

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 12/31/2014

\*\*\*\*\*

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 2013 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2014:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
  - (H012) TREADWELLS MILLS WATER
  - (H030) CADYVILLE WATER
  - (H043) SIDEWALKS
  - (H055) CADYVILLE SEWER
  - (H060) CHAMPLAIN PARK SEWER
  - (H061) PARKS EQUIPMENT
  - (H070) PARC STORM WATER
  - (H074) MOFFIT ROAD WATER
  - (H013) ROUTE 3 SEWER CP
  - (H020) MORRISONVILLE WATER CP
  - (H050) CHAMPLAIN PARK WATER
  - (H071) PLEASANT RIDGE ROAD
  - (H072) BASE RIVER WATER CROSS
  - (H073) ARCHIE BORDEAU WATER
  - (H062)HIGHWAY EQUIPMENT
  - (H067) CUMBERLAND HEAD WD
  - (H075) HIGHWAY IMPROVEMENTS
- H01 WATER SUPPLY INVESTIGATION
- H02 TANK MAINTENANCE
- H03 SORRELL LIFTSTATION
- H04 ROUTE 3 LIFTSTATION
- H05 BASE SEWER LINING
  - (H76) CADYVILLE PARK PURCHASE
  - (H77) STREET LIGHT PURCHASE
- H06 BASE SEWER LINING PHASE 2
- (K) GENERAL FIXED ASSETS
- (SD) DRAINAGE
- (SL) LIGHTING
- (SM) MISCELLANEOUS
  - (SM1) WATER AND SEWER ADMIN
  - (SM2) AMBULANE DISTRICT
- (SS) SEWER
  - (SS25) CONSOLIDATED SEWER
  - (SS26) BASE SEWER
- (SW) WATER
  - (SW46) CONSOLIDATED WATER
  - (SW47) BASE WATER
- (TA) AGENCY

TOWN OF Plattsburgh

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2013 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2014:

(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2013 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 2014

(A) GENERAL

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	238,562	A200	890,885
Petty Cash	860	A210	860
<b>TOTAL Cash</b>	<b>239,422</b>		<b>891,745</b>
Accounts Receivable	96,926	A380	137,215
<b>TOTAL Other Receivables (net)</b>	<b>96,926</b>		<b>137,215</b>
Due From State And Federal Government		A410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>0</b>
Due From Other Funds	30,450	A391	
<b>TOTAL Due From Other Funds</b>	<b>30,450</b>		<b>0</b>
Due From Other Governments	518,153	A440	590,409
<b>TOTAL Due From Other Governments</b>	<b>518,153</b>		<b>590,409</b>
Prepaid Expenses	30,125	A480	
<b>TOTAL Prepaid Expenses</b>	<b>30,125</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>915,076</b>		<b>1,619,369</b>

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(A) GENERAL

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	166,663	A600	50,796
<b>TOTAL Accounts Payable</b>	<b>166,663</b>		<b>50,796</b>
Accrued Liabilities	7,459	A601	6,858
<b>TOTAL Accrued Liabilities</b>	<b>7,459</b>		<b>6,858</b>
Overpayments & Clearing Account	-60	A690	200
<b>TOTAL Other Liabilities</b>	<b>-60</b>		<b>200</b>
Due To Other Funds		A630	150,673
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>150,673</b>
Due To Other Governments		A631	43,169
Due To Employees' Retirement System	148,324	A637	216,007
<b>TOTAL Due To Other Governments</b>	<b>148,324</b>		<b>259,176</b>
<b>TOTAL Liabilities</b>	<b>322,386</b>		<b>467,703</b>
<b>Fund Balance</b>			
Not in Spendable Form	30,125	A806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>30,125</b>		<b>0</b>
Committed Fund Balance		A913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance		A914	100,000
Assigned Unappropriated Fund Balance	14,830	A915	
<b>TOTAL Assigned Fund Balance</b>	<b>14,830</b>		<b>100,000</b>
Unassigned Fund Balance	547,735	A917	1,051,666
<b>TOTAL Unassigned Fund Balance</b>	<b>547,735</b>		<b>1,051,666</b>
<b>TOTAL Fund Balance</b>	<b>592,690</b>		<b>1,151,666</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>915,076</b>		<b>1,619,369</b>

TOWN OF Plattsburgh  
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For the Fiscal Year Ending 2014

(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes		A1001	
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>0</b>
Other Payments In Lieu of Taxes	61,475	A1081	61,771
Interest & Penalties On Real Prop Taxes	17,635	A1090	18,453
<b>TOTAL Real Property Tax Items</b>	<b>79,110</b>		<b>80,224</b>
Non Prop Tax Dist By County	2,287,028	A1120	2,371,168
Franchises	182,144	A1170	193,903
<b>TOTAL Non Property Tax Items</b>	<b>2,469,172</b>		<b>2,565,071</b>
Clerk Fees	5,157	A1255	4,159
Safety Inspection Fees		A1560	75
Charges For Demolition of Unsafe Buildings	1,965	A1570	
Park And Recreational Charges	11,243	A2001	13,908
Special Recreational Facility Charges	948	A2025	
Contributions, Private Agencies-Youth	110	A2070	
Zoning Fees	9,078	A2110	7,990
Planning Board Fees	7,280	A2115	7,238
<b>TOTAL Departmental Income</b>	<b>35,781</b>		<b>33,370</b>
General Services, Inter Government	1,159	A2210	1,347
Youth Recreation Services, Other Govts	2,700	A2350	4,000
<b>TOTAL Intergovernmental Charges</b>	<b>3,859</b>		<b>5,347</b>
Interest And Earnings	1,671	A2401	1,173
Rental, Other (specify)	7,000	A2440	7,000
Commissions	56	A2450	
<b>TOTAL Use of Money And Property</b>	<b>8,727</b>		<b>8,173</b>
Business & Occupational License	2,775	A2501	3,425
Games of Chance	30	A2530	60
Bingo Licenses	1,411	A2540	1,979
Dog Licenses	12,367	A2544	11,415
Building And Alteration Permits	59,093	A2555	71,527
Street Opening Permits	525	A2560	900
<b>TOTAL Licenses And Permits</b>	<b>76,201</b>		<b>89,306</b>
Fines And Forfeited Bail	314,322	A2610	295,596
<b>TOTAL Fines And Forfeitures</b>	<b>314,322</b>		<b>295,596</b>
Sales of Scrap & Excess Materials	4,240	A2650	30
Sales, Other		A2655	
Insurance Recoveries	8,288	A2680	5,952
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>12,528</b>		<b>5,982</b>
Refunds of Prior Year's Expenditures	63,968	A2701	1,375
Gifts And Donations	2,100	A2705	350
Proceeds of Seized & Unclaimed Property	125	A2715	2,947
Endowment And Trust Fund Income	300	A2755	2,160
Unclassified (specify)	3,048	A2770	3,602
<b>TOTAL Miscellaneous Local Sources</b>	<b>69,541</b>		<b>10,434</b>
Interfund Revenues		A2801	
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>0</b>

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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
St Aid, Revenue Sharing	92,803	A3001	92,803
St Aid, Mortgage Tax	254,088	A3005	307,458
St Aid, Other Public Safety	2,292	A3389	4,699
St Aid, Youth Programs	3,053	A3820	3,820
<b>TOTAL State Aid</b>	<b>352,236</b>		<b>408,780</b>
<b>TOTAL Revenues</b>	<b>3,421,477</b>		<b>3,502,283</b>
Interfund Transfers	55,185	A5031	15,000
<b>TOTAL Interfund Transfers</b>	<b>55,185</b>		<b>15,000</b>
<b>TOTAL Other Sources</b>	<b>55,185</b>		<b>15,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,476,662</b>		<b>3,517,283</b>

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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Legislative Board, Pers Serv	58,623	A10101	51,900
Legislative Board, Contr Expend	4,024	A10104	1,344
Legislative Board, Empl Bnfts	19,920	A10108	13,409
<b>TOTAL Legislative Board</b>	<b>82,567</b>		<b>66,653</b>
Municipal Court, Pers Serv	236,366	A11101	237,061
Municipal Court, Equip & Cap Outlay	1,110	A11102	926
Municipal Court, Contr Expend	31,376	A11104	32,743
Municipal Court, Empl Bnfts	113,929	A11108	132,346
<b>TOTAL Municipal Court</b>	<b>382,781</b>		<b>403,076</b>
Supervisor,pers Serv	82,937	A12201	69,902
Supervisor,contr Expend	2,332	A12204	1,231
Supervisor,empl Bnfts	6,717	A12208	5,861
<b>TOTAL Supervisor</b>	<b>91,986</b>		<b>76,994</b>
Dir of Finance, Pers Serv	66,820	A13101	66,820
Dir of Finance, Contr Expend	825	A13104	300
Dir of Finance, Empl Bnfts	27,675	A13108	35,851
<b>TOTAL Dir of Finance</b>	<b>95,320</b>		<b>102,971</b>
Auditor, Contr Expend	29,000	A13204	29,000
<b>TOTAL Auditor</b>	<b>29,000</b>		<b>29,000</b>
Tax Collection,pers Serv	42,281	A13301	42,611
Tax Collection,equip & Cap Outlay		A13302	1,398
Tax Collection,contr Expend	6,156	A13304	5,933
Tax Collection,empl Bnfts	8,582	A13308	13,074
<b>TOTAL Tax Collection</b>	<b>57,019</b>		<b>63,016</b>
Assessment, Pers Serv	115,138	A13551	113,473
Assessment, Equip & Cap Outlay		A13552	1,376
Assessment, Contr Expend	26,153	A13554	29,832
Assessment, Empl Bnfts	44,685	A13558	47,555
<b>TOTAL Assessment</b>	<b>185,976</b>		<b>192,236</b>
Clerk,pers Serv	42,032	A14101	41,872
Clerk,contr Expend	4,224	A14104	4,300
Clerk,empl Bnfts	13,937	A14108	16,560
<b>TOTAL Clerk</b>	<b>60,193</b>		<b>62,732</b>
Law, Pers Serv	83,794	A14201	75,000
Law, Contr Expend	1,670	A14204	549
Law, Empl Bnfts	21,455	A14208	32,234
<b>TOTAL Law</b>	<b>106,919</b>		<b>107,783</b>
Personnel, Pers Serv	197,404	A14301	190,160
Personnel, Empl Bnfts	84,101	A14308	90,711
<b>TOTAL Personnel</b>	<b>281,505</b>		<b>280,871</b>
Elections, Contr Expend	19,474	A14504	23,630
<b>TOTAL Elections</b>	<b>19,474</b>		<b>23,630</b>
Central Services Admin,contr Expend		A16104	88,589
<b>TOTAL Central Services Admin</b>	<b>0</b>		<b>88,589</b>
Buildings, Pers Serv	209,842	A16201	204,293
Buildings, Equip & Cap Outlay	2,154	A16202	2,060

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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Buildings, Contr Expend	216,331	A16204	100,320
Buildings, Empl Bnfts	138,725	A16208	143,566
<b>TOTAL Buildings</b>	<b>567,052</b>		<b>450,239</b>
Unallocated Insurance, Contr Expend	87,278	A19104	85,029
<b>TOTAL Unallocated Insurance</b>	<b>87,278</b>		<b>85,029</b>
Municipal Assn Dues, Contr Expend	1,350	A19204	1,500
<b>TOTAL Municipal Assn Dues</b>	<b>1,350</b>		<b>1,500</b>
<b>TOTAL General Government Support</b>	<b>2,048,420</b>		<b>2,034,319</b>
Traffic Control, Equip & Cap Outlay	1,234	A33102	
Traffic Control, Contr Expen	2,707	A33104	2,591
<b>TOTAL Traffic Control</b>	<b>3,941</b>		<b>2,591</b>
Control of Animals, Pers Serv	18,851	A35101	17,612
Control of Animals, Equip & Cap Outlay		A35102	
Control of Animals, Contr Expend	8,653	A35104	7,631
Control of Animals, Empl Bnfts	6,508	A35108	5,663
<b>TOTAL Control of Animals</b>	<b>34,012</b>		<b>30,906</b>
<b>TOTAL Public Safety</b>	<b>37,953</b>		<b>33,497</b>
Registrar of Vital Statistics, Pers Serv	1,947	A40201	578
Registrar of Vital Stat Contr Expend	50	A40204	
Registrar of Vital Stat, Empl Bnfts	309	A40208	51
<b>TOTAL Registrar of Vital Stat</b>	<b>2,306</b>		<b>629</b>
<b>TOTAL Health</b>	<b>2,306</b>		<b>629</b>
Street Admin, Pers Serv	74,293	A50101	76,792
Street Admin, Contr Expend	398	A50104	107
Street Admin, Empl Bnfts	35,874	A50108	37,160
<b>TOTAL Street Admin</b>	<b>110,565</b>		<b>114,059</b>
Street Lighting, Contr Expend		A51824	294
<b>TOTAL Street Lighting</b>	<b>0</b>		<b>294</b>
Sidewalks, Contr Expend	1,664	A54104	
<b>TOTAL Sidewalks</b>	<b>1,664</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>112,229</b>		<b>114,353</b>
Community Action, Contr Expend	18,920	A63104	18,920
<b>TOTAL Community Action</b>	<b>18,920</b>		<b>18,920</b>
Programs For Aging, Pers Serv	6,809	A67721	6,859
Programs For Aging, Contr Expend	3,148	A67724	1,509
Programs For Aging, Empl Bnfts	2,288	A67728	2,565
<b>TOTAL Programs For Aging</b>	<b>12,245</b>		<b>10,933</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>31,165</b>		<b>29,853</b>
Parks, Pers Serv	121,106	A71101	13,718
Parks, Equip & Cap Outlay	1,532	A71102	435
Parks, Contr Expend	70,259	A71104	61,425
Parks, Empl Bnfts	93,692	A71108	19,621
<b>TOTAL Parks</b>	<b>286,589</b>		<b>95,199</b>
Playgr & Rec Centers, Pers Serv	26,182	A71401	13,084
Playgr & Rec Centers, Equip & Cap Outlay		A71402	

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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Playgr & Rec Centers, Contr Expend	8,768	A71404	7,793
Playgr & Rec Centers, Empl Bnfts	2,939	A71408	2,563
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>37,889</b>		<b>23,440</b>
Youth Prog, Pers Serv	112,332	A73101	102,558
Youth Prog, Equip & Cap Outlay	717	A73102	600
Youth Prog, Contr Expend	40,931	A73104	33,077
Youth Prog, Empl Bnfts	47,910	A73108	43,641
<b>TOTAL Youth Prog</b>	<b>201,890</b>		<b>179,876</b>
Historian, Pers Serv	11,832	A75101	11,832
Historian, Equip & Cap Outlay	3,650	A75102	
Historian, Contr Expend	1,102	A75104	1,474
Historian, Empl Bnfts	959	A75108	983
<b>TOTAL Historian</b>	<b>17,543</b>		<b>14,289</b>
Celebrations, Contr Expend	7,617	A75504	3,144
<b>TOTAL Celebrations</b>	<b>7,617</b>		<b>3,144</b>
<b>TOTAL Culture And Recreation</b>	<b>551,528</b>		<b>315,948</b>
Zoning, Pers Serv	158,018	A80101	157,844
Zoning, Equip & Cap Outlay		A80102	477
Zoning, Contr Expend	14,429	A80104	17,236
Zoning, Empl Bnfts	77,121	A80108	86,528
<b>TOTAL Zoning</b>	<b>249,568</b>		<b>262,085</b>
Planning, Pers Serv	135,964	A80201	134,657
Planning, Equip & Cap Outlay		A80202	477
Planning, Contr Expend	14,014	A80204	11,066
Planning, Empl Bnfts	75,752	A80208	74,244
<b>TOTAL Planning</b>	<b>225,730</b>		<b>220,444</b>
Research, Contr Expend	17,001	A80304	2,300
<b>TOTAL Research</b>	<b>17,001</b>		<b>2,300</b>
<b>TOTAL Home And Community Services</b>	<b>492,299</b>		<b>484,829</b>
Debt Principal, Bond Anticipation Notes		A97306	
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>0</b>
Debt Interest, Bond Anticipation Notes		A97307	3,426
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>3,426</b>
<b>TOTAL Expenditures</b>	<b>3,275,900</b>		<b>3,016,854</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,275,900</b>		<b>3,016,854</b>

TOWN OF Plattsburgh  
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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>424,032</b>	<b>A8021</b>	<b>592,690</b>
Prior Period Adj -Increase In Fund Balance	4,880	A8012	58,547
Prior Period Adj -Decrease In Fund Balance	36,984	A8015	0
<b>Restated Fund Balance - Beg of Year</b>	<b>391,928</b>	<b>A8022</b>	<b>651,237</b>
ADD - REVENUES AND OTHER SOURCES	3,476,662		3,517,283
DEDUCT - EXPENDITURES AND OTHER USES	3,275,900		3,016,854
<b>Fund Balance - End of Year</b>	<b>592,690</b>	<b>A8029</b>	<b>1,151,666</b>

TOWN OF Plattsburgh  
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(A) GENERAL

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	76,000	A1049N	77,000
Est Rev - Non Property Tax Items	2,602,631	A1199N	2,554,319
Est Rev - Departmental Income	3,500	A1299N	11,000
Est Rev - Intergovernmental Charges	27,500	A2399N	33,000
Est Rev - Use of Money And Property	8,150	A2499N	7,600
Est Rev - Licenses And Permits	62,550	A2599N	53,800
Est Rev - Fines And Forfeitures	300,000	A2649N	300,000
Est Rev - Sale of Prop And Comp For Loss	500	A2699N	0
Est Rev - Miscellaneous Local Sources	2,250	A2799N	250
Est Rev - Interfund Revenues	15,000	A2801N	15,000
Est Rev - State Aid	290,000	A3099N	308,780
<b>TOTAL Estimated Revenues</b>	<b>3,388,081</b>		<b>3,360,749</b>
Appropriated Fund Balance	0	A599N	100,000
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>100,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>3,388,081</b>		<b>3,460,749</b>

TOWN OF Plattsburgh  
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(A) GENERAL

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - General Government Support	2,157,512	A1999N	2,351,112
App - Public Safety	43,830	A3999N	41,120
App - Health	771	A4999N	930
App - Transportation	112,083	A5999N	118,424
App - Economic Assistance And Opportunity	31,842	A6999N	37,538
App - Culture And Recreation	436,197	A7999N	222,364
App - Home And Community Services	544,346	A8999N	614,151
App - Debt Service	61,500	A9899N	75,110
<b>TOTAL Appropriations</b>	<b>3,388,081</b>		<b>3,460,749</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>3,388,081</b>		<b>3,460,749</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash		CD200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

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Balance Sheet

Code Description	2013	EdpCode	2014
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Other Aid (specify)	104,616	CD3089	
<b>TOTAL State Aid</b>	<b>104,616</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>104,616</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>104,616</b>		<b>0</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Benefits And Awards	88,241	CD17204	
<b>TOTAL Benefits And Awards</b>	<b>88,241</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>88,241</b>		<b>0</b>
Public Works Fac Site, Contr Expend	16,375	CD86624	
<b>TOTAL Public Works Fac Site</b>	<b>16,375</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>16,375</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>104,616</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>104,616</b>		<b>0</b>

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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>CD8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>CD8022</b>	
ADD - REVENUES AND OTHER SOURCES	104,616		
DEDUCT - EXPENDITURES AND OTHER USES	104,616		
<b>Fund Balance - End of Year</b>		<b>CD8029</b>	

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	90,546	DA200	186,354
<b>TOTAL Cash</b>	<b>90,546</b>		<b>186,354</b>
Due From State And Federal Government		DA410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>0</b>
Due From Other Funds		DA391	150,673
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>150,673</b>
Due From Other Governments	486,577	DA440	420,895
<b>TOTAL Due From Other Governments</b>	<b>486,577</b>		<b>420,895</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>577,123</b>		<b>757,922</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	34,946	DA600	26,527
<b>TOTAL Accounts Payable</b>	<b>34,946</b>		<b>26,527</b>
Accrued Liabilities	12,160	DA601	8,501
<b>TOTAL Accrued Liabilities</b>	<b>12,160</b>		<b>8,501</b>
Other Liabilities		DA688	
Overpayments & Clearing Account	30	DA690	
<b>TOTAL Other Liabilities</b>	<b>30</b>		<b>0</b>
Due To Other Funds		DA630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
Due To Employees' Retirement System	120,330	DA637	107,587
<b>TOTAL Due To Other Governments</b>	<b>120,330</b>		<b>107,587</b>
<b>TOTAL Liabilities</b>	<b>167,466</b>		<b>142,615</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance		DA899	
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>0</b>
Committed Fund Balance		DA913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance		DA914	53,000
Assigned Unappropriated Fund Balance	409,716	DA915	562,307
<b>TOTAL Assigned Fund Balance</b>	<b>409,716</b>		<b>615,307</b>
Unassigned Fund Balance		DA917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>409,716</b>		<b>615,307</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>577,182</b>		<b>757,922</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	767,769	DA1001	1,075,883
<b>TOTAL Real Property Taxes</b>	<b>767,769</b>		<b>1,075,883</b>
Other Payments In Lieu of Taxes	15,295	DA1081	17,190
Other Tax Items	7,231	DA1089	
<b>TOTAL Real Property Tax Items</b>	<b>22,526</b>		<b>17,190</b>
Sales Tax (from County)	1,385,000	DA1120	1,260,346
<b>TOTAL Non Property Tax Items</b>	<b>1,385,000</b>		<b>1,260,346</b>
Snow Removal Services-Other Govts	66,868	DA2302	68,877
<b>TOTAL Intergovernmental Charges</b>	<b>66,868</b>		<b>68,877</b>
Interest And Earnings	81	DA2401	1,215
<b>TOTAL Use of Money And Property</b>	<b>81</b>		<b>1,215</b>
Sales of Scrap & Excess Materials	12,349	DA2650	3,151
Sales of Equipment		DA2665	9,000
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>12,349</b>		<b>12,151</b>
Refunds of Prior Year's Expenditures	2,350	DA2701	231
Unclassified (specify)	37,240	DA2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>39,590</b>		<b>231</b>
St Aid, Other Aid (specify)	895	DA3089	
St Aid, Consolidated Highway Aid	149,826	DA3501	166,041
St Aid Emergency Disaster Assistance	13,754	DA3960	
<b>TOTAL State Aid</b>	<b>164,475</b>		<b>166,041</b>
<b>TOTAL Revenues</b>	<b>2,458,658</b>		<b>2,601,934</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,458,658</b>		<b>2,601,934</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Maint of Streets, Pers Serv	206,963	DA51101	187,236
Maint of Streets, Contr Expend	163,506	DA51104	168,666
<b>TOTAL Maint of Streets</b>	<b>370,469</b>		<b>355,902</b>
Improvements, Pers Serv	208,341	DA51121	157,040
Perm Improve Highway, Equip & Cap Outlay	177,199	DA51122	179,598
Perm Improve Highway, Contr Expend	160,679	DA51124	140,708
<b>TOTAL Perm Improve Highway</b>	<b>546,219</b>		<b>477,346</b>
Machinery, Equip & Cap Outlay	184,793	DA51302	135,225
Machinery, Contr Expend	114,893	DA51304	143,926
<b>TOTAL Machinery</b>	<b>299,686</b>		<b>279,151</b>
Brush And Weeds, Pers Serv		DA51401	
<b>TOTAL Brush And Weeds</b>	<b>0</b>		<b>0</b>
Snow Removal, Pers Serv	322,406	DA51421	324,042
Snow Removal, Contr Expend	205,264	DA51424	253,344
<b>TOTAL Snow Removal</b>	<b>527,670</b>		<b>577,386</b>
Services Other Govts, Pers Serv	18,839	DA51481	26,453
Services Other Govts, Contr Expend	31,998	DA51484	45,736
<b>TOTAL Services Other Govts</b>	<b>50,837</b>		<b>72,189</b>
<b>TOTAL Transportation</b>	<b>1,794,881</b>		<b>1,761,974</b>
State Retirement, Empl Bnfts	155,580	DA90108	140,931
Social Security , Empl Bnfts	55,135	DA90308	52,574
Worker's Compensation, Empl Bnfts	106,085	DA90408	113,122
Unemployment Insurance, Empl Bnfts		DA90508	2,025
Disability Insurance, Empl Bnfts	154	DA90558	148
Hospital & Medical (dental) Ins, Empl Bnft	229,665	DA90608	217,694
<b>TOTAL Employee Benefits</b>	<b>546,619</b>		<b>526,494</b>
Debt Principal, Bond Anticipation Notes	25,000	DA97306	100,000
<b>TOTAL Debt Principal</b>	<b>25,000</b>		<b>100,000</b>
Debt Interest, Bond Anticipation Notes	13,400	DA97307	7,595
<b>TOTAL Debt Interest</b>	<b>13,400</b>		<b>7,595</b>
<b>TOTAL Expenditures</b>	<b>2,379,900</b>		<b>2,396,063</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,379,900</b>		<b>2,396,063</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>301,001</b>	<b>DA8021</b>	<b>409,686</b>
Prior Period Adj -Increase In Fund Balance	29,927	DA8012	
Prior Period Adj -Decrease In Fund Balance		DA8015	250
<b>Restated Fund Balance - Beg of Year</b>	<b>330,928</b>	<b>DA8022</b>	<b>409,436</b>
ADD - REVENUES AND OTHER SOURCES	2,458,658		2,601,934
DEDUCT - EXPENDITURES AND OTHER USES	2,379,900		2,396,063
<b>Fund Balance - End of Year</b>	<b>409,686</b>	<b>DA8029</b>	<b>615,307</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,075,250	DA1049N	1,053,943
Est Rev - Non Property Tax Items	1,123,000	DA1199N	1,229,100
EsT. ReV. - Intergovernmental Charges	68,875	DA2399N	66,875
Est Rev - Use of Money And Property	100	DA2499N	100
Est Rev - Sale of Prop And Comp For Loss	13,000	DA2699N	0
Est Rev - State Aid	150,000	DA3099N	150,000
<b>TOTAL Estimated Revenues</b>	<b>2,430,225</b>		<b>2,500,018</b>
Estimated - Interfund Transfer		DA5031N	32,000
Appropriated Fund Balance	0	DA599N	55,000
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>87,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,430,225</b>		<b>2,587,018</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Transportation	1,823,300	DA5999N	1,888,793
App - Employee Benefits	499,325	DA9199N	544,525
App - Debt Service	107,600	DA9899N	153,700
<b>TOTAL Appropriations</b>	<b>2,430,225</b>		<b>2,587,018</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,430,225</b>		<b>2,587,018</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	2,066,749	H200	1,643,337
Cash With Fiscal Agent	328,813	H223	268,813
<b>TOTAL Cash</b>	<b>2,395,562</b>		<b>1,912,150</b>
Due From State And Federal Government	61,141	H410	61,141
<b>TOTAL State And Federal Aid Receivables</b>	<b>61,141</b>		<b>61,141</b>
Due From Other Funds	0	H391	107,000
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>107,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,456,703</b>		<b>2,080,291</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	42,168	H600	16,874
<b>TOTAL Accounts Payable</b>	<b>42,168</b>		<b>16,874</b>
Retained Percentages-Contracts Payable	5,438	H605	
<b>TOTAL Retained Percentages</b>	<b>5,438</b>		<b>0</b>
Bond Anticipation Notes Payable	3,715,000	H626	2,375,000
<b>TOTAL Notes Payable</b>	<b>3,715,000</b>		<b>2,375,000</b>
Due To Other Funds	141,000	H630	141,000
<b>TOTAL Due To Other Funds</b>	<b>141,000</b>		<b>141,000</b>
<b>TOTAL Liabilities</b>	<b>3,903,606</b>		<b>2,532,874</b>
<b>Fund Balance</b>			
Committed Fund Balance	0	H913	0
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	0	H914	
Assigned Unappropriated Fund Balance	2,124,167	H915	2,088,659
<b>TOTAL Assigned Fund Balance</b>	<b>2,124,167</b>		<b>2,088,659</b>
Unassigned Fund Balance	-3,571,070	H917	-2,541,242
<b>TOTAL Unassigned Fund Balance</b>	<b>-3,571,070</b>		<b>-2,541,242</b>
<b>TOTAL Fund Balance</b>	<b>-1,446,903</b>		<b>-452,583</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,456,703</b>		<b>2,080,291</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Misc Revenue, Other Govts		H2389	0
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>0</b>
Interest And Earnings	1,012	H2401	2,501
<b>TOTAL Use of Money And Property</b>	<b>1,012</b>		<b>2,501</b>
Unclassified (specify)	45,000	H2770	1,500
<b>TOTAL Miscellaneous Local Sources</b>	<b>45,000</b>		<b>1,500</b>
St Aid-Capital Projects	0	H3097	
State Aid Emergency Disaster	0	H3960	
St Aid, Sewer Cap Proj	0	H3990	
St Aid-Water Cap Proj	4,746	H3991	
<b>TOTAL State Aid</b>	<b>4,746</b>		<b>0</b>
Fed Aid, Emergency Disaster Assistance	6,919	H4960	
<b>TOTAL Federal Aid</b>	<b>6,919</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>57,677</b>		<b>4,001</b>
Interfund Transfers	1,684,008	H5031	332,000
<b>TOTAL Interfund Transfers</b>	<b>1,684,008</b>		<b>332,000</b>
Statutory Installment Bonds		H5720	675,000
Bans Redeemed From Appropriations	444,011	H5731	665,000
<b>TOTAL Proceeds of Obligations</b>	<b>444,011</b>		<b>1,340,000</b>
<b>TOTAL Other Sources</b>	<b>2,128,019</b>		<b>1,672,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,185,696</b>		<b>1,676,001</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Traffic Viol Bureau, Equip & Cap Outlay		H11302	0
<b>TOTAL Traffic Viol Bureau</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Machinery, Equip & Cap Outlay	0	H51302	
<b>TOTAL Machinery</b>	<b>0</b>		<b>0</b>
Sidewalks, Equip & Cap Outlay	3,518	H54102	
<b>TOTAL Sidewalks</b>	<b>3,518</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>3,518</b>		<b>0</b>
Parks, Equip & Cap Outlay	289,912	H71102	
<b>TOTAL Parks</b>	<b>289,912</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>289,912</b>		<b>0</b>
Sewer Administration, Equip & Cap Outlay		H81102	24,562
<b>TOTAL Sewer Administration</b>	<b>0</b>		<b>24,562</b>
Sanitary Sewers, Equip & Cap Outlay	175,403	H81202	541,692
<b>TOTAL Sanitary Sewers</b>	<b>175,403</b>		<b>541,692</b>
Utilities Other, Equip & Cap Outlay	400,000	H82972	
<b>TOTAL Utilities Other</b>	<b>400,000</b>		<b>0</b>
Source Supply Pwr & Pump, Equip & Cap Outla	39,453	H83202	4,748
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>39,453</b>		<b>4,748</b>
Water Trans & Distrib, Equip & Cap Outlay	1,000	H83402	14,826
<b>TOTAL Water Trans &amp; Distrib</b>	<b>1,000</b>		<b>14,826</b>
Water Capital Projects, Equip & Cap Outlay	5,273	H83972	166
<b>TOTAL Water Capital Projects</b>	<b>5,273</b>		<b>166</b>
Drainage, Equip & Cap Outlay	72,476	H85402	
<b>TOTAL Drainage</b>	<b>72,476</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>693,605</b>		<b>585,994</b>
Debt Principal, Serial Bonds		H97106	60,000
Debt Principal, Bond Anticipation Notes	0	H97306	0
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>60,000</b>
Debt Interest, Serial Bonds	1,431	H97107	
Debt Interest, Bond Anticipation Notes	3,890	H97307	
<b>TOTAL Debt Interest</b>	<b>5,321</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>992,356</b>		<b>645,994</b>
Transfers, Other Funds	11,256	H99019	35,689
<b>TOTAL Operating Transfers</b>	<b>11,256</b>		<b>35,689</b>
<b>TOTAL Other Uses</b>	<b>11,256</b>		<b>35,689</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,003,612</b>		<b>681,683</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-2,685,867</b>	<b>H8021</b>	<b>-1,446,901</b>
Prior Period Adj -Increase In Fund Balance	106,881	H8012	
Prior Period Adj -Decrease In Fund Balance	50,000	H8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>-2,628,986</b>	<b>H8022</b>	<b>-1,446,901</b>
ADD - REVENUES AND OTHER SOURCES	2,185,696		1,676,001
DEDUCT - EXPENDITURES AND OTHER USES	1,003,612		681,683
<b>Fund Balance - End of Year</b>	<b>-1,446,901</b>	<b>H8029</b>	<b>-452,583</b>

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(H012) TREADWELLS MILLS WATER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	69,311	H200	69,403
<b>TOTAL Cash</b>	<b>69,311</b>		<b>69,403</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>69,311</b>		<b>69,403</b>

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(H012) TREADWELLS MILLS WATER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	69,311	H915	69,403
<b>TOTAL Assigned Fund Balance</b>	<b>69,311</b>		<b>69,403</b>
<b>TOTAL Fund Balance</b>	<b>69,311</b>		<b>69,403</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>69,311</b>		<b>69,403</b>

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(H012) TREADWELLS MILLS WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	79	H2401	92
<b>TOTAL Use of Money And Property</b>	<b>79</b>		<b>92</b>
<b>TOTAL Revenues</b>	<b>79</b>		<b>92</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>79</b>		<b>92</b>

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Results of Operation

Code Description	2013	EdpCode	2014
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(H012) TREADWELLS MILLS WATER

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	69,232	H8021	69,311
Restated Fund Balance - Beg of Year	69,232	H8022	69,311
ADD - REVENUES AND OTHER SOURCES	79		92
<b>Fund Balance - End of Year</b>	<b>69,311</b>	<b>H8029</b>	<b>69,403</b>

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(H013) ROUTE 3 SEWER CP

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash		H200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

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(H013) ROUTE 3 SEWER CP

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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(H013) ROUTE 3 SEWER CP

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	31	H2401	0
<b>TOTAL Use of Money And Property</b>	<b>31</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>31</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>31</b>		<b>0</b>

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(H013) ROUTE 3 SEWER CP

Results of Operation

Code Description	2013	EdpCode	2014
<b>Other Uses</b>			
Transfers, Other Funds	11,008	H99019	
<b>TOTAL Operating Transfers</b>	<b>11,008</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>11,008</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>11,008</b>		<b>0</b>

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(H013) ROUTE 3 SEWER CP

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>10,977</b>	<b>H8021</b>	<b>-0</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>10,977</b>	<b>H8022</b>	<b>-0</b>
ADD - REVENUES AND OTHER SOURCES	31		0
DEDUCT - EXPENDITURES AND OTHER USES	11,008		
<b>Fund Balance - End of Year</b>	<b>-0</b>	<b>H8029</b>	

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(H020) MORRISONVILLE WATER CP

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	9,529	H200	
<b>TOTAL Cash</b>	<b>9,529</b>		<b>0</b>
Due From State And Federal Government	61,141	H410	61,141
<b>TOTAL State And Federal Aid Receivables</b>	<b>61,141</b>		<b>61,141</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>70,670</b>		<b>61,141</b>

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(H020) MORRISONVILLE WATER CP

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	9,364	H600	
<b>TOTAL Accounts Payable</b>	<b>9,364</b>		<b>0</b>
Retained Percentages-Contracts Payable		H605	
<b>TOTAL Retained Percentages</b>	<b>0</b>		<b>0</b>
Bond Anticipation Notes Payable	700,000	H626	575,000
<b>TOTAL Notes Payable</b>	<b>700,000</b>		<b>575,000</b>
Due To Other Funds	10,000	H630	10,000
<b>TOTAL Due To Other Funds</b>	<b>10,000</b>		<b>10,000</b>
<b>TOTAL Liabilities</b>	<b>719,364</b>		<b>585,000</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-648,694	H917	-523,859
<b>TOTAL Unassigned Fund Balance</b>	<b>-648,694</b>		<b>-523,859</b>
<b>TOTAL Fund Balance</b>	<b>-648,694</b>		<b>-523,859</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>70,670</b>		<b>61,141</b>

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(H020) MORRISONVILLE WATER CP

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	2	H2401	1
<b>TOTAL Use of Money And Property</b>	<b>2</b>		<b>1</b>
St Aid-Water Cap Proj	4,746	H3991	
<b>TOTAL State Aid</b>	<b>4,746</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>4,748</b>		<b>1</b>
Bans Redeemed From Appropriations	100,000	H5731	125,000
<b>TOTAL Proceeds of Obligations</b>	<b>100,000</b>		<b>125,000</b>
<b>TOTAL Other Sources</b>	<b>100,000</b>		<b>125,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>104,748</b>		<b>125,001</b>

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(H020) MORRISONVILLE WATER CP

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Water Capital Projects, Equip & Cap Outlay	5,273	H83972	166
<b>TOTAL Water Capital Projects</b>	<b>5,273</b>		<b>166</b>
<b>TOTAL Home And Community Services</b>	<b>5,273</b>		<b>166</b>
<b>TOTAL Expenditures</b>	<b>5,273</b>		<b>166</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>5,273</b>		<b>166</b>

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(H020) MORRISONVILLE WATER CP

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-780,050</b>	<b>H8021</b>	<b>-648,694</b>
Prior Period Adj -Increase In Fund Balance	56,881	H8012	
Prior Period Adj -Decrease In Fund Balance	25,000	H8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>-748,169</b>	<b>H8022</b>	<b>-648,694</b>
ADD - REVENUES AND OTHER SOURCES	104,748		125,001
DEDUCT - EXPENDITURES AND OTHER USES	5,273		166
<b>Fund Balance - End of Year</b>	<b>-648,694</b>	<b>H8029</b>	<b>-523,859</b>

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(H030) CADYVILLE WATER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash		H200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

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(H030) CADYVILLE WATER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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(H030) CADYVILLE WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings		H2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>0</b>

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(H030) CADYVILLE WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Debt Interest, Serial Bonds	1,431	H97107	
<b>TOTAL Debt Interest</b>	<b>1,431</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>1,431</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,431</b>		<b>0</b>

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(H030) CADYVILLE WATER

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,431</b>	<b>H8021</b>	
<b>Restated Fund Balance - Beg of Year</b>	<b>1,431</b>	<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES	1,431		
<b>Fund Balance - End of Year</b>		<b>H8029</b>	

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(H043) SIDEWALKS

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	19,378	H200	19,385
<b>TOTAL Cash</b>	<b>19,378</b>		<b>19,385</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>19,378</b>		<b>19,385</b>

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(H043) SIDEWALKS

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	19,378	H915	19,385
<b>TOTAL Assigned Fund Balance</b>	<b>19,378</b>		<b>19,385</b>
<b>TOTAL Fund Balance</b>	<b>19,378</b>		<b>19,385</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>19,378</b>		<b>19,385</b>

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(H043) SIDEWALKS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	144	H2401	6
<b>TOTAL Use of Money And Property</b>	<b>144</b>		<b>6</b>
<b>TOTAL Revenues</b>	<b>144</b>		<b>6</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>144</b>		<b>6</b>

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(H043) SIDEWALKS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Sidewalks, Equip & Cap Outlay	3,518	H54102	
<b>TOTAL Sidewalks</b>	<b>3,518</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>3,518</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>3,518</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,518</b>		<b>0</b>

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(H043) SIDEWALKS

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>22,753</b>	<b>H8021</b>	<b>19,379</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>22,753</b>	<b>H8022</b>	<b>19,379</b>
ADD - REVENUES AND OTHER SOURCES	144		6
DEDUCT - EXPENDITURES AND OTHER USES	3,518		
<b>Fund Balance - End of Year</b>	<b>19,379</b>	<b>H8029</b>	<b>19,385</b>

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(H050) CHAMPLAIN PARK WATER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	6,505	H200	
<b>TOTAL Cash</b>	<b>6,505</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>6,505</b>		<b>0</b>

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(H050) CHAMPLAIN PARK WATER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	6,505	H915	
<b>TOTAL Assigned Fund Balance</b>	<b>6,505</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>6,505</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>6,505</b>		<b>0</b>

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(H050) CHAMPLAIN PARK WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	1	H2401	5
<b>TOTAL Use of Money And Property</b>	<b>1</b>		<b>5</b>
<b>TOTAL Revenues</b>	<b>1</b>		<b>5</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1</b>		<b>5</b>

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(H050) CHAMPLAIN PARK WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Other Uses</b>			
Transfers, Other Funds		H99019	6,510
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>6,510</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>6,510</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>6,510</b>

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(H050) CHAMPLAIN PARK WATER

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>6,504</b>	<b>H8021</b>	<b>6,505</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>6,504</b>	<b>H8022</b>	<b>6,505</b>
ADD - REVENUES AND OTHER SOURCES	1		5
DEDUCT - EXPENDITURES AND OTHER USES			6,510
<b>Fund Balance - End of Year</b>	<b>6,505</b>	<b>H8029</b>	

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(H055) CADYVILLE SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	24,211	H200	24,249
<b>TOTAL Cash</b>	<b>24,211</b>		<b>24,249</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>24,211</b>		<b>24,249</b>

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(H055) CADYVILLE SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	24,212	H915	24,249
<b>TOTAL Assigned Fund Balance</b>	<b>24,212</b>		<b>24,249</b>
<b>TOTAL Fund Balance</b>	<b>24,212</b>		<b>24,249</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>24,212</b>		<b>24,249</b>

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(H055) CADYVILLE SEWER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	25	H2401	37
<b>TOTAL Use of Money And Property</b>	<b>25</b>		<b>37</b>
<b>TOTAL Revenues</b>	<b>25</b>		<b>37</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>25</b>		<b>37</b>

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Results of Operation

Code Description	2013	EdpCode	2014
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(H055) CADYVILLE SEWER

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>24,187</b>	<b>H8021</b>	<b>24,212</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>24,187</b>	<b>H8022</b>	<b>24,212</b>
ADD - REVENUES AND OTHER SOURCES	25		37
<b>Fund Balance - End of Year</b>	<b>24,212</b>	<b>H8029</b>	<b>24,249</b>

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(H060) CHAMPLAIN PARK SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	223,026	H200	223,367
Cash With Fiscal Agent	328,813	H223	268,813
<b>TOTAL Cash</b>	<b>551,839</b>		<b>492,180</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>551,839</b>		<b>492,180</b>

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(H060) CHAMPLAIN PARK SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	551,839	H915	492,180
<b>TOTAL Assigned Fund Balance</b>	<b>551,839</b>		<b>492,180</b>
<b>TOTAL Fund Balance</b>	<b>551,839</b>		<b>492,180</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>551,839</b>		<b>492,180</b>

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(H060) CHAMPLAIN PARK SEWER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	227	H2401	341
<b>TOTAL Use of Money And Property</b>	<b>227</b>		<b>341</b>
<b>TOTAL Revenues</b>	<b>227</b>		<b>341</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>227</b>		<b>341</b>

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(H060) CHAMPLAIN PARK SEWER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Debt Principal, Serial Bonds		H97106	60,000
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>60,000</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>60,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>60,000</b>

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(H060) CHAMPLAIN PARK SEWER

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>551,612</b>	<b>H8021</b>	<b>551,839</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>551,612</b>	<b>H8022</b>	<b>551,839</b>
ADD - REVENUES AND OTHER SOURCES	227		341
DEDUCT - EXPENDITURES AND OTHER USES			60,000
<b>Fund Balance - End of Year</b>	<b>551,839</b>	<b>H8029</b>	<b>492,180</b>

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(H061) PARKS EQUIPMENT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash		H200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

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(H061) PARKS EQUIPMENT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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(H061) PARKS EQUIPMENT

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	1	H2401	0
<b>TOTAL Use of Money And Property</b>	<b>1</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1</b>		<b>0</b>

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(H061) PARKS EQUIPMENT

Results of Operation

Code Description	2013	EdpCode	2014
<b>Other Uses</b>			
Transfers, Other Funds	185	H99019	
<b>TOTAL Operating Transfers</b>	<b>185</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>185</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>185</b>		<b>0</b>

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(H061) PARKS EQUIPMENT

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>183</b>	<b>H8021</b>	<b>-0</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>183</b>	<b>H8022</b>	<b>-0</b>
ADD - REVENUES AND OTHER SOURCES	1		0
DEDUCT - EXPENDITURES AND OTHER USES	185		
<b>Fund Balance - End of Year</b>	<b>-0</b>	<b>H8029</b>	

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Balance Sheet

Code Description	2013	EdpCode	2014
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Balance Sheet

Code Description	2013	EdpCode	2014
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Results of Operation

Code Description	2013	EdpCode	2014
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Results of Operation

Code Description	2013	EdpCode	2014
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(H062)HIGHWAY EQUIPMENT

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-25,000</b>	<b>H8021</b>	
Prior Period Adj -Increase In Fund Balance	25,000	H8012	
Prior Period Adj -Decrease In Fund Balance		H8015	
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	
<b>Fund Balance - End of Year</b>		<b>H8029</b>	

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(H067) CUMBERLAND HEAD WD

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash		H200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

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(H067) CUMBERLAND HEAD WD

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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Results of Operation

Code Description	2013	EdpCode	2014
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(H067) CUMBERLAND HEAD WD

Results of Operation

Code Description	2013	EdpCode	2014
<b>Other Uses</b>			
Transfers, Other Funds	62	H99019	
<b>TOTAL Operating Transfers</b>	<b>62</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>62</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>62</b>		<b>0</b>

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(H067) CUMBERLAND HEAD WD

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	62	H8021	
Restated Fund Balance - Beg of Year	62	H8022	
DEDUCT - EXPENDITURES AND OTHER USES	62		
Fund Balance - End of Year		H8029	

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(H070) PARC STORM WATER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash		H200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

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(H070) PARC STORM WATER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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(H070) PARC STORM WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	29	H2401	
<b>TOTAL Use of Money And Property</b>	<b>29</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>29</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>29</b>		<b>0</b>

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(H070) PARC STORM WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Drainage, Equip & Cap Outlay	72,476	H85402	
<b>TOTAL Drainage</b>	<b>72,476</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>72,476</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>72,476</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>72,476</b>		<b>0</b>

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(H070) PARC STORM WATER

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>72,447</b>	<b>H8021</b>	
<b>Restated Fund Balance - Beg of Year</b>	<b>72,447</b>	<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES	29		
DEDUCT - EXPENDITURES AND OTHER USES	72,476		
<b>Fund Balance - End of Year</b>		<b>H8029</b>	

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(H071) PLEASANT RIDGE ROAD

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash		H200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

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(H071) PLEASANT RIDGE ROAD

Balance Sheet

Code Description	2013	EdpCode	2014
Bond Anticipation Notes Payable	225,000	H626	225,000
<b>TOTAL Notes Payable</b>	<b>225,000</b>		<b>225,000</b>
<b>TOTAL Liabilities</b>	<b>225,000</b>		<b>225,000</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-225,000	H917	-225,000
<b>TOTAL Unassigned Fund Balance</b>	<b>-225,000</b>		<b>-225,000</b>
<b>TOTAL Fund Balance</b>	<b>-225,000</b>		<b>-225,000</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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(H071) PLEASANT RIDGE ROAD

Results of Operation

Code Description	2013	EdpCode	2014
<b>Other Sources</b>			
Bans Redeemed From Appropriations	25,000	H5731	
<b>TOTAL Proceeds of Obligations</b>	<b>25,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>25,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>25,000</b>		<b>0</b>

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Results of Operation

Code Description	2013	EdpCode	2014
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(H071) PLEASANT RIDGE ROAD

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-250,000	H8021	-225,000
Restated Fund Balance - Beg of Year	-250,000	H8022	-225,000
ADD - REVENUES AND OTHER SOURCES	25,000		
Fund Balance - End of Year	-225,000	H8029	-225,000

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(H072) BASE RIVER WATER CROSS

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash		H200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

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(H072) BASE RIVER WATER CROSS

Balance Sheet

Code Description	2013	EdpCode	2014
Bond Anticipation Notes Payable	300,000	H626	100,000
<b>TOTAL Notes Payable</b>	<b>300,000</b>		<b>100,000</b>
<b>TOTAL Liabilities</b>	<b>300,000</b>		<b>100,000</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-300,000	H917	-100,000
<b>TOTAL Unassigned Fund Balance</b>	<b>-300,000</b>		<b>-100,000</b>
<b>TOTAL Fund Balance</b>	<b>-300,000</b>		<b>-100,000</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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(H072) BASE RIVER WATER CROSS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Other Sources</b>			
Bans Redeemed From Appropriations	200,000	H5731	200,000
<b>TOTAL Proceeds of Obligations</b>	<b>200,000</b>		<b>200,000</b>
<b>TOTAL Other Sources</b>	<b>200,000</b>		<b>200,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>200,000</b>		<b>200,000</b>

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Results of Operation

Code Description	2013	EdpCode	2014
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(H072) BASE RIVER WATER CROSS

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-500,000	H8021	-300,000
<b>Restated Fund Balance - Beg of Year</b>	-500,000	H8022	-300,000
ADD - REVENUES AND OTHER SOURCES	200,000		200,000
<b>Fund Balance - End of Year</b>	-300,000	H8029	-100,000

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(H073) ARCHIE BORDEAU WATER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash		H200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

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(H073) ARCHIE BORDEAU WATER

Balance Sheet

Code Description	2013	EdpCode	2014
Bond Anticipation Notes Payable	175,000	H626	60,000
<b>TOTAL Notes Payable</b>	<b>175,000</b>		<b>60,000</b>
<b>TOTAL Liabilities</b>	<b>175,000</b>		<b>60,000</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-175,000	H917	-60,000
<b>TOTAL Unassigned Fund Balance</b>	<b>-175,000</b>		<b>-60,000</b>
<b>TOTAL Fund Balance</b>	<b>-175,000</b>		<b>-60,000</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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(H073) ARCHIE BORDEAU WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	1	H2401	
<b>TOTAL Use of Money And Property</b>	<b>1</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1</b>		<b>0</b>
Bans Redeemed From Appropriations	44,011	H5731	115,000
<b>TOTAL Proceeds of Obligations</b>	<b>44,011</b>		<b>115,000</b>
<b>TOTAL Other Sources</b>	<b>44,011</b>		<b>115,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>44,012</b>		<b>115,000</b>

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(H073) ARCHIE BORDEAU WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Debt Principal, Bond Anticipation Notes		H97306	
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>0</b>
Debt Interest, Bond Anticipation Notes	3,315	H97307	
<b>TOTAL Debt Interest</b>	<b>3,315</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>3,315</b>		<b>0</b>
Transfers, Other Funds	1	H99019	
<b>TOTAL Operating Transfers</b>	<b>1</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>1</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,316</b>		<b>0</b>

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(H073) ARCHIE BORDEAU WATER

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-190,696</b>	<b>H8021</b>	<b>-175,000</b>
Prior Period Adj -Decrease In Fund Balance	25,000	H8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>-215,696</b>	<b>H8022</b>	<b>-175,000</b>
ADD - REVENUES AND OTHER SOURCES	44,012		115,000
DEDUCT - EXPENDITURES AND OTHER USES	3,316		
<b>Fund Balance - End of Year</b>	<b>-175,000</b>	<b>H8029</b>	<b>-60,000</b>

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Balance Sheet

Code Description	2013	EdpCode	2014
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(H074) MOFFIT ROAD WATER

Balance Sheet

Code Description	2013	EdpCode	2014
Bond Anticipation Notes Payable	850,000	H626	825,000
<b>TOTAL Notes Payable</b>	<b>850,000</b>		<b>825,000</b>
<b>TOTAL Liabilities</b>	<b>850,000</b>		<b>825,000</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-850,000	H917	-825,000
<b>TOTAL Unassigned Fund Balance</b>	<b>-850,000</b>		<b>-825,000</b>
<b>TOTAL Fund Balance</b>	<b>-850,000</b>		<b>-825,000</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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(H074) MOFFIT ROAD WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Other Sources</b>			
Bans Redeemed From Appropriations	50,000	H5731	25,000
<b>TOTAL Proceeds of Obligations</b>	<b>50,000</b>		<b>25,000</b>
<b>TOTAL Other Sources</b>	<b>50,000</b>		<b>25,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>50,000</b>		<b>25,000</b>

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(H074) MOFFIT ROAD WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Debt Interest, Bond Anticipation Notes	575	H97307	
<b>TOTAL Debt Interest</b>	<b>575</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>575</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>575</b>		<b>0</b>

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(H074) MOFFIT ROAD WATER

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-924,425</b>	<b>H8021</b>	<b>-850,000</b>
Prior Period Adj -Increase In Fund Balance	25,000	H8012	
Prior Period Adj -Decrease In Fund Balance		H8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>-899,425</b>	<b>H8022</b>	<b>-850,000</b>
ADD - REVENUES AND OTHER SOURCES	50,000		25,000
DEDUCT - EXPENDITURES AND OTHER USES	575		
<b>Fund Balance - End of Year</b>	<b>-850,000</b>	<b>H8029</b>	<b>-825,000</b>

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(H075) HIGHWAY IMPROVEMENTS

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	31,944	H200	31,955
<b>TOTAL Cash</b>	<b>31,944</b>		<b>31,955</b>
Due From State And Federal Government		H410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>0</b>
Due From Other Funds		H391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>31,944</b>		<b>31,955</b>

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(H075) HIGHWAY IMPROVEMENTS

Balance Sheet

Code Description	2013	EdpCode	2014
Bond Anticipation Notes Payable	775,000	H626	
<b>TOTAL Notes Payable</b>	<b>775,000</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>775,000</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	31,955
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>31,955</b>
Unassigned Fund Balance	-743,056	H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-743,056</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-743,056</b>		<b>31,955</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>31,944</b>		<b>31,955</b>

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(H075) HIGHWAY IMPROVEMENTS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	109	H2401	11
<b>TOTAL Use of Money And Property</b>	<b>109</b>		<b>11</b>
State Aid Emergency Disaster		H3960	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
Fed Aid, Emergency Disaster Assistance	6,919	H4960	
<b>TOTAL Federal Aid</b>	<b>6,919</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>7,028</b>		<b>11</b>
Statutory Installment Bonds		H5720	675,000
Bans Redeemed From Appropriations	25,000	H5731	100,000
<b>TOTAL Proceeds of Obligations</b>	<b>25,000</b>		<b>775,000</b>
<b>TOTAL Other Sources</b>	<b>25,000</b>		<b>775,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>32,028</b>		<b>775,011</b>

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(H075) HIGHWAY IMPROVEMENTS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Machinery, Equip & Cap Outlay		H51302	
<b>TOTAL Machinery</b>	<b>0</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>0</b>
Debt Principal, Bond Anticipation Notes		H97306	
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>0</b>

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(H075) HIGHWAY IMPROVEMENTS

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-775,084	H8021	-743,056
Restated Fund Balance - Beg of Year	-775,084	H8022	-743,056
ADD - REVENUES AND OTHER SOURCES	32,028		775,011
DEDUCT - EXPENDITURES AND OTHER USES			
<b>Fund Balance - End of Year</b>	<b>-743,056</b>	H8029	<b>31,955</b>

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(H76) CADYVILLE PARK PURCHASE

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	117	H200	117
<b>TOTAL Cash</b>	<b>117</b>		<b>117</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>117</b>		<b>117</b>

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(H76) CADYVILLE PARK PURCHASE

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable		H600	117
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>117</b>
Bond Anticipation Notes Payable	290,000	H626	290,000
<b>TOTAL Notes Payable</b>	<b>290,000</b>		<b>290,000</b>
<b>TOTAL Liabilities</b>	<b>290,000</b>		<b>290,117</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-289,883	H917	-290,000
<b>TOTAL Unassigned Fund Balance</b>	<b>-289,883</b>		<b>-290,000</b>
<b>TOTAL Fund Balance</b>	<b>-289,883</b>		<b>-290,000</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>117</b>		<b>117</b>

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(H76) CADYVILLE PARK PURCHASE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	29	H2401	
<b>TOTAL Use of Money And Property</b>	<b>29</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>29</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>29</b>		<b>0</b>

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(H76) CADYVILLE PARK PURCHASE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Parks, Equip & Cap Outlay	289,912	H71102	
<b>TOTAL Parks</b>	<b>289,912</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>289,912</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>289,912</b>		<b>0</b>
Transfers, Other Funds		H99019	117
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>117</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>117</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>289,912</b>		<b>117</b>

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(H76) CADYVILLE PARK PURCHASE

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		H8021	<b>-289,883</b>
<b>Restated Fund Balance - Beg of Year</b>		H8022	<b>-289,883</b>
ADD - REVENUES AND OTHER SOURCES	29		
DEDUCT - EXPENDITURES AND OTHER USES	289,912		117
<b>Fund Balance - End of Year</b>	<b>-289,883</b>	H8029	<b>-290,000</b>

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(H77) STREET LIGHT PURCHASE

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash		H200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

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(H77) STREET LIGHT PURCHASE

Balance Sheet

Code Description	2013	EdpCode	2014
Bond Anticipation Notes Payable	400,000	H626	300,000
<b>TOTAL Notes Payable</b>	<b>400,000</b>		<b>300,000</b>
<b>TOTAL Liabilities</b>	<b>400,000</b>		<b>300,000</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-400,000	H917	-300,000
<b>TOTAL Unassigned Fund Balance</b>	<b>-400,000</b>		<b>-300,000</b>
<b>TOTAL Fund Balance</b>	<b>-400,000</b>		<b>-300,000</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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(H77) STREET LIGHT PURCHASE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Other Sources</b>			
Bans Redeemed From Appropriations		H5731	100,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>100,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>100,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>100,000</b>

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(H77) STREET LIGHT PURCHASE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Utilities Other, Equip & Cap Outlay	400,000	H82972	
<b>TOTAL Utilities Other</b>	<b>400,000</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>400,000</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>400,000</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>400,000</b>		<b>0</b>

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(H77) STREET LIGHT PURCHASE

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year		H8021	-400,000
Restated Fund Balance - Beg of Year		H8022	-400,000
ADD - REVENUES AND OTHER SOURCES			100,000
DEDUCT - EXPENDITURES AND OTHER USES	400,000		
<b>Fund Balance - End of Year</b>	<b>-400,000</b>	H8029	<b>-300,000</b>

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H01 WATER SUPPLY INVESTIGATION

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	87,687	H200	56,045
<b>TOTAL Cash</b>	<b>87,687</b>		<b>56,045</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>87,687</b>		<b>56,045</b>

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H01 WATER SUPPLY INVESTIGATION

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	27,124	H600	
<b>TOTAL Accounts Payable</b>	<b>27,124</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>27,124</b>		<b>0</b>
<b>Fund Balance</b>			
Committed Fund Balance		H913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Unappropriated Fund Balance		H915	60,681
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>60,681</b>
Unassigned Fund Balance	60,563	H917	-4,636
<b>TOTAL Unassigned Fund Balance</b>	<b>60,563</b>		<b>-4,636</b>
<b>TOTAL Fund Balance</b>	<b>60,563</b>		<b>56,045</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>87,687</b>		<b>56,045</b>

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H01 WATER SUPPLY INVESTIGATION

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	16	H2401	80
<b>TOTAL Use of Money And Property</b>	<b>16</b>		<b>80</b>
Unclassified (specify)		H2770	150
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>150</b>
<b>TOTAL Revenues</b>	<b>16</b>		<b>230</b>
Interfund Transfers	100,000	H5031	
<b>TOTAL Interfund Transfers</b>	<b>100,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>100,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>100,016</b>		<b>230</b>

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H01 WATER SUPPLY INVESTIGATION

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Source Supply Pwr & Pump, Equip & Cap Outla	39,453	H83202	4,748
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>39,453</b>		<b>4,748</b>
<b>TOTAL Home And Community Services</b>	<b>39,453</b>		<b>4,748</b>
<b>TOTAL Expenditures</b>	<b>39,453</b>		<b>4,748</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>39,453</b>		<b>4,748</b>

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H01 WATER SUPPLY INVESTIGATION

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	<b>60,563</b>
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	<b>60,563</b>
ADD - REVENUES AND OTHER SOURCES	100,016		230
DEDUCT - EXPENDITURES AND OTHER USES	39,453		4,748
<b>Fund Balance - End of Year</b>	<b>60,563</b>	<b>H8029</b>	<b>56,045</b>

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H02 TANK MAINTENANCE

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	777,140	H200	773,317
<b>TOTAL Cash</b>	<b>777,140</b>		<b>773,317</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>777,140</b>		<b>773,317</b>

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H02 TANK MAINTENANCE

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable		H600	9,995
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>9,995</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>9,995</b>
<b>Fund Balance</b>			
Committed Fund Balance		H913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Unappropriated Fund Balance	777,140	H915	763,322
<b>TOTAL Assigned Fund Balance</b>	<b>777,140</b>		<b>763,322</b>
<b>TOTAL Fund Balance</b>	<b>777,140</b>		<b>763,322</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>777,140</b>		<b>773,317</b>

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H02 TANK MAINTENANCE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	140	H2401	1,008
<b>TOTAL Use of Money And Property</b>	<b>140</b>		<b>1,008</b>
<b>TOTAL Revenues</b>	<b>140</b>		<b>1,008</b>
Interfund Transfers	778,000	H5031	
<b>TOTAL Interfund Transfers</b>	<b>778,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>778,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>778,140</b>		<b>1,008</b>

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H02 TANK MAINTENANCE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Water Trans & Distrib, Equip & Cap Outlay	1,000	H83402	14,826
<b>TOTAL Water Trans &amp; Distrib</b>	<b>1,000</b>		<b>14,826</b>
<b>TOTAL Home And Community Services</b>	<b>1,000</b>		<b>14,826</b>
<b>TOTAL Expenditures</b>	<b>1,000</b>		<b>14,826</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,000</b>		<b>14,826</b>

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H02 TANK MAINTENANCE

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	<b>777,140</b>
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	<b>777,140</b>
ADD - REVENUES AND OTHER SOURCES	778,140		1,008
DEDUCT - EXPENDITURES AND OTHER USES	1,000		14,826
<b>Fund Balance - End of Year</b>	<b>777,140</b>	<b>H8029</b>	<b>763,322</b>

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H03 SORRELL LIFTSTATION

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	367,976	H200	119,277
<b>TOTAL Cash</b>	<b>367,976</b>		<b>119,277</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>367,976</b>		<b>119,277</b>

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H03 SORRELL LIFTSTATION

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	2,400	H600	
<b>TOTAL Accounts Payable</b>	<b>2,400</b>		<b>0</b>
Due To Other Funds	45,000	H630	45,000
<b>TOTAL Due To Other Funds</b>	<b>45,000</b>		<b>45,000</b>
<b>TOTAL Liabilities</b>	<b>47,400</b>		<b>45,000</b>
<b>Fund Balance</b>			
Committed Fund Balance		H913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Unappropriated Fund Balance	320,576	H915	132,452
<b>TOTAL Assigned Fund Balance</b>	<b>320,576</b>		<b>132,452</b>
Unassigned Fund Balance		H917	-58,175
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-58,175</b>
<b>TOTAL Fund Balance</b>	<b>320,576</b>		<b>74,277</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>367,976</b>		<b>119,277</b>

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H03 SORRELL LIFTSTATION

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	76	H2401	427
<b>TOTAL Use of Money And Property</b>	<b>76</b>		<b>427</b>
Unclassified (specify)	45,000	H2770	1,075
<b>TOTAL Miscellaneous Local Sources</b>	<b>45,000</b>		<b>1,075</b>
<b>TOTAL Revenues</b>	<b>45,076</b>		<b>1,502</b>
Interfund Transfers	294,000	H5031	
<b>TOTAL Interfund Transfers</b>	<b>294,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>294,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>339,076</b>		<b>1,502</b>

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H03 SORRELL LIFTSTATION

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Sanitary Sewers, Equip & Cap Outlay	18,500	H81202	247,801
<b>TOTAL Sanitary Sewers</b>	<b>18,500</b>		<b>247,801</b>
<b>TOTAL Home And Community Services</b>	<b>18,500</b>		<b>247,801</b>
<b>TOTAL Expenditures</b>	<b>18,500</b>		<b>247,801</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>18,500</b>		<b>247,801</b>

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H03 SORRELL LIFTSTATION

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	<b>320,576</b>
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	<b>320,576</b>
ADD - REVENUES AND OTHER SOURCES	339,076		1,502
DEDUCT - EXPENDITURES AND OTHER USES	18,500		247,801
<b>Fund Balance - End of Year</b>	<b>320,576</b>	<b>H8029</b>	<b>74,277</b>

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H04 ROUTE 3 LIFTSTATION

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	414,443	H200	119,022
<b>TOTAL Cash</b>	<b>414,443</b>		<b>119,022</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>414,443</b>		<b>119,022</b>

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H04 ROUTE 3 LIFTSTATION

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	2,000	H600	
<b>TOTAL Accounts Payable</b>	<b>2,000</b>		<b>0</b>
Due To Other Funds	86,000	H630	86,000
<b>TOTAL Due To Other Funds</b>	<b>86,000</b>		<b>86,000</b>
<b>TOTAL Liabilities</b>	<b>88,000</b>		<b>86,000</b>
<b>Fund Balance</b>			
Committed Fund Balance		H913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Unappropriated Fund Balance	326,443	H915	184,763
<b>TOTAL Assigned Fund Balance</b>	<b>326,443</b>		<b>184,763</b>
Unassigned Fund Balance		H917	-151,741
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-151,741</b>
<b>TOTAL Fund Balance</b>	<b>326,443</b>		<b>33,022</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>414,443</b>		<b>119,022</b>

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H04 ROUTE 3 LIFTSTATION

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	85	H2401	470
<b>TOTAL Use of Money And Property</b>	<b>85</b>		<b>470</b>
St Aid, Sewer Cap Proj		H3990	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>85</b>		<b>470</b>
Interfund Transfers	355,008	H5031	
<b>TOTAL Interfund Transfers</b>	<b>355,008</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>355,008</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>355,093</b>		<b>470</b>

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H04 ROUTE 3 LIFTSTATION

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Sanitary Sewers, Equip & Cap Outlay	28,650	H81202	293,891
<b>TOTAL Sanitary Sewers</b>	<b>28,650</b>		<b>293,891</b>
<b>TOTAL Home And Community Services</b>	<b>28,650</b>		<b>293,891</b>
<b>TOTAL Expenditures</b>	<b>28,650</b>		<b>293,891</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>28,650</b>		<b>293,891</b>

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H04 ROUTE 3 LIFTSTATION

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	<b>326,443</b>
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	<b>326,443</b>
ADD - REVENUES AND OTHER SOURCES	355,093		470
DEDUCT - EXPENDITURES AND OTHER USES	28,650		293,891
<b>Fund Balance - End of Year</b>	<b>326,443</b>	<b>H8029</b>	<b>33,022</b>

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H05 BASE SEWER LINING

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	35,481	H200	
<b>TOTAL Cash</b>	<b>35,481</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>35,481</b>		<b>0</b>

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H05 BASE SEWER LINING

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	1,280	H600	
<b>TOTAL Accounts Payable</b>	<b>1,280</b>		<b>0</b>
Retained Percentages-Contracts Payable	5,438	H605	
<b>TOTAL Retained Percentages</b>	<b>5,438</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>6,718</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	28,763	H915	
<b>TOTAL Assigned Fund Balance</b>	<b>28,763</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>28,763</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>35,481</b>		<b>0</b>

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H05 BASE SEWER LINING

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	17	H2401	23
<b>TOTAL Use of Money And Property</b>	<b>17</b>		<b>23</b>
Unclassified (specify)		H2770	275
Additional Description Forfeiture of Deposit			
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>275</b>
<b>TOTAL Revenues</b>	<b>17</b>		<b>298</b>
Interfund Transfers	157,000	H5031	
<b>TOTAL Interfund Transfers</b>	<b>157,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>157,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>157,017</b>		<b>298</b>

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H05 BASE SEWER LINING

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Sanitary Sewers, Equip & Cap Outlay	128,253	H81202	
<b>TOTAL Sanitary Sewers</b>	<b>128,253</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>128,253</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>128,253</b>		<b>0</b>
Transfers, Other Funds		H99019	29,062
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>29,062</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>29,062</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>128,253</b>		<b>29,062</b>

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H05 BASE SEWER LINING

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	<b>28,764</b>
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	<b>28,764</b>
ADD - REVENUES AND OTHER SOURCES	157,017		298
DEDUCT - EXPENDITURES AND OTHER USES	128,253		29,062
<b>Fund Balance - End of Year</b>	<b>28,764</b>	<b>H8029</b>	

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H06 BASE SEWER LINING PHASE 2

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash		H200	207,200
<b>TOTAL Cash</b>	<b>0</b>		<b>207,200</b>
Due From Other Funds		H391	107,000
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>107,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>314,200</b>

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H06 BASE SEWER LINING PHASE 2

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable		H600	6,762
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>6,762</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>6,762</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	310,269
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>310,269</b>
Unassigned Fund Balance		H917	-2,831
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-2,831</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>307,438</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>314,200</b>

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H06 BASE SEWER LINING PHASE 2

Results of Operation

Code Description	2013	EdpCode	2014
<b>Other Sources</b>			
Interfund Transfers		H5031	332,000
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>332,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>332,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>332,000</b>

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H06 BASE SEWER LINING PHASE 2

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Sewer Administration, Equip & Cap Outlay		H81102	24,562
<b>TOTAL Sewer Administration</b>	<b>0</b>		<b>24,562</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>24,562</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>24,562</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>24,562</b>

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H06 BASE SEWER LINING PHASE 2

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		H8021	
<b>Restated Fund Balance - Beg of Year</b>		H8022	
ADD - REVENUES AND OTHER SOURCES			332,000
DEDUCT - EXPENDITURES AND OTHER USES			24,562
<b>Fund Balance - End of Year</b>		H8029	<b>307,438</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Land	1,018,024	K101	1,018,024
Buildings	6,019,647	K102	6,016,647
Machinery And Equipment	5,838,444	K104	5,802,936
<b>TOTAL Fixed Assets (net)</b>	<b>12,876,115</b>		<b>12,837,607</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>12,876,115</b>		<b>12,837,607</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	12,876,115	K159	12,837,607
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>12,876,115</b>		<b>12,837,607</b>
<b>TOTAL Fund Balance</b>	<b>12,876,115</b>		<b>12,837,607</b>
<b>TOTAL</b>	<b>12,876,115</b>		<b>12,837,607</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	438,424	SD200	480,467
<b>TOTAL Cash</b>	<b>438,424</b>		<b>480,467</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>438,424</b>		<b>480,467</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable		SD600	352
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>352</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>352</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		SD914	30,000
Assigned Unappropriated Fund Balance	438,424	SD915	450,115
<b>TOTAL Assigned Fund Balance</b>	<b>438,424</b>		<b>480,115</b>
<b>TOTAL Fund Balance</b>	<b>438,424</b>		<b>480,115</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>438,424</b>		<b>480,467</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	42,620	SD1001	43,736
<b>TOTAL Real Property Taxes</b>	<b>42,620</b>		<b>43,736</b>
Interest And Earnings	419	SD2401	156
<b>TOTAL Use of Money And Property</b>	<b>419</b>		<b>156</b>
Refunds of Prior Year's Expenditures	44,939	SD2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>44,939</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>87,978</b>		<b>43,892</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>87,978</b>		<b>43,892</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Drainage, Contr Expend		SD85404	2,201
<b>TOTAL Drainage</b>	<b>0</b>		<b>2,201</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>2,201</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>2,201</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>2,201</b>

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(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>350,446</b>	SD8021	<b>438,424</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>350,446</b>	SD8022	<b>438,424</b>
ADD - REVENUES AND OTHER SOURCES	87,978		43,892
DEDUCT - EXPENDITURES AND OTHER USES			2,201
<b>Fund Balance - End of Year</b>	<b>438,424</b>	SD8029	<b>480,115</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	322,991	SL200	205,310
<b>TOTAL Cash</b>	<b>322,991</b>		<b>205,310</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>322,991</b>		<b>205,310</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	13,114	SL600	9,511
<b>TOTAL Accounts Payable</b>	<b>13,114</b>		<b>9,511</b>
Accrued Liabilities		SL601	284
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>284</b>
Due To Other Funds	12,325	SL630	
<b>TOTAL Due To Other Funds</b>	<b>12,325</b>		<b>0</b>
Due To Employees' Retirement System		SL637	5,333
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>5,333</b>
<b>TOTAL Liabilities</b>	<b>25,439</b>		<b>15,128</b>
<b>Fund Balance</b>			
Committed Fund Balance		SL913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	100,000	SL914	50,000
Assigned Unappropriated Fund Balance	197,552	SL915	140,181
<b>TOTAL Assigned Fund Balance</b>	<b>297,552</b>		<b>190,181</b>
<b>TOTAL Fund Balance</b>	<b>297,552</b>		<b>190,181</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>322,991</b>		<b>205,309</b>

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(SL) LIGHTING

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	164,000	SL1001	181,600
<b>TOTAL Real Property Taxes</b>	<b>164,000</b>		<b>181,600</b>
Interest And Earnings	566	SL2401	348
<b>TOTAL Use of Money And Property</b>	<b>566</b>		<b>348</b>
<b>TOTAL Revenues</b>	<b>164,566</b>		<b>181,948</b>
Interfund Transfers		SL5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>164,566</b>		<b>181,948</b>

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(SL) LIGHTING

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Street Lighting, Pers Serv		SL51821	34,700
Street Lighting, Equip & Cap Outlay	92,562	SL51822	21,768
Street Lighting, Contr Expend	192,394	SL51824	101,767
<b>TOTAL Street Lighting</b>	<b>284,956</b>		<b>158,235</b>
<b>TOTAL Transportation</b>	<b>284,956</b>		<b>158,235</b>
State Retirement, Empl Bnfts		SL90108	7,247
Social Security , Empl Bnfts		SL90308	2,588
Worker's Compensation, Empl Bnfts		SL90408	3,348
Hospital & Medical (dental) Ins, Empl Bnft		SL90608	13,152
<b>TOTAL Employee Benefits</b>	<b>0</b>		<b>26,335</b>
Debt Principal, Bond Anticipation Notes		SL97306	100,000
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>100,000</b>
Debt Interest, Bond Anticipation Notes		SL97307	4,749
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>4,749</b>
<b>TOTAL Expenditures</b>	<b>284,956</b>		<b>289,319</b>
Transfers, Other Funds	30,000	SL99019	
<b>TOTAL Operating Transfers</b>	<b>30,000</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>30,000</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>314,956</b>		<b>289,319</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>447,942</b>	SL8021	<b>297,552</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>447,942</b>	SL8022	<b>297,552</b>
ADD - REVENUES AND OTHER SOURCES	164,566		181,948
DEDUCT - EXPENDITURES AND OTHER USES	314,956		289,319
<b>Fund Balance - End of Year</b>	<b>297,552</b>	SL8029	<b>190,181</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	1,908,555	SM200	782,250
<b>TOTAL Cash</b>	<b>1,908,555</b>		<b>782,250</b>
Accounts Receivable	152,472	SM380	47,002
<b>TOTAL Other Receivables (net)</b>	<b>152,472</b>		<b>47,002</b>
Due From Other Funds	0	SM391	1,411,714
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>1,411,714</b>
Due From Other Governments	3,482	SM440	5,617
<b>TOTAL Due From Other Governments</b>	<b>3,482</b>		<b>5,617</b>
Prepaid Expenses	5,777	SM480	0
<b>TOTAL Prepaid Expenses</b>	<b>5,777</b>		<b>0</b>
Miscellaneous Current Assets	-5,013	SM489	-20,761
<b>TOTAL Other</b>	<b>-5,013</b>		<b>-20,761</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,065,273</b>		<b>2,225,822</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	23,957	SM600	18,038
<b>TOTAL Accounts Payable</b>	<b>23,957</b>		<b>18,038</b>
Accrued Liabilities	7,055	SM601	6,706
<b>TOTAL Accrued Liabilities</b>	<b>7,055</b>		<b>6,706</b>
Overpayments & Clearing Account	-57	SM690	77
<b>TOTAL Other Liabilities</b>	<b>-57</b>		<b>77</b>
Due To Other Funds	12,500	SM630	278
<b>TOTAL Due To Other Funds</b>	<b>12,500</b>		<b>278</b>
Due To Employees' Retirement System	199,843	SM637	117,970
<b>TOTAL Due To Other Governments</b>	<b>199,843</b>		<b>117,970</b>
<b>TOTAL Liabilities</b>	<b>243,298</b>		<b>143,069</b>
<b>Fund Balance</b>			
Not in Spendable Form	5,777	SM806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>5,777</b>		<b>0</b>
Committed Fund Balance	0	SM913	0
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	18,500	SM914	27,000
Assigned Unappropriated Fund Balance	1,797,698	SM915	2,055,753
<b>TOTAL Assigned Fund Balance</b>	<b>1,816,198</b>		<b>2,082,753</b>
<b>TOTAL Fund Balance</b>	<b>1,821,975</b>		<b>2,082,753</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,065,273</b>		<b>2,225,822</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	450,000	SM1001	463,290
<b>TOTAL Real Property Taxes</b>	<b>450,000</b>		<b>463,290</b>
Other Payments In Lieu of Taxes	25,000	SM1081	25,000
<b>TOTAL Real Property Tax Items</b>	<b>25,000</b>		<b>25,000</b>
Water Service Charges	89,888	SM2144	95,659
<b>TOTAL Departmental Income</b>	<b>89,888</b>		<b>95,659</b>
Misc Revenue, Other Govts	167,953	SM2389	180,592
<b>TOTAL Intergovernmental Charges</b>	<b>167,953</b>		<b>180,592</b>
Interest And Earnings	1,759	SM2401	1,905
<b>TOTAL Use of Money And Property</b>	<b>1,759</b>		<b>1,905</b>
Forfeitures of Deposits		SM2620	200
<b>TOTAL Fines And Forfeitures</b>	<b>0</b>		<b>200</b>
Sales of Scrap & Excess Materials	4,216	SM2650	11,758
Insurance Recoveries	486,591	SM2680	238,979
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>490,807</b>		<b>250,737</b>
Refunds of Prior Year's Expenditures	729	SM2701	16
Unclassified (specify)	0	SM2770	20
<b>TOTAL Miscellaneous Local Sources</b>	<b>729</b>		<b>36</b>
St Aid, Other Aid (specify)	0	SM3089	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
Federal Aid - Other	0	SM4089	
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,226,136</b>		<b>1,017,419</b>
Interfund Transfers	1,953,984	SM5031	1,411,714
<b>TOTAL Interfund Transfers</b>	<b>1,953,984</b>		<b>1,411,714</b>
<b>TOTAL Other Sources</b>	<b>1,953,984</b>		<b>1,411,714</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,180,120</b>		<b>2,429,133</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Central Service Admin	790,151	SM16101	764,553
Central Service Admin, Equip & Cap Outlay	160,010	SM16102	55,378
Central Services Admin,contr Expend	298,985	SM16104	209,847
Shared Services Admin, Empl Bnfts	615,564	SM16108	507,304
<b>TOTAL Shared Services Admin</b>	<b>1,864,710</b>		<b>1,537,082</b>
<b>TOTAL General Government Support</b>	<b>1,864,710</b>		<b>1,537,082</b>
Ambulance, Contr Expend	936,061	SM45404	616,555
<b>TOTAL Ambulance</b>	<b>936,061</b>		<b>616,555</b>
<b>TOTAL Health</b>	<b>936,061</b>		<b>616,555</b>
<b>TOTAL Expenditures</b>	<b>2,800,771</b>		<b>2,153,637</b>
Transfers, Other Funds	25,000	SM99019	15,000
<b>TOTAL Operating Transfers</b>	<b>25,000</b>		<b>15,000</b>
<b>TOTAL Other Uses</b>	<b>25,000</b>		<b>15,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,825,771</b>		<b>2,168,637</b>

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(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,417,372</b>	<b>SM8021</b>	<b>1,821,918</b>
Prior Period Adj -Increase In Fund Balance	50,197	SM8012	339
<b>Restated Fund Balance - Beg of Year</b>	<b>1,467,569</b>	<b>SM8022</b>	<b>1,822,257</b>
ADD - REVENUES AND OTHER SOURCES	3,180,120		2,429,133
DEDUCT - EXPENDITURES AND OTHER USES	2,825,771		2,168,637
<b>Fund Balance - End of Year</b>	<b>1,821,918</b>	<b>SM8029</b>	<b>2,082,753</b>

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(SM1) WATER AND SEWER ADMIN

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	1,832,685	SM200	561,496
<b>TOTAL Cash</b>	<b>1,832,685</b>		<b>561,496</b>
Accounts Receivable	35,006	SM380	6,389
<b>TOTAL Other Receivables (net)</b>	<b>35,006</b>		<b>6,389</b>
Due From Other Funds		SM391	1,411,714
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>1,411,714</b>
Due From Other Governments	3,482	SM440	5,617
<b>TOTAL Due From Other Governments</b>	<b>3,482</b>		<b>5,617</b>
Prepaid Expenses	5,777	SM480	
<b>TOTAL Prepaid Expenses</b>	<b>5,777</b>		<b>0</b>
Miscellaneous Current Assets	-5,013	SM489	-20,761
<b>TOTAL Other</b>	<b>-5,013</b>		<b>-20,761</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,871,937</b>		<b>1,964,455</b>

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(SM1) WATER AND SEWER ADMIN

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	23,957	SM600	18,038
<b>TOTAL Accounts Payable</b>	<b>23,957</b>		<b>18,038</b>
Accrued Liabilities	7,055	SM601	6,706
<b>TOTAL Accrued Liabilities</b>	<b>7,055</b>		<b>6,706</b>
Overpayments & Clearing Account	-57	SM690	77
<b>TOTAL Other Liabilities</b>	<b>-57</b>		<b>77</b>
Due To Other Funds	12,500	SM630	278
<b>TOTAL Due To Other Funds</b>	<b>12,500</b>		<b>278</b>
Due To Employees' Retirement System	199,843	SM637	117,970
<b>TOTAL Due To Other Governments</b>	<b>199,843</b>		<b>117,970</b>
<b>TOTAL Liabilities</b>	<b>243,298</b>		<b>143,069</b>
<b>Fund Balance</b>			
Not in Spendable Form	5,777	SM806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>5,777</b>		<b>0</b>
Committed Fund Balance		SM913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Unappropriated Fund Balance	1,622,862	SM915	1,821,386
<b>TOTAL Assigned Fund Balance</b>	<b>1,622,862</b>		<b>1,821,386</b>
<b>TOTAL Fund Balance</b>	<b>1,628,639</b>		<b>1,821,386</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,871,937</b>		<b>1,964,455</b>

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(SM1) WATER AND SEWER ADMIN

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Water Service Charges	89,888	SM2144	95,659
<b>TOTAL Departmental Income</b>	<b>89,888</b>		<b>95,659</b>
Misc Revenue, Other Govts	167,953	SM2389	180,592
<b>TOTAL Intergovernmental Charges</b>	<b>167,953</b>		<b>180,592</b>
Interest And Earnings	1,469	SM2401	1,488
<b>TOTAL Use of Money And Property</b>	<b>1,469</b>		<b>1,488</b>
Forfeitures of Deposits		SM2620	200
<b>TOTAL Fines And Forfeitures</b>	<b>0</b>		<b>200</b>
Sales of Scrap & Excess Materials	4,216	SM2650	11,758
Insurance Recoveries	26,681	SM2680	43,100
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>30,897</b>		<b>54,858</b>
Refunds of Prior Year's Expenditures	729	SM2701	16
Unclassified (specify)		SM2770	20
<b>TOTAL Miscellaneous Local Sources</b>	<b>729</b>		<b>36</b>
St Aid, Other Aid (specify)		SM3089	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
Federal Aid - Other		SM4089	
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>290,936</b>		<b>332,833</b>
Interfund Transfers	1,953,984	SM5031	1,411,714
<b>TOTAL Interfund Transfers</b>	<b>1,953,984</b>		<b>1,411,714</b>
<b>TOTAL Other Sources</b>	<b>1,953,984</b>		<b>1,411,714</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,244,920</b>		<b>1,744,547</b>

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(SM1) WATER AND SEWER ADMIN

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Central Service Admin	790,151	SM16101	764,553
Central Service Admin, Equip & Cap Outlay	160,010	SM16102	55,378
Central Services Admin,contr Expend	298,985	SM16104	209,847
Shared Services Admin, Empl Bnfts	615,564	SM16108	507,304
<b>TOTAL Shared Services Admin</b>	<b>1,864,710</b>		<b>1,537,082</b>
<b>TOTAL General Government Support</b>	<b>1,864,710</b>		<b>1,537,082</b>
<b>TOTAL Expenditures</b>	<b>1,864,710</b>		<b>1,537,082</b>
Transfers, Other Funds	25,000	SM99019	15,000
<b>TOTAL Operating Transfers</b>	<b>25,000</b>		<b>15,000</b>
<b>TOTAL Other Uses</b>	<b>25,000</b>		<b>15,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,889,710</b>		<b>1,552,082</b>

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(SM1) WATER AND SEWER ADMIN

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,223,175</b>	<b>SM8021</b>	<b>1,628,582</b>
Prior Period Adj -Increase In Fund Balance	50,197	SM8012	339
<b>Restated Fund Balance - Beg of Year</b>	<b>1,273,372</b>	<b>SM8022</b>	<b>1,628,921</b>
ADD - REVENUES AND OTHER SOURCES	2,244,920		1,744,547
DEDUCT - EXPENDITURES AND OTHER USES	1,889,710		1,552,082
<b>Fund Balance - End of Year</b>	<b>1,628,582</b>	<b>SM8029</b>	<b>1,821,386</b>

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(SM2) AMBULANE DISTRICT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	75,870	SM200	220,754
<b>TOTAL Cash</b>	<b>75,870</b>		<b>220,754</b>
Accounts Receivable	117,466	SM380	40,613
<b>TOTAL Other Receivables (net)</b>	<b>117,466</b>		<b>40,613</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>193,336</b>		<b>261,367</b>

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(SM2) AMBULANE DISTRICT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Committed Fund Balance		SM913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	18,500	SM914	27,000
Assigned Unappropriated Fund Balance	174,836	SM915	234,367
<b>TOTAL Assigned Fund Balance</b>	<b>193,336</b>		<b>261,367</b>
<b>TOTAL Fund Balance</b>	<b>193,336</b>		<b>261,367</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>193,336</b>		<b>261,367</b>

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(SM2) AMBULANE DISTRICT

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	450,000	SM1001	463,290
<b>TOTAL Real Property Taxes</b>	<b>450,000</b>		<b>463,290</b>
Other Payments In Lieu of Taxes	25,000	SM1081	25,000
<b>TOTAL Real Property Tax Items</b>	<b>25,000</b>		<b>25,000</b>
Interest And Earnings	290	SM2401	417
<b>TOTAL Use of Money And Property</b>	<b>290</b>		<b>417</b>
Insurance Recoveries	459,910	SM2680	195,879
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>459,910</b>		<b>195,879</b>
<b>TOTAL Revenues</b>	<b>935,200</b>		<b>684,586</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>935,200</b>		<b>684,586</b>

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(SM2) AMBULANE DISTRICT

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Ambulance, Contr Expend	936,061	SM45404	616,555
<b>TOTAL Ambulance</b>	<b>936,061</b>		<b>616,555</b>
<b>TOTAL Health</b>	<b>936,061</b>		<b>616,555</b>
<b>TOTAL Expenditures</b>	<b>936,061</b>		<b>616,555</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>936,061</b>		<b>616,555</b>

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(SM2) AMBULANE DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>194,197</b>	<b>SM8021</b>	<b>193,336</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>194,197</b>	<b>SM8022</b>	<b>193,336</b>
ADD - REVENUES AND OTHER SOURCES	935,200		684,586
DEDUCT - EXPENDITURES AND OTHER USES	936,061		616,555
<b>Fund Balance - End of Year</b>	<b>193,336</b>	<b>SM8029</b>	<b>261,367</b>

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(SS) SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	1,854,642	SS200	2,571,595
<b>TOTAL Cash</b>	<b>1,854,642</b>		<b>2,571,595</b>
Sewer Rents Receivable	189,263	SS360	169,195
<b>TOTAL Other Receivables (net)</b>	<b>189,263</b>		<b>169,195</b>
Due From Other Funds	131,000	SS391	131,000
<b>TOTAL Due From Other Funds</b>	<b>131,000</b>		<b>131,000</b>
Due From Other Governments	103,029	SS440	92,565
<b>TOTAL Due From Other Governments</b>	<b>103,029</b>		<b>92,565</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,277,934</b>		<b>2,964,355</b>

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(SS) SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	111,670	SS600	61,794
<b>TOTAL Accounts Payable</b>	<b>111,670</b>		<b>61,794</b>
Due To Other Funds		SS630	522,694
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>522,694</b>
<b>TOTAL Liabilities</b>	<b>111,670</b>		<b>584,488</b>
<b>Fund Balance</b>			
Committed Fund Balance	0	SS913	0
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	402,373	SS914	142,317
Assigned Unappropriated Fund Balance	1,763,891	SS915	2,237,550
<b>TOTAL Assigned Fund Balance</b>	<b>2,166,264</b>		<b>2,379,867</b>
<b>TOTAL Fund Balance</b>	<b>2,166,264</b>		<b>2,379,867</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,277,934</b>		<b>2,964,355</b>

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(SS) SEWER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	448,281	SS1001	470,980
<b>TOTAL Real Property Taxes</b>	<b>448,281</b>		<b>470,980</b>
Other Payments In Lieu of Taxes	18,800	SS1081	18,800
<b>TOTAL Real Property Tax Items</b>	<b>18,800</b>		<b>18,800</b>
Sewer Rents	1,380,471	SS2120	1,361,754
Interest & Penalties On Sewer Accts	25,360	SS2128	19,550
<b>TOTAL Departmental Income</b>	<b>1,405,831</b>		<b>1,381,304</b>
Interest And Earnings	3,582	SS2401	3,321
<b>TOTAL Use of Money And Property</b>	<b>3,582</b>		<b>3,321</b>
Forfeitures of Deposits	2,400	SS2620	0
<b>TOTAL Fines And Forfeitures</b>	<b>2,400</b>		<b>0</b>
Insurance Recoveries	0	SS2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>0</b>
Premium & Accrued Interest On Obligations	36,830	SS2710	36,514
<b>TOTAL Miscellaneous Local Sources</b>	<b>36,830</b>		<b>36,514</b>
Fed Aid, Emergency Disaster Assistance	2,744	SS4960	
<b>TOTAL Federal Aid</b>	<b>2,744</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,918,468</b>		<b>1,910,919</b>
Interfund Transfers	0	SS5031	29,229
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>29,229</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>29,229</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,918,468</b>		<b>1,940,148</b>

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(SS) SEWER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Credit Card Fees		SS13754	0
<b>TOTAL Credit Card Fees</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Sanitary Sewers, Equip & Cap Outlay	8,806	SS81202	8,643
Sanitary Sewers, Contr Expend	62,499	SS81204	47,112
<b>TOTAL Sanitary Sewers</b>	<b>71,305</b>		<b>55,755</b>
Sewage Treat Disp, Equip & Cap Outlay	0	SS81302	845
Sewage Treat Disp, Contr Expend	799,756	SS81304	797,898
<b>TOTAL Sewage Treat Disp</b>	<b>799,756</b>		<b>798,743</b>
<b>TOTAL Home And Community Services</b>	<b>871,061</b>		<b>854,498</b>
Debt Principal, Serial Bonds	111,336	SS97106	49,863
<b>TOTAL Debt Principal</b>	<b>111,336</b>		<b>49,863</b>
Debt Interest, Serial Bonds	78,240	SS97107	76,690
<b>TOTAL Debt Interest</b>	<b>78,240</b>		<b>76,690</b>
<b>TOTAL Expenditures</b>	<b>1,060,637</b>		<b>981,051</b>
Transfers, Other Funds	1,368,867	SS99019	745,494
<b>TOTAL Operating Transfers</b>	<b>1,368,867</b>		<b>745,494</b>
<b>TOTAL Other Uses</b>	<b>1,368,867</b>		<b>745,494</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,429,504</b>		<b>1,726,545</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,677,300</b>	<b>SS8021</b>	<b>2,166,264</b>
Prior Period Adj -Increase In Fund Balance		SS8012	
Prior Period Adj -Decrease In Fund Balance		SS8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>2,677,300</b>	<b>SS8022</b>	<b>2,166,264</b>
ADD - REVENUES AND OTHER SOURCES	1,918,468		1,940,148
DEDUCT - EXPENDITURES AND OTHER USES	2,429,504		1,726,545
<b>Fund Balance - End of Year</b>	<b>2,166,264</b>	<b>SS8029</b>	<b>2,379,867</b>

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(SS) SEWER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	470,980	SS1049N	491,952
Est Rev - Real Property Tax Items	18,800	SS1099N	18,800
Est Rev - Departmental Income	1,236,975	SS1299N	1,236,975
Est Rev - Use of Money And Property	1,000	SS2499N	97,090
<b>TOTAL Estimated Revenues</b>	<b>1,727,755</b>		<b>1,844,817</b>
Appropriated Fund Balance	402,373	SS599N	142,317
<b>TOTAL Estimated Other Sources</b>	<b>402,373</b>		<b>142,317</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,130,128</b>		<b>1,987,134</b>

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(SS) SEWER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	1,407,665	SS8999N	1,276,933
App - Debt Service	171,137	SS9899N	186,910
<b>TOTAL Appropriations</b>	<b>1,578,802</b>		<b>1,463,843</b>
App - Interfund Transfer	551,326	SS9999N	523,291
<b>TOTAL Other Uses</b>	<b>551,326</b>		<b>523,291</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,130,128</b>		<b>1,987,134</b>

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(SS25) CONSOLIDATED SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	922,806	SS200	1,598,432
<b>TOTAL Cash</b>	<b>922,806</b>		<b>1,598,432</b>
Sewer Rents Receivable	178,457	SS360	156,945
<b>TOTAL Other Receivables (net)</b>	<b>178,457</b>		<b>156,945</b>
Due From Other Funds	131,000	SS391	131,000
<b>TOTAL Due From Other Funds</b>	<b>131,000</b>		<b>131,000</b>
Due From Other Governments	102,267	SS440	91,788
<b>TOTAL Due From Other Governments</b>	<b>102,267</b>		<b>91,788</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,334,530</b>		<b>1,978,165</b>

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(SS25) CONSOLIDATED SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	105,619	SS600	61,423
<b>TOTAL Accounts Payable</b>	<b>105,619</b>		<b>61,423</b>
Due To Other Funds		SS630	363,369
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>363,369</b>
<b>TOTAL Liabilities</b>	<b>105,619</b>		<b>424,792</b>
<b>Fund Balance</b>			
Committed Fund Balance		SS913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	173,658	SS914	52,080
Assigned Unappropriated Fund Balance	1,055,253	SS915	1,501,293
<b>TOTAL Assigned Fund Balance</b>	<b>1,228,911</b>		<b>1,553,373</b>
<b>TOTAL Fund Balance</b>	<b>1,228,911</b>		<b>1,553,373</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,334,530</b>		<b>1,978,165</b>

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(SS25) CONSOLIDATED SEWER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	243,941	SS1001	248,993
<b>TOTAL Real Property Taxes</b>	<b>243,941</b>		<b>248,993</b>
Other Payments In Lieu of Taxes	18,800	SS1081	18,800
<b>TOTAL Real Property Tax Items</b>	<b>18,800</b>		<b>18,800</b>
Sewer Rents	1,339,087	SS2120	1,321,447
Interest & Penalties On Sewer Accts	25,166	SS2128	19,168
<b>TOTAL Departmental Income</b>	<b>1,364,253</b>		<b>1,340,615</b>
Interest And Earnings	2,186	SS2401	1,853
<b>TOTAL Use of Money And Property</b>	<b>2,186</b>		<b>1,853</b>
Forfeitures of Deposits	2,350	SS2620	
<b>TOTAL Fines And Forfeitures</b>	<b>2,350</b>		<b>0</b>
Insurance Recoveries		SS2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>0</b>
Premium & Accrued Interest On Obligations	36,830	SS2710	36,514
<b>TOTAL Miscellaneous Local Sources</b>	<b>36,830</b>		<b>36,514</b>
Fed Aid, Emergency Disaster Assistance	2,744	SS4960	
<b>TOTAL Federal Aid</b>	<b>2,744</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,671,104</b>		<b>1,646,775</b>
Interfund Transfers		SS5031	170
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>170</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>170</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,671,104</b>		<b>1,646,945</b>

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(SS25) CONSOLIDATED SEWER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Sanitary Sewers, Equip & Cap Outlay	8,806	SS81202	8,643
Sanitary Sewers, Contr Expend	57,737	SS81204	42,563
<b>TOTAL Sanitary Sewers</b>	<b>66,543</b>		<b>51,206</b>
Sewage Treat Disp, Equip & Cap Outlay		SS81302	845
Sewage Treat Disp, Contr Expend	773,662	SS81304	782,710
<b>TOTAL Sewage Treat Disp</b>	<b>773,662</b>		<b>783,555</b>
<b>TOTAL Home And Community Services</b>	<b>840,205</b>		<b>834,761</b>
Debt Principal, Serial Bonds	111,336	SS97106	49,863
<b>TOTAL Debt Principal</b>	<b>111,336</b>		<b>49,863</b>
Debt Interest, Serial Bonds	78,240	SS97107	76,690
<b>TOTAL Debt Interest</b>	<b>78,240</b>		<b>76,690</b>
<b>TOTAL Expenditures</b>	<b>1,029,781</b>		<b>961,314</b>
Transfers, Other Funds	1,138,944	SS99019	361,169
<b>TOTAL Operating Transfers</b>	<b>1,138,944</b>		<b>361,169</b>
<b>TOTAL Other Uses</b>	<b>1,138,944</b>		<b>361,169</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,168,725</b>		<b>1,322,483</b>

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(SS25) CONSOLIDATED SEWER

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,726,532</b>	<b>SS8021</b>	<b>1,228,911</b>
Prior Period Adj -Increase In Fund Balance		SS8012	
Prior Period Adj -Decrease In Fund Balance		SS8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>1,726,532</b>	<b>SS8022</b>	<b>1,228,911</b>
ADD - REVENUES AND OTHER SOURCES	1,671,104		1,646,945
DEDUCT - EXPENDITURES AND OTHER USES	2,168,725		1,322,483
<b>Fund Balance - End of Year</b>	<b>1,228,911</b>	<b>SS8029</b>	<b>1,553,373</b>

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(SS25) CONSOLIDATED SEWER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	248,993	SS1049N	256,501
Est Rev - Real Property Tax Items	18,800	SS1099N	18,800
Est Rev - Departmental Income	1,201,500	SS1299N	1,201,500
Est Rev - Use of Money And Property	1,000	SS2499N	97,090
<b>TOTAL Estimated Revenues</b>	<b>1,470,293</b>		<b>1,573,891</b>
Appropriated Fund Balance	173,658	SS599N	52,080
<b>TOTAL Estimated Other Sources</b>	<b>173,658</b>		<b>52,080</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,643,951</b>		<b>1,625,971</b>

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(SS25) CONSOLIDATED SEWER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	991,255	SS8999N	981,601
App - Debt Service	171,137	SS9899N	186,910
<b>TOTAL Appropriations</b>	<b>1,162,392</b>		<b>1,168,511</b>
App - Interfund Transfer	481,559	SS9999N	457,460
<b>TOTAL Other Uses</b>	<b>481,559</b>		<b>457,460</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,643,951</b>		<b>1,625,971</b>

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(SS26) BASE SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	931,836	SS200	973,163
<b>TOTAL Cash</b>	<b>931,836</b>		<b>973,163</b>
Sewer Rents Receivable	10,806	SS360	12,250
<b>TOTAL Other Receivables (net)</b>	<b>10,806</b>		<b>12,250</b>
Due From Other Governments	762	SS440	777
<b>TOTAL Due From Other Governments</b>	<b>762</b>		<b>777</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>943,404</b>		<b>986,190</b>

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(SS26) BASE SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	6,051	SS600	371
<b>TOTAL Accounts Payable</b>	<b>6,051</b>		<b>371</b>
Due To Other Funds		SS630	159,325
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>159,325</b>
<b>TOTAL Liabilities</b>	<b>6,051</b>		<b>159,696</b>
<b>Fund Balance</b>			
Committed Fund Balance		SS913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	228,715	SS914	90,237
Assigned Unappropriated Fund Balance	708,638	SS915	736,257
<b>TOTAL Assigned Fund Balance</b>	<b>937,353</b>		<b>826,494</b>
<b>TOTAL Fund Balance</b>	<b>937,353</b>		<b>826,494</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>943,404</b>		<b>986,190</b>

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(SS26) BASE SEWER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	204,340	SS1001	221,987
<b>TOTAL Real Property Taxes</b>	<b>204,340</b>		<b>221,987</b>
Sewer Rents	41,384	SS2120	40,307
Interest & Penalties On Sewer Accts	194	SS2128	382
<b>TOTAL Departmental Income</b>	<b>41,578</b>		<b>40,689</b>
Interest And Earnings	1,396	SS2401	1,468
<b>TOTAL Use of Money And Property</b>	<b>1,396</b>		<b>1,468</b>
Forfeitures of Deposits	50	SS2620	
<b>TOTAL Fines And Forfeitures</b>	<b>50</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>247,364</b>		<b>264,144</b>
Interfund Transfers		SS5031	29,059
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>29,059</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>29,059</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>247,364</b>		<b>293,203</b>

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(SS26) BASE SEWER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Sanitary Sewers, Equip & Cap Outlay		SS81202	
Sanitary Sewers, Contr Expend	4,762	SS81204	4,549
<b>TOTAL Sanitary Sewers</b>	<b>4,762</b>		<b>4,549</b>
Sewage Treat Disp, Contr Expend	26,094	SS81304	15,188
<b>TOTAL Sewage Treat Disp</b>	<b>26,094</b>		<b>15,188</b>
<b>TOTAL Home And Community Services</b>	<b>30,856</b>		<b>19,737</b>
<b>TOTAL Expenditures</b>	<b>30,856</b>		<b>19,737</b>
Transfers, Other Funds	229,923	SS99019	384,325
<b>TOTAL Operating Transfers</b>	<b>229,923</b>		<b>384,325</b>
<b>TOTAL Other Uses</b>	<b>229,923</b>		<b>384,325</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>260,779</b>		<b>404,062</b>

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(SS26) BASE SEWER

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>950,768</b>	<b>SS8021</b>	<b>937,353</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>950,768</b>	<b>SS8022</b>	<b>937,353</b>
ADD - REVENUES AND OTHER SOURCES	247,364		293,203
DEDUCT - EXPENDITURES AND OTHER USES	260,779		404,062
<b>Fund Balance - End of Year</b>	<b>937,353</b>	<b>SS8029</b>	<b>826,494</b>

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(SS26) BASE SEWER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	221,987	SS1049N	235,451
Est Rev - Departmental Income	35,475	SS1299N	35,475
<b>TOTAL Estimated Revenues</b>	<b>257,462</b>		<b>270,926</b>
Appropriated Fund Balance	228,715	SS599N	90,237
<b>TOTAL Estimated Other Sources</b>	<b>228,715</b>		<b>90,237</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>486,177</b>		<b>361,163</b>

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(SS26) BASE SEWER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	416,410	SS8999N	295,332
<b>TOTAL Appropriations</b>	<b>416,410</b>		<b>295,332</b>
App - Interfund Transfer	69,767	SS9999N	65,831
<b>TOTAL Other Uses</b>	<b>69,767</b>		<b>65,831</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>486,177</b>		<b>361,163</b>

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(SW) WATER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	668,800	SW200	2,087,775
<b>TOTAL Cash</b>	<b>668,800</b>		<b>2,087,775</b>
Water Rents Receivable	104,946	SW350	99,810
<b>TOTAL Other Receivables (net)</b>	<b>104,946</b>		<b>99,810</b>
Due From Other Funds	10,000	SW391	12,478
<b>TOTAL Due From Other Funds</b>	<b>10,000</b>		<b>12,478</b>
Due From Other Governments	76,735	SW440	75,984
<b>TOTAL Due From Other Governments</b>	<b>76,735</b>		<b>75,984</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>860,481</b>		<b>2,276,047</b>

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(SW) WATER

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	25,277	SW600	78,166
<b>TOTAL Accounts Payable</b>	<b>25,277</b>		<b>78,166</b>
Due To Other Funds		SW630	998,220
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>998,220</b>
<b>TOTAL Liabilities</b>	<b>25,277</b>		<b>1,076,386</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	6,822	SW691	3,728
<b>TOTAL Deferred Inflows of Resources</b>	<b>6,822</b>		<b>3,728</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>6,822</b>		<b>3,728</b>
<b>Fund Balance</b>			
Committed Fund Balance	0	SW913	0
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	308,618	SW914	0
Assigned Unappropriated Fund Balance	519,765	SW915	1,195,933
<b>TOTAL Assigned Fund Balance</b>	<b>828,383</b>		<b>1,195,933</b>
<b>TOTAL Fund Balance</b>	<b>828,383</b>		<b>1,195,933</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>860,482</b>		<b>2,276,047</b>

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(SW) WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	1,259,702	SW1001	1,407,950
<b>TOTAL Real Property Taxes</b>	<b>1,259,702</b>		<b>1,407,950</b>
Other Payments In Lieu of Taxes	115,000	SW1081	136,200
<b>TOTAL Real Property Tax Items</b>	<b>115,000</b>		<b>136,200</b>
Metered Water Sales	897,975	SW2140	888,464
Unmetered Water Sales	50,590	SW2142	49,152
Interest & Penalties On Water Rents	16,244	SW2148	14,146
<b>TOTAL Departmental Income</b>	<b>964,809</b>		<b>951,762</b>
Interest And Earnings	2,965	SW2401	2,699
Rental, Other (specify)	101,121	SW2440	88,729
<b>TOTAL Use of Money And Property</b>	<b>104,086</b>		<b>91,428</b>
Permits, Other		SW2590	0
<b>TOTAL Licenses And Permits</b>	<b>0</b>		<b>0</b>
Forfeitures of Deposits	1,800	SW2620	0
<b>TOTAL Fines And Forfeitures</b>	<b>1,800</b>		<b>0</b>
Other Compensation For Loss	25,000	SW2690	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>25,000</b>		<b>0</b>
Interfund Revenues	0	SW2801	
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>0</b>
Fed Aid, Emergency Disaster Assistance	0	SW4960	
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,470,397</b>		<b>2,587,340</b>
Interfund Transfers	62	SW5031	6,509
<b>TOTAL Interfund Transfers</b>	<b>62</b>		<b>6,509</b>
<b>TOTAL Other Sources</b>	<b>62</b>		<b>6,509</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,470,459</b>		<b>2,593,849</b>

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(SW) WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Source Supply Pwr & Pump, Equip& Cap Outlay	23,162	SW83202	4,945
Source Supply Pwr & Pump, Contr Expend	150,418	SW83204	234,046
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>173,580</b>		<b>238,991</b>
Water Purification, Contr Expend	17,286	SW83304	13,060
<b>TOTAL Water Purification</b>	<b>17,286</b>		<b>13,060</b>
Water Trans & Distrib, Equip & Cap Outlay	6,154	SW83402	7,914
Water Trans & Distrib, Contr Expend	119,218	SW83404	123,202
<b>TOTAL Water Trans &amp; Distrib</b>	<b>125,372</b>		<b>131,116</b>
<b>TOTAL Home And Community Services</b>	<b>316,238</b>		<b>383,167</b>
Debt Principal, Serial Bonds	326,389	SW97106	328,668
Debt Principal, Bond Anticipation Notes	419,011	SW97306	465,000
<b>TOTAL Debt Principal</b>	<b>745,400</b>		<b>793,668</b>
Debt Interest, Serial Bonds	27,841	SW97107	25,965
Debt Interest, Bond Anticipation Notes	34,098	SW97307	25,279
<b>TOTAL Debt Interest</b>	<b>61,939</b>		<b>51,244</b>
<b>TOTAL Expenditures</b>	<b>1,123,577</b>		<b>1,228,079</b>
Transfers, Other Funds	2,258,117	SW99019	998,220
<b>TOTAL Operating Transfers</b>	<b>2,258,117</b>		<b>998,220</b>
<b>TOTAL Other Uses</b>	<b>2,258,117</b>		<b>998,220</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,381,694</b>		<b>2,226,299</b>

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(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,737,840</b>	<b>SW8021</b>	<b>828,383</b>
Prior Period Adj -Increase In Fund Balance	1,778	SW8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>1,739,618</b>	<b>SW8022</b>	<b>828,383</b>
ADD - REVENUES AND OTHER SOURCES	2,470,459		2,593,849
DEDUCT - EXPENDITURES AND OTHER USES	3,381,694		2,226,299
<b>Fund Balance - End of Year</b>	<b>828,383</b>	<b>SW8029</b>	<b>1,195,933</b>

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(SW) WATER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,407,950	SW1049N	1,464,920
Est Rev - Real Property Tax Items	140,000	SW1099N	140,000
Est Rev - Departmental Income	868,600	SW1299N	877,400
Est Rev - Use of Money And Property	2,700	SW2499N	2,800
Est Rev-Miscellaneous Local Sources	70,400	SW2799N	68,500
<b>TOTAL Estimated Revenues</b>	<b>2,489,650</b>		<b>2,553,620</b>
Appropriated Fund Balance	308,618	SW599N	0
<b>TOTAL Estimated Other Sources</b>	<b>308,618</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,798,268</b>		<b>2,553,620</b>

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(SW) WATER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	613,741	SW8999N	482,406
App - Debt Service	853,568	SW9899N	875,223
<b>TOTAL Appropriations</b>	<b>1,467,309</b>		<b>1,357,629</b>
Budgetary Provision For Other Uses		SW962N	22,770
App - Interfund Transfer	1,330,959	SW9999N	1,173,221
<b>TOTAL Other Uses</b>	<b>1,330,959</b>		<b>1,195,991</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,798,268</b>		<b>2,553,620</b>

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(SW46) CONSOLIDATED WATER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	175,084	SW200	1,401,666
<b>TOTAL Cash</b>	<b>175,084</b>		<b>1,401,666</b>
Water Rents Receivable	100,627	SW350	93,961
<b>TOTAL Other Receivables (net)</b>	<b>100,627</b>		<b>93,961</b>
Due From Other Funds	10,000	SW391	12,200
<b>TOTAL Due From Other Funds</b>	<b>10,000</b>		<b>12,200</b>
Due From Other Governments	75,790	SW440	74,705
<b>TOTAL Due From Other Governments</b>	<b>75,790</b>		<b>74,705</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>361,501</b>		<b>1,582,532</b>

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(SW46) CONSOLIDATED WATER

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	24,187	SW600	75,233
<b>TOTAL Accounts Payable</b>	<b>24,187</b>		<b>75,233</b>
Due To Other Funds		SW630	938,515
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>938,515</b>
<b>TOTAL Liabilities</b>	<b>24,187</b>		<b>1,013,748</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	6,822	SW691	3,728
<b>TOTAL Deferred Inflows of Resources</b>	<b>6,822</b>		<b>3,728</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>6,822</b>		<b>3,728</b>
<b>Fund Balance</b>			
Committed Fund Balance		SW913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	308,618	SW914	
Assigned Unappropriated Fund Balance	21,875	SW915	565,056
<b>TOTAL Assigned Fund Balance</b>	<b>330,493</b>		<b>565,056</b>
<b>TOTAL Fund Balance</b>	<b>330,493</b>		<b>565,056</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>361,502</b>		<b>1,582,532</b>

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(SW46) CONSOLIDATED WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	1,003,026	SW1001	1,028,461
<b>TOTAL Real Property Taxes</b>	<b>1,003,026</b>		<b>1,028,461</b>
Other Payments In Lieu of Taxes	115,000	SW1081	136,200
<b>TOTAL Real Property Tax Items</b>	<b>115,000</b>		<b>136,200</b>
Metered Water Sales	875,199	SW2140	868,063
Unmetered Water Sales	42,654	SW2142	41,216
Interest & Penalties On Water Rents	15,955	SW2148	13,599
<b>TOTAL Departmental Income</b>	<b>933,808</b>		<b>922,878</b>
Interest And Earnings	2,188	SW2401	1,754
Rental, Other (specify)	101,121	SW2440	88,729
<b>TOTAL Use of Money And Property</b>	<b>103,309</b>		<b>90,483</b>
Forfeitures of Deposits	1,800	SW2620	
<b>TOTAL Fines And Forfeitures</b>	<b>1,800</b>		<b>0</b>
Other Compensation For Loss	25,000	SW2690	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>25,000</b>		<b>0</b>
Interfund Revenues		SW2801	
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>0</b>
Fed Aid, Emergency Disaster Assistance		SW4960	
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,181,943</b>		<b>2,178,022</b>
Interfund Transfers	62	SW5031	6,509
<b>TOTAL Interfund Transfers</b>	<b>62</b>		<b>6,509</b>
<b>TOTAL Other Sources</b>	<b>62</b>		<b>6,509</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,182,005</b>		<b>2,184,531</b>

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(SW46) CONSOLIDATED WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Source Supply Pwr & Pump, Equip& Cap Outlay	14,177	SW83202	4,945
Source Supply Pwr & Pump, Contr Expend	140,721	SW83204	223,005
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>154,898</b>		<b>227,950</b>
Water Purification, Contr Expend	17,286	SW83304	13,060
<b>TOTAL Water Purification</b>	<b>17,286</b>		<b>13,060</b>
Water Trans & Distrib, Equip & Cap Outlay	6,154	SW83402	7,914
Water Trans & Distrib, Contr Expend	119,218	SW83404	121,902
<b>TOTAL Water Trans &amp; Distrib</b>	<b>125,372</b>		<b>129,816</b>
<b>TOTAL Home And Community Services</b>	<b>297,556</b>		<b>370,826</b>
Debt Principal, Serial Bonds	326,389	SW97106	328,668
Debt Principal, Bond Anticipation Notes	219,011	SW97306	265,000
<b>TOTAL Debt Principal</b>	<b>545,400</b>		<b>593,668</b>
Debt Interest, Serial Bonds	27,841	SW97107	25,965
Debt Interest, Bond Anticipation Notes	26,510	SW97307	20,994
<b>TOTAL Debt Interest</b>	<b>54,351</b>		<b>46,959</b>
<b>TOTAL Expenditures</b>	<b>897,307</b>		<b>1,011,453</b>
Transfers, Other Funds	2,174,999	SW99019	938,515
<b>TOTAL Operating Transfers</b>	<b>2,174,999</b>		<b>938,515</b>
<b>TOTAL Other Uses</b>	<b>2,174,999</b>		<b>938,515</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,072,306</b>		<b>1,949,968</b>

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(SW46) CONSOLIDATED WATER

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,219,016</b>	<b>SW8021</b>	<b>330,493</b>
Prior Period Adj -Increase In Fund Balance	1,778	SW8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>1,220,794</b>	<b>SW8022</b>	<b>330,493</b>
ADD - REVENUES AND OTHER SOURCES	2,182,005		2,184,531
DEDUCT - EXPENDITURES AND OTHER USES	3,072,306		1,949,968
<b>Fund Balance - End of Year</b>	<b>330,493</b>	<b>SW8029</b>	<b>565,056</b>

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(SW46) CONSOLIDATED WATER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,028,461	SW1049N	1,050,988
Est Rev - Real Property Tax Items	140,000	SW1099N	140,000
Est Rev - Departmental Income	847,000	SW1299N	850,900
Est Rev - Use of Money And Property	2,500	SW2499N	2,500
Est Rev-Miscellaneous Local Sources	70,400	SW2799N	68,500
<b>TOTAL Estimated Revenues</b>	<b>2,088,361</b>		<b>2,112,888</b>
Appropriated Fund Balance	308,618	SW599N	0
<b>TOTAL Estimated Other Sources</b>	<b>308,618</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,396,979</b>		<b>2,112,888</b>

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(SW46) CONSOLIDATED WATER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	501,058	SW8999N	368,541
App - Debt Service	644,568	SW9899N	646,355
<b>TOTAL Appropriations</b>	<b>1,145,626</b>		<b>1,014,896</b>
App - Interfund Transfer	1,251,353	SW9999N	1,097,992
<b>TOTAL Other Uses</b>	<b>1,251,353</b>		<b>1,097,992</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,396,979</b>		<b>2,112,888</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2014

(SW47) BASE WATER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	493,716	SW200	686,109
<b>TOTAL Cash</b>	<b>493,716</b>		<b>686,109</b>
Water Rents Receivable	4,319	SW350	5,849
<b>TOTAL Other Receivables (net)</b>	<b>4,319</b>		<b>5,849</b>
Due From Other Funds		SW391	278
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>278</b>
Due From Other Governments	945	SW440	1,279
<b>TOTAL Due From Other Governments</b>	<b>945</b>		<b>1,279</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>498,980</b>		<b>693,515</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2014

(SW47) BASE WATER

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	1,090	SW600	2,933
<b>TOTAL Accounts Payable</b>	<b>1,090</b>		<b>2,933</b>
Due To Other Funds		SW630	59,705
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>59,705</b>
<b>TOTAL Liabilities</b>	<b>1,090</b>		<b>62,638</b>
<b>Fund Balance</b>			
Committed Fund Balance		SW913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance		SW914	
Assigned Unappropriated Fund Balance	497,890	SW915	630,877
<b>TOTAL Assigned Fund Balance</b>	<b>497,890</b>		<b>630,877</b>
<b>TOTAL Fund Balance</b>	<b>497,890</b>		<b>630,877</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>498,980</b>		<b>693,515</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2014

(SW47) BASE WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	256,676	SW1001	379,489
<b>TOTAL Real Property Taxes</b>	<b>256,676</b>		<b>379,489</b>
Metered Water Sales	22,776	SW2140	20,401
Unmetered Water Sales	7,936	SW2142	7,936
Interest & Penalties On Water Rents	289	SW2148	547
<b>TOTAL Departmental Income</b>	<b>31,001</b>		<b>28,884</b>
Interest And Earnings	777	SW2401	945
<b>TOTAL Use of Money And Property</b>	<b>777</b>		<b>945</b>
<b>TOTAL Revenues</b>	<b>288,454</b>		<b>409,318</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>288,454</b>		<b>409,318</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2014

(SW47) BASE WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Source Supply Pwr & Pump, Equip& Cap Outlay	8,985	SW83202	
Source Supply Pwr & Pump, Contr Expend	9,697	SW83204	11,041
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>18,682</b>		<b>11,041</b>
Water Trans & Distrib, Contr Expend		SW83404	1,300
<b>TOTAL Water Trans &amp; Distrib</b>	<b>0</b>		<b>1,300</b>
<b>TOTAL Home And Community Services</b>	<b>18,682</b>		<b>12,341</b>
Debt Principal, Bond Anticipation Notes	200,000	SW97306	200,000
<b>TOTAL Debt Principal</b>	<b>200,000</b>		<b>200,000</b>
Debt Interest, Bond Anticipation Notes	7,588	SW97307	4,285
<b>TOTAL Debt Interest</b>	<b>7,588</b>		<b>4,285</b>
<b>TOTAL Expenditures</b>	<b>226,270</b>		<b>216,626</b>
Transfers, Other Funds	83,118	SW99019	59,705
<b>TOTAL Operating Transfers</b>	<b>83,118</b>		<b>59,705</b>
<b>TOTAL Other Uses</b>	<b>83,118</b>		<b>59,705</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>309,388</b>		<b>276,331</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2014

(SW47) BASE WATER

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>518,824</b>	SW8021	<b>497,890</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>518,824</b>	SW8022	<b>497,890</b>
ADD - REVENUES AND OTHER SOURCES	288,454		409,318
DEDUCT - EXPENDITURES AND OTHER USES	309,388		276,331
<b>Fund Balance - End of Year</b>	<b>497,890</b>	SW8029	<b>630,877</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2014

(SW47) BASE WATER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	379,489	SW1049N	413,932
Est Rev - Departmental Income	21,600	SW1299N	26,500
Est Rev - Use of Money And Property	200	SW2499N	300
<b>TOTAL Estimated Revenues</b>	<b>401,289</b>		<b>440,732</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>401,289</b>		<b>440,732</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2014

(SW47) BASE WATER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	112,683	SW8999N	113,865
App - Debt Service	209,000	SW9899N	228,868
<b>TOTAL Appropriations</b>	<b>321,683</b>		<b>342,733</b>
Budgetary Provision For Other Uses		SW962N	22,770
App - Interfund Transfer	79,606	SW9999N	75,229
<b>TOTAL Other Uses</b>	<b>79,606</b>		<b>97,999</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>401,289</b>		<b>440,732</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2014

(TA) AGENCY

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	494,846	TA200	518,206
<b>TOTAL Cash</b>	<b>494,846</b>		<b>518,206</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>494,846</b>		<b>518,206</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2014

(TA) AGENCY

Balance Sheet

Code Description	2013	EdpCode	2014
Due To Other Funds	5,625	TA630	
<b>TOTAL Due To Other Funds</b>	<b>5,625</b>		<b>0</b>
Consolidated Payroll	31,137	TA10	3
Individual Retirement Account	43,754	TA16	35,076
State Retirement	10,916	TA18	6,769
Disability Insurance	74	TA19	
Group Insurance	-3,069	TA20	19,982
Federal Income Tax		TA22	
Assoc & Union Dues	-174	TA24	1,482
Social Security Tax	-9,419	TA26	
Guaranty & Bid Deposits	141,601	TA30	172,278
Other Funds (specify)	274,400	TA85	282,616
<b>TOTAL Agency Liabilities</b>	<b>489,221</b>		<b>518,206</b>
<b>TOTAL Liabilities</b>	<b>494,846</b>		<b>518,206</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>494,846</b>		<b>518,206</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2014

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Total Non-Current Govt Liabilities	8,371,851	W129	9,145,854
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>8,371,851</b>		<b>9,145,854</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>8,371,851</b>		<b>9,145,854</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2014

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2013	EdpCode	2014
Other Post Employment Benefits	1,896,445	W683	2,469,218
Compensated Absences	728,261	W687	692,910
<b>TOTAL Other Liabilities</b>	<b>2,624,706</b>		<b>3,162,128</b>
Bonds Payable	5,747,145	W628	5,983,726
<b>TOTAL Bond And Long Term Liabilities</b>	<b>5,747,145</b>		<b>5,983,726</b>
<b>TOTAL Liabilities</b>	<b>8,371,851</b>		<b>9,145,854</b>
<b>TOTAL Liabilities</b>	<b>8,371,851</b>		<b>9,145,854</b>

**TOWN OF Plattsburgh**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 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
2004	BAN E	PARC WATER DIST. -RIVER CRSSIN		Y	11/06/2004	11/06/2005	1.48%		\$1,000,000	\$350,000	\$125,000	\$0	\$0		\$225,000
2008	BAN E	CADYVILLE/M'VILLE WATER CONNEC		Y	08/02/2008	06/02/2009	2.75%		\$750,000	\$600,000	\$25,000	\$0	\$0		\$575,000
2004	BAN E	PL. RIDGE WATER DIST.		Y	11/06/2004	11/06/2005	1.48%		\$500,000	\$175,000	\$75,000	\$0	\$0		\$100,000
2008	BAN E	MOFFITT ROAD WATER		Y	11/09/2008	09/23/2009	2.69%		\$1,000,000	\$850,000	\$25,000	\$0	\$0		\$825,000
2010	BAN E	Pleasant Ridge Water Construct			12/12/2006	12/12/2007	3.50%			\$175,000	\$115,000	\$0	\$0		\$60,000
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									\$0	\$2,150,000	\$365,000	\$0	\$0	\$0	\$1,785,000
2003	BOND E	CUMBERLND HD WATER etc31			01/07/2003	07/31/2022	0.00%		\$5,300,000	\$2,661,156	\$273,368	\$0	\$0		\$2,387,788
2010	BOND E	C.PARK SEWER PLANT CLOSURE-EFC			06/24/2010	01/10/2039	0.286%	Y	\$2,205,750	\$1,920,000	\$60,000	\$0	\$0		\$1,860,000
2014	BOND E	Highway Improvement			08/08/2014	08/08/2019	2.75%		\$675,000	\$0			\$0		\$675,000
2001	BOND E	CPWD IMPROVEMENTS			03/17/1981	01/02/2020	5.00%			\$56,000	\$8,000	\$0	\$0		\$48,000
2001	BOND E	CWD CONSTRUCTION			10/20/1986	01/10/2025	6.00%			\$60,000	\$5,000	\$0	\$0		\$55,000
2001	BOND E	WHWD#2 CONSTRUCTION			07/01/1997	01/09/2021	4.25%	Y		\$84,900	\$10,800	\$0	\$0		\$74,100
2001	BOND E	TMWD EXTENSION			07/01/1997	01/09/2017	4.25%	Y		\$16,800	\$3,900	\$0	\$0		\$12,900
2001	BOND E	R3SD EXTENSION			07/01/1997	01/09/2017	4.25%	Y		\$37,000	\$8,500	\$0	\$0		\$28,500
2001	BOND E	BPSD IMPROVEMENTS			07/01/1997	01/09/2017	4.25%	Y		\$27,200	\$6,200	\$0	\$0		\$21,000
2001	BOND E	BPWD IMPROVEMENTS			07/01/1997	01/09/2017	4.25%	Y		\$27,300	\$6,300	\$0	\$0		\$21,000
2001	BOND E	MWD EXTENSIONS			07/01/1997	01/09/2021	4.25%	Y		\$101,800	\$14,300	\$0	\$0		\$87,500
2001	BOND E	CVSD CONSTRUCTION etc04			11/25/1998	01/11/2018	0.00%			\$21,162	\$4,232	\$0	(\$1)		\$16,929
2001	BOND E	TMWD EXTENSION #2			09/19/1988	01/09/2027	6.375%			\$103,000	\$7,000	\$0	\$0		\$96,000
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									\$675,000	\$5,116,318	\$407,600	\$0	(\$1)	\$0	\$5,383,717
2011	BAN N	Highway Improvements		Y	08/08/2011	08/08/2012	1.34%		\$1,000,000	\$775,000	\$775,000	\$675,000	\$0		\$0
2013	BAN N	Cadyville Park/NYSEG Street			01/07/2013	01/07/2014	1.19%		\$690,000	\$690,000	\$100,000	\$0	\$0		\$590,000
2008	BAN N	HWY TRUCK/CHLORINATION PLANT		Y	01/22/2008	01/22/2009	3.14%		\$350,000	\$100,000	\$100,000	\$0	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									\$0	\$1,565,000	\$975,000	\$675,000	\$0	\$0	\$590,000
2008	BOND N	WHSD#2 PHASE II, etc02			12/07/2001	01/05/2031	0.00%			\$278,622	\$15,479	\$0	\$0		\$263,143

**TOWN OF Plattsburgh**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2014**

04/01/2015

County of: Clinton

Municipal Code: 090367300000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2008	BOND N	Wallace Hill Swr PH2 efc11			09/10/2003	09/10/2033	0.00%			\$352,206	\$15,452	\$0	\$111		\$336,865
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$630,828	\$30,931	\$0	\$111	\$0	\$600,008
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$675,000	\$9,462,146	\$1,778,531	\$675,000	\$110	\$0	\$8,358,725

TOWN OF Plattsburgh  
Maturity Schedule  
For the Fiscal Year Ending 2014

For Bonds Issued During The Fiscal Year Ended 2014

	EDPCODE	
Indebtedness No.		2014000001
Purpose of Issue		Highway Improvement
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	675,000
Date of Issue	2P3DT	8/8/2014
Interest Rate	2P3PC	2.75000
Final Maturity Date	2P3DM	8/8/2019
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P315	135,000
	2P316	135,000
	2P317	135,000
	2P318	135,000
	2P319	135,000

TOWN OF Plattsburgh  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2014

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$9,486,421.00
Demand Deposits	9Z2011	\$268,813.00
Time Deposits	9Z2021	
Total		\$9,755,234.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$609,528.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$9,941,544.00
Total		\$10,551,072.00
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Plattsburgh  
Bank Reconciliation  
For the Fiscal Year Ending 2014

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3017	\$694	\$0	\$0	\$694
****-3368	\$2,296	\$0	\$0	\$2,296
****-4139	\$7,634	\$0	\$0	\$7,634
****-4098	\$501	\$0	\$0	\$501
****-8312	\$1,513	\$0	\$0	\$1,513
****-2650	\$1,715	\$0	\$0	\$1,715
****-9506	\$11,933	\$0	\$0	\$11,933
****-4147	\$52,555	\$0	\$0	\$52,555
****-4113	\$697	\$0	\$0	\$697
****-3936	\$1,032	\$0	\$0	\$1,032
****-6302	\$940	\$0	\$0	\$940
****-1309	\$1,595	\$0	\$0	\$1,595
****-3863	\$2,005	\$0	\$0	\$2,005
****-1517	\$3,748	\$0	\$0	\$3,748
****-7375	\$698	\$0	\$0	\$698
****-4048	\$6,461	\$0	\$0	\$6,461
****-4155	\$1,141	\$0	\$0	\$1,141
****-4121	\$7,194	\$0	\$0	\$7,194
****-2532	\$530	\$0	\$0	\$530
****-5114	\$4,793	\$0	\$0	\$4,793
****-0240	\$3,005	\$0	\$0	\$3,005
****-4459	\$542	\$0	\$0	\$542
****-2674	\$3,758	\$0	\$0	\$3,758
****-4030	\$3,989	\$0	\$0	\$3,989
****-4080	\$4,083	\$0	\$0	\$4,083
****-7438	\$2,012	\$0	\$0	\$2,012
****-4072	\$1,511	\$0	\$0	\$1,511
****-4006	\$1,205	\$0	\$0	\$1,205
****-2291	\$0	\$0	\$0	\$0
****-0021	\$0	\$0	\$0	\$0

TOWN OF Plattsburgh  
Bank Reconciliation  
For the Fiscal Year Ending 2014

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-2580	\$29,408	\$0	\$0	\$29,408
****-2167	\$838,848	\$0	\$0	\$838,848
****-4724	\$220,754	\$0	\$0	\$220,754
****-0013	\$908,027	\$0	\$0	\$908,027
****-9998	\$19,502	\$0	\$0	\$19,502
****-9891	\$5,668	\$0	\$0	\$5,668
****-0026	\$512,417	\$0	\$0	\$512,417
****-0055	\$98,107	\$0	\$0	\$98,107
****-7541	\$693,114	\$0	\$0	\$693,114
****-9985	\$254,661	\$0	\$0	\$254,661
****-2170	\$3,718,500	\$0	\$0	\$3,718,500
****-5001	\$1,881,201	\$0	\$0	\$1,881,201
****-0000	\$268,813	\$0	\$0	\$268,813
****-0368	\$56,187	\$0	\$0	\$56,187
****-0042	\$3	\$0	\$0	\$3
Total Adjusted Bank Balance				\$9,634,990
Petty Cash				\$860.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$9,635,850
Total Cash Balance All Funds			9ZCASHB *	\$9,635,852

\* Must be equal



TOWN OF Plattsburgh  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2014

<b>Total Full Time Employees:</b>		56			
<b>Total Part Time Employees:</b>		25			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$603,044.00	56	8	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$232,389.00	56	25	
90408	Worker's Compensation Insurance	\$233,566.00	55	20	
90458	Life Insurance				
90508	Unemployment Insurance	\$11,827.00	2	1	
90558	Disability Insurance	\$1,742.00	56	15	
90608	Hospital and Medical (Dental) Insurance	\$781,670.00	53	2	14
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$1,864,238.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$1,864,319.00</b>			

TOWN OF Plattsburgh  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2014

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

TOWN OF Plattsburgh  
 Schedule of Other Post Employment Benefits (OPEB)  
 For the Fiscal Year Ending 2014

**Annual OPEB Cost and Net OPEB Obligation**

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$673,153.00
3. Interest on Net OPEB Obligation	\$75,858.00
4. Adjustment to Annual Required Contribution	(\$114,092.00)
5. Annual OPEB Expense	\$634,919.00
6. Less: Actual Contribution Made	\$62,150.00
7. Increase in Net OPEB Obligation	\$572,769.00
8. Net OPEB Obligation - beginning of year	\$1,896,449.00
9. Net OPEB Obligation - end of year	\$2,469,218.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$2,469,218.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	9.79%

**Funded Status and Funding Process**

12. Actuarial Accrued Liability(AAL)	\$5,326,074.00
13. Less: Actuarial Value of Plan Assets	
14. Unfunded Actuarial Accrued Liability(UAAL)	\$5,326,074.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	
16. Annual Covered Payroll (of active employees covered by the plan)	
17. UAAL as Percentage of Annual Covered Payroll	

**Other OPEB Information**

18. Date of most recent actuarial valuation	01/01/2013
19. Actuarial method used	Projected Unit Credit
20. Assumed rate of return on investments discount rate	4.00%
21. Amortization period of UAAL(in years)	26.00

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 12/31/2014, 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 12/31/2014 and filed by means of electronic data transmission.

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

Patrick Bowen  
Name

(518) 562-6832  
Telephone Number

Finance Manager  
Title

151 Banker Road, Plattsburgh, NY 12156  
Official Address

03/31/2014  
Date of Certification

(518) 562-6800  
Official Telephone Number

TOWN OF Plattsburgh  
Financial Comments  
For the Fiscal Year Ending 2014

(A) GENERAL

Adjustment Reason

Account Code A8012 Adjustment to prior year duplicate payable to OSC for court operations.  
Account Code A8015 To round to nearest dollar

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 .  
Account Code DA8015 To record prior expenditure.  
Account Code DA8022 .

(SM1) WATER AND SEWER ADMIN

Adjustment Reason

Account Code SM8012 To record prior revenue.