	29
TOTAL Use of Money And Property	73		29
TOTAL Revenues	73		29
TOTAL Revenues	73		29

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(H070) PARC STORM WATER

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Drainage, Equip & Cap Outlay		H85402	72,476
TOTAL Drainage	0		72,476
TOTAL Home And Community Services	0		72,476
TOTAL Expenditures	0		72,476
TOTAL Expenditures	0		72,476

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(H070) PARC STORM WATER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	72,447
Prior Period Adj -Increase In Fund Balance	72,374	H8012	
Restated Fund Balance - Beg of Year	72,374	H8022	72,447
ADD - REVENUES AND OTHER SOURCES	73		29
DEDUCT - EXPENDITURES AND OTHER USES			72,476
Fund Balance - End of Year	72,447	H8029	

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(H071) PLEASANT RIDGE ROAD

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H071) PLEASANT RIDGE ROAD

Balance Sheet

Code Description	2012	EdpCode	2013
Bond Anticipation Notes Payable	250,000	H626	225,000
TOTAL Notes Payable	250,000		225,000
TOTAL Liabilities	250,000		225,000
Fund Balance			
Unassigned Fund Balance	-250,000	H917	-225,000
TOTAL Unassigned Fund Balance	-250,000		-225,000
TOTAL Fund Balance	-250,000		-225,000
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(H071) PLEASANT RIDGE ROAD

Results of Operation

Code Description	2012	EdpCode	2013
Other Sources			
Bans Redeemed From Appropriations	25,000	H5731	25,000
TOTAL Proceeds of Obligations	25,000		25,000
TOTAL Other Sources	25,000		25,000
TOTAL Revenues	25,000		25,000

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Results of Operation

Code Description	2012	EdpCode	2013
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(H071) PLEASANT RIDGE ROAD

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	-250,000
Prior Period Adj -Decrease In Fund Balance	275,000	H8015	
Restated Fund Balance - Beg of Year	-275,000	H8022	-250,000
ADD - REVENUES AND OTHER SOURCES	25,000		25,000
Fund Balance - End of Year	-250,000	H8029	-225,000

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(H072) BASE RIVER WATER CROSS

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H072) BASE RIVER WATER CROSS

Balance Sheet

Code Description	2012	EdpCode	2013
Bond Anticipation Notes Payable	500,000	H626	300,000
TOTAL Notes Payable	500,000		300,000
TOTAL Liabilities	500,000		300,000
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-500,000	H917	-300,000
TOTAL Unassigned Fund Balance	-500,000		-300,000
TOTAL Fund Balance	-500,000		-300,000
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(H072) BASE RIVER WATER CROSS

Results of Operation

Code Description	2012	EdpCode	2013
Other Sources			
Bans Redeemed From Appropriations	25,000	H5731	200,000
TOTAL Proceeds of Obligations	25,000		200,000
TOTAL Other Sources	25,000		200,000
TOTAL Revenues	25,000		200,000

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Results of Operation

Code Description	2012	EdpCode	2013
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(H072) BASE RIVER WATER CROSS

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	-500,000
Prior Period Adj -Increase In Fund Balance		H8012	
Prior Period Adj -Decrease In Fund Balance	525,000	H8015	
Restated Fund Balance - Beg of Year	-525,000	H8022	-500,000
ADD - REVENUES AND OTHER SOURCES	25,000		200,000
Fund Balance - End of Year	-500,000	H8029	-300,000

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(H073) ARCHIE BORDEAU WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	9,304	H200	
TOTAL Cash	9,304		0
TOTAL Assets	9,304		0

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(H073) ARCHIE BORDEAU WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Bond Anticipation Notes Payable	200,000	H626	175,000
TOTAL Notes Payable	200,000		175,000
TOTAL Liabilities	200,000		175,000
Fund Balance			
Unassigned Fund Balance	-190,696	H917	-175,000
TOTAL Unassigned Fund Balance	-190,696		-175,000
TOTAL Fund Balance	-190,696		-175,000
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,304		0

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(H073) ARCHIE BORDEAU WATER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	3	H2401	1
TOTAL Use of Money And Property	3		1
TOTAL Revenues	3		1
Bans Redeemed From Appropriations	50,000	H5731	50,000
TOTAL Proceeds of Obligations	50,000		50,000
TOTAL Other Sources	50,000		50,000
TOTAL Revenues	50,003		50,001

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(H073) ARCHIE BORDEAU WATER

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Debt Principal, Bond Anticipation Notes		H97306	5,989
TOTAL Debt Principal	0		5,989
Debt Interest, Bond Anticipation Notes		H97307	3,315
TOTAL Debt Interest	0		3,315
TOTAL Expenditures	0		9,304
Transfers, Other Funds		H99019	1
TOTAL Operating Transfers	0		1
TOTAL Other Uses	0		1
TOTAL Expenditures	0		9,305

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(H073) ARCHIE BORDEAU WATER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	-190,696
Prior Period Adj -Decrease In Fund Balance	240,699	H8015	25,000
Restated Fund Balance - Beg of Year	-240,699	H8022	-215,696
ADD - REVENUES AND OTHER SOURCES	50,003		50,001
DEDUCT - EXPENDITURES AND OTHER USES			9,305
Fund Balance - End of Year	-190,696	H8029	-175,000

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(H074) MOFFIT ROAD WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	575	H200	
TOTAL Cash	575		0
TOTAL Assets	575		0

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(H074) MOFFIT ROAD WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Bond Anticipation Notes Payable	925,000	H626	850,000
TOTAL Notes Payable	925,000		850,000
TOTAL Liabilities	925,000		850,000
Fund Balance			
Unassigned Fund Balance	-924,425	H917	-850,000
TOTAL Unassigned Fund Balance	-924,425		-850,000
TOTAL Fund Balance	-924,425		-850,000
TOTAL Liabilities, Deferred Inflows And Fund Balance	575		0

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(H074) MOFFIT ROAD WATER

Results of Operation

Code Description	2012	EdpCode	2013
Other Sources			
Bans Redeemed From Appropriations	25,000	H5731	50,000
TOTAL Proceeds of Obligations	25,000		50,000
TOTAL Other Sources	25,000		50,000
TOTAL Revenues	25,000		50,000

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(H074) MOFFIT ROAD WATER

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Debt Interest, Bond Anticipation Notes		H97307	575
TOTAL Debt Interest	0		575
TOTAL Expenditures	0		575
TOTAL Expenditures	0		575

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(H074) MOFFIT ROAD WATER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	-924,425
Prior Period Adj -Increase In Fund Balance		H8012	25,000
Prior Period Adj -Decrease In Fund Balance	949,425	H8015	
Restated Fund Balance - Beg of Year	-949,425	H8022	-899,425
ADD - REVENUES AND OTHER SOURCES	25,000		50,000
DEDUCT - EXPENDITURES AND OTHER USES			575
Fund Balance - End of Year	-924,425	H8029	-850,000

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(H075) HIGHWAY IMPROVEMENTS

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	116,486	H200	31,944
TOTAL Cash	116,486		31,944
State & Federal Receivables	48,430	H410	
TOTAL State And Federal Aid Receivables	48,430		0
Due From Other Funds	60,000	H391	
TOTAL Due From Other Funds	60,000		0
TOTAL Assets	224,916		31,944

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(H075) HIGHWAY IMPROVEMENTS

Balance Sheet

Code Description	2012	EdpCode	2013
Bond Anticipation Notes Payable	1,000,000	H626	775,000
TOTAL Notes Payable	1,000,000		775,000
TOTAL Liabilities	1,000,000		775,000
Fund Balance			
Unassigned Fund Balance	-775,084	H917	-743,056
TOTAL Unassigned Fund Balance	-775,084		-743,056
TOTAL Fund Balance	-775,084		-743,056
TOTAL Liabilities, Deferred Inflows And Fund Balance	224,916		31,944

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(H075) HIGHWAY IMPROVEMENTS

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	257	H2401	109
TOTAL Use of Money And Property	257		109
State Aid Emergency Disaster	6,919	H3960	
TOTAL State Aid	6,919		0
Fed Aid, Emergency Disaster Assistance	41,512	H4960	6,919
TOTAL Federal Aid	41,512		6,919
TOTAL Revenues	48,688		7,028
Bans Redeemed From Appropriations		H5731	225,000
TOTAL Proceeds of Obligations	0		225,000
TOTAL Other Sources	0		225,000
TOTAL Revenues	48,688		232,028

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(H075) HIGHWAY IMPROVEMENTS

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Machinery, Equip & Cap Outlay	114,144	H51302	
TOTAL Machinery	114,144		0
TOTAL Transportation	114,144		0
Debt Principal, Bond Anticipation Notes		H97306	200,000
TOTAL Debt Principal	0		200,000
TOTAL Expenditures	114,144		200,000
TOTAL Expenditures	114,144		200,000

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(H075) HIGHWAY IMPROVEMENTS

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	-775,084
Prior Period Adj -Decrease In Fund Balance	709,628	H8015	
Restated Fund Balance - Beg of Year	-709,628	H8022	-775,084
ADD - REVENUES AND OTHER SOURCES	48,688		232,028
DEDUCT - EXPENDITURES AND OTHER USES	114,144		200,000
Fund Balance - End of Year	-775,084	H8029	-743,056

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(H76) CADYVILLE PARK PURCHASE

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		H200	117
TOTAL Cash	0		117
TOTAL Assets	0		117

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(H76) CADYVILLE PARK PURCHASE

Balance Sheet

Code Description	2012	EdpCode	2013
Bond Anticipation Notes Payable		H626	290,000
TOTAL Notes Payable	0		290,000
TOTAL Liabilities	0		290,000
Fund Balance			
Unassigned Fund Balance		H917	-289,883
TOTAL Unassigned Fund Balance	0		-289,883
TOTAL Fund Balance	0		-289,883
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		117

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(H76) CADYVILLE PARK PURCHASE

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings		H2401	29
TOTAL Use of Money And Property	0		29
TOTAL Revenues	0		29
TOTAL Revenues	0		29

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(H76) CADYVILLE PARK PURCHASE

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Parks, Equip & Cap Outlay		H71102	289,912
TOTAL Parks	0		289,912
TOTAL Culture And Recreation	0		289,912
TOTAL Expenditures	0		289,912
TOTAL Expenditures	0		289,912

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(H76) CADYVILLE PARK PURCHASE

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES			29
DEDUCT - EXPENDITURES AND OTHER USES			289,912
Fund Balance - End of Year		H8029	-289,883

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(H77) STREET LIGHT PURCHASE

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H77) STREET LIGHT PURCHASE

Balance Sheet

Code Description	2012	EdpCode	2013
Bond Anticipation Notes Payable		H626	400,000
TOTAL Notes Payable	0		400,000
TOTAL Liabilities	0		400,000
Fund Balance			
Unassigned Fund Balance		H917	-400,000
TOTAL Unassigned Fund Balance	0		-400,000
TOTAL Fund Balance	0		-400,000
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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Results of Operation

Code Description	2012	EdpCode	2013
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(H77) STREET LIGHT PURCHASE

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Utilities Other, Equip & Cap Outlay		H82972	400,000
TOTAL Utilities Other	0		400,000
TOTAL Home And Community Services	0		400,000
TOTAL Expenditures	0		400,000
TOTAL Expenditures	0		400,000

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(H77) STREET LIGHT PURCHASE

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
DEDUCT - EXPENDITURES AND OTHER USES			400,000
Fund Balance - End of Year		H8029	-400,000

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H01 WATER SUPPLY INVESTIGATION

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		H200	87,687
TOTAL Cash	0		87,687
TOTAL Assets	0		87,687

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H01 WATER SUPPLY INVESTIGATION

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		H600	27,124
TOTAL Accounts Payable	0		27,124
TOTAL Liabilities	0		27,124
Fund Balance			
Committed Fund Balance		H913	
TOTAL Committed Fund Balance	0		0
Unassigned Fund Balance		H917	60,563
TOTAL Unassigned Fund Balance	0		60,563
TOTAL Fund Balance	0		60,563
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		87,687

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H01 WATER SUPPLY INVESTIGATION

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings		H2401	16
TOTAL Use of Money And Property	0		16
TOTAL Revenues	0		16
Interfund Transfers		H5031	100,000
TOTAL Interfund Transfers	0		100,000
TOTAL Other Sources	0		100,000
TOTAL Revenues	0		100,016

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H01 WATER SUPPLY INVESTIGATION

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Source Supply Pwr & Pump, Equip & Cap Outla		H83202	39,453
TOTAL Source Supply Pwr & Pump	0		39,453
TOTAL Home And Community Services	0		39,453
TOTAL Expenditures	0		39,453
TOTAL Expenditures	0		39,453

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H01 WATER SUPPLY INVESTIGATION

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES			100,016
DEDUCT - EXPENDITURES AND OTHER USES			39,453
Fund Balance - End of Year		H8029	60,563

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H02 TANK MAINTENANCE

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		H200	777,140
TOTAL Cash	0		777,140
TOTAL Assets	0		777,140

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H02 TANK MAINTENANCE

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Committed Fund Balance		H913	
TOTAL Committed Fund Balance	0		0
Assigned Unappropriated Fund Balance		H915	777,140
TOTAL Assigned Fund Balance	0		777,140
TOTAL Fund Balance	0		777,140
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		777,140

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H02 TANK MAINTENANCE

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings		H2401	140
TOTAL Use of Money And Property	0		140
TOTAL Revenues	0		140
Interfund Transfers		H5031	778,000
TOTAL Interfund Transfers	0		778,000
TOTAL Other Sources	0		778,000
TOTAL Revenues	0		778,140

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H02 TANK MAINTENANCE

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Water Trans & Distrib, Equip & Cap Outlay		H83402	1,000
TOTAL Water Trans & Distrib	0		1,000
TOTAL Home And Community Services	0		1,000
TOTAL Expenditures	0		1,000
TOTAL Expenditures	0		1,000

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H02 TANK MAINTENANCE

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES			778,140
DEDUCT - EXPENDITURES AND OTHER USES			1,000
Fund Balance - End of Year		H8029	777,140

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H03 SORRELL LIFTSTATION

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		H200	367,976
TOTAL Cash	0		367,976
TOTAL Assets	0		367,976

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H03 SORRELL LIFTSTATION

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		H600	2,400
TOTAL Accounts Payable	0		2,400
Due To Other Funds		H630	45,000
TOTAL Due To Other Funds	0		45,000
TOTAL Liabilities	0		47,400
Fund Balance			
Committed Fund Balance		H913	
TOTAL Committed Fund Balance	0		0
Assigned Unappropriated Fund Balance		H915	320,576
TOTAL Assigned Fund Balance	0		320,576
TOTAL Fund Balance	0		320,576
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		367,976

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H03 SORRELL LIFTSTATION

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings		H2401	76
TOTAL Use of Money And Property	0		76
Unclassified (specify)		H2770	45,000
Additional Description Benderson PPP			
TOTAL Miscellaneous Local Sources	0		45,000
TOTAL Revenues	0		45,076
Interfund Transfers		H5031	294,000
TOTAL Interfund Transfers	0		294,000
TOTAL Other Sources	0		294,000
TOTAL Revenues	0		339,076

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H03 SORRELL LIFTSTATION

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Sanitary Sewers, Equip & Cap Outlay		H81202	18,500
TOTAL Sanitary Sewers	0		18,500
TOTAL Home And Community Services	0		18,500
TOTAL Expenditures	0		18,500
TOTAL Expenditures	0		18,500

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H03 SORRELL LIFTSTATION

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES			339,076
DEDUCT - EXPENDITURES AND OTHER USES			18,500
Fund Balance - End of Year		H8029	320,576

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H04 ROUTE 3 LIFTSTATION

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		H200	414,443
TOTAL Cash	0		414,443
TOTAL Assets	0		414,443

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H04 ROUTE 3 LIFTSTATION

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		H600	2,000
TOTAL Accounts Payable	0		2,000
Due To Other Funds		H630	86,000
TOTAL Due To Other Funds	0		86,000
TOTAL Liabilities	0		88,000
Fund Balance			
Committed Fund Balance		H913	
TOTAL Committed Fund Balance	0		0
Assigned Unappropriated Fund Balance		H915	326,443
TOTAL Assigned Fund Balance	0		326,443
TOTAL Fund Balance	0		326,443
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		414,443

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H04 ROUTE 3 LIFTSTATION

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings		H2401	85
TOTAL Use of Money And Property	0		85
St Aid, Sewer Cap Proj		H3990	
TOTAL State Aid	0		0
TOTAL Revenues	0		85
Interfund Transfers		H5031	355,008
TOTAL Interfund Transfers	0		355,008
TOTAL Other Sources	0		355,008
TOTAL Revenues	0		355,093

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H04 ROUTE 3 LIFTSTATION

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Sanitary Sewers, Equip & Cap Outlay		H81202	28,650
TOTAL Sanitary Sewers	0		28,650
TOTAL Home And Community Services	0		28,650
TOTAL Expenditures	0		28,650
TOTAL Expenditures	0		28,650

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H04 ROUTE 3 LIFTSTATION

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES			355,093
DEDUCT - EXPENDITURES AND OTHER USES			28,650
Fund Balance - End of Year		H8029	326,443

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H05 BASE SEWER LINING

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		H200	35,481
TOTAL Cash	0		35,481
TOTAL Assets	0		35,481

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H05 BASE SEWER LINING

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		H600	1,280
TOTAL Accounts Payable	0		1,280
Retained Percentages, Cont Pay		H605	5,438
TOTAL Retained Percentages	0		5,438
TOTAL Liabilities	0		6,718
Fund Balance			
Assigned Unappropriated Fund Balance		H915	28,763
TOTAL Assigned Fund Balance	0		28,763
TOTAL Fund Balance	0		28,763
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		35,481

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H05 BASE SEWER LINING

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings		H2401	17
TOTAL Use of Money And Property	0		17
TOTAL Revenues	0		17
Interfund Transfers		H5031	157,000
TOTAL Interfund Transfers	0		157,000
TOTAL Other Sources	0		157,000
TOTAL Revenues	0		157,017

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H05 BASE SEWER LINING

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Sanitary Sewers, Equip & Cap Outlay		H81202	128,253
TOTAL Sanitary Sewers	0		128,253
TOTAL Home And Community Services	0		128,253
TOTAL Expenditures	0		128,253
TOTAL Expenditures	0		128,253

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H05 BASE SEWER LINING

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES			157,017
DEDUCT - EXPENDITURES AND OTHER USES			128,253
Fund Balance - End of Year		H8029	28,764

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Land	727,424	K101	1,018,024
Buildings	6,019,648	K102	6,019,647
Machinery And Equipment	5,621,831	K104	5,838,444
TOTAL Fixed Assets (net)	12,368,903		12,876,115
TOTAL Assets	12,368,903		12,876,115

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
Liabilities			
Total Non-Current Govt Assets	12,368,903	K159	12,876,115
TOTAL Investments in Non-Current Government Assets	12,368,903		12,876,115
TOTAL Fund Balance	12,368,903		12,876,115
TOTAL	12,368,903		12,876,115

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(SD) DRAINAGE

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	350,445	SD200	438,424
TOTAL Cash	350,445		438,424
TOTAL Assets	350,445		438,424

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(SD) DRAINAGE

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Unappropriated Fund Balance	350,445	SD915	438,424
TOTAL Assigned Fund Balance	350,445		438,424
TOTAL Fund Balance	350,445		438,424
TOTAL Liabilities, Deferred Inflows And Fund Balance	350,445		438,424

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(SD) DRAINAGE

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	44,700	SD1001	42,620
TOTAL Real Property Taxes	44,700		42,620
Interest And Earnings	349	SD2401	419
TOTAL Use of Money And Property	349		419
Refunds of Prior Year's Expenditures		SD2701	44,939
TOTAL Miscellaneous Local Sources	0		44,939
TOTAL Revenues	45,049		87,978
TOTAL Revenues	45,049		87,978

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(SD) DRAINAGE

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Drainage, Equip & Cap Outlay		SD85402	
TOTAL Drainage	0		0
TOTAL Home And Community Services	0		0
TOTAL Expenditures	0		0
TOTAL Expenditures	0		0

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(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	305,397	SD8021	350,446
Restated Fund Balance - Beg of Year	305,397	SD8022	350,446
ADD - REVENUES AND OTHER SOURCES	45,049		87,978
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year	350,446	SD8029	438,424

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(SL) LIGHTING

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	465,900	SL200	322,991
TOTAL Cash	465,900		322,991
TOTAL Assets	465,900		322,991

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(SL) LIGHTING

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	17,958	SL600	13,114
TOTAL Accounts Payable	17,958		13,114
Due To Other Funds		SL630	12,325
TOTAL Due To Other Funds	0		12,325
TOTAL Liabilities	17,958		25,439
Fund Balance			
Committed Fund Balance	83	SL913	
TOTAL Committed Fund Balance	83		0
Assigned Appropriated Fund Balance	110,000	SL914	100,000
Assigned Unappropriated Fund Balance	337,859	SL915	197,552
TOTAL Assigned Fund Balance	447,859		297,552
TOTAL Fund Balance	447,942		297,552
TOTAL Liabilities, Deferred Inflows And Fund Balance	465,900		322,991

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(SL) LIGHTING

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	199,100	SL1001	164,000
TOTAL Real Property Taxes	199,100		164,000
Interest And Earnings	538	SL2401	566
TOTAL Use of Money And Property	538		566
TOTAL Revenues	199,638		164,566
Interfund Transfers	100	SL5031	
TOTAL Interfund Transfers	100		0
TOTAL Other Sources	100		0
TOTAL Revenues	199,738		164,566

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(SL) LIGHTING

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Street Lighting, Equip & Cap Outlay	23,249	SL51822	92,562
Street Lighting, Contr Expend	137,251	SL51824	192,394
TOTAL Street Lighting	160,500		284,956
TOTAL Transportation	160,500		284,956
TOTAL Expenditures	160,500		284,956
Transfers, Other Funds	100	SL99019	30,000
TOTAL Operating Transfers	100		30,000
TOTAL Other Uses	100		30,000
TOTAL Expenditures	160,600		314,956

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	408,804	SL8021	447,942
Restated Fund Balance - Beg of Year	408,804	SL8022	447,942
ADD - REVENUES AND OTHER SOURCES	199,738		164,566
DEDUCT - EXPENDITURES AND OTHER USES	160,600		314,956
Fund Balance - End of Year	447,942	SL8029	297,552

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	1,530,106	SM200	1,908,555
Cash In Time Deposits	0	SM201	
TOTAL Cash	1,530,106		1,908,555
Accounts Receivable	130,882	SM380	152,472
TOTAL Other Receivables (net)	130,882		152,472
Due From Other Funds	0	SM391	0
TOTAL Due From Other Funds	0		0
Due From Other Governments	3,576	SM440	3,482
TOTAL Due From Other Governments	3,576		3,482
Prepaid Expenses		SM480	5,777
TOTAL Prepaid Expenses	0		5,777
Misc Current Assets	-7,182	SM489	-5,013
TOTAL Other	-7,182		-5,013
TOTAL Assets	1,657,382		2,065,273

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	11,306	SM600	23,957
TOTAL Accounts Payable	11,306		23,957
Accrued Liabilities	28,077	SM601	7,055
TOTAL Accrued Liabilities	28,077		7,055
Overpayments & Clearing Account		SM690	-57
TOTAL Other Liabilities	0		-57
Due To Other Funds		SM630	12,500
TOTAL Due To Other Funds	0		12,500
Due To Employees' Retirement System	200,627	SM637	199,843
TOTAL Due To Other Governments	200,627		199,843
TOTAL Liabilities	240,010		243,298
Fund Balance			
Not in Spendable Form		SM806	5,777
TOTAL Nonspendable Fund Balance	0		5,777
Committed Fund Balance	162,744	SM913	0
TOTAL Committed Fund Balance	162,744		0
Assigned Appropriated Fund Balance	50,000	SM914	18,500
Assigned Unappropriated Fund Balance	1,204,628	SM915	1,797,698
TOTAL Assigned Fund Balance	1,254,628		1,816,198
TOTAL Fund Balance	1,417,372		1,821,975
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,657,382		2,065,273

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	432,000	SM1001	450,000
TOTAL Real Property Taxes	432,000		450,000
Other Payments In Lieu of Taxes	25,000	SM1081	25,000
TOTAL Real Property Tax Items	25,000		25,000
Water Service Charges	86,348	SM2144	89,888
TOTAL Departmental Income	86,348		89,888
Misc Revenue, Other Govts	162,298	SM2389	167,953
TOTAL Intergovernmental Charges	162,298		167,953
Interest And Earnings	1,072	SM2401	1,759
TOTAL Use of Money And Property	1,072		1,759
Sales of Scrap & Excess Materials	3,749	SM2650	4,216
Insurance Recoveries	514,384	SM2680	486,591
TOTAL Sale of Property And Compensation For Loss	518,133		490,807
Refunds of Prior Year's Expenditures	6,766	SM2701	729
Unclassified (specify)	20	SM2770	0
TOTAL Miscellaneous Local Sources	6,786		729
St Aid, Other Aid (specify)	6,369	SM3089	0
TOTAL State Aid	6,369		0
Federal Aid - Other	71,468	SM4089	0
TOTAL Federal Aid	71,468		0
TOTAL Revenues	1,309,474		1,226,136
Interfund Transfers	1,863,400	SM5031	1,953,984
TOTAL Interfund Transfers	1,863,400		1,953,984
TOTAL Other Sources	1,863,400		1,953,984
TOTAL Revenues	3,172,874		3,180,120

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Treasurer, Contr Expend	0	SM13254	
TOTAL Treasurer	0		0
Central Service Admin	773,062	SM16101	790,151
Central Service Admin, Equip & Cap Outlay	71,896	SM16102	160,010
Central Services Admin, contr Expend	192,894	SM16104	298,985
Shared Services Admin, Empl Bnfts	549,159	SM16108	615,564
TOTAL Shared Services Admin	1,587,011		1,864,710
TOTAL General Government Support	1,587,011		1,864,710
Ambulance, Contr Expend	918,000	SM45404	936,061
TOTAL Ambulance	918,000		936,061
TOTAL Health	918,000		936,061
Docks Piers And Wharves, Pers Serv	0	SM57201	
TOTAL Docks Piers And Wharves	0		0
TOTAL Transportation	0		0
Debt Principal, Bond Anticipation Notes	0	SM97306	
TOTAL Debt Principal	0		0
Debt Interest, Bond Anticipation Notes	0	SM97307	
TOTAL Debt Interest	0		0
TOTAL Expenditures	2,505,011		2,800,771
Transfers, Other Funds	0	SM99019	25,000
TOTAL Operating Transfers	0		25,000
TOTAL Other Uses	0		25,000
TOTAL Expenditures	2,505,011		2,825,771

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	0	SM8021	1,417,372
Prior Period Adj -Increase In Fund Balance	749,509	SM8012	50,197
Restated Fund Balance - Beg of Year	749,509	SM8022	1,467,569
ADD - REVENUES AND OTHER SOURCES	3,172,874		3,180,120
DEDUCT - EXPENDITURES AND OTHER USES	2,505,011		2,825,771
Fund Balance - End of Year	1,417,372	SM8029	1,821,918

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(SM1) WATER AND SEWER ADMIN

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	1,458,235	SM200	1,832,685
TOTAL Cash	1,458,235		1,832,685
Accounts Receivable	8,556	SM380	35,006
TOTAL Other Receivables (net)	8,556		35,006
Due From Other Funds		SM391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	3,576	SM440	3,482
TOTAL Due From Other Governments	3,576		3,482
Prepaid Expenses		SM480	5,777
TOTAL Prepaid Expenses	0		5,777
Misc Current Assets	-7,182	SM489	-5,013
TOTAL Other	-7,182		-5,013
TOTAL Assets	1,463,185		1,871,937

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(SM1) WATER AND SEWER ADMIN

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	11,306	SM600	23,957
TOTAL Accounts Payable	11,306		23,957
Accrued Liabilities	28,077	SM601	7,055
TOTAL Accrued Liabilities	28,077		7,055
Overpayments & Clearing Account		SM690	-57
TOTAL Other Liabilities	0		-57
Due To Other Funds		SM630	12,500
TOTAL Due To Other Funds	0		12,500
Due To Employees' Retirement System	200,627	SM637	199,843
TOTAL Due To Other Governments	200,627		199,843
TOTAL Liabilities	240,010		243,298
Fund Balance			
Not in Spendable Form		SM806	5,777
TOTAL Nonspendable Fund Balance	0		5,777
Committed Fund Balance	160,088	SM913	
TOTAL Committed Fund Balance	160,088		0
Assigned Unappropriated Fund Balance	1,063,087	SM915	1,622,862
TOTAL Assigned Fund Balance	1,063,087		1,622,862
TOTAL Fund Balance	1,223,175		1,628,639
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,463,185		1,871,937

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(SM1) WATER AND SEWER ADMIN

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes		SM1001	
TOTAL Real Property Taxes	0		0
Water Service Charges	86,348	SM2144	89,888
TOTAL Departmental Income	86,348		89,888
Misc Revenue, Other Govts	162,298	SM2389	167,953
TOTAL Intergovernmental Charges	162,298		167,953
Interest And Earnings	878	SM2401	1,469
TOTAL Use of Money And Property	878		1,469
Sales of Scrap & Excess Materials	3,749	SM2650	4,216
Insurance Recoveries	987	SM2680	26,681
TOTAL Sale of Property And Compensation For Loss	4,736		30,897
Refunds of Prior Year's Expenditures	6,766	SM2701	729
Unclassified (specify)	20	SM2770	
TOTAL Miscellaneous Local Sources	6,786		729
St Aid, Other Aid (specify)	6,369	SM3089	
TOTAL State Aid	6,369		0
Federal Aid - Other	71,468	SM4089	
TOTAL Federal Aid	71,468		0
TOTAL Revenues	338,883		290,936
Interfund Transfers	1,863,400	SM5031	1,953,984
TOTAL Interfund Transfers	1,863,400		1,953,984
TOTAL Other Sources	1,863,400		1,953,984
TOTAL Revenues	2,202,283		2,244,920

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(SM1) WATER AND SEWER ADMIN

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Central Service Admin	773,062	SM16101	790,151
Central Service Admin, Equip & Cap Outlay	71,896	SM16102	160,010
Central Services Admin, contr Expend	192,894	SM16104	298,985
Shared Services Admin, Empl Bnfts	549,159	SM16108	615,564
TOTAL Shared Services Admin	1,587,011		1,864,710
TOTAL General Government Support	1,587,011		1,864,710
TOTAL Expenditures	1,587,011		1,864,710
Transfers, Other Funds		SM99019	25,000
TOTAL Operating Transfers	0		25,000
TOTAL Other Uses	0		25,000
TOTAL Expenditures	1,587,011		1,889,710

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(SM1) WATER AND SEWER ADMIN

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SM8021	1,223,175
Prior Period Adj -Increase In Fund Balance	607,903	SM8012	50,197
Restated Fund Balance - Beg of Year	607,903	SM8022	1,273,372
ADD - REVENUES AND OTHER SOURCES	2,202,283		2,244,920
DEDUCT - EXPENDITURES AND OTHER USES	1,587,011		1,889,710
Fund Balance - End of Year	1,223,175	SM8029	1,628,582

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(SM2) AMBULANE DISTRICT

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	71,871	SM200	75,870
TOTAL Cash	71,871		75,870
Accounts Receivable	122,326	SM380	117,466
TOTAL Other Receivables (net)	122,326		117,466
TOTAL Assets	194,197		193,336

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(SM2) AMBULANE DISTRICT

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Committed Fund Balance	2,656	SM913	
TOTAL Committed Fund Balance	2,656		0
Assigned Appropriated Fund Balance	50,000	SM914	18,500
Assigned Unappropriated Fund Balance	141,541	SM915	174,836
TOTAL Assigned Fund Balance	191,541		193,336
TOTAL Fund Balance	194,197		193,336
TOTAL Liabilities, Deferred Inflows And Fund Balance	194,197		193,336

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(SM2) AMBULANE DISTRICT

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	432,000	SM1001	450,000
TOTAL Real Property Taxes	432,000		450,000
Other Payments In Lieu of Taxes	25,000	SM1081	25,000
TOTAL Real Property Tax Items	25,000		25,000
Interest And Earnings	194	SM2401	290
TOTAL Use of Money And Property	194		290
Insurance Recoveries	513,397	SM2680	459,910
TOTAL Sale of Property And Compensation For Loss	513,397		459,910
TOTAL Revenues	970,591		935,200
TOTAL Revenues	970,591		935,200

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(SM2) AMBULANE DISTRICT

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Ambulance, Contr Expend	918,000	SM45404	936,061
TOTAL Ambulance	918,000		936,061
TOTAL Health	918,000		936,061
TOTAL Expenditures	918,000		936,061
TOTAL Expenditures	918,000		936,061

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(SM2) AMBULANE DISTRICT

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SM8021	194,197
Prior Period Adj -Increase In Fund Balance	141,606	SM8012	
Restated Fund Balance - Beg of Year	141,606	SM8022	194,197
ADD - REVENUES AND OTHER SOURCES	970,591		935,200
DEDUCT - EXPENDITURES AND OTHER USES	918,000		936,061
Fund Balance - End of Year	194,197	SM8029	193,336

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(SS) SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	2,472,646	SS200	1,854,642
Cash In Time Deposits	0	SS201	
TOTAL Cash	2,472,646		1,854,642
Sewer Rents Receivable	182,035	SS360	189,263
TOTAL Other Receivables (net)	182,035		189,263
Due From Other Funds		SS391	131,000
TOTAL Due From Other Funds	0		131,000
Due From Other Governments	118,248	SS440	103,029
TOTAL Due From Other Governments	118,248		103,029
TOTAL Assets	2,772,929		2,277,934

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(SS) SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	95,629	SS600	111,670
TOTAL Accounts Payable	95,629		111,670
TOTAL Liabilities	95,629		111,670
Fund Balance			
Committed Fund Balance	45,855	SS913	0
TOTAL Committed Fund Balance	45,855		0
Assigned Appropriated Fund Balance	325,827	SS914	402,373
Assigned Unappropriated Fund Balance	2,305,618	SS915	1,763,691
TOTAL Assigned Fund Balance	2,631,445		2,166,064
TOTAL Fund Balance	2,677,300		2,166,064
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,772,929		2,277,734

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(SS) SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	438,926	SS1001	448,281
TOTAL Real Property Taxes	438,926		448,281
Other Payments In Lieu of Taxes	18,800	SS1081	18,800
TOTAL Real Property Tax Items	18,800		18,800
Sewer Rents	1,425,077	SS2120	1,380,471
Interest & Penalties On Sewer Accts	25,819	SS2128	25,360
TOTAL Departmental Income	1,450,896		1,405,831
Interest And Earnings	2,960	SS2401	3,582
TOTAL Use of Money And Property	2,960		3,582
Forfeitures of Deposits		SS2620	2,400
TOTAL Fines And Forfeitures	0		2,400
Insurance Recoveries	4,952	SS2680	0
TOTAL Sale of Property And Compensation For Loss	4,952		0
Premium & Accrued Interest On Obligations	37,047	SS2710	36,830
TOTAL Miscellaneous Local Sources	37,047		36,830
Interfund Revenues	0	SS2801	
TOTAL Interfund Revenues	0		0
Fed Aid, Emergency Disaster Assistance	1,434	SS4960	2,744
TOTAL Federal Aid	1,434		2,744
TOTAL Revenues	1,955,015		1,918,468
Interfund Transfers	188,969	SS5031	0
TOTAL Interfund Transfers	188,969		0
TOTAL Other Sources	188,969		0
TOTAL Revenues	2,143,984		1,918,468

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(SS) SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Credit Card Fees	0	SS13754	
TOTAL Credit Card Fees	0		0
TOTAL General Government Support	0		0
Sanitary Sewers, Equip & Cap Outlay	47,917	SS81202	8,806
Sanitary Sewers, Contr Expend	57,398	SS81204	62,499
TOTAL Sanitary Sewers	105,315		71,305
Sewage Treat Disp, Equip & Cap Outlay	2,229	SS81302	0
Sewage Treat Disp, Contr Expend	705,615	SS81304	799,756
TOTAL Sewage Treat Disp	707,844		799,756
TOTAL Home And Community Services	813,159		871,061
Debt Principal, Serial Bonds	111,109	SS97106	111,336
TOTAL Debt Principal	111,109		111,336
Debt Interest, Serial Bonds	79,577	SS97107	78,240
TOTAL Debt Interest	79,577		78,240
TOTAL Expenditures	1,003,845		1,060,637
Transfers, Other Funds	550,291	SS99019	1,368,867
TOTAL Operating Transfers	550,291		1,368,867
TOTAL Other Uses	550,291		1,368,867
TOTAL Expenditures	1,554,136		2,429,504

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	0	SS8021	2,677,300
Prior Period Adj -Increase In Fund Balance	2,087,452	SS8012	0
Prior Period Adj -Decrease In Fund Balance	0	SS8015	0
Restated Fund Balance - Beg of Year	2,087,452	SS8022	2,677,300
ADD - REVENUES AND OTHER SOURCES	2,143,984		1,918,468
DEDUCT - EXPENDITURES AND OTHER USES	1,554,136		2,429,504
Fund Balance - End of Year	2,677,300	SS8029	2,166,264

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(SS) SEWER

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	448,281	SS1049N	470,980
Est Rev - Real Property Tax Items	18,000	SS1099N	18,800
Est Rev - Departmental Income	1,236,975	SS1299N	1,236,975
Est Rev - Use of Money And Property	1,000	SS2499N	1,000
TOTAL Estimated Revenues	1,704,256		1,727,755
Appropriated Fund Balance	325,827	SS599N	402,373
TOTAL Estimated Other Sources	325,827		402,373
TOTAL Estimated Revenues	2,030,083		2,130,128

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(SS) SEWER

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - Home And Community Services	1,285,079	SS8999N	1,407,665
App - Debt Service	171,137	SS9899N	171,137
TOTAL Appropriations	1,456,216		1,578,802
App - Interfund Transfer	573,867	SS9999N	551,326
TOTAL Other Uses	573,867		551,326
TOTAL Appropriations	2,030,083		2,130,128

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(SS25) CONSOLIDATED SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	1,528,307	SS200	922,806
TOTAL Cash	1,528,307		922,806
Sewer Rents Receivable	168,910	SS360	178,457
TOTAL Other Receivables (net)	168,910		178,457
Due From Other Funds		SS391	131,000
TOTAL Due From Other Funds	0		131,000
Due From Other Governments	117,860	SS440	102,267
TOTAL Due From Other Governments	117,860		102,267
TOTAL Assets	1,815,077		1,334,530

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(SS25) CONSOLIDATED SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	88,545	SS600	105,619
TOTAL Accounts Payable	88,545		105,619
TOTAL Liabilities	88,545		105,619
Fund Balance			
Committed Fund Balance	14,375	SS913	
TOTAL Committed Fund Balance	14,375		0
Assigned Appropriated Fund Balance	191,290	SS914	173,658
Assigned Unappropriated Fund Balance	1,520,867	SS915	1,055,053
TOTAL Assigned Fund Balance	1,712,157		1,228,711
TOTAL Fund Balance	1,726,532		1,228,711
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,815,077		1,334,330

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(SS25) CONSOLIDATED SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	238,396	SS1001	243,941
TOTAL Real Property Taxes	238,396		243,941
Other Payments In Lieu of Taxes	18,800	SS1081	18,800
TOTAL Real Property Tax Items	18,800		18,800
Sewer Rents	1,365,948	SS2120	1,339,087
Interest & Penalties On Sewer Accts	25,675	SS2128	25,166
TOTAL Departmental Income	1,391,623		1,364,253
Interest And Earnings	1,830	SS2401	2,186
TOTAL Use of Money And Property	1,830		2,186
Forfeitures of Deposits		SS2620	2,350
TOTAL Fines And Forfeitures	0		2,350
Insurance Recoveries	4,952	SS2680	
TOTAL Sale of Property And Compensation For Loss	4,952		0
Premium & Accrued Interest On Obligations	37,047	SS2710	36,830
TOTAL Miscellaneous Local Sources	37,047		36,830
Fed Aid, Emergency Disaster Assistance	1,434	SS4960	2,744
TOTAL Federal Aid	1,434		2,744
TOTAL Revenues	1,694,082		1,671,104
Interfund Transfers	188,969	SS5031	
TOTAL Interfund Transfers	188,969		0
TOTAL Other Sources	188,969		0
TOTAL Revenues	1,883,051		1,671,104

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(SS25) CONSOLIDATED SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Sanitary Sewers, Equip & Cap Outlay		SS81202	8,806
Sanitary Sewers, Contr Expend	53,279	SS81204	57,737
TOTAL Sanitary Sewers	53,279		66,543
Sewage Treat Disp, Equip & Cap Outlay	2,229	SS81302	
Sewage Treat Disp, Contr Expend	682,265	SS81304	773,662
TOTAL Sewage Treat Disp	684,494		773,662
TOTAL Home And Community Services	737,773		840,205
Debt Principal, Serial Bonds	111,109	SS97106	111,336
TOTAL Debt Principal	111,109		111,336
Debt Interest, Serial Bonds	79,577	SS97107	78,240
TOTAL Debt Interest	79,577		78,240
TOTAL Expenditures	928,459		1,029,781
Transfers, Other Funds	479,295	SS99019	1,138,944
TOTAL Operating Transfers	479,295		1,138,944
TOTAL Other Uses	479,295		1,138,944
TOTAL Expenditures	1,407,754		2,168,725

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(SS25) CONSOLIDATED SEWER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SS8021	1,726,532
Prior Period Adj -Increase In Fund Balance	1,251,235	SS8012	
Prior Period Adj -Decrease In Fund Balance		SS8015	
Restated Fund Balance - Beg of Year	1,251,235	SS8022	1,726,532
ADD - REVENUES AND OTHER SOURCES	1,883,051		1,671,104
DEDUCT - EXPENDITURES AND OTHER USES	1,407,754		2,168,725
Fund Balance - End of Year	1,726,532	SS8029	1,228,911

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(SS25) CONSOLIDATED SEWER

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	243,941	SS1049N	248,993
Est Rev - Real Property Tax Items	18,000	SS1099N	18,800
Est Rev - Departmental Income	1,201,500	SS1299N	1,201,500
Est Rev - Use of Money And Property	1,000	SS2499N	1,000
TOTAL Estimated Revenues	1,464,441		1,470,293
Appropriated Fund Balance	191,290	SS599N	173,658
TOTAL Estimated Other Sources	191,290		173,658
TOTAL Estimated Revenues	1,655,731		1,643,951

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(SS25) CONSOLIDATED SEWER

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - Home And Community Services	983,650	SS8999N	991,255
App - Debt Service	171,137	SS9899N	171,137
TOTAL Appropriations	1,154,787		1,162,392
App - Interfund Transfer	500,944	SS9999N	481,559
TOTAL Other Uses	500,944		481,559
TOTAL Appropriations	1,655,731		1,643,951

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(SS26) BASE SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	944,339	SS200	931,836
TOTAL Cash	944,339		931,836
Sewer Rents Receivable	13,125	SS360	10,806
TOTAL Other Receivables (net)	13,125		10,806
Due From Other Governments	388	SS440	762
TOTAL Due From Other Governments	388		762
TOTAL Assets	957,852		943,404

TOWN OF Plattsburgh
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(SS26) BASE SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	7,084	SS600	6,051
TOTAL Accounts Payable	7,084		6,051
TOTAL Liabilities	7,084		6,051
Fund Balance			
Committed Fund Balance	31,480	SS913	
TOTAL Committed Fund Balance	31,480		0
Assigned Appropriated Fund Balance	134,537	SS914	228,715
Assigned Unappropriated Fund Balance	784,751	SS915	708,638
TOTAL Assigned Fund Balance	919,288		937,353
TOTAL Fund Balance	950,768		937,353
TOTAL Liabilities, Deferred Inflows And Fund Balance	957,852		943,404

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(SS26) BASE SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	200,530	SS1001	204,340
TOTAL Real Property Taxes	200,530		204,340
Sewer Rents	59,129	SS2120	41,384
Interest & Penalties On Sewer Accts	144	SS2128	194
TOTAL Departmental Income	59,273		41,578
Interest And Earnings	1,130	SS2401	1,396
TOTAL Use of Money And Property	1,130		1,396
Forfeitures of Deposits		SS2620	50
TOTAL Fines And Forfeitures	0		50
TOTAL Revenues	260,933		247,364
TOTAL Revenues	260,933		247,364

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(SS26) BASE SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Sanitary Sewers, Equip & Cap Outlay	47,917	SS81202	
Sanitary Sewers, Contr Expend	4,119	SS81204	4,762
TOTAL Sanitary Sewers	52,036		4,762
Sewage Treat Disp, Contr Expend	23,350	SS81304	26,094
TOTAL Sewage Treat Disp	23,350		26,094
TOTAL Home And Community Services	75,386		30,856
TOTAL Expenditures	75,386		30,856
Transfers, Other Funds	70,996	SS99019	229,923
TOTAL Operating Transfers	70,996		229,923
TOTAL Other Uses	70,996		229,923
TOTAL Expenditures	146,382		260,779

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(SS26) BASE SEWER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SS8021	950,768
Prior Period Adj -Increase In Fund Balance	836,217	SS8012	
Restated Fund Balance - Beg of Year	836,217	SS8022	950,768
ADD - REVENUES AND OTHER SOURCES	260,933		247,364
DEDUCT - EXPENDITURES AND OTHER USES	146,382		260,779
Fund Balance - End of Year	950,768	SS8029	937,353

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(SS26) BASE SEWER

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	204,340	SS1049N	221,987
Est Rev - Departmental Income	35,475	SS1299N	35,475
TOTAL Estimated Revenues	239,815		257,462
Appropriated Fund Balance	134,537	SS599N	228,715
TOTAL Estimated Other Sources	134,537		228,715
TOTAL Estimated Revenues	374,352		486,177

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(SS26) BASE SEWER

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - Home And Community Services	301,429	SS8999N	416,410
TOTAL Appropriations	301,429		416,410
App - Interfund Transfer	72,923	SS9999N	69,767
TOTAL Other Uses	72,923		69,767
TOTAL Appropriations	374,352		486,177

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(SW) WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	1,456,294	SW200	668,800
Cash In Time Deposits	0	SW201	
TOTAL Cash	1,456,294		668,800
Water Rents Receivable	113,690	SW350	104,946
TOTAL Other Receivables (net)	113,690		104,946
Due From Other Funds	100,000	SW391	10,000
TOTAL Due From Other Funds	100,000		10,000
Due From Other Governments	88,952	SW440	76,735
TOTAL Due From Other Governments	88,952		76,735
TOTAL Assets	1,758,936		860,481

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(SW) WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	17,581	SW600	25,277
TOTAL Accounts Payable	17,581		25,277
Due To Other Funds	0	SW630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	17,581		25,277
Deferred Inflows of Resources			
Deferred Inflow of Resources	3,515	SW691	6,822
TOTAL Deferred Inflows of Resources	3,515		6,822
TOTAL Deferred Inflows of Resources	3,515		6,822
Fund Balance			
Committed Fund Balance	48,728	SW913	0
TOTAL Committed Fund Balance	48,728		0
Assigned Appropriated Fund Balance	390,470	SW914	308,618
Assigned Unappropriated Fund Balance	1,298,642	SW915	519,765
TOTAL Assigned Fund Balance	1,689,112		828,383
TOTAL Fund Balance	1,737,840		828,383
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,758,936		860,482

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(SW) WATER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	1,235,333	SW1001	1,259,702
TOTAL Real Property Taxes	1,235,333		1,259,702
Other Payments In Lieu of Taxes	115,000	SW1081	115,000
TOTAL Real Property Tax Items	115,000		115,000
Metered Water Sales	938,154	SW2140	897,975
Unmetered Water Sales	49,736	SW2142	50,590
Interest & Penalties On Water Rents	17,224	SW2148	16,244
TOTAL Departmental Income	1,005,114		964,809
Interest And Earnings	2,888	SW2401	2,965
Rental, Other (specify)	84,601	SW2440	101,121
TOTAL Use of Money And Property	87,489		104,086
Permits, Other	0	SW2590	
TOTAL Licenses And Permits	0		0
Forfeitures of Deposits		SW2620	1,800
TOTAL Fines And Forfeitures	0		1,800
Other Compensation For Loss		SW2690	25,000
TOTAL Sale of Property And Compensation For Loss	0		25,000
Interfund Revenues	0	SW2801	0
TOTAL Interfund Revenues	0		0
Fed Aid, Emergency Disaster Assistance	5,005	SW4960	0
TOTAL Federal Aid	5,005		0
TOTAL Revenues	2,447,941		2,470,397
Interfund Transfers	79,351	SW5031	62
TOTAL Interfund Transfers	79,351		62
TOTAL Other Sources	79,351		62
TOTAL Revenues	2,527,292		2,470,459

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(SW) WATER

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Credit Card Fees	0	SW13754	
TOTAL Credit Card Fees	0		0
TOTAL General Government Support	0		0
Source Supply Pwr & Pump, Equip & Cap Outlay	7,719	SW83202	23,162
Source Supply Pwr & Pump, Contr Expend	157,958	SW83204	150,418
TOTAL Source Supply Pwr & Pump	165,677		173,580
Water Purification, Contr Expend	18,443	SW83304	17,286
TOTAL Water Purification	18,443		17,286
Water Trans & Distrib, Equip & Cap Outlay	370	SW83402	6,154
Water Trans & Distrib, Contr Expend	105,704	SW83404	119,218
TOTAL Water Trans & Distrib	106,074		125,372
TOTAL Home And Community Services	290,194		316,238
Term Bonds	0	SW97006	
Debt Principal, Serial Bonds	370,810	SW97106	326,389
Debt Principal, Bond Anticipation Notes	225,000	SW97306	419,011
TOTAL Debt Principal	595,810		745,400
Debt Interest, Serial Bonds	34,242	SW97107	27,841
Debt Interest, Bond Anticipation Notes	48,760	SW97307	34,098
TOTAL Debt Interest	83,002		61,939
TOTAL Expenditures	969,006		1,123,577
Transfers, Other Funds	1,313,109	SW99019	2,258,117
Transfers, Capital Projects Fund	0	SW99509	
TOTAL Operating Transfers	1,313,109		2,258,117
TOTAL Other Uses	1,313,109		2,258,117
TOTAL Expenditures	2,282,115		3,381,694

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	0	SW8021	1,737,840
Prior Period Adj -Increase In Fund Balance	1,888,431	SW8012	1,778
Prior Period Adj -Decrease In Fund Balance	395,768	SW8015	
Restated Fund Balance - Beg of Year	1,492,663	SW8022	1,739,618
ADD - REVENUES AND OTHER SOURCES	2,527,292		2,470,459
DEDUCT - EXPENDITURES AND OTHER USES	2,282,115		3,381,694
Fund Balance - End of Year	1,737,840	SW8029	828,383

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(SW) WATER

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	1,259,701	SW1049N	1,407,950
Est Rev - Real Property Tax Items	115,000	SW1099N	140,000
Est Rev - Departmental Income	858,600	SW1299N	868,600
Est Rev - Use of Money And Property	2,700	SW2499N	2,700
Est Rev-Miscellaneous Local Sources	70,400	SW2799N	70,400
TOTAL Estimated Revenues	2,306,401		2,489,650
Appropriated Fund Balance	390,471	SW599N	308,618
TOTAL Estimated Other Sources	390,471		308,618
TOTAL Estimated Revenues	2,696,872		2,798,268

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(SW) WATER

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - Home And Community Services	474,466	SW8999N	613,741
App - Debt Service	842,289	SW9899N	853,568
TOTAL Appropriations	1,316,755		1,467,309
App - Interfund Transfer	1,380,117	SW9999N	1,330,959
TOTAL Other Uses	1,380,117		1,330,959
TOTAL Appropriations	2,696,872		2,798,268

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(SW46) CONSOLIDATED WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	942,652	SW200	175,084
TOTAL Cash	942,652		175,084
Water Rents Receivable	110,005	SW350	100,627
TOTAL Other Receivables (net)	110,005		100,627
Due From Other Funds	100,000	SW391	10,000
TOTAL Due From Other Funds	100,000		10,000
Due From Other Governments	86,615	SW440	75,790
TOTAL Due From Other Governments	86,615		75,790
TOTAL Assets	1,239,272		361,501

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(SW46) CONSOLIDATED WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	16,741	SW600	24,187
TOTAL Accounts Payable	16,741		24,187
Due To Other Funds		SW630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	16,741		24,187
Deferred Inflows of Resources			
Deferred Inflow of Resources	3,515	SW691	6,822
TOTAL Deferred Inflows of Resources	3,515		6,822
TOTAL Deferred Inflows of Resources	3,515		6,822
Fund Balance			
Committed Fund Balance	16,643	SW913	
TOTAL Committed Fund Balance	16,643		0
Assigned Appropriated Fund Balance	321,420	SW914	308,618
Assigned Unappropriated Fund Balance	880,953	SW915	21,875
TOTAL Assigned Fund Balance	1,202,373		330,493
TOTAL Fund Balance	1,219,016		330,493
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,239,272		361,502

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(SW46) CONSOLIDATED WATER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	983,446	SW1001	1,003,026
TOTAL Real Property Taxes	983,446		1,003,026
Other Payments In Lieu of Taxes	115,000	SW1081	115,000
TOTAL Real Property Tax Items	115,000		115,000
Metered Water Sales	907,488	SW2140	875,199
Unmetered Water Sales	41,971	SW2142	42,654
Interest & Penalties On Water Rents	16,905	SW2148	15,955
TOTAL Departmental Income	966,364		933,808
Interest And Earnings	2,240	SW2401	2,188
Rental, Other (specify)	84,601	SW2440	101,121
TOTAL Use of Money And Property	86,841		103,309
Forfeitures of Deposits		SW2620	1,800
TOTAL Fines And Forfeitures	0		1,800
Other Compensation For Loss		SW2690	25,000
TOTAL Sale of Property And Compensation For Loss	0		25,000
Interfund Revenues		SW2801	
TOTAL Interfund Revenues	0		0
Fed Aid, Emergency Disaster Assistance	5,005	SW4960	
TOTAL Federal Aid	5,005		0
TOTAL Revenues	2,156,656		2,181,943
Interfund Transfers	79,351	SW5031	62
TOTAL Interfund Transfers	79,351		62
TOTAL Other Sources	79,351		62
TOTAL Revenues	2,236,007		2,182,005

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2013

(SW46) CONSOLIDATED WATER

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Source Supply Pwr & Pump, Equip& Cap Outlay	7,585	SW83202	14,177
Source Supply Pwr & Pump, Contr Expend	150,608	SW83204	140,721
TOTAL Source Supply Pwr & Pump	158,193		154,898
Water Purification, Contr Expend	18,443	SW83304	17,286
TOTAL Water Purification	18,443		17,286
Water Trans & Distrib, Equip & Cap Outlay	370	SW83402	6,154
Water Trans & Distrib, Contr Expend	102,276	SW83404	119,218
TOTAL Water Trans & Distrib	102,646		125,372
TOTAL Home And Community Services	279,282		297,556
Debt Principal, Serial Bonds	370,810	SW97106	326,389
Debt Principal, Bond Anticipation Notes	190,000	SW97306	219,011
TOTAL Debt Principal	560,810		545,400
Debt Interest, Serial Bonds	34,242	SW97107	27,841
Debt Interest, Bond Anticipation Notes	36,926	SW97307	26,510
TOTAL Debt Interest	71,168		54,351
TOTAL Expenditures	911,260		897,307
Transfers, Other Funds	1,232,522	SW99019	2,174,999
TOTAL Operating Transfers	1,232,522		2,174,999
TOTAL Other Uses	1,232,522		2,174,999
TOTAL Expenditures	2,143,782		3,072,306

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2013

(SW46) CONSOLIDATED WATER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SW8021	1,219,016
Prior Period Adj -Increase In Fund Balance	1,522,559	SW8012	1,778
Prior Period Adj -Decrease In Fund Balance	395,768	SW8015	
Restated Fund Balance - Beg of Year	1,126,791	SW8022	1,220,794
ADD - REVENUES AND OTHER SOURCES	2,236,007		2,182,005
DEDUCT - EXPENDITURES AND OTHER USES	2,143,782		3,072,306
Fund Balance - End of Year	1,219,016	SW8029	330,493

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2013

(SW46) CONSOLIDATED WATER

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	1,003,026	SW1049N	1,028,461
Est Rev - Real Property Tax Items	115,000	SW1099N	140,000
Est Rev - Departmental Income	837,000	SW1299N	847,000
Est Rev - Use of Money And Property	2,500	SW2499N	2,500
Est Rev-Miscellaneous Local Sources	70,400	SW2799N	70,400
TOTAL Estimated Revenues	2,027,926		2,088,361
Appropriated Fund Balance	321,420	SW599N	308,618
TOTAL Estimated Other Sources	321,420		308,618
TOTAL Estimated Revenues	2,349,346		2,396,979

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2013

(SW46) CONSOLIDATED WATER

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - Home And Community Services	419,058	SW8999N	501,058
App - Debt Service	633,289	SW9899N	644,568
TOTAL Appropriations	1,052,347		1,145,626
App - Interfund Transfer	1,296,999	SW9999N	1,251,353
TOTAL Other Uses	1,296,999		1,251,353
TOTAL Appropriations	2,349,346		2,396,979

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2013

(SW47) BASE WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	513,642	SW200	493,716
TOTAL Cash	513,642		493,716
Water Rents Receivable	3,685	SW350	4,319
TOTAL Other Receivables (net)	3,685		4,319
Due From Other Governments	2,337	SW440	945
TOTAL Due From Other Governments	2,337		945
TOTAL Assets	519,664		498,980

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2013

(SW47) BASE WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	840	SW600	1,090
TOTAL Accounts Payable	840		1,090
TOTAL Liabilities	840		1,090
Fund Balance			
Committed Fund Balance	32,085	SW913	
TOTAL Committed Fund Balance	32,085		0
Assigned Appropriated Fund Balance	69,050	SW914	
Assigned Unappropriated Fund Balance	417,689	SW915	497,890
TOTAL Assigned Fund Balance	486,739		497,890
TOTAL Fund Balance	518,824		497,890
TOTAL Liabilities, Deferred Inflows And Fund Balance	519,664		498,980

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2013

(SW47) BASE WATER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	251,887	SW1001	256,676
TOTAL Real Property Taxes	251,887		256,676
Metered Water Sales	30,666	SW2140	22,776
Unmetered Water Sales	7,765	SW2142	7,936
Interest & Penalties On Water Rents	319	SW2148	289
TOTAL Departmental Income	38,750		31,001
Interest And Earnings	648	SW2401	777
TOTAL Use of Money And Property	648		777
TOTAL Revenues	291,285		288,454
TOTAL Revenues	291,285		288,454

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2013

(SW47) BASE WATER

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Source Supply Pwr & Pump, Equip& Cap Outlay	134	SW83202	8,985
Source Supply Pwr & Pump, Contr Expend	7,350	SW83204	9,697
TOTAL Source Supply Pwr & Pump	7,484		18,682
Water Trans & Distrib, Contr Expend	3,428	SW83404	
TOTAL Water Trans & Distrib	3,428		0
TOTAL Home And Community Services	10,912		18,682
Debt Principal, Bond Anticipation Notes	35,000	SW97306	200,000
TOTAL Debt Principal	35,000		200,000
Debt Interest, Bond Anticipation Notes	11,834	SW97307	7,588
TOTAL Debt Interest	11,834		7,588
TOTAL Expenditures	57,746		226,270
Transfers, Other Funds	80,587	SW99019	83,118
TOTAL Operating Transfers	80,587		83,118
TOTAL Other Uses	80,587		83,118
TOTAL Expenditures	138,333		309,388

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2013

(SW47) BASE WATER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SW8021	518,824
Prior Period Adj -Increase In Fund Balance	365,872	SW8012	
Restated Fund Balance - Beg of Year	365,872	SW8022	518,824
ADD - REVENUES AND OTHER SOURCES	291,285		288,454
DEDUCT - EXPENDITURES AND OTHER USES	138,333		309,388
Fund Balance - End of Year	518,824	SW8029	497,890

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2013

(SW47) BASE WATER

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	256,675	SW1049N	379,489
Est Rev - Departmental Income	21,600	SW1299N	21,600
Est Rev - Use of Money And Property	200	SW2499N	200
TOTAL Estimated Revenues	278,475		401,289
Appropriated Fund Balance	69,051	SW599N	
TOTAL Estimated Other Sources	69,051		0
TOTAL Estimated Revenues	347,526		401,289

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2013

(SW47) BASE WATER

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - Home And Community Services	55,408	SW8999N	112,683
App - Debt Service	209,000	SW9899N	209,000
TOTAL Appropriations	264,408		321,683
App - Interfund Transfer	83,118	SW9999N	79,606
TOTAL Other Uses	83,118		79,606
TOTAL Appropriations	347,526		401,289

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	464,592	TA200	494,846
TOTAL Cash	464,592		494,846
TOTAL Assets	464,592		494,846

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
Due To Other Funds	7,480	TA630	5,625
TOTAL Due To Other Funds	7,480		5,625
Consolidated Payroll	-1,047	TA10	31,137
Individual Retirement Account	43,085	TA16	43,754
State Retirement	5,744	TA18	10,916
Disability Insurance	-394	TA19	74
Group Insurance	-32	TA20	-3,069
Federal Income Tax		TA22	
Assoc & Union Dues	-117	TA24	-174
Social Security Tax	1,174	TA26	-9,419
Guaranty & Bid Deposits	127,793	TA30	141,601
Other Funds (specify)	280,906	TA85	274,400
TOTAL Agency Liabilities	457,112		489,221
TOTAL Liabilities	464,592		494,846
TOTAL Liabilities, Deferred Inflows And Fund Balance	464,592		494,846

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Total Non-Current Govt Liabilities	6,847,093	W129	8,371,851
TOTAL Provision To Be Made In Future Budgets	6,847,093		8,371,851
TOTAL Assets	6,847,093		8,371,851

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
Other Post Employment Benefits		W683	1,896,445
Compensated Absences	662,222	W687	728,261
TOTAL Other Liabilities	662,222		2,624,706
Bonds Payable	6,184,871	W628	5,747,145
TOTAL Bond And Long Term Liabilities	6,184,871		5,747,145
TOTAL Liabilities	6,847,093		8,371,851
TOTAL Liabilities	6,847,093		8,371,851

TOWN OF Plattsburgh
Statement of Indebtedness
For the Fiscal Year Ending 2013

7/31/2014

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	BAN E	CADYVILLE/M'VILLE WATER CONNEC		Y	02/08/2008	02/06/2009	2.75%		\$750,000	\$650,000	\$50,000	\$0	\$0		\$600,000
2004	BAN E	PARC WATER DIST. -RIVER CRSSIN		Y	06/11/2004	06/11/2005	1.48%		\$1,000,000	\$500,000	\$150,000	\$0	\$0		\$350,000
2010	BAN E	Pleasant Ridge Water Construct			12/12/2006	12/12/2007	3.50%			\$225,000	\$50,000	\$0	\$0		\$175,000
2008	BAN E	MOFFITT ROAD WATER		Y	09/11/2008	09/23/2009	2.69%		\$1,000,000	\$900,000	\$50,000	\$0	\$0		\$850,000
2004	BAN E	PL. RIDGE WATER DIST.		Y	06/11/2004	06/11/2005	1.48%		\$500,000	\$250,000	\$75,000	\$0	\$0		\$175,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$2,525,000	\$375,000	\$0	\$0	\$0	\$2,150,000
2003	BOND E	CUMBERLND HD WATER etc31			07/01/2003	07/31/2022	0.00%		\$5,300,000	\$2,928,945	\$267,789	\$0	\$0		\$2,661,156
2010	BOND E	C.PARK SEWER PLANT CLOSURE-EFC			06/24/2010	10/01/2039	0.286%	Y	\$2,205,750	\$1,980,000	\$60,000	\$0	\$0		\$1,920,000
2001	BOND E	CPWD IMPROVEMENTS			03/17/1981	02/01/2020	5.00%			\$64,000	\$8,000	\$0	\$0		\$56,000
2001	BOND E	CWD CONSTRUCTION			10/20/1986	10/01/2025	6.00%			\$65,000	\$5,000	\$0	\$0		\$60,000
2001	BOND E	WHWD#2 CONSTRUCTION			01/07/1997	09/01/2021	4.25%	Y		\$96,800	\$11,900	\$0	\$0		\$84,900
2001	BOND E	TMWD EXTENSION			01/07/1997	09/01/2017	4.25%	Y		\$21,100	\$4,300	\$0	\$0		\$16,800
2001	BOND E	R3SD EXTENSION			01/07/1997	09/01/2017	4.25%	Y		\$46,500	\$9,500	\$0	\$0		\$37,000
2001	BOND E	BPSD IMPROVEMENTS			01/07/1997	09/01/2017	4.25%	Y		\$34,100	\$6,900	\$0	\$0		\$27,200
2001	BOND E	BPWD IMPROVEMENTS			01/07/1997	09/01/2017	4.25%	Y		\$34,200	\$6,900	\$0	\$0		\$27,300
2001	BOND E	MWD EXTENSIONS			01/07/1997	09/01/2021	4.25%	Y		\$117,300	\$15,500	\$0	\$0		\$101,800
2001	BOND E	CVSD CONSTRUCTION etc04			11/25/1998	11/01/2018	0.00%			\$25,394	\$4,232	\$0	\$0		\$21,162
2001	BOND E	TMWD EXTENSION #2			09/19/1988	09/01/2027	6.375%			\$110,000	\$7,000	\$0	\$0		\$103,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$5,523,339	\$407,021	\$0	\$0	\$0	\$5,116,318
2013	BAN N	Cadyville Park/NYSEG Street			07/01/2013	07/01/2014	1.19%		\$690,000	\$0			\$0		\$690,000
2011	BAN N	Highway Improvements		Y	08/08/2011	08/08/2012	1.34%		\$1,000,000	\$1,000,000	\$225,000	\$0	\$0		\$775,000
2008	BAN N	HWY TRUCK/CHLORINATION PLANT		Y	01/22/2008	01/22/2009	3.14%		\$350,000	\$150,000	\$50,000	\$0	\$0		\$100,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$690,000	\$1,150,000	\$275,000	\$0	\$0	\$0	\$1,565,000
2008	BOND N	WHSD#2 PHASE II, etc02			07/12/2001	05/01/2031	0.00%			\$294,101	\$15,479	\$0	\$0		\$278,622

TOWN OF Plattsburgh
Statement of Indebtedness
For the Fiscal Year Ending 2013

7/31/2014

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			10/09/2003	10/09/2033	0.00%			\$367,431	\$15,225	\$0	\$0		\$352,206
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$661,532	\$30,704	\$0	\$0	\$0	\$630,828
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$690,000	\$9,859,871	\$1,087,725	\$0	\$0	\$0	\$9,462,146

TOWN OF Plattsburgh
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2013

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$8,425,685.00
Demand Deposits	9Z2011	\$328,813.00
Time Deposits	9Z2021	
Total		\$8,754,498.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$10,866,951.00
Total		\$11,366,951.00
 INVESTMENTS:		
- 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 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0021	\$41,295	\$0	\$41,144	\$151
****-0148	\$373,794	\$0	\$0	\$373,794
****-0180	\$225,299	\$0	\$0	\$225,299
****-0368	\$294,359	\$0	\$3,504	\$290,856
****-0482	\$0	\$0	\$0	\$0
****-2167	\$890,335	\$0	\$0	\$890,335
****-2170	\$2,855,605	\$0	\$0	\$2,855,605
****-2291	\$36,190	\$0	\$14,471	\$21,718
****-2580	\$39,156	\$0	\$1,070	\$38,086
****-4724	\$75,870	\$0	\$0	\$75,870
****-5001	\$1,594,079	\$0	\$0	\$1,594,079
****-6452	\$53,006	\$0	\$0	\$53,006
****-7099	\$19,495	\$0	\$0	\$19,495
****-7107	\$470,368	\$0	\$0	\$470,368
****-7541	\$1,065,137	\$0	\$0	\$1,065,137
****-7810	\$5,668	\$0	\$0	\$5,668
****-9380	\$0	\$0	\$0	\$0
****-0000	\$328,813	\$0	\$0	\$328,813
****-3017	\$694	\$0	\$0	\$694
****-5478	\$1,505	\$0	\$0	\$1,505
****-2540	\$634	\$0	\$0	\$634
****-6054	\$2,014	\$0	\$0	\$2,014
****-3368	\$2,295	\$0	\$0	\$2,295
****-4022	\$8,253	\$0	\$0	\$8,253
****-4064	\$500	\$0	\$0	\$500
****-2368	\$1,073	\$0	\$0	\$1,073
****-7188	\$909	\$0	\$0	\$909
****-5465	\$292	\$0	\$0	\$292
****-4098	\$501	\$0	\$0	\$501
****-8312	\$1,512	\$0	\$0	\$1,512

TOWN OF Plattsburgh
Bank Reconciliation
For the Fiscal Year Ending 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-2650	\$1,714	\$0	\$0	\$1,714
****-9506	\$3,520	\$0	\$0	\$3,520
****-3936	\$1,031	\$0	\$0	\$1,031
****-8502	\$3,033	\$0	\$0	\$3,033
****-6302	\$939	\$0	\$0	\$939
****-7054	\$6,486	\$0	\$0	\$6,486
****-1309	\$1,594	\$0	\$0	\$1,594
****-3315	\$629	\$0	\$0	\$629
****-0378	\$580	\$0	\$0	\$580
****-3863	\$2,004	\$0	\$0	\$2,004
****-1517	\$3,747	\$0	\$0	\$3,747
****-2441	\$470	\$0	\$0	\$470
****-7375	\$698	\$0	\$0	\$698
****-3991	\$2,008	\$0	\$0	\$2,008
****-5514	\$7,774	\$0	\$0	\$7,774
****-4048	\$6,451	\$0	\$0	\$6,451
****-6074	\$565	\$0	\$0	\$565
****-4056	\$2,353	\$0	\$0	\$2,353
****-2532	\$530	\$0	\$0	\$530
****-4014	\$1,065	\$0	\$0	\$1,065
****-5114	\$4,790	\$0	\$0	\$4,790
****-0240	\$3,003	\$0	\$0	\$3,003
****-2885	\$1,659	\$0	\$0	\$1,659
****-4459	\$541	\$0	\$0	\$541
****-2674	\$4,556	\$0	\$0	\$4,556
****-4030	\$5,981	\$0	\$0	\$5,981
****-4080	\$5,001	\$0	\$0	\$5,001
****-7438	\$2,011	\$0	\$0	\$2,011
****-4072	\$5,001	\$0	\$0	\$5,001

TOWN OF Plattsburgh
Bank Reconciliation
For the Fiscal Year Ending 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-4006	\$4,727	\$0	\$0	\$4,727
				<u>\$8,412,927</u>
				<u>\$860.00</u>
				<u>\$0.00</u>
			9ZCASH *	<u>\$8,413,787</u>
			9ZCASHB *	<u>\$8,413,788</u>

* Must be equal

TOWN OF Plattsburgh
Employee and Retiree Benefits
For the Fiscal Year Ending 2013

Total Full Time Employees:		60			
Total Part Time Employees:		14			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$607,906.00	61	4	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$242,621.00	61	14	
90408	Worker's Compensation Insurance	\$201,540.00	61	14	
90458	Life Insurance				
90508	Unemployment Insurance	\$2,972.00			1
90558	Disability Insurance	\$15,631.00	61	4	
90608	Hospital and Medical (Dental) Insurance	\$914,590.00	57	2	14
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$1,985,260.00			
Computed Total From Financial Section (comparative purposes only)		\$1,985,261.00			

TOWN OF Plattsburgh
Energy Costs and Consumption
For the Fiscal Year Ending 2013

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
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TOWN OF Plattsburgh
 Schedule of Other Post Employment Benefits (OPEB)
 For the Fiscal Year Ending 2013

Annual OPEB Cost and Net OPEB Obligation

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$624,384.00
3. Interest on Net OPEB Obligation	\$54,059.00
4. Adjustment to Annual Required Contribution	(\$79,579.00)
5. Annual OPEB Expense	\$598,864.00
6. Less: Actual Contribution Made	\$53,895.00
7. Increase in Net OPEB Obligation	\$544,969.00
8. Net OPEB Obligation - beginning of year	\$1,351,480.00
9. Net OPEB Obligation - end of year	\$1,896,449.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$1,896,445.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	9.00%

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	\$4,858,778.00
13. Less: Actuarial Value of Plan Assets	\$0.00
14. Unfunded Actuarial Accrued Liability(UAAL)	\$4,858,778.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
16. Annual Covered Payroll (of active employees covered by the plan)	\$0.00
17. UAAL as Percentage of Annual Covered Payroll	

Other OPEB Information

18. Date of most recent actuarial valuation	01/31/2013
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)	27.00

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Bernard Bassett, hereby certify that I am the Chief Fiscal Officer of the Town of Plattsburgh, and that the information provided in the annual financial report of the Town of Plattsburgh, for the fiscal year ended 12/31/2013, 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 12/31/2013 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

04/24/2014
Date of Certification

Bernard Bassett
Name

Finance Manger
Title

151 Banker Road
Official Address

(518) 562-6800
Official Telephone Number