

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 12/31/2019

\*\*\*\*\*

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 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

(A) GENERAL  
(CD) SPECIAL GRANT  
(DA) HIGHWAY-TOWN-WIDE  
(H) CAPITAL PROJECTS  
(H012) TREADWELLS MILLS WATER  
(H043) SIDEWALKS  
(H055) CADYVILLE SEWER  
(H060) CHAMPLAIN PARK SEWER  
(H074) MOFFIT ROAD WATER  
(H020) MORRISONVILLE WATER CP  
H01 WATER SUPPLY INVESTIGATION  
H02 TANK MAINTENANCE  
H03 SORRELL LIFTSTATION  
H04 ROUTE 3 LIFTSTATION  
(H76) CADYVILLE PARK PURCHASE  
(H77) STREET LIGHT PURCHASE  
H09 2 MILLION GAL STORAGE TANK  
H10 TANK REHAB CHAMPLAIN PARK  
H14 TANK REHAB BLUFF POINT  
H15 TANK REHAB CADYVILLE  
H18 ROUTE 9 NORTH LIFTSTATION  
H19 BASE MANHOLES  
H21 SOURCE SUPPLY  
H24 TRADE RD/I87 LIFTSTATION  
H25 BLUFF POINT/CONN LIFT  
H11 CUMBERLAND CORNERS TANK  
H16 HAMMOND LANE TANK  
H26 BASE WATER MAINS  
H23 BULLIS ROAD REHAB  
H27 KIMBERLY LANE TANK 1 REHAB  
H29 KIMBERLY LANE TANK 3 REHAB  
H31 KIMBERLY TANK 5 REHAB  
H32 QUARRY ROAD WATER  
H33 SALMON RIVER WATER PROJECT  
(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 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2018 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

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

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	1,827,801	A200	1,997,513
Petty Cash	860	A210	860
<b>TOTAL Cash</b>	<b>1,828,661</b>		<b>1,998,373</b>
Accounts Receivable	166,363	A380	164,010
<b>TOTAL Other Receivables (net)</b>	<b>166,363</b>		<b>164,010</b>
Due From State And Federal Government		A410	18,750
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>18,750</b>
Due From Other Funds	1,398	A391	3,184
<b>TOTAL Due From Other Funds</b>	<b>1,398</b>		<b>3,184</b>
Due From Other Governments	918,845	A440	1,160,050
<b>TOTAL Due From Other Governments</b>	<b>918,845</b>		<b>1,160,050</b>
Prepaid Expenses	57,817	A480	54,504
<b>TOTAL Prepaid Expenses</b>	<b>57,817</b>		<b>54,504</b>
Cash Special Reserves	75,345	A230	151,174
<b>TOTAL Restricted Assets</b>	<b>75,345</b>		<b>151,174</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,048,429</b>		<b>3,550,045</b>

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(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	82,285	A600	85,247
<b>TOTAL Accounts Payable</b>	<b>82,285</b>		<b>85,247</b>
Accrued Liabilities	14,566	A601	19,437
<b>TOTAL Accrued Liabilities</b>	<b>14,566</b>		<b>19,437</b>
Overpayments & Clearing Account	300	A690	
<b>TOTAL Other Liabilities</b>	<b>300</b>		<b>0</b>
Due To Other Governments	47,158	A631	38,177
<b>TOTAL Due To Other Governments</b>	<b>47,158</b>		<b>38,177</b>
<b>TOTAL Liabilities</b>	<b>144,309</b>		<b>142,861</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	18,349	A691	14,425
<b>TOTAL Deferred Inflows of Resources</b>	<b>18,349</b>		<b>14,425</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>18,349</b>		<b>14,425</b>
<b>Fund Balance</b>			
Not in Spendable Form	57,817	A806	54,504
<b>TOTAL Nonspendable Fund Balance</b>	<b>57,817</b>		<b>54,504</b>
Capital Reserve	75,345	A878	151,175
<b>TOTAL Restricted Fund Balance</b>	<b>75,345</b>		<b>151,175</b>
Assigned Appropriated Fund Balance	384,799	A914	421,122
Assigned Unappropriated Fund Balance		A915	
<b>TOTAL Assigned Fund Balance</b>	<b>384,799</b>		<b>421,122</b>
Unassigned Fund Balance	2,367,810	A917	2,765,958
<b>TOTAL Unassigned Fund Balance</b>	<b>2,367,810</b>		<b>2,765,958</b>
<b>TOTAL Fund Balance</b>	<b>2,885,771</b>		<b>3,392,759</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,048,429</b>		<b>3,550,045</b>

TOWN OF Plattsburgh  
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Other Payments In Lieu of Taxes	20,111	A1081	20,225
Interest & Penalties On Real Prop Taxes	28,746	A1090	15,956
<b>TOTAL Real Property Tax Items</b>	<b>48,857</b>		<b>36,181</b>
Non Prop Tax Dist By County	2,759,588	A1120	2,780,559
Franchises	203,317	A1170	204,114
<b>TOTAL Non Property Tax Items</b>	<b>2,962,905</b>		<b>2,984,673</b>
Clerk Fees	2,656	A1255	2,939
Safety Inspection Fees	175	A1560	250
Charges-Programs For The Aging		A1972	13,170
Park And Recreational Charges	18,939	A2001	31,118
Contributions, Private Agencies-Youth		A2070	-1,810
Other Culture & Recreation Income		A2089	6,300
Zoning Fees	4,635	A2110	5,850
Planning Board Fees	15,300	A2115	27,930
<b>TOTAL Departmental Income</b>	<b>41,705</b>		<b>85,747</b>
Youth Recreation Services, Other Govts	3,680	A2350	5,057
<b>TOTAL Intergovernmental Charges</b>	<b>3,680</b>		<b>5,057</b>
Interest And Earnings	3,885	A2401	26,778
Rental, Other (specify)	15,323	A2440	15,447
Commissions	23	A2450	
<b>TOTAL Use of Money And Property</b>	<b>19,231</b>		<b>42,225</b>
Business & Occupational License	5,025	A2501	3,775
Games of Chance	50	A2530	20
Bingo Licenses	1,012	A2540	762
Dog Licenses	10,259	A2544	8,924
Building And Alteration Permits	48,639	A2555	177,049
Street Opening Permits	875	A2560	1,375
<b>TOTAL Licenses And Permits</b>	<b>65,860</b>		<b>191,905</b>
Fines And Forfeited Bail	290,098	A2610	297,094
<b>TOTAL Fines And Forfeitures</b>	<b>290,098</b>		<b>297,094</b>
Sales of Scrap & Excess Materials	26,987	A2650	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>26,987</b>		<b>0</b>
Refunds of Prior Year's Expenditures	3,405	A2701	4,265
Gifts And Donations	5,260	A2705	10,592
AIM Related Payments		A2750	92,803
Unclassified (specify)	5,856	A2770	1,186
<b>TOTAL Miscellaneous Local Sources</b>	<b>14,521</b>		<b>108,846</b>
St Aid, Revenue Sharing	92,803	A3001	
St Aid, Mortgage Tax	226,479	A3005	217,968
St Aid - Other (specify)	57,873	A3089	55,684
St Aid, Youth Programs	3,579	A3820	3,759
St Aid, Planning Studies		A3902	25,789
<b>TOTAL State Aid</b>	<b>380,734</b>		<b>303,200</b>
<b>TOTAL Revenues</b>	<b>3,854,578</b>		<b>4,054,928</b>

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Other Sources</b>			
Interfund Transfers	15,000	A5031	15,000
<b>TOTAL Interfund Transfers</b>	<b>15,000</b>		<b>15,000</b>
<b>TOTAL Other Sources</b>	<b>15,000</b>		<b>15,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,869,578</b>		<b>4,069,928</b>

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Legislative Board, Pers Serv	52,000	A10101	52,000
Legislative Board, Equip & Cap Outlay		A10102	512
Legislative Board, Contr Expend	713	A10104	2,031
Legislative Board, Empl Bnfts	10,301	A10108	10,999
<b>TOTAL Legislative Board</b>	<b>63,014</b>		<b>65,542</b>
Municipal Court, Pers Serv	249,102	A11101	256,570
Municipal Court, Equip & Cap Outlay	935	A11102	1,845
Municipal Court, Contr Expend	37,264	A11104	38,200
Municipal Court, Empl Bnfts	100,755	A11108	94,488
<b>TOTAL Municipal Court</b>	<b>388,056</b>		<b>391,103</b>
Supervisor,pers Serv	71,500	A12201	71,500
Supervisor,equip & Cap Outlay	135	A12202	1,239
Supervisor,contr Expend	2,530	A12204	3,088
Supervisor,empl Bnfts	32,918	A12208	32,823
<b>TOTAL Supervisor</b>	<b>107,083</b>		<b>108,650</b>
Auditor, Contr Expend	31,000	A13204	26,500
<b>TOTAL Auditor</b>	<b>31,000</b>		<b>26,500</b>
Tax Collection,pers Serv	49,947	A13301	51,213
Tax Collection,equip & Cap Outlay	656	A13302	1,395
Tax Collection,contr Expend	7,876	A13304	9,403
Tax Collection,empl Bnfts	11,314	A13308	11,708
<b>TOTAL Tax Collection</b>	<b>69,793</b>		<b>73,719</b>
Assessment, Pers Serv	91,334	A13551	101,584
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	24,221	A13554	19,245
Assessment, Empl Bnfts	50,067	A13558	43,925
<b>TOTAL Assessment</b>	<b>165,622</b>		<b>164,754</b>
Clerk,pers Serv	41,879	A14101	31,902
Clerk,equip & Cap Outlay	491	A14102	1,944
Clerk,contr Expend	5,607	A14104	6,777
Clerk,empl Bnfts	14,094	A14108	14,050
<b>TOTAL Clerk</b>	<b>62,071</b>		<b>54,673</b>
Law, Pers Serv	76,933	A14201	30,750
Law, Contr Expend	35	A14204	50,220
Law, Empl Bnfts	24,416	A14208	16,235
<b>TOTAL Law</b>	<b>101,384</b>		<b>97,205</b>
Personnel, Pers Serv	212,579	A14301	201,959
Personnel,equip & Cap Outlay	480	A14302	1,574
Personnel, Contr Expend	1,290	A14304	1,272
Personnel, Empl Bnfts	110,953	A14308	106,097
<b>TOTAL Personnel</b>	<b>325,302</b>		<b>310,902</b>
Elections, Contr Expend	28,550	A14504	26,615
<b>TOTAL Elections</b>	<b>28,550</b>		<b>26,615</b>
Central Services Admin,equip & Cap Outlay	33,972	A16102	1,214
Central Services Admin,contr Expend	91,015	A16104	106,047
<b>TOTAL Central Services Admin</b>	<b>124,987</b>		<b>107,261</b>



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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Buildings, Pers Serv	271,241	A16201	250,463
Buildings, Equip & Cap Outlay	7,956	A16202	200,300
Buildings, Contr Expend	161,436	A16204	168,095
Buildings, Empl Bnfts	173,655	A16208	167,800
<b>TOTAL Buildings</b>	<b>614,288</b>		<b>786,658</b>
Unallocated Insurance, Contr Expend	85,660	A19104	46,906
<b>TOTAL Unallocated Insurance</b>	<b>85,660</b>		<b>46,906</b>
Municipal Assn Dues, Contr Expend	1,500	A19204	1,500
<b>TOTAL Municipal Assn Dues</b>	<b>1,500</b>		<b>1,500</b>
<b>TOTAL General Government Support</b>	<b>2,168,310</b>		<b>2,261,988</b>
Traffic Control, Contr Expen	1,421	A33104	1,261
<b>TOTAL Traffic Control</b>	<b>1,421</b>		<b>1,261</b>
Control of Animals, Pers Serv	11,878	A35101	10,124
Control of Animals, Contr Expend	7,178	A35104	9,196
Control of Animals, Empl Bnfts	3,500	A35108	2,993
<b>TOTAL Control of Animals</b>	<b>22,556</b>		<b>22,313</b>
<b>TOTAL Public Safety</b>	<b>23,977</b>		<b>23,574</b>
Registrar of Vital Statistics, Pers Serv	600	A40201	600
Registrar of Vital Stat, Empl Bnfts	142	A40208	142
<b>TOTAL Registrar of Vital Stat</b>	<b>742</b>		<b>742</b>
<b>TOTAL Health</b>	<b>742</b>		<b>742</b>
Street Admin, Pers Serv	80,512	A50101	82,257
Street Admin, Equip & Cap Outlay	960	A50102	
Street Admin, Contr Expend	3,336	A50104	1,699
Street Admin, Empl Bnfts	39,736	A50108	50,369
<b>TOTAL Street Admin</b>	<b>124,544</b>		<b>134,325</b>
<b>TOTAL Transportation</b>	<b>124,544</b>		<b>134,325</b>
Community Action, Contr Expend	21,123	A63104	21,123
<b>TOTAL Community Action</b>	<b>21,123</b>		<b>21,123</b>
Programs For Aging, Pers Serv	11,303	A67721	11,249
Programs For Aging, Contr Expend	2,338	A67724	16,337
Programs For Aging, Empl Bnfts	5,518	A67728	5,543
<b>TOTAL Programs For Aging</b>	<b>19,159</b>		<b>33,129</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>40,282</b>		<b>54,252</b>
Youth Prog, Pers Serv	123,932	A73101	128,196
Youth Prog, Equip & Cap Outlay	1,845	A73102	700
Youth Prog, Contr Expend	30,612	A73104	38,583
Youth Prog, Empl Bnfts	55,066	A73108	54,518
<b>TOTAL Youth Prog</b>	<b>211,455</b>		<b>221,997</b>
Historian, Pers Serv	1,000	A75101	1,000
Historian, Equip & Cap Outlay		A75102	512
Historian, Contr Expend	297	A75104	1,080
Historian, Empl Bnfts	80	A75108	79
<b>TOTAL Historian</b>	<b>1,377</b>		<b>2,671</b>

TOWN OF Plattsburgh  
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Celebrations, Contr Expend	2,052	A75504	1,875
<b>TOTAL Celebrations</b>	<b>2,052</b>		<b>1,875</b>
<b>TOTAL Culture And Recreation</b>	<b>214,884</b>		<b>226,543</b>
Zoning, Pers Serv	193,128	A80101	228,013
Zoning, Equip & Cap Outlay	766	A80102	31,996
Zoning, Contr Expend	45,094	A80104	61,345
Zoning, Empl Bnfts	107,180	A80108	100,921
<b>TOTAL Zoning</b>	<b>346,168</b>		<b>422,275</b>
Planning, Pers Serv	146,767	A80201	146,921
Planning, Equip & Cap Outlay	1,916	A80202	2,458
Planning, Contr Expend	44,961	A80204	137,393
Planning, Empl Bnfts	85,200	A80208	80,960
<b>TOTAL Planning</b>	<b>278,844</b>		<b>367,732</b>
Research, Contr Expend	46,888	A80304	67,029
<b>TOTAL Research</b>	<b>46,888</b>		<b>67,029</b>
Cemetery, Contr Expend	6,807	A88104	4,481
<b>TOTAL Cemetery</b>	<b>6,807</b>		<b>4,481</b>
<b>TOTAL Home And Community Services</b>	<b>678,707</b>		<b>861,517</b>
<b>TOTAL Expenditures</b>	<b>3,251,446</b>		<b>3,562,941</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,251,446</b>		<b>3,562,941</b>

TOWN OF Plattsburgh  
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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,267,640</b>	<b>A8021</b>	<b>2,885,772</b>
Prior Period Adj -Decrease In Fund Balance		A8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>2,267,640</b>	<b>A8022</b>	<b>2,885,772</b>
ADD - REVENUES AND OTHER SOURCES	3,869,578		4,069,928
DEDUCT - EXPENDITURES AND OTHER USES	3,251,446		3,562,941
<b>Fund Balance - End of Year</b>	<b>2,885,772</b>	<b>A8029</b>	<b>3,392,759</b>

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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	35,407	A1049N	36,000
Est Rev - Non Property Tax Items	2,703,237	A1199N	2,817,968
Est Rev - Departmental Income	9,000	A1299N	12,000
Est Rev - Intergovernmental Charges	43,500	A2399N	62,250
Est Rev - Use of Money And Property	17,600	A2499N	22,570
Est Rev - Licenses And Permits	66,500	A2599N	73,500
Est Rev - Fines And Forfeitures	275,000	A2649N	275,000
Est Rev - Interfund Revenues	15,000	A2801N	15,000
Est Rev - State Aid	285,803	A3099N	470,803
<b>TOTAL Estimated Revenues</b>	<b>3,451,047</b>		<b>3,785,091</b>
Appropriated Fund Balance	384,799	A599N	414,732
<b>TOTAL Estimated Other Sources</b>	<b>384,799</b>		<b>414,732</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>3,835,846</b>		<b>4,199,823</b>

TOWN OF Plattsburgh  
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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - General Government Support	2,400,141	A1999N	2,481,742
App - Public Safety	42,754	A3999N	38,675
App - Health	747	A4999N	748
App - Transportation	145,297	A5999N	167,275
App - Economic Assistance And Opportunity	48,177	A6999N	51,908
App - Culture And Recreation	236,735	A7999N	293,775
App - Home And Community Services	886,995	A8999N	1,004,700
App - Debt Service	0	A9899N	86,000
<b>TOTAL Appropriations</b>	<b>3,760,846</b>		<b>4,124,823</b>
Other Budgetary Purposes	75,000	A962N	75,000
<b>TOTAL Other Uses</b>	<b>75,000</b>		<b>75,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>3,835,846</b>		<b>4,199,823</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash		CD200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
Due From State And Federal Government		CD410	
<b>TOTAL State And Federal Aid Receivables</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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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		CD600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
Due To Other Funds		CD630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

TOWN OF Plattsburgh  
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Results of Operation

Code Description	2018	EdpCode	2019
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TOWN OF Plattsburgh  
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For the Fiscal Year Ending 2019

Results of Operation

Code Description	2018	EdpCode	2019
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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<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>	
<b>Fund Balance - End of Year</b>		<b>CD8029</b>	

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	1,145,190	DA200	1,579,100
<b>TOTAL Cash</b>	<b>1,145,190</b>		<b>1,579,100</b>
Accounts Receivable	3,000	DA380	12,405
<b>TOTAL Other Receivables (net)</b>	<b>3,000</b>		<b>12,405</b>
Due From State And Federal Government	211,563	DA410	33,294
<b>TOTAL State And Federal Aid Receivables</b>	<b>211,563</b>		<b>33,294</b>
Due From Other Governments	200,000	DA440	
<b>TOTAL Due From Other Governments</b>	<b>200,000</b>		<b>0</b>
Prepaid Expenses	27,620	DA480	27,696
<b>TOTAL Prepaid Expenses</b>	<b>27,620</b>		<b>27,696</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,587,373</b>		<b>1,652,495</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	21,584	DA600	44,832
<b>TOTAL Accounts Payable</b>	<b>21,584</b>		<b>44,832</b>
Accrued Liabilities	23,599	DA601	24,097
<b>TOTAL Accrued Liabilities</b>	<b>23,599</b>		<b>24,097</b>
Due To Other Funds	980	DA630	
<b>TOTAL Due To Other Funds</b>	<b>980</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>46,163</b>		<b>68,929</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	7,526	DA691	16,616
<b>TOTAL Deferred Inflows of Resources</b>	<b>7,526</b>		<b>16,616</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>7,526</b>		<b>16,616</b>
<b>Fund Balance</b>			
Not in Spendable Form	27,620	DA806	27,696
<b>TOTAL Nonspendable Fund Balance</b>	<b>27,620</b>		<b>27,696</b>
Assigned Appropriated Fund Balance	139,223	DA914	291,713
Assigned Unappropriated Fund Balance	1,366,841	DA915	1,247,541
<b>TOTAL Assigned Fund Balance</b>	<b>1,506,064</b>		<b>1,539,254</b>
<b>TOTAL Fund Balance</b>	<b>1,533,684</b>		<b>1,566,950</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,587,373</b>		<b>1,652,495</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	1,184,540	DA1001	1,133,972
<b>TOTAL Real Property Taxes</b>	<b>1,184,540</b>		<b>1,133,972</b>
Other Payments In Lieu of Taxes	13,130	DA1081	12,386
<b>TOTAL Real Property Tax Items</b>	<b>13,130</b>		<b>12,386</b>
Sales Tax (from County)	1,192,763	DA1120	1,249,077
<b>TOTAL Non Property Tax Items</b>	<b>1,192,763</b>		<b>1,249,077</b>
Snow Removal Services-Other Govts	75,221	DA2302	76,346
<b>TOTAL Intergovernmental Charges</b>	<b>75,221</b>		<b>76,346</b>
Interest And Earnings	2,403	DA2401	12,520
<b>TOTAL Use of Money And Property</b>	<b>2,403</b>		<b>12,520</b>
Sales of Scrap & Excess Materials	13,665	DA2650	27,105
Insurance Recoveries	6,396	DA2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>20,061</b>		<b>27,105</b>
Refunds of Prior Year's Expenditures	1,406	DA2701	989
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,406</b>		<b>989</b>
St Aid, Other Aid (specify)	6,097	DA3089	
St Aid, Consolidated Highway Aid	211,563	DA3501	200,332
<b>TOTAL State Aid</b>	<b>217,660</b>		<b>200,332</b>
Fed Aid Emer Disaster Assist	36,581	DA4960	
<b>TOTAL Federal Aid</b>	<b>36,581</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,743,765</b>		<b>2,712,727</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,743,765</b>		<b>2,712,727</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Maint of Streets, Pers Serv	163,473	DA51101	169,380
Maint of Streets, Contr Expend	65,247	DA51104	71,121
<b>TOTAL Maint of Streets</b>	<b>228,720</b>		<b>240,501</b>
Perm Improve Highway, Pers Serv	239,466	DA51121	256,893
Perm Improve Highway, Equip & Cap Outlay	193,222	DA51122	201,789
Perm Improve Highway, Contr Expend	145,064	DA51124	106,835
<b>TOTAL Perm Improve Highway</b>	<b>577,752</b>		<b>565,517</b>
Machinery, Equip & Cap Outlay	73,319	DA51302	424,437
Machinery, Contr Expend	141,479	DA51304	200,736
<b>TOTAL Machinery</b>	<b>214,798</b>		<b>625,173</b>
Snow Removal, Pers Serv	395,351	DA51421	332,197
Snow Removal, Contr Expend	216,273	DA51424	231,576
<b>TOTAL Snow Removal</b>	<b>611,624</b>		<b>563,773</b>
Services Other Govts, Pers Serv	16,411	DA51481	15,877
Services Other Govts, Contr Expend	53,776	DA51484	49,149
<b>TOTAL Services Other Govts</b>	<b>70,187</b>		<b>65,026</b>
<b>TOTAL Transportation</b>	<b>1,703,081</b>		<b>2,059,990</b>
State Retirement, Empl Bnfts	108,240	DA90108	110,686
Social Security , Empl Bnfts	58,249	DA90308	57,128
Worker's Compensation, Empl Bnfts	120,592	DA90408	99,535
Disability Insurance, Empl Bnfts	332	DA90558	327
Hospital & Medical (dental) Ins, Empl Bnft	222,478	DA90608	213,102
<b>TOTAL Employee Benefits</b>	<b>509,891</b>		<b>480,778</b>
Debt Principal, Installment Bonds	135,000	DA97206	135,000
<b>TOTAL Debt Principal</b>	<b>135,000</b>		<b>135,000</b>
Debt Interest, Installment Bonds	7,425	DA97207	3,692
<b>TOTAL Debt Interest</b>	<b>7,425</b>		<b>3,692</b>
<b>TOTAL Expenditures</b>	<b>2,355,397</b>		<b>2,679,460</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,355,397</b>		<b>2,679,460</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,145,315</b>	<b>DA8021</b>	<b>1,533,683</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,145,315</b>	<b>DA8022</b>	<b>1,533,683</b>
ADD - REVENUES AND OTHER SOURCES	2,743,765		2,712,727
DEDUCT - EXPENDITURES AND OTHER USES	2,355,397		2,679,460
<b>Fund Balance - End of Year</b>	<b>1,533,683</b>	<b>DA8029</b>	<b>1,566,950</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,134,000	DA1049N	1,051,320
Est Rev - Non Property Tax Items	1,262,077	DA1199N	1,113,335
Est Rev - Intergovernmental Charges	77,100	DA2399N	78,000
Est Rev - Use of Money And Property	1,000	DA2499N	2,500
Est Rev - Sale of Prop And Comp For Loss	1,000	DA2699N	0
Est Rev - State Aid	150,000	DA3099N	150,000
<b>TOTAL Estimated Revenues</b>	<b>2,625,177</b>		<b>2,395,155</b>
Appropriated Fund Balance	139,223	DA599N	273,645
<b>TOTAL Estimated Other Sources</b>	<b>139,223</b>		<b>273,645</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,764,400</b>		<b>2,668,800</b>



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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - Transportation	2,086,500	DA5999N	2,145,400
App - Employee Benefits	538,900	DA9199N	523,400
App - Debt Service	139,000	DA9899N	0
<b>TOTAL Appropriations</b>	<b>2,764,400</b>		<b>2,668,800</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,764,400</b>		<b>2,668,800</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	7,467,432	H200	10,599,557
Cash With Fiscal Agent	28,813	H223	0
<b>TOTAL Cash</b>	<b>7,496,245</b>		<b>10,599,557</b>
Due From State And Federal Government	99,577	H410	99,577
<b>TOTAL State And Federal Aid Receivables</b>	<b>99,577</b>		<b>99,577</b>
Due From Other Funds		H391	1,609,616
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>1,609,616</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>7,595,822</b>		<b>12,308,750</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	2,633,324	H600	2,747,840
<b>TOTAL Accounts Payable</b>	<b>2,633,324</b>		<b>2,747,840</b>
Revenue Anticipation Notes Payable	0	H621	
Bond Anticipation Notes Payable	6,370,000	H626	14,000,000
<b>TOTAL Notes Payable</b>	<b>6,370,000</b>		<b>14,000,000</b>
Other Liabilities		H688	0
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>9,003,324</b>		<b>16,747,840</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	950,276	H915	1,031,409
<b>TOTAL Assigned Fund Balance</b>	<b>950,276</b>		<b>1,031,409</b>
Unassigned Fund Balance	-2,357,778	H917	-5,470,499
<b>TOTAL Unassigned Fund Balance</b>	<b>-2,357,778</b>		<b>-5,470,499</b>
<b>TOTAL Fund Balance</b>	<b>-1,407,502</b>		<b>-4,439,090</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>7,595,822</b>		<b>12,308,750</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	33,407	H2401	151,865
<b>TOTAL Use of Money And Property</b>	<b>33,407</b>		<b>151,865</b>
Insurance Recoveries	47,159	H2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>47,159</b>		<b>0</b>
Fed Aid, Water Cap Proj	99,577	H4991	34,492
<b>TOTAL Federal Aid</b>	<b>99,577</b>		<b>34,492</b>
<b>TOTAL Revenues</b>	<b>180,143</b>		<b>186,357</b>
Interfund Transfers	2,176,802	H5031	10,000
<b>TOTAL Interfund Transfers</b>	<b>2,176,802</b>		<b>10,000</b>
Bans Redeemed From Appropriations	275,000	H5731	770,000
<b>TOTAL Proceeds of Obligations</b>	<b>275,000</b>		<b>770,000</b>
<b>TOTAL Other Sources</b>	<b>2,451,802</b>		<b>780,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,631,945</b>		<b>966,357</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Sanitary Sewers, Equip & Cap Outlay	611,427	H81202	62,702
<b>TOTAL Sanitary Sewers</b>	<b>611,427</b>		<b>62,702</b>
Source Supply Pwr & Pump, Equip & Cap Outla	227,172	H83202	382,118
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>227,172</b>		<b>382,118</b>
Water Trans & Distrib, Equip & Cap Outlay	2,095,425	H83402	3,513,705
<b>TOTAL Water Trans &amp; Distrib</b>	<b>2,095,425</b>		<b>3,513,705</b>
Drainage, Equip & Cap Outlay		H85402	0
<b>TOTAL Drainage</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>2,934,024</b>		<b>3,958,525</b>
Debt Principal, Serial Bonds	60,000	H97106	28,813
<b>TOTAL Debt Principal</b>	<b>60,000</b>		<b>28,813</b>
<b>TOTAL Expenditures</b>	<b>2,994,024</b>		<b>3,987,338</b>
Transfers, Other Funds	79,204	H99019	10,607
<b>TOTAL Operating Transfers</b>	<b>79,204</b>		<b>10,607</b>
<b>TOTAL Other Uses</b>	<b>79,204</b>		<b>10,607</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,073,228</b>		<b>3,997,945</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-966,218</b>	<b>H8021</b>	<b>-1,407,501</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-966,218</b>	<b>H8022</b>	<b>-1,407,502</b>
ADD - REVENUES AND OTHER SOURCES	2,631,945		966,357
DEDUCT - EXPENDITURES AND OTHER USES	3,073,228		3,997,945
<b>Fund Balance - End of Year</b>	<b>-1,407,501</b>	<b>H8029</b>	<b>-4,439,089</b>

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(H012) TREADWELLS MILLS WATER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	70,506	H200	71,289
<b>TOTAL Cash</b>	<b>70,506</b>		<b>71,289</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>70,506</b>		<b>71,289</b>

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(H012) TREADWELLS MILLS WATER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	70,506	H915	71,289
<b>TOTAL Assigned Fund Balance</b>	<b>70,506</b>		<b>71,289</b>
<b>TOTAL Fund Balance</b>	<b>70,506</b>		<b>71,289</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>70,506</b>		<b>71,289</b>



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(H012) TREADWELLS MILLS WATER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	602	H2401	783
<b>TOTAL Use of Money And Property</b>	<b>602</b>		<b>783</b>
<b>TOTAL Revenues</b>	<b>602</b>		<b>783</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>602</b>		<b>783</b>

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Results of Operation

Code Description	2018	EdpCode	2019
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(H012) TREADWELLS MILLS WATER

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>69,904</b>	<b>H8021</b>	<b>70,506</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>69,904</b>	<b>H8022</b>	<b>70,506</b>
ADD - REVENUES AND OTHER SOURCES	602		783
<b>Fund Balance - End of Year</b>	<b>70,506</b>	<b>H8029</b>	<b>71,289</b>

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(H020) MORRISONVILLE WATER CP

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	57,787	H200	58,464
<b>TOTAL Cash</b>	<b>57,787</b>		<b>58,464</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>57,787</b>		<b>58,464</b>

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(H020) MORRISONVILLE WATER CP

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	57,787	H915	58,464
<b>TOTAL Assigned Fund Balance</b>	<b>57,787</b>		<b>58,464</b>
<b>TOTAL Fund Balance</b>	<b>57,787</b>		<b>58,464</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>57,787</b>		<b>58,464</b>

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(H020) MORRISONVILLE WATER CP

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	512	H2401	677
<b>TOTAL Use of Money And Property</b>	<b>512</b>		<b>677</b>
<b>TOTAL Revenues</b>	<b>512</b>		<b>677</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>512</b>		<b>677</b>

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Results of Operation

Code Description	2018	EdpCode	2019
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TOWN OF Plattsburgh  
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(H020) MORRISONVILLE WATER CP

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>57,275</b>	<b>H8021</b>	<b>57,787</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>57,275</b>	<b>H8022</b>	<b>57,787</b>
ADD - REVENUES AND OTHER SOURCES	512		677
<b>Fund Balance - End of Year</b>	<b>57,787</b>	<b>H8029</b>	<b>58,464</b>



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Balance Sheet

Code Description	2018	EdpCode	2019
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Balance Sheet

Code Description	2018	EdpCode	2019
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Results of Operation

Code Description	2018	EdpCode	2019
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TOWN OF Plattsburgh  
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Results of Operation

Code Description	2018	EdpCode	2019
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(H043) SIDEWALKS

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<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	
<b>Fund Balance - End of Year</b>		H8029	

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Balance Sheet

Code Description	2018	EdpCode	2019
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Balance Sheet

Code Description	2018	EdpCode	2019
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Results of Operation

Code Description	2018	EdpCode	2019
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Results of Operation

Code Description	2018	EdpCode	2019
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(H055) CADYVILLE SEWER

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<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	
<b>Fund Balance - End of Year</b>		H8029	

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(H060) CHAMPLAIN PARK SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	226,966	H200	229,292
Cash With Fiscal Agent	28,813	H223	
<b>TOTAL Cash</b>	<b>255,779</b>		<b>229,292</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>255,779</b>		<b>229,292</b>

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(H060) CHAMPLAIN PARK SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	255,779	H915	229,292
<b>TOTAL Assigned Fund Balance</b>	<b>255,779</b>		<b>229,292</b>
<b>TOTAL Fund Balance</b>	<b>255,779</b>		<b>229,292</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>255,779</b>		<b>229,292</b>

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(H060) CHAMPLAIN PARK SEWER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	2,055	H2401	2,326
<b>TOTAL Use of Money And Property</b>	<b>2,055</b>		<b>2,326</b>
<b>TOTAL Revenues</b>	<b>2,055</b>		<b>2,326</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,055</b>		<b>2,326</b>

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(H060) CHAMPLAIN PARK SEWER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Debt Principal, Serial Bonds	60,000	H97106	28,813
<b>TOTAL Debt Principal</b>	<b>60,000</b>		<b>28,813</b>
<b>TOTAL Expenditures</b>	<b>60,000</b>		<b>28,813</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>60,000</b>		<b>28,813</b>

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(H060) CHAMPLAIN PARK SEWER

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>313,724</b>	<b>H8021</b>	<b>255,779</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>313,724</b>	<b>H8022</b>	<b>255,779</b>
ADD - REVENUES AND OTHER SOURCES	2,055		2,326
DEDUCT - EXPENDITURES AND OTHER USES	60,000		28,813
<b>Fund Balance - End of Year</b>	<b>255,779</b>	<b>H8029</b>	<b>229,292</b>

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Balance Sheet

Code Description	2018	EdpCode	2019
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(H074) MOFFIT ROAD WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Bond Anticipation Notes Payable	370,000	H626	
<b>TOTAL Notes Payable</b>	<b>370,000</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>370,000</b>		<b>0</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-370,000	H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-370,000</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-370,000</b>		<b>0</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	2018	EdpCode	2019
<b>Other Sources</b>			
Bans Redeemed From Appropriations	275,000	H5731	370,000
<b>TOTAL Proceeds of Obligations</b>	<b>275,000</b>		<b>370,000</b>
<b>TOTAL Other Sources</b>	<b>275,000</b>		<b>370,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>275,000</b>		<b>370,000</b>

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Results of Operation

Code Description	2018	EdpCode	2019
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(H074) MOFFIT ROAD WATER

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-645,000	H8021	-370,000
Restated Fund Balance - Beg of Year	-645,000	H8022	-370,000
ADD - REVENUES AND OTHER SOURCES	275,000		370,000
Fund Balance - End of Year	-370,000	H8029	

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Balance Sheet

Code Description	2018	EdpCode	2019
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Balance Sheet

Code Description	2018	EdpCode	2019
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Results of Operation

Code Description	2018	EdpCode	2019
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Results of Operation

Code Description	2018	EdpCode	2019
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(H76) CADYVILLE PARK PURCHASE

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<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	
<b>Fund Balance - End of Year</b>		H8029	

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Balance Sheet

Code Description	2018	EdpCode	2019
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Balance Sheet

Code Description	2018	EdpCode	2019
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Results of Operation

Code Description	2018	EdpCode	2019
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Results of Operation

Code Description	2018	EdpCode	2019
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(H77) STREET LIGHT PURCHASE

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
Fund Balance - End of Year		H8029	

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H01 WATER SUPPLY INVESTIGATION

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	10,491	H200	
<b>TOTAL Cash</b>	<b>10,491</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>10,491</b>		<b>0</b>

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H01 WATER SUPPLY INVESTIGATION

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	10,491	H915	
<b>TOTAL Assigned Fund Balance</b>	<b>10,491</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>10,491</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>10,491</b>		<b>0</b>



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H01 WATER SUPPLY INVESTIGATION

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	93	H2401	116
<b>TOTAL Use of Money And Property</b>	<b>93</b>		<b>116</b>
<b>TOTAL Revenues</b>	<b>93</b>		<b>116</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>93</b>		<b>116</b>

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H01 WATER SUPPLY INVESTIGATION

Results of Operation

Code Description	2018	EdpCode	2019
<b>Other Uses</b>			
Transfers, Other Funds		H99019	10,607
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>10,607</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>10,607</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>10,607</b>

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H01 WATER SUPPLY INVESTIGATION

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>10,398</b>	<b>H8021</b>	<b>10,491</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>10,398</b>	<b>H8022</b>	<b>10,491</b>
ADD - REVENUES AND OTHER SOURCES	93		116
DEDUCT - EXPENDITURES AND OTHER USES			10,607
<b>Fund Balance - End of Year</b>	<b>10,491</b>	<b>H8029</b>	

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Balance Sheet

Code Description	2018	EdpCode	2019
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Balance Sheet

Code Description	2018	EdpCode	2019
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H02 TANK MAINTENANCE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	11	H2401	
<b>TOTAL Use of Money And Property</b>	<b>11</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>11</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>11</b>		<b>0</b>

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H02 TANK MAINTENANCE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Other Uses</b>			
Transfers, Other Funds	11	H99019	
<b>TOTAL Operating Transfers</b>	<b>11</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>11</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>11</b>		<b>0</b>

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H02 TANK MAINTENANCE

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES	11		
DEDUCT - EXPENDITURES AND OTHER USES	11		
<b>Fund Balance - End of Year</b>		<b>H8029</b>	



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Balance Sheet

Code Description	2018	EdpCode	2019
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Balance Sheet

Code Description	2018	EdpCode	2019
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Results of Operation

Code Description	2018	EdpCode	2019
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Results of Operation

Code Description	2018	EdpCode	2019
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H03 SORRELL LIFTSTATION

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	1	<b>H8021</b>	1
<b>Restated Fund Balance - Beg of Year</b>	1	<b>H8022</b>	
<b>Fund Balance - End of Year</b>	1	<b>H8029</b>	1

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Balance Sheet

Code Description	2018	EdpCode	2019
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Balance Sheet

Code Description	2018	EdpCode	2019
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Results of Operation

Code Description	2018	EdpCode	2019
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H04 ROUTE 3 LIFTSTATION

Results of Operation

Code Description	2018	EdpCode	2019
<b>Other Uses</b>			
Transfers, Other Funds	78,658	H99019	
<b>TOTAL Operating Transfers</b>	<b>78,658</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>78,658</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>78,658</b>		<b>0</b>

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H04 ROUTE 3 LIFTSTATION

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>78,658</b>	<b>H8021</b>	
<b>Restated Fund Balance - Beg of Year</b>	<b>78,658</b>	<b>H8022</b>	
DEDUCT - EXPENDITURES AND OTHER USES	78,658		
<b>Fund Balance - End of Year</b>		<b>H8029</b>	

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H09 2 MILLION GALSTORAGE TANK

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	1,470,134	H200	56,826
<b>TOTAL Cash</b>	<b>1,470,134</b>		<b>56,826</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,470,134</b>		<b>56,826</b>

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H09 2 MILLION GALSTORAGE TANK

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	465,242	H600	
<b>TOTAL Accounts Payable</b>	<b>465,242</b>		<b>0</b>
Bond Anticipation Notes Payable	1,462,217	H626	1,519,266
<b>TOTAL Notes Payable</b>	<b>1,462,217</b>		<b>1,519,266</b>
<b>TOTAL Liabilities</b>	<b>1,927,459</b>		<b>1,519,266</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-457,325	H917	-1,462,440
<b>TOTAL Unassigned Fund Balance</b>	<b>-457,325</b>		<b>-1,462,440</b>
<b>TOTAL Fund Balance</b>	<b>-457,325</b>		<b>-1,462,440</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,470,134</b>		<b>56,826</b>

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H09 2 MILLION GALSTORAGE TANK

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	5,112	H2401	9,419
<b>TOTAL Use of Money And Property</b>	<b>5,112</b>		<b>9,419</b>
<b>TOTAL Revenues</b>	<b>5,112</b>		<b>9,419</b>
Interfund Transfers	16,300	H5031	
<b>TOTAL Interfund Transfers</b>	<b>16,300</b>		<b>0</b>
Bans Redeemed From Appropriations		H5731	75,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>75,000</b>
<b>TOTAL Other Sources</b>	<b>16,300</b>		<b>75,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>21,412</b>		<b>84,419</b>

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H09 2 MILLION GALSTORAGE TANK

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Water Trans & Distrib, Equip & Cap Outlay	482,076	H83402	1,089,534
<b>TOTAL Water Trans &amp; Distrib</b>	<b>482,076</b>		<b>1,089,534</b>
<b>TOTAL Home And Community Services</b>	<b>482,076</b>		<b>1,089,534</b>
<b>TOTAL Expenditures</b>	<b>482,076</b>		<b>1,089,534</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>482,076</b>		<b>1,089,534</b>

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H09 2 MILLION GALSTORAGE TANK

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>3,339</b>	<b>H8021</b>	<b>-457,325</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>3,339</b>	<b>H8022</b>	<b>-457,325</b>
ADD - REVENUES AND OTHER SOURCES	21,412		84,419
DEDUCT - EXPENDITURES AND OTHER USES	482,076		1,089,534
<b>Fund Balance - End of Year</b>	<b>-457,325</b>	<b>H8029</b>	<b>-1,462,440</b>

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H10 TANK REHAB CHAMPLAIN PARK

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	221,897	H200	2,597
<b>TOTAL Cash</b>	<b>221,897</b>		<b>2,597</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>221,897</b>		<b>2,597</b>



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H10 TANK REHAB CHAMPLAIN PARK

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	221,166	H600	
<b>TOTAL Accounts Payable</b>	<b>221,166</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>221,166</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	731	H915	2,597
<b>TOTAL Assigned Fund Balance</b>	<b>731</b>		<b>2,597</b>
<b>TOTAL Fund Balance</b>	<b>731</b>		<b>2,597</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>221,897</b>		<b>2,597</b>

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H10 TANK REHAB CHAMPLAIN PARK

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	826	H2401	1,866
<b>TOTAL Use of Money And Property</b>	<b>826</b>		<b>1,866</b>
<b>TOTAL Revenues</b>	<b>826</b>		<b>1,866</b>
Interfund Transfers	442,332	H5031	
<b>TOTAL Interfund Transfers</b>	<b>442,332</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>442,332</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>443,158</b>		<b>1,866</b>

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H10 TANK REHAB CHAMPLAIN PARK

Results of Operation

Code Description	2018	EdpCode	2019
<b>Other Uses</b>			
Transfers, Other Funds	183	H99019	
<b>TOTAL Operating Transfers</b>	<b>183</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>183</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>183</b>		<b>0</b>

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H10 TANK REHAB CHAMPLAIN PARK

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-442,244</b>	<b>H8021</b>	<b>731</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-442,244</b>	<b>H8022</b>	<b>731</b>
ADD - REVENUES AND OTHER SOURCES	443,158		1,866
DEDUCT - EXPENDITURES AND OTHER USES	183		
<b>Fund Balance - End of Year</b>	<b>731</b>	<b>H8029</b>	<b>2,597</b>

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H11 CUMBERLAND CORNERS TANK

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	82,403	H200	265,316
<b>TOTAL Cash</b>	<b>82,403</b>		<b>265,316</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>82,403</b>		<b>265,316</b>

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H11 CUMBERLAND CORNERS TANK

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	527,834	H600	263,917
<b>TOTAL Accounts Payable</b>	<b>527,834</b>		<b>263,917</b>
Bond Anticipation Notes Payable	263,917	H626	633,815
<b>TOTAL Notes Payable</b>	<b>263,917</b>		<b>633,815</b>
Other Liabilities		H688	
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>791,751</b>		<b>897,732</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-709,348	H917	-632,416
<b>TOTAL Unassigned Fund Balance</b>	<b>-709,348</b>		<b>-632,416</b>
<b>TOTAL Fund Balance</b>	<b>-709,348</b>		<b>-632,416</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>82,403</b>		<b>265,316</b>

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H11 CUMBERLAND CORNERS TANK

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	704	H2401	2,015
<b>TOTAL Use of Money And Property</b>	<b>704</b>		<b>2,015</b>
<b>TOTAL Revenues</b>	<b>704</b>		<b>2,015</b>
Interfund Transfers	81,699	H5031	
<b>TOTAL Interfund Transfers</b>	<b>81,699</b>		<b>0</b>
Bans Redeemed From Appropriations		H5731	75,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>75,000</b>
<b>TOTAL Other Sources</b>	<b>81,699</b>		<b>75,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>82,403</b>		<b>77,015</b>

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H11 CUMBERLAND CORNERS TANK

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Water Trans & Distrib, Equip & Cap Outlay	791,751	H83402	83
<b>TOTAL Water Trans &amp; Distrib</b>	<b>791,751</b>		<b>83</b>
<b>TOTAL Home And Community Services</b>	<b>791,751</b>		<b>83</b>
<b>TOTAL Expenditures</b>	<b>791,751</b>		<b>83</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>791,751</b>		<b>83</b>



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H11 CUMBERLAND CORNERS TANK

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	<b>-709,348</b>
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	<b>-709,348</b>
ADD - REVENUES AND OTHER SOURCES	82,403		77,015
DEDUCT - EXPENDITURES AND OTHER USES	791,751		83
<b>Fund Balance - End of Year</b>	<b>-709,348</b>	<b>H8029</b>	<b>-632,416</b>

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H14 TANK REHAB BLUFF POINT

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	316,832	H200	3,111
<b>TOTAL Cash</b>	<b>316,832</b>		<b>3,111</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>316,832</b>		<b>3,111</b>

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H14 TANK REHAB BLUFF POINT

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	315,788	H600	
<b>TOTAL Accounts Payable</b>	<b>315,788</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>315,788</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	1,044	H915	3,111
<b>TOTAL Assigned Fund Balance</b>	<b>1,044</b>		<b>3,111</b>
<b>TOTAL Fund Balance</b>	<b>1,044</b>		<b>3,111</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>316,832</b>		<b>3,111</b>

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H14 TANK REHAB BLUFF POINT

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	1,180	H2401	2,067
<b>TOTAL Use of Money And Property</b>	<b>1,180</b>		<b>2,067</b>
<b>TOTAL Revenues</b>	<b>1,180</b>		<b>2,067</b>
Interfund Transfers	631,576	H5031	
<b>TOTAL Interfund Transfers</b>	<b>631,576</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>631,576</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>632,756</b>		<b>2,067</b>

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H14 TANK REHAB BLUFF POINT

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Water Trans & Distrib, Equip & Cap Outlay		H83402	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>0</b>
Transfers, Other Funds	261	H99019	
<b>TOTAL Operating Transfers</b>	<b>261</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>261</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>261</b>		<b>0</b>

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H14 TANK REHAB BLUFF POINT

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-631,451</b>	<b>H8021</b>	<b>1,044</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-631,451</b>	<b>H8022</b>	<b>1,044</b>
ADD - REVENUES AND OTHER SOURCES	632,756		2,067
DEDUCT - EXPENDITURES AND OTHER USES	261		
<b>Fund Balance - End of Year</b>	<b>1,044</b>	<b>H8029</b>	<b>3,111</b>

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H15 TANK REHAB CADYVILLE

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	212,046	H200	2,082
<b>TOTAL Cash</b>	<b>212,046</b>		<b>2,082</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>212,046</b>		<b>2,082</b>

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H15 TANK REHAB CADYVILLE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	211,347	H600	
<b>TOTAL Accounts Payable</b>	<b>211,347</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>211,347</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	699	H915	2,082
<b>TOTAL Assigned Fund Balance</b>	<b>699</b>		<b>2,082</b>
Unassigned Fund Balance		H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>699</b>		<b>2,082</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>212,046</b>		<b>2,082</b>



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H15 TANK REHAB CADYVILLE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	789	H2401	1,383
<b>TOTAL Use of Money And Property</b>	<b>789</b>		<b>1,383</b>
<b>TOTAL Revenues</b>	<b>789</b>		<b>1,383</b>
Interfund Transfers	425,695	H5031	
<b>TOTAL Interfund Transfers</b>	<b>425,695</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>425,695</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>426,484</b>		<b>1,383</b>

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H15 TANK REHAB CADYVILLE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Other Uses</b>			
Transfers, Other Funds	91	H99019	
<b>TOTAL Operating Transfers</b>	<b>91</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>91</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>91</b>		<b>0</b>

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H15 TANK REHAB CADYVILLE

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-425,694</b>	<b>H8021</b>	<b>699</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-425,694</b>	<b>H8022</b>	<b>699</b>
ADD - REVENUES AND OTHER SOURCES	426,484		1,383
DEDUCT - EXPENDITURES AND OTHER USES	91		
<b>Fund Balance - End of Year</b>	<b>699</b>	<b>H8029</b>	<b>2,082</b>

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H16 HAMMOND LANE TANK

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	493	H200	275,243
<b>TOTAL Cash</b>	<b>493</b>		<b>275,243</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>493</b>		<b>275,243</b>

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H16 HAMMOND LANE TANK

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	547,732	H600	273,866
<b>TOTAL Accounts Payable</b>	<b>547,732</b>		<b>273,866</b>
Bond Anticipation Notes Payable	273,866	H626	746,018
<b>TOTAL Notes Payable</b>	<b>273,866</b>		<b>746,018</b>
<b>TOTAL Liabilities</b>	<b>821,598</b>		<b>1,019,884</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-821,105	H917	-744,641
<b>TOTAL Unassigned Fund Balance</b>	<b>-821,105</b>		<b>-744,641</b>
<b>TOTAL Fund Balance</b>	<b>-821,105</b>		<b>-744,641</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>493</b>		<b>275,243</b>

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H16 HAMMOND LANE TANK

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	493	H2401	1,381
<b>TOTAL Use of Money And Property</b>	<b>493</b>		<b>1,381</b>
<b>TOTAL Revenues</b>	<b>493</b>		<b>1,381</b>
Bans Redeemed From Appropriations		H5731	75,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>75,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>75,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>493</b>		<b>76,381</b>

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H16 HAMMOND LANE TANK

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Water Trans & Distrib, Equip & Cap Outlay	821,598	H83402	-83
<b>TOTAL Water Trans &amp; Distrib</b>	<b>821,598</b>		<b>-83</b>
<b>TOTAL Home And Community Services</b>	<b>821,598</b>		<b>-83</b>
<b>TOTAL Expenditures</b>	<b>821,598</b>		<b>-83</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>821,598</b>		<b>-83</b>

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H16 HAMMOND LANE TANK

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	<b>-821,105</b>
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	<b>-821,105</b>
ADD - REVENUES AND OTHER SOURCES	493		76,381
DEDUCT - EXPENDITURES AND OTHER USES	821,598		-83
<b>Fund Balance - End of Year</b>	<b>-821,105</b>	<b>H8029</b>	<b>-744,641</b>



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H18 ROUTE 9 NORTH LIFTSTATION

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	66,308	H200	50,621
<b>TOTAL Cash</b>	<b>66,308</b>		<b>50,621</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>66,308</b>		<b>50,621</b>

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H18 ROUTE 9 NORTH LIFTSTATION

Balance Sheet

Code Description	2018	EdpCode	2019
Other Liabilities		H688	
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	66,308	H915	50,621
<b>TOTAL Assigned Fund Balance</b>	<b>66,308</b>		<b>50,621</b>
<b>TOTAL Fund Balance</b>	<b>66,308</b>		<b>50,621</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>66,308</b>		<b>50,621</b>

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H18 ROUTE 9 NORTH LIFTSTATION

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	1,455	H2401	713
<b>TOTAL Use of Money And Property</b>	<b>1,455</b>		<b>713</b>
Insurance Recoveries	47,159	H2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>47,159</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>48,614</b>		<b>713</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>48,614</b>		<b>713</b>

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H18 ROUTE 9 NORTH LIFTSTATION

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Sanitary Sewers, Equip & Cap Outlay	230,187	H81202	16,400
<b>TOTAL Sanitary Sewers</b>	<b>230,187</b>		<b>16,400</b>
<b>TOTAL Home And Community Services</b>	<b>230,187</b>		<b>16,400</b>
<b>TOTAL Expenditures</b>	<b>230,187</b>		<b>16,400</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>230,187</b>		<b>16,400</b>

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H18 ROUTE 9 NORTH LIFTSTATION

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>247,881</b>	<b>H8021</b>	<b>66,308</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>247,881</b>	<b>H8022</b>	<b>66,308</b>
ADD - REVENUES AND OTHER SOURCES	48,614		713
DEDUCT - EXPENDITURES AND OTHER USES	230,187		16,400
<b>Fund Balance - End of Year</b>	<b>66,308</b>	<b>H8029</b>	<b>50,621</b>

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H19 BASE MANHOLES

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	490,278	H200	129,136
<b>TOTAL Cash</b>	<b>490,278</b>		<b>129,136</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>490,278</b>		<b>129,136</b>

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H19 BASE MANHOLES

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	344,215	H600	
<b>TOTAL Accounts Payable</b>	<b>344,215</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>344,215</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	146,063	H915	129,136
<b>TOTAL Assigned Fund Balance</b>	<b>146,063</b>		<b>129,136</b>
<b>TOTAL Fund Balance</b>	<b>146,063</b>		<b>129,136</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>490,278</b>		<b>129,136</b>

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H19 BASE MANHOLES

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	3,398	H2401	1,111
<b>TOTAL Use of Money And Property</b>	<b>3,398</b>		<b>1,111</b>
<b>TOTAL Revenues</b>	<b>3,398</b>		<b>1,111</b>
Interfund Transfers	255,000	H5031	
<b>TOTAL Interfund Transfers</b>	<b>255,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>255,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>258,398</b>		<b>1,111</b>



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H19 BASE MANHOLES

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Sanitary Sewers, Equip & Cap Outlay	348,216	H81202	18,038
<b>TOTAL Sanitary Sewers</b>	<b>348,216</b>		<b>18,038</b>
<b>TOTAL Home And Community Services</b>	<b>348,216</b>		<b>18,038</b>
<b>TOTAL Expenditures</b>	<b>348,216</b>		<b>18,038</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>348,216</b>		<b>18,038</b>

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H19 BASE MANHOLES

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>235,881</b>	<b>H8021</b>	<b>146,063</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>235,881</b>	<b>H8022</b>	<b>146,063</b>
ADD - REVENUES AND OTHER SOURCES	258,398		1,111
DEDUCT - EXPENDITURES AND OTHER USES	348,216		18,038
<b>Fund Balance - End of Year</b>	<b>146,063</b>	<b>H8029</b>	<b>129,136</b>

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H21 SOURCE SUPPLY

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	2,144,693	H200	2,250,832
<b>TOTAL Cash</b>	<b>2,144,693</b>		<b>2,250,832</b>
Due From State And Federal Government	99,577	H410	99,577
<b>TOTAL State And Federal Aid Receivables</b>	<b>99,577</b>		<b>99,577</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,244,270</b>		<b>2,350,409</b>

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H21 SOURCE SUPPLY

Balance Sheet

Code Description	2018	EdpCode	2019
Bond Anticipation Notes Payable	2,000,000	H626	2,054,195
<b>TOTAL Notes Payable</b>	<b>2,000,000</b>		<b>2,054,195</b>
<b>TOTAL Liabilities</b>	<b>2,000,000</b>		<b>2,054,195</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	244,270	H915	296,214
<b>TOTAL Assigned Fund Balance</b>	<b>244,270</b>		<b>296,214</b>
<b>TOTAL Fund Balance</b>	<b>244,270</b>		<b>296,214</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,244,270</b>		<b>2,350,409</b>

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H21 SOURCE SUPPLY

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	8,587	H2401	43,666
<b>TOTAL Use of Money And Property</b>	<b>8,587</b>		<b>43,666</b>
Fed Aid, Water Cap Proj	99,577	H4991	34,492
<b>TOTAL Federal Aid</b>	<b>99,577</b>		<b>34,492</b>
<b>TOTAL Revenues</b>	<b>108,164</b>		<b>78,158</b>
Interfund Transfers	203,000	H5031	
<b>TOTAL Interfund Transfers</b>	<b>203,000</b>		<b>0</b>
Bans Redeemed From Appropriations		H5731	75,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>75,000</b>
<b>TOTAL Other Sources</b>	<b>203,000</b>		<b>75,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>311,164</b>		<b>153,158</b>

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H21 SOURCE SUPPLY

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Source Supply Pwr & Pump, Equip & Cap Outla	227,172	H83202	101,214
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>227,172</b>		<b>101,214</b>
<b>TOTAL Home And Community Services</b>	<b>227,172</b>		<b>101,214</b>
<b>TOTAL Expenditures</b>	<b>227,172</b>		<b>101,214</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>227,172</b>		<b>101,214</b>

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H21 SOURCE SUPPLY

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>160,278</b>	<b>H8021</b>	<b>244,270</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>160,278</b>	<b>H8022</b>	<b>244,270</b>
ADD - REVENUES AND OTHER SOURCES	311,164		153,158
DEDUCT - EXPENDITURES AND OTHER USES	227,172		101,214
<b>Fund Balance - End of Year</b>	<b>244,270</b>	<b>H8029</b>	<b>296,214</b>

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H23 BULLIS ROAD REHAB

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash		H200	4,994
<b>TOTAL Cash</b>	<b>0</b>		<b>4,994</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>4,994</b>



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H23 BULLIS ROAD REHAB

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	4,994
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>4,994</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>4,994</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>4,994</b>

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H23 BULLIS ROAD REHAB

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings		H2401	3
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>3</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>3</b>
Interfund Transfers		H5031	10,000
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>10,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>10,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>10,003</b>

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H23 BULLIS ROAD REHAB

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Source Supply Pwr & Pump, Equip & Cap Outla		H83202	5,009
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>0</b>		<b>5,009</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>5,009</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>5,009</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>5,009</b>

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H23 BULLIS ROAD REHAB

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES			10,003
DEDUCT - EXPENDITURES AND OTHER USES			5,009
<b>Fund Balance - End of Year</b>		<b>H8029</b>	<b>4,994</b>

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H24 TRADE RD/I87 LIFTSTATION

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	1,051,876	H200	1,079,820
<b>TOTAL Cash</b>	<b>1,051,876</b>		<b>1,079,820</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,051,876</b>		<b>1,079,820</b>

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H24 TRADE RD/I87 LIFTSTATION

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		H600	6,178
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>6,178</b>
Bond Anticipation Notes Payable	1,000,000	H626	966,942
<b>TOTAL Notes Payable</b>	<b>1,000,000</b>		<b>966,942</b>
<b>TOTAL Liabilities</b>	<b>1,000,000</b>		<b>973,120</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	51,876	H915	106,700
<b>TOTAL Assigned Fund Balance</b>	<b>51,876</b>		<b>106,700</b>
<b>TOTAL Fund Balance</b>	<b>51,876</b>		<b>106,700</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,051,876</b>		<b>1,079,820</b>

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H24 TRADE RD/I87 LIFTSTATION

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	3,831	H2401	21,621
<b>TOTAL Use of Money And Property</b>	<b>3,831</b>		<b>21,621</b>
<b>TOTAL Revenues</b>	<b>3,831</b>		<b>21,621</b>
Interfund Transfers	61,200	H5031	
<b>TOTAL Interfund Transfers</b>	<b>61,200</b>		<b>0</b>
Bans Redeemed From Appropriations		H5731	50,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>50,000</b>
<b>TOTAL Other Sources</b>	<b>61,200</b>		<b>50,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>65,031</b>		<b>71,621</b>

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H24 TRADE RD/I87 LIFTSTATION

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Sanitary Sewers, Equip & Cap Outlay	17,956	H81202	16,797
<b>TOTAL Sanitary Sewers</b>	<b>17,956</b>		<b>16,797</b>
<b>TOTAL Home And Community Services</b>	<b>17,956</b>		<b>16,797</b>
<b>TOTAL Expenditures</b>	<b>17,956</b>		<b>16,797</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>17,956</b>		<b>16,797</b>



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H24 TRADE RD/I87 LIFTSTATION

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>4,801</b>	<b>H8021</b>	<b>51,876</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>4,801</b>	<b>H8022</b>	<b>51,876</b>
ADD - REVENUES AND OTHER SOURCES	65,031		71,621
DEDUCT - EXPENDITURES AND OTHER USES	17,956		16,797
<b>Fund Balance - End of Year</b>	<b>51,876</b>	<b>H8029</b>	<b>106,700</b>

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H25 BLUFF POINT/CONN LIFT

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	543,075	H200	1,035,282
<b>TOTAL Cash</b>	<b>543,075</b>		<b>1,035,282</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>543,075</b>		<b>1,035,282</b>

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H25 BLUFF POINT/CONN LIFT

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		H600	6,221
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>6,221</b>
Bond Anticipation Notes Payable	500,000	H626	958,570
<b>TOTAL Notes Payable</b>	<b>500,000</b>		<b>958,570</b>
<b>TOTAL Liabilities</b>	<b>500,000</b>		<b>964,791</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	43,075	H915	70,491
<b>TOTAL Assigned Fund Balance</b>	<b>43,075</b>		<b>70,491</b>
Unassigned Fund Balance		H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>43,075</b>		<b>70,491</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>543,075</b>		<b>1,035,282</b>

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H25 BLUFF POINT/CONN LIFT

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	2,112	H2401	13,883
<b>TOTAL Use of Money And Property</b>	<b>2,112</b>		<b>13,883</b>
<b>TOTAL Revenues</b>	<b>2,112</b>		<b>13,883</b>
Interfund Transfers	60,000	H5031	
<b>TOTAL Interfund Transfers</b>	<b>60,000</b>		<b>0</b>
Bans Redeemed From Appropriations		H5731	25,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>25,000</b>
<b>TOTAL Other Sources</b>	<b>60,000</b>		<b>25,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>62,112</b>		<b>38,883</b>

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H25 BLUFF POINT/CONN LIFT

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Sanitary Sewers, Equip & Cap Outlay	15,068	H81202	11,467
<b>TOTAL Sanitary Sewers</b>	<b>15,068</b>		<b>11,467</b>
<b>TOTAL Home And Community Services</b>	<b>15,068</b>		<b>11,467</b>
<b>TOTAL Expenditures</b>	<b>15,068</b>		<b>11,467</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>15,068</b>		<b>11,467</b>

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H25 BLUFF POINT/CONN LIFT

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-3,969</b>	<b>H8021</b>	<b>43,075</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-3,969</b>	<b>H8022</b>	<b>43,075</b>
ADD - REVENUES AND OTHER SOURCES	62,112		38,883
DEDUCT - EXPENDITURES AND OTHER USES	15,068		11,467
<b>Fund Balance - End of Year</b>	<b>43,075</b>	<b>H8029</b>	<b>70,491</b>

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H26 BASE WATER MAINS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	501,647	H200	420,589
<b>TOTAL Cash</b>	<b>501,647</b>		<b>420,589</b>
Due From Other Funds		H391	1,609,616
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>1,609,616</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>501,647</b>		<b>2,030,205</b>

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H26 BASE WATER MAINS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		H600	77,896
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>77,896</b>
Bond Anticipation Notes Payable	500,000	H626	2,075,289
<b>TOTAL Notes Payable</b>	<b>500,000</b>		<b>2,075,289</b>
<b>TOTAL Liabilities</b>	<b>500,000</b>		<b>2,153,185</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	1,647	H915	
<b>TOTAL Assigned Fund Balance</b>	<b>1,647</b>		<b>0</b>
Unassigned Fund Balance		H917	-122,980
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-122,980</b>
<b>TOTAL Fund Balance</b>	<b>1,647</b>		<b>-122,980</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>501,647</b>		<b>2,030,205</b>



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H26 BASE WATER MAINS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	1,647	H2401	19,794
<b>TOTAL Use of Money And Property</b>	<b>1,647</b>		<b>19,794</b>
<b>TOTAL Revenues</b>	<b>1,647</b>		<b>19,794</b>
Bans Redeemed From Appropriations		H5731	25,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>25,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>25,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,647</b>		<b>44,794</b>

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H26 BASE WATER MAINS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Source Supply Pwr & Pump, Equip & Cap Outla		H83202	169,421
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>0</b>		<b>169,421</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>169,421</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>169,421</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>169,421</b>

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H26 BASE WATER MAINS

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	<b>1,647</b>
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	<b>1,647</b>
ADD - REVENUES AND OTHER SOURCES	1,647		44,794
DEDUCT - EXPENDITURES AND OTHER USES			169,421
<b>Fund Balance - End of Year</b>	<b>1,647</b>	<b>H8029</b>	<b>-122,980</b>

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H27 KIMBERLY LANE TANK 1 REHAB

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash		H200	1,331,417
<b>TOTAL Cash</b>	<b>0</b>		<b>1,331,417</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>1,331,417</b>

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H27 KIMBERLY LANE TANK 1 REHAB

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		H600	1,323,474
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>1,323,474</b>
Bond Anticipation Notes Payable		H626	1,323,477
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>1,323,477</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>2,646,951</b>
<b>Fund Balance</b>			
Unassigned Fund Balance		H917	-1,315,534
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-1,315,534</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>-1,315,534</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>1,331,417</b>

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H27 KIMBERLY LANE TANK 1 REHAB

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings		H2401	7,940
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>7,940</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>7,940</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>7,940</b>

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H27 KIMBERLY LANE TANK 1 REHAB

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Water Trans & Distrib, Equip & Cap Outlay		H83402	1,323,474
<b>TOTAL Water Trans &amp; Distrib</b>	<b>0</b>		<b>1,323,474</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>1,323,474</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>1,323,474</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>1,323,474</b>

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H27 KIMBERLY LANE TANK 1 REHAB

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES			7,940
DEDUCT - EXPENDITURES AND OTHER USES			1,323,474
<b>Fund Balance - End of Year</b>		<b>H8029</b>	<b>-1,315,534</b>



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H29 KIMBERLY LANE TANK 3 REHAB

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash		H200	1,076,149
<b>TOTAL Cash</b>	<b>0</b>		<b>1,076,149</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>1,076,149</b>

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H29 KIMBERLY LANE TANK 3 REHAB

Balance Sheet

Code Description	2018	EdpCode	2019
Bond Anticipation Notes Payable		H626	1,069,731
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>1,069,731</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>1,069,731</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	6,418
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>6,418</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>6,418</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>1,076,149</b>

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H29 KIMBERLY LANE TANK 3 REHAB

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings		H2401	6,418
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>6,418</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>6,418</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>6,418</b>

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Results of Operation

Code Description	2018	EdpCode	2019
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H29 KIMBERLY LANE TANK 3 REHAB

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES			6,418
<b>Fund Balance - End of Year</b>		<b>H8029</b>	<b>6,418</b>

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H31 KIMBERLY TANK 5 REHAB

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash		H200	740,045
<b>TOTAL Cash</b>	<b>0</b>		<b>740,045</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>740,045</b>

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H31 KIMBERLY TANK 5 REHAB

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		H600	733,798
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>733,798</b>
Bond Anticipation Notes Payable		H626	1,100,697
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>1,100,697</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>1,834,495</b>
<b>Fund Balance</b>			
Unassigned Fund Balance		H917	-1,094,450
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-1,094,450</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>-1,094,450</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>740,045</b>

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H31 KIMBERLY TANK 5 REHAB

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings		H2401	6,247
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>6,247</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>6,247</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>6,247</b>



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H31 KIMBERLY TANK 5 REHAB

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Water Trans & Distrib, Equip & Cap Outlay		H83402	1,100,697
<b>TOTAL Water Trans &amp; Distrib</b>	<b>0</b>		<b>1,100,697</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>1,100,697</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>1,100,697</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>1,100,697</b>

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H31 KIMBERLY TANK 5 REHAB

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES			6,247
DEDUCT - EXPENDITURES AND OTHER USES			1,100,697
<b>Fund Balance - End of Year</b>		<b>H8029</b>	<b>-1,094,450</b>

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H32 QUARRY ROAD WATER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash		H200	1,386,444
<b>TOTAL Cash</b>	<b>0</b>		<b>1,386,444</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>1,386,444</b>

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H32 QUARRY ROAD WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		H600	62,490
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>62,490</b>
Bond Anticipation Notes Payable		H626	1,400,000
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>1,400,000</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>1,462,490</b>
<b>Fund Balance</b>			
Unassigned Fund Balance		H917	-76,046
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-76,046</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>-76,046</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>1,386,444</b>

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H32 QUARRY ROAD WATER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings		H2401	7,969
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>7,969</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>7,969</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>7,969</b>

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H32 QUARRY ROAD WATER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Source Supply Pwr & Pump, Equip & Cap Outla		H83202	84,015
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>0</b>		<b>84,015</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>84,015</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>84,015</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>84,015</b>

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H32 QUARRY ROAD WATER

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES			7,969
DEDUCT - EXPENDITURES AND OTHER USES			84,015
<b>Fund Balance - End of Year</b>		<b>H8029</b>	<b>-76,046</b>

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H33 SALMON RIVER WATER PROJECT

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash		H200	130,008
<b>TOTAL Cash</b>	<b>0</b>		<b>130,008</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>130,008</b>



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H33 SALMON RIVER WATER PROJECT

Balance Sheet

Code Description	2018	EdpCode	2019
Bond Anticipation Notes Payable		H626	152,000
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>152,000</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>152,000</b>
<b>Fund Balance</b>			
Unassigned Fund Balance		H917	-21,992
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-21,992</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>-21,992</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>130,008</b>

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H33 SALMON RIVER WATER PROJECT

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings		H2401	467
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>467</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>467</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>467</b>

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H33 SALMON RIVER WATER PROJECT

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Source Supply Pwr & Pump, Equip & Cap Outla		H83202	22,459
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>0</b>		<b>22,459</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>22,459</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>22,459</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>22,459</b>

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H33 SALMON RIVER WATER PROJECT

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES			467
DEDUCT - EXPENDITURES AND OTHER USES			22,459
<b>Fund Balance - End of Year</b>		<b>H8029</b>	<b>-21,992</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Land	1,019,224	K101	1,019,224
Buildings	6,019,647	K102	6,171,284
Machinery And Equipment	6,349,114	K104	7,005,242
Construction Work In Progress	5,592,220	K105	5,659,075
Infrastructure	64,660,551	K106	67,947,152
Other Capital Assets	4,762,860	K107	4,762,860
Accum Depr, Machinery & Equip	-4,776,649	K114	-4,776,649
Accum Deprec, Infrastructure	-45,190,913	K116	-45,190,913
<b>TOTAL Fixed Assets (net)</b>	<b>38,436,054</b>		<b>42,597,275</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>38,436,054</b>		<b>42,597,275</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	38,436,054	K159	42,597,276
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>38,436,054</b>		<b>42,597,276</b>
<b>TOTAL Fund Balance</b>	<b>38,436,054</b>		<b>42,597,276</b>
<b>TOTAL</b>	<b>38,436,054</b>		<b>42,597,276</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	615,632	SD200	663,554
<b>TOTAL Cash</b>	<b>615,632</b>		<b>663,554</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>615,632</b>		<b>663,554</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	615,632	SD915	663,554
<b>TOTAL Assigned Fund Balance</b>	<b>615,632</b>		<b>663,554</b>
<b>TOTAL Fund Balance</b>	<b>615,632</b>		<b>663,554</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>615,632</b>		<b>663,554</b>



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(SD) DRAINAGE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	45,856	SD1001	47,276
<b>TOTAL Real Property Taxes</b>	<b>45,856</b>		<b>47,276</b>
Interest And Earnings	574	SD2401	646
<b>TOTAL Use of Money And Property</b>	<b>574</b>		<b>646</b>
<b>TOTAL Revenues</b>	<b>46,430</b>		<b>47,922</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>46,430</b>		<b>47,922</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Drainage, Contr Expend	481	SD85404	
<b>TOTAL Drainage</b>	<b>481</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>481</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>481</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>481</b>		<b>0</b>

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(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>569,683</b>	<b>SD8021</b>	<b>615,632</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>569,683</b>	<b>SD8022</b>	<b>615,632</b>
ADD - REVENUES AND OTHER SOURCES	46,430		47,922
DEDUCT - EXPENDITURES AND OTHER USES	481		
<b>Fund Balance - End of Year</b>	<b>615,632</b>	<b>SD8029</b>	<b>663,554</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	319,717	SL200	400,602
<b>TOTAL Cash</b>	<b>319,717</b>		<b>400,602</b>
Accounts Receivable	14,628	SL380	4,920
<b>TOTAL Other Receivables (net)</b>	<b>14,628</b>		<b>4,920</b>
Prepaid Expenses	1,129	SL480	1,158
<b>TOTAL Prepaid Expenses</b>	<b>1,129</b>		<b>1,158</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>335,474</b>		<b>406,680</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	8,595	SL600	11,073
<b>TOTAL Accounts Payable</b>	<b>8,595</b>		<b>11,073</b>
Accrued Liabilities	619	SL601	1,037
<b>TOTAL Accrued Liabilities</b>	<b>619</b>		<b>1,037</b>
<b>TOTAL Liabilities</b>	<b>9,214</b>		<b>12,110</b>
<b>Fund Balance</b>			
Not in Spendable Form	1,129	SL806	1,158
<b>TOTAL Nonspendable Fund Balance</b>	<b>1,129</b>		<b>1,158</b>
Assigned Unappropriated Fund Balance	325,131	SL915	393,412
<b>TOTAL Assigned Fund Balance</b>	<b>325,131</b>		<b>393,412</b>
<b>TOTAL Fund Balance</b>	<b>326,260</b>		<b>394,570</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>335,474</b>		<b>406,680</b>

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(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	220,700	SL1001	224,320
<b>TOTAL Real Property Taxes</b>	<b>220,700</b>		<b>224,320</b>
Interest And Earnings	1,475	SL2401	5,016
<b>TOTAL Use of Money And Property</b>	<b>1,475</b>		<b>5,016</b>
Other Compensation For Loss	2,567	SL2690	1,541
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>2,567</b>		<b>1,541</b>
Refunds of Prior Year's Expenditures	18	SL2701	10
Additional Description Rebate BYSEG for LED Lights			
Unclassified (specify)		SL2770	5,098
<b>TOTAL Miscellaneous Local Sources</b>	<b>18</b>		<b>5,108</b>
St Aid, State Revenue Sharing	14,629	SL3001	
<b>TOTAL State Aid</b>	<b>14,629</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>239,389</b>		<b>235,985</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>239,389</b>		<b>235,985</b>

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(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Street Lighting, Pers Serv	29,798	SL51821	34,714
Street Lighting, Equip & Cap Outlay	15,165	SL51822	14,782
Street Lighting, Contr Expend	96,258	SL51824	90,450
<b>TOTAL Street Lighting</b>	<b>141,221</b>		<b>139,946</b>
<b>TOTAL Transportation</b>	<b>141,221</b>		<b>139,946</b>
State Retirement, Empl Bnfts	4,766	SL90108	4,604
Social Security , Empl Bnfts	2,251	SL90308	2,763
Worker's Compensation, Empl Bnfts	2,425	SL90408	2,022
Hospital & Medical (dental) Ins, Empl Bnft	19,202	SL90608	18,340
<b>TOTAL Employee Benefits</b>	<b>28,644</b>		<b>27,729</b>
<b>TOTAL Expenditures</b>	<b>169,865</b>		<b>167,675</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>169,865</b>		<b>167,675</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>256,736</b>	<b>SL8021</b>	<b>326,260</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>256,736</b>	<b>SL8022</b>	<b>326,260</b>
ADD - REVENUES AND OTHER SOURCES	239,389		235,985
DEDUCT - EXPENDITURES AND OTHER USES	169,865		167,675
<b>Fund Balance - End of Year</b>	<b>326,260</b>	<b>SL8029</b>	<b>394,570</b>



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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	860,422	SM200	977,121
<b>TOTAL Cash</b>	<b>860,422</b>		<b>977,121</b>
Accounts Receivable	9,620	SM380	13,126
<b>TOTAL Other Receivables (net)</b>	<b>9,620</b>		<b>13,126</b>
Due From Other Funds	179,674	SM391	50
<b>TOTAL Due From Other Funds</b>	<b>179,674</b>		<b>50</b>
Due From Other Governments	2,797	SM440	3,923
<b>TOTAL Due From Other Governments</b>	<b>2,797</b>		<b>3,923</b>
Prepaid Expenses	26,797	SM480	27,560
<b>TOTAL Prepaid Expenses</b>	<b>26,797</b>		<b>27,560</b>
Miscellaneous Current Assets	-9,111	SM489	-8,687
<b>TOTAL Other</b>	<b>-9,111</b>		<b>-8,687</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,070,199</b>		<b>1,013,093</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	8,158	SM600	9,679
<b>TOTAL Accounts Payable</b>	<b>8,158</b>		<b>9,679</b>
Accrued Liabilities	14,863	SM601	17,961
<b>TOTAL Accrued Liabilities</b>	<b>14,863</b>		<b>17,961</b>
Overpayments & Clearing Account	80	SM690	-996
<b>TOTAL Other Liabilities</b>	<b>80</b>		<b>-996</b>
Due To Other Funds	277	SM630	9,304
<b>TOTAL Due To Other Funds</b>	<b>277</b>		<b>9,304</b>
Due To Employees' Retirement System	0	SM637	
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>23,378</b>		<b>35,948</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	16,250	SM691	16,250
<b>TOTAL Deferred Inflows of Resources</b>	<b>16,250</b>		<b>16,250</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>16,250</b>		<b>16,250</b>
<b>Fund Balance</b>			
Not in Spendable Form	26,797	SM806	27,559
<b>TOTAL Nonspendable Fund Balance</b>	<b>26,797</b>		<b>27,559</b>
Assigned Appropriated Fund Balance	161,229	SM914	23,320
Assigned Unappropriated Fund Balance	842,545	SM915	910,015
<b>TOTAL Assigned Fund Balance</b>	<b>1,003,774</b>		<b>933,335</b>
<b>TOTAL Fund Balance</b>	<b>1,030,571</b>		<b>960,894</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,070,199</b>		<b>1,013,092</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	424,060	SM1001	423,500
<b>TOTAL Real Property Taxes</b>	<b>424,060</b>		<b>423,500</b>
Other Payments In Lieu of Taxes	25,000	SM1081	16,250
<b>TOTAL Real Property Tax Items</b>	<b>25,000</b>		<b>16,250</b>
Water Service Charges	75,731	SM2144	56,836
<b>TOTAL Departmental Income</b>	<b>75,731</b>		<b>56,836</b>
Misc Revenue, Other Govts	220,049	SM2389	224,203
<b>TOTAL Intergovernmental Charges</b>	<b>220,049</b>		<b>224,203</b>
Interest And Earnings	9,581	SM2401	16,694
<b>TOTAL Use of Money And Property</b>	<b>9,581</b>		<b>16,694</b>
Sales of Scrap & Excess Materials	5,626	SM2650	3,555
Sales of Equipment		SM2665	7,150
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>5,626</b>		<b>10,705</b>
Refunds of Prior Year's Expenditures	1,896	SM2701	1,888
Unclassified (specify)	20	SM2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,916</b>		<b>1,888</b>
<b>TOTAL Revenues</b>	<b>761,963</b>		<b>750,076</b>
Interfund Transfers	1,258,259	SM5031	1,618,447
<b>TOTAL Interfund Transfers</b>	<b>1,258,259</b>		<b>1,618,447</b>
<b>TOTAL Other Sources</b>	<b>1,258,259</b>		<b>1,618,447</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,020,222</b>		<b>2,368,523</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Central Service Admin	817,539	SM16101	805,211
Central Service Admin, Equip & Cap Outlay	18,131	SM16102	453,816
Central Services Admin,contr Expend	257,024	SM16104	243,756
Shared Services Admin, Empl Bnfts	472,933	SM16108	457,616
<b>TOTAL Shared Services Admin</b>	<b>1,565,627</b>		<b>1,960,399</b>
<b>TOTAL General Government Support</b>	<b>1,565,627</b>		<b>1,960,399</b>
Ambulance, Contr Expend	449,560	SM45404	462,800
<b>TOTAL Ambulance</b>	<b>449,560</b>		<b>462,800</b>
<b>TOTAL Health</b>	<b>449,560</b>		<b>462,800</b>
<b>TOTAL Expenditures</b>	<b>2,015,187</b>		<b>2,423,199</b>
Transfers, Other Funds	15,000	SM99019	15,000
<b>TOTAL Operating Transfers</b>	<b>15,000</b>		<b>15,000</b>
<b>TOTAL Other Uses</b>	<b>15,000</b>		<b>15,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,030,187</b>		<b>2,438,199</b>

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(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,040,536</b>	<b>SM8021</b>	<b>1,030,571</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,040,536</b>	<b>SM8022</b>	<b>1,030,571</b>
ADD - REVENUES AND OTHER SOURCES	2,020,222		2,368,523
DEDUCT - EXPENDITURES AND OTHER USES	2,030,187		2,438,199
<b>Fund Balance - End of Year</b>	<b>1,030,571</b>	<b>SM8029</b>	<b>960,895</b>

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(SM1) WATER AND SEWER ADMIN

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	620,195	SM200	755,502
<b>TOTAL Cash</b>	<b>620,195</b>		<b>755,502</b>
Accounts Receivable	9,620	SM380	13,126
<b>TOTAL Other Receivables (net)</b>	<b>9,620</b>		<b>13,126</b>
Due From Other Funds	179,674	SM391	50
<b>TOTAL Due From Other Funds</b>	<b>179,674</b>		<b>50</b>
Due From Other Governments	2,797	SM440	3,923
<b>TOTAL Due From Other Governments</b>	<b>2,797</b>		<b>3,923</b>
Prepaid Expenses	26,797	SM480	27,560
<b>TOTAL Prepaid Expenses</b>	<b>26,797</b>		<b>27,560</b>
Miscellaneous Current Assets	-9,111	SM489	-8,687
<b>TOTAL Other</b>	<b>-9,111</b>		<b>-8,687</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>829,972</b>		<b>791,474</b>

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(SM1) WATER AND SEWER ADMIN

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	8,158	SM600	9,679
<b>TOTAL Accounts Payable</b>	<b>8,158</b>		<b>9,679</b>
Accrued Liabilities	14,863	SM601	17,961
<b>TOTAL Accrued Liabilities</b>	<b>14,863</b>		<b>17,961</b>
Overpayments & Clearing Account	80	SM690	-996
<b>TOTAL Other Liabilities</b>	<b>80</b>		<b>-996</b>
Due To Other Funds	277	SM630	9,304
<b>TOTAL Due To Other Funds</b>	<b>277</b>		<b>9,304</b>
Due To Employees' Retirement System		SM637	
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>23,378</b>		<b>35,948</b>
<b>Fund Balance</b>			
Not in Spendable Form	26,797	SM806	27,559
<b>TOTAL Nonspendable Fund Balance</b>	<b>26,797</b>		<b>27,559</b>
Assigned Appropriated Fund Balance	138,679	SM914	
Assigned Unappropriated Fund Balance	641,118	SM915	727,966
<b>TOTAL Assigned Fund Balance</b>	<b>779,797</b>		<b>727,966</b>
<b>TOTAL Fund Balance</b>	<b>806,594</b>		<b>755,525</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>829,972</b>		<b>791,473</b>

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(SM1) WATER AND SEWER ADMIN

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Water Service Charges	75,731	SM2144	56,836
<b>TOTAL Departmental Income</b>	<b>75,731</b>		<b>56,836</b>
Misc Revenue, Other Govts	220,049	SM2389	224,203
<b>TOTAL Intergovernmental Charges</b>	<b>220,049</b>		<b>224,203</b>
Interest And Earnings	7,531	SM2401	12,252
<b>TOTAL Use of Money And Property</b>	<b>7,531</b>		<b>12,252</b>
Sales of Scrap & Excess Materials	5,626	SM2650	3,555
Sales of Equipment		SM2665	7,150
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>5,626</b>		<b>10,705</b>
Refunds of Prior Year's Expenditures	1,896	SM2701	1,888
Unclassified (specify)	20	SM2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,916</b>		<b>1,888</b>
<b>TOTAL Revenues</b>	<b>310,853</b>		<b>305,884</b>
Interfund Transfers	1,258,259	SM5031	1,618,447
<b>TOTAL Interfund Transfers</b>	<b>1,258,259</b>		<b>1,618,447</b>
<b>TOTAL Other Sources</b>	<b>1,258,259</b>		<b>1,618,447</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,569,112</b>		<b>1,924,331</b>



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(SM1) WATER AND SEWER ADMIN

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Central Service Admin	817,539	SM16101	805,211
Central Service Admin, Equip & Cap Outlay	18,131	SM16102	453,816
Central Services Admin,contr Expend	257,024	SM16104	243,756
Shared Services Admin, Empl Bnfts	472,933	SM16108	457,616
<b>TOTAL Shared Services Admin</b>	<b>1,565,627</b>		<b>1,960,399</b>
<b>TOTAL General Government Support</b>	<b>1,565,627</b>		<b>1,960,399</b>
<b>TOTAL Expenditures</b>	<b>1,565,627</b>		<b>1,960,399</b>
Transfers, Other Funds	15,000	SM99019	15,000
<b>TOTAL Operating Transfers</b>	<b>15,000</b>		<b>15,000</b>
<b>TOTAL Other Uses</b>	<b>15,000</b>		<b>15,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,580,627</b>		<b>1,975,399</b>

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(SM1) WATER AND SEWER ADMIN

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>818,109</b>	<b>SM8021</b>	<b>806,594</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>818,109</b>	<b>SM8022</b>	<b>806,594</b>
ADD - REVENUES AND OTHER SOURCES	1,569,112		1,924,331
DEDUCT - EXPENDITURES AND OTHER USES	1,580,627		1,975,399
<b>Fund Balance - End of Year</b>	<b>806,594</b>	<b>SM8029</b>	<b>755,526</b>

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(SM2) AMBULANE DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	240,227	SM200	221,619
<b>TOTAL Cash</b>	<b>240,227</b>		<b>221,619</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>240,227</b>		<b>221,619</b>

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(SM2) AMBULANE DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	16,250	SM691	16,250
<b>TOTAL Deferred Inflows of Resources</b>	<b>16,250</b>		<b>16,250</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>16,250</b>		<b>16,250</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	22,550	SM914	23,320
Assigned Unappropriated Fund Balance	201,427	SM915	182,049
<b>TOTAL Assigned Fund Balance</b>	<b>223,977</b>		<b>205,369</b>
<b>TOTAL Fund Balance</b>	<b>223,977</b>		<b>205,369</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>240,227</b>		<b>221,619</b>

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(SM2) AMBULANE DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	424,060	SM1001	423,500
<b>TOTAL Real Property Taxes</b>	<b>424,060</b>		<b>423,500</b>
Other Payments In Lieu of Taxes	25,000	SM1081	16,250
<b>TOTAL Real Property Tax Items</b>	<b>25,000</b>		<b>16,250</b>
Interest And Earnings	2,050	SM2401	4,442
<b>TOTAL Use of Money And Property</b>	<b>2,050</b>		<b>4,442</b>
<b>TOTAL Revenues</b>	<b>451,110</b>		<b>444,192</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>451,110</b>		<b>444,192</b>

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(SM2) AMBULANE DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Ambulance, Contr Expend	449,560	SM45404	462,800
<b>TOTAL Ambulance</b>	<b>449,560</b>		<b>462,800</b>
<b>TOTAL Health</b>	<b>449,560</b>		<b>462,800</b>
<b>TOTAL Expenditures</b>	<b>449,560</b>		<b>462,800</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>449,560</b>		<b>462,800</b>

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(SM2) AMBULANE DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>222,427</b>	<b>SM8021</b>	<b>223,977</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>222,427</b>	<b>SM8022</b>	<b>223,977</b>
ADD - REVENUES AND OTHER SOURCES	451,110		444,192
DEDUCT - EXPENDITURES AND OTHER USES	449,560		462,800
<b>Fund Balance - End of Year</b>	<b>223,977</b>	<b>SM8029</b>	<b>205,369</b>

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(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	3,401,858	SS200	3,839,570
<b>TOTAL Cash</b>	<b>3,401,858</b>		<b>3,839,570</b>
Sewer Rents Receivable	158,307	SS360	172,274
<b>TOTAL Other Receivables (net)</b>	<b>158,307</b>		<b>172,274</b>
Due From Other Governments	115,467	SS440	128,501
<b>TOTAL Due From Other Governments</b>	<b>115,467</b>		<b>128,501</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,675,632</b>		<b>4,140,345</b>



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(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	169,725	SS600	57,451
<b>TOTAL Accounts Payable</b>	<b>169,725</b>		<b>57,451</b>
Due To Other Funds	55,564	SS630	50
<b>TOTAL Due To Other Funds</b>	<b>55,564</b>		<b>50</b>
<b>TOTAL Liabilities</b>	<b>225,289</b>		<b>57,501</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	12,220	SS691	12,220
<b>TOTAL Deferred Inflows of Resources</b>	<b>12,220</b>		<b>12,220</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>12,220</b>		<b>12,220</b>
<b>Fund Balance</b>			
Committed Fund Balance		SS913	125,000
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>125,000</b>
Assigned Appropriated Fund Balance	71,356	SS914	0
Assigned Unappropriated Fund Balance	3,366,767	SS915	3,945,623
<b>TOTAL Assigned Fund Balance</b>	<b>3,438,123</b>		<b>3,945,623</b>
<b>TOTAL Fund Balance</b>	<b>3,438,123</b>		<b>4,070,623</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,675,632</b>		<b>4,140,344</b>

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(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	624,222	SS1001	649,474
<b>TOTAL Real Property Taxes</b>	<b>624,222</b>		<b>649,474</b>
Other Payments In Lieu of Taxes	18,800	SS1081	12,220
<b>TOTAL Real Property Tax Items</b>	<b>18,800</b>		<b>12,220</b>
Sewer Rents	1,357,600	SS2120	1,485,650
Interest & Penalties On Sewer Accts	20,899	SS2128	26,256
<b>TOTAL Departmental Income</b>	<b>1,378,499</b>		<b>1,511,906</b>
Interest And Earnings	25,528	SS2401	50,996
<b>TOTAL Use of Money And Property</b>	<b>25,528</b>		<b>50,996</b>
Forfeitures of Deposits	1,075	SS2620	
<b>TOTAL Fines And Forfeitures</b>	<b>1,075</b>		<b>0</b>
Refunds of Prior Year's Expenditures		SS2701	86
Premium & Accrued Interest On Obligations	44,866	SS2710	50,554
<b>TOTAL Miscellaneous Local Sources</b>	<b>44,866</b>		<b>50,640</b>
<b>TOTAL Revenues</b>	<b>2,092,990</b>		<b>2,275,236</b>
Interfund Transfers	78,658	SS5031	
<b>TOTAL Interfund Transfers</b>	<b>78,658</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>78,658</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,171,648</b>		<b>2,275,236</b>

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(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Sanitary Sewers, Equip & Cap Outlay	21,183	SS81202	32,638
Sanitary Sewers, Contr Expend	68,612	SS81204	48,567
<b>TOTAL Sanitary Sewers</b>	<b>89,795</b>		<b>81,205</b>
Sewage Treat Disp, Equip & Cap Outlay	104	SS81302	1,855
Sewage Treat Disp, Contr Expend	911,274	SS81304	809,457
<b>TOTAL Sewage Treat Disp</b>	<b>911,378</b>		<b>811,312</b>
<b>TOTAL Home And Community Services</b>	<b>1,001,173</b>		<b>892,517</b>
Debt Principal, Serial Bonds	36,072	SS97106	68,253
Debt Principal, Bond Anticipation Notes		SS97306	75,000
<b>TOTAL Debt Principal</b>	<b>36,072</b>		<b>143,253</b>
Debt Interest, Serial Bonds	68,402	SS97107	66,850
Debt Interest, Bond Anticipation Notes		SS97307	41,250
<b>TOTAL Debt Interest</b>	<b>68,402</b>		<b>108,100</b>
<b>TOTAL Expenditures</b>	<b>1,105,647</b>		<b>1,143,870</b>
Transfers, Other Funds	388,944	SS99019	498,867
Transfers, Capital Projects Fund	376,200	SS99509	
<b>TOTAL Operating Transfers</b>	<b>765,144</b>		<b>498,867</b>
<b>TOTAL Other Uses</b>	<b>765,144</b>		<b>498,867</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,870,791</b>		<b>1,642,737</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>3,137,267</b>	<b>SS8021</b>	<b>3,438,124</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>3,137,267</b>	<b>SS8022</b>	<b>3,438,124</b>
ADD - REVENUES AND OTHER SOURCES	2,171,648		2,275,236
DEDUCT - EXPENDITURES AND OTHER USES	1,870,791		1,642,737
<b>Fund Balance - End of Year</b>	<b>3,438,124</b>	<b>SS8029</b>	<b>4,070,623</b>

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(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	649,474	SS1049N	687,784
Est Rev - Real Property Tax Items	12,220	SS1099N	12,220
Est Rev - Departmental Income	1,159,100	SS1299N	1,157,100
Est Rev - Use of Money And Property	33,745	SS2499N	52,147
<b>TOTAL Estimated Revenues</b>	<b>1,854,539</b>		<b>1,909,251</b>
Appropriated Fund Balance	71,356	SS599N	0
<b>TOTAL Estimated Other Sources</b>	<b>71,356</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,925,895</b>		<b>1,909,251</b>

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(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - Home And Community Services	1,073,150	SS8999N	1,086,611
App - Debt Service	265,842	SS9899N	281,238
<b>TOTAL Appropriations</b>	<b>1,338,992</b>		<b>1,367,849</b>
App - Interfund Transfer	586,903	SS9999N	541,402
<b>TOTAL Other Uses</b>	<b>586,903</b>		<b>541,402</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,925,895</b>		<b>1,909,251</b>

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(SS25) CONSOLIDATED SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	2,634,794	SS200	2,829,340
<b>TOTAL Cash</b>	<b>2,634,794</b>		<b>2,829,340</b>
Sewer Rents Receivable	148,835	SS360	164,207
<b>TOTAL Other Receivables (net)</b>	<b>148,835</b>		<b>164,207</b>
Due From Other Governments	113,731	SS440	126,741
<b>TOTAL Due From Other Governments</b>	<b>113,731</b>		<b>126,741</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,897,360</b>		<b>3,120,288</b>

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(SS25) CONSOLIDATED SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	155,668	SS600	57,090
<b>TOTAL Accounts Payable</b>	<b>155,668</b>		<b>57,090</b>
Due To Other Funds	48,584	SS630	50
<b>TOTAL Due To Other Funds</b>	<b>48,584</b>		<b>50</b>
<b>TOTAL Liabilities</b>	<b>204,252</b>		<b>57,140</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	12,220	SS691	12,220
<b>TOTAL Deferred Inflows of Resources</b>	<b>12,220</b>		<b>12,220</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>12,220</b>		<b>12,220</b>
<b>Fund Balance</b>			
Committed Fund Balance		SS913	125,000
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>125,000</b>
Assigned Appropriated Fund Balance	71,356	SS914	
Assigned Unappropriated Fund Balance	2,609,532	SS915	2,925,928
<b>TOTAL Assigned Fund Balance</b>	<b>2,680,888</b>		<b>2,925,928</b>
<b>TOTAL Fund Balance</b>	<b>2,680,888</b>		<b>3,050,928</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,897,360</b>		<b>3,120,288</b>



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(SS25) CONSOLIDATED SEWER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	375,578	SS1001	362,082
<b>TOTAL Real Property Taxes</b>	<b>375,578</b>		<b>362,082</b>
Other Payments In Lieu of Taxes	18,800	SS1081	12,220
<b>TOTAL Real Property Tax Items</b>	<b>18,800</b>		<b>12,220</b>
Sewer Rents	1,295,901	SS2120	1,419,877
Interest & Penalties On Sewer Accts	20,098	SS2128	25,651
<b>TOTAL Departmental Income</b>	<b>1,315,999</b>		<b>1,445,528</b>
Interest And Earnings	17,661	SS2401	36,762
<b>TOTAL Use of Money And Property</b>	<b>17,661</b>		<b>36,762</b>
Forfeitures of Deposits	500	SS2620	
<b>TOTAL Fines And Forfeitures</b>	<b>500</b>		<b>0</b>
Refunds of Prior Year's Expenditures		SS2701	86
Premium & Accrued Interest On Obligations	41,311	SS2710	42,027
<b>TOTAL Miscellaneous Local Sources</b>	<b>41,311</b>		<b>42,113</b>
<b>TOTAL Revenues</b>	<b>1,769,849</b>		<b>1,898,705</b>
Interfund Transfers	78,658	SS5031	
<b>TOTAL Interfund Transfers</b>	<b>78,658</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>78,658</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,848,507</b>		<b>1,898,705</b>

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(SS25) CONSOLIDATED SEWER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Sanitary Sewers, Equip & Cap Outlay	21,183	SS81202	32,638
Sanitary Sewers, Contr Expend	65,530	SS81204	45,565
<b>TOTAL Sanitary Sewers</b>	<b>86,713</b>		<b>78,203</b>
Sewage Treat Disp, Equip & Cap Outlay	104	SS81302	1,855
Sewage Treat Disp, Contr Expend	882,145	SS81304	799,967
<b>TOTAL Sewage Treat Disp</b>	<b>882,249</b>		<b>801,822</b>
<b>TOTAL Home And Community Services</b>	<b>968,962</b>		<b>880,025</b>
Debt Principal, Serial Bonds	36,072	SS97106	68,253
Debt Principal, Bond Anticipation Notes		SS97306	50,000
<b>TOTAL Debt Principal</b>	<b>36,072</b>		<b>118,253</b>
Debt Interest, Serial Bonds	68,402	SS97107	66,850
Debt Interest, Bond Anticipation Notes		SS97307	27,500
<b>TOTAL Debt Interest</b>	<b>68,402</b>		<b>94,350</b>
<b>TOTAL Expenditures</b>	<b>1,073,436</b>		<b>1,092,628</b>
Transfers, Other Funds	340,086	SS99019	436,038
Transfers, Capital Projects Fund	81,200	SS99509	
<b>TOTAL Operating Transfers</b>	<b>421,286</b>		<b>436,038</b>
<b>TOTAL Other Uses</b>	<b>421,286</b>		<b>436,038</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,494,722</b>		<b>1,528,666</b>

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(SS25) CONSOLIDATED SEWER

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,327,104</b>	<b>SS8021</b>	<b>2,680,889</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,327,104</b>	<b>SS8022</b>	<b>2,680,889</b>
ADD - REVENUES AND OTHER SOURCES	1,848,507		1,898,705
DEDUCT - EXPENDITURES AND OTHER USES	1,494,722		1,528,666
<b>Fund Balance - End of Year</b>	<b>2,680,889</b>	<b>SS8029</b>	<b>3,050,928</b>

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(SS25) CONSOLIDATED SEWER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	362,082	SS1049N	388,433
Est Rev - Real Property Tax Items	12,220	SS1099N	12,220
Est Rev - Departmental Income	1,114,000	SS1299N	1,112,000
Est Rev - Use of Money And Property	33,245	SS2499N	43,119
<b>TOTAL Estimated Revenues</b>	<b>1,521,547</b>		<b>1,555,772</b>
Appropriated Fund Balance	71,356	SS599N	0
<b>TOTAL Estimated Other Sources</b>	<b>71,356</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,592,903</b>		<b>1,555,772</b>

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(SS25) CONSOLIDATED SEWER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - Home And Community Services	849,275	SS8999N	859,877
App - Debt Service	230,642	SS9899N	222,041
<b>TOTAL Appropriations</b>	<b>1,079,917</b>		<b>1,081,918</b>
App - Interfund Transfer	512,986	SS9999N	473,854
<b>TOTAL Other Uses</b>	<b>512,986</b>		<b>473,854</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,592,903</b>		<b>1,555,772</b>

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(SS26) BASE SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	767,064	SS200	1,010,230
<b>TOTAL Cash</b>	<b>767,064</b>		<b>1,010,230</b>
Sewer Rents Receivable	9,472	SS360	8,067
<b>TOTAL Other Receivables (net)</b>	<b>9,472</b>		<b>8,067</b>
Due From Other Governments	1,736	SS440	1,760
<b>TOTAL Due From Other Governments</b>	<b>1,736</b>		<b>1,760</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>778,272</b>		<b>1,020,057</b>

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(SS26) BASE SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	14,057	SS600	361
<b>TOTAL Accounts Payable</b>	<b>14,057</b>		<b>361</b>
Due To Other Funds	6,980	SS630	
<b>TOTAL Due To Other Funds</b>	<b>6,980</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>21,037</b>		<b>361</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance	757,235	SS915	1,019,695
<b>TOTAL Assigned Fund Balance</b>	<b>757,235</b>		<b>1,019,695</b>
<b>TOTAL Fund Balance</b>	<b>757,235</b>		<b>1,019,695</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>778,272</b>		<b>1,020,056</b>

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(SS26) BASE SEWER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	248,644	SS1001	287,392
<b>TOTAL Real Property Taxes</b>	<b>248,644</b>		<b>287,392</b>
Sewer Rents	61,699	SS2120	65,773
Interest & Penalties On Sewer Accts	801	SS2128	605
<b>TOTAL Departmental Income</b>	<b>62,500</b>		<b>66,378</b>
Interest And Earnings	7,867	SS2401	14,234
<b>TOTAL Use of Money And Property</b>	<b>7,867</b>		<b>14,234</b>
Forfeitures of Deposits	575	SS2620	
<b>TOTAL Fines And Forfeitures</b>	<b>575</b>		<b>0</b>
Premium & Accrued Interest On Obligations	3,555	SS2710	8,527
<b>TOTAL Miscellaneous Local Sources</b>	<b>3,555</b>		<b>8,527</b>
<b>TOTAL Revenues</b>	<b>323,141</b>		<b>376,531</b>
Interfund Transfers		SS5031	
<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>323,141</b>		<b>376,531</b>



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(SS26) BASE SEWER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Sanitary Sewers, Equip & Cap Outlay		SS81202	
Sanitary Sewers, Contr Expend	3,082	SS81204	3,002
<b>TOTAL Sanitary Sewers</b>	<b>3,082</b>		<b>3,002</b>
Sewage Treat Disp, Contr Expend	29,129	SS81304	9,490
<b>TOTAL Sewage Treat Disp</b>	<b>29,129</b>		<b>9,490</b>
<b>TOTAL Home And Community Services</b>	<b>32,211</b>		<b>12,492</b>
Debt Principal, Bond Anticipation Notes		SS97306	25,000
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>25,000</b>
Debt Interest, Bond Anticipation Notes		SS97307	13,750
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>13,750</b>
<b>TOTAL Expenditures</b>	<b>32,211</b>		<b>51,242</b>
Transfers, Other Funds	48,858	SS99019	62,829
Transfers, Capital Projects Fund	295,000	SS99509	
<b>TOTAL Operating Transfers</b>	<b>343,858</b>		<b>62,829</b>
<b>TOTAL Other Uses</b>	<b>343,858</b>		<b>62,829</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>376,069</b>		<b>114,071</b>

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(SS26) BASE SEWER

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>810,163</b>	<b>SS8021</b>	<b>757,235</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>810,163</b>	<b>SS8022</b>	<b>757,235</b>
ADD - REVENUES AND OTHER SOURCES	323,141		376,531
DEDUCT - EXPENDITURES AND OTHER USES	376,069		114,071
<b>Fund Balance - End of Year</b>	<b>757,235</b>	<b>SS8029</b>	<b>1,019,695</b>

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(SS26) BASE SEWER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	287,392	SS1049N	299,351
Est Rev - Departmental Income	45,100	SS1299N	45,100
Est Rev - Use of Money And Property	500	SS2499N	9,028
<b>TOTAL Estimated Revenues</b>	<b>332,992</b>		<b>353,479</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>332,992</b>		<b>353,479</b>

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(SS26) BASE SEWER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - Home And Community Services	223,875	SS8999N	226,734
App - Debt Service	35,200	SS9899N	59,197
<b>TOTAL Appropriations</b>	<b>259,075</b>		<b>285,931</b>
App - Interfund Transfer	73,917	SS9999N	67,548
<b>TOTAL Other Uses</b>	<b>73,917</b>		<b>67,548</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>332,992</b>		<b>353,479</b>

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(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	2,817,590	SW200	4,793,975
<b>TOTAL Cash</b>	<b>2,817,590</b>		<b>4,793,975</b>
Water Rents Receivable	127,964	SW350	138,980
Accounts Receivable	2,248	SW380	2,338
<b>TOTAL Other Receivables (net)</b>	<b>130,212</b>		<b>141,318</b>
Due From Other Funds	277	SW391	6,527
<b>TOTAL Due From Other Funds</b>	<b>277</b>		<b>6,527</b>
Due From Other Governments	93,161	SW440	106,878
<b>TOTAL Due From Other Governments</b>	<b>93,161</b>		<b>106,878</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,041,240</b>		<b>5,048,698</b>

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(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	25,704	SW600	28,310
<b>TOTAL Accounts Payable</b>	<b>25,704</b>		<b>28,310</b>
Due To Other Funds	124,110	SW630	1,609,616
<b>TOTAL Due To Other Funds</b>	<b>124,110</b>		<b>1,609,616</b>
<b>TOTAL Liabilities</b>	<b>149,814</b>		<b>1,637,926</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	92,726	SW691	88,530
<b>TOTAL Deferred Inflows of Resources</b>	<b>92,726</b>		<b>88,530</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>92,726</b>		<b>88,530</b>
<b>Fund Balance</b>			
Committed Fund Balance		SW913	125,000
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>125,000</b>
Assigned Appropriated Fund Balance	292,074	SW914	0
Assigned Unappropriated Fund Balance	2,506,626	SW915	3,197,242
<b>TOTAL Assigned Fund Balance</b>	<b>2,798,700</b>		<b>3,197,242</b>
<b>TOTAL Fund Balance</b>	<b>2,798,700</b>		<b>3,322,242</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,041,240</b>		<b>5,048,698</b>

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(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	1,424,532	SW1001	1,668,555
<b>TOTAL Real Property Taxes</b>	<b>1,424,532</b>		<b>1,668,555</b>
Other Payments In Lieu of Taxes	136,200	SW1081	88,530
<b>TOTAL Real Property Tax Items</b>	<b>136,200</b>		<b>88,530</b>
Metered Water Sales	1,005,411	SW2140	1,108,247
Unmetered Water Sales	66,866	SW2142	66,455
Interest & Penalties On Water Rents	17,219	SW2148	20,551
<b>TOTAL Departmental Income</b>	<b>1,089,496</b>		<b>1,195,253</b>
Interest And Earnings	31,251	SW2401	42,729
Rental, Other (specify)	75,630	SW2440	78,161
<b>TOTAL Use of Money And Property</b>	<b>106,881</b>		<b>120,890</b>
Forfeitures of Deposits	75	SW2620	15
<b>TOTAL Fines And Forfeitures</b>	<b>75</b>		<b>15</b>
Refunds of Prior Year's Expenditures	36	SW2701	
Premium & Accrued Interest On Obligations	31,996	SW2710	107,420
<b>TOTAL Miscellaneous Local Sources</b>	<b>32,032</b>		<b>107,420</b>
Interfund Revenues	0	SW2801	0
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,789,216</b>		<b>3,180,663</b>
Interfund Transfers		SW5031	10,607
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>10,607</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>10,607</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,789,216</b>		<b>3,191,270</b>

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(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Source Supply Pwr & Pump, Equip& Cap Outlay	15,659	SW83202	11,113
Source Supply Pwr & Pump, Contr Expend	152,145	SW83204	166,265
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>167,804</b>		<b>177,378</b>
Water Purification, Contr Expend	9,454	SW83304	11,968
<b>TOTAL Water Purification</b>	<b>9,454</b>		<b>11,968</b>
Water Trans & Distrib, Equip & Cap Outlay	0	SW83402	1,187
Water Trans & Distrib, Contr Expend	175,609	SW83404	168,003
<b>TOTAL Water Trans &amp; Distrib</b>	<b>175,609</b>		<b>169,190</b>
<b>TOTAL Home And Community Services</b>	<b>352,867</b>		<b>358,536</b>
Debt Principal, Serial Bonds	335,684	SW97106	341,263
Debt Principal, Bond Anticipation Notes	275,000	SW97306	695,000
<b>TOTAL Debt Principal</b>	<b>610,684</b>		<b>1,036,263</b>
Debt Interest, Serial Bonds	12,781	SW97107	10,485
Debt Interest, Bond Anticipation Notes	7,911	SW97307	132,864
<b>TOTAL Debt Interest</b>	<b>20,692</b>		<b>143,349</b>
<b>TOTAL Expenditures</b>	<b>984,243</b>		<b>1,538,148</b>
Transfers, Other Funds	868,770	SW99019	1,119,580
Transfers, Capital Projects Fund	1,800,602	SW99509	10,000
<b>TOTAL Operating Transfers</b>	<b>2,669,372</b>		<b>1,129,580</b>
<b>TOTAL Other Uses</b>	<b>2,669,372</b>		<b>1,129,580</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,653,615</b>		<b>2,667,728</b>



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(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>3,663,099</b>	<b>SW8021</b>	<b>2,798,700</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>3,663,099</b>	<b>SW8022</b>	<b>2,798,700</b>
ADD - REVENUES AND OTHER SOURCES	2,789,216		3,191,270
DEDUCT - EXPENDITURES AND OTHER USES	3,653,615		2,667,728
<b>Fund Balance - End of Year</b>	<b>2,798,700</b>	<b>SW8029</b>	<b>3,322,242</b>

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(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,667,555	SW1049N	1,826,147
Est Rev - Real Property Tax Items	88,530	SW1099N	88,530
Est Rev - Departmental Income	858,750	SW1299N	882,750
Est Rev - Use of Money And Property	4,000	SW2499N	111,420
Est Rev - Miscellaneous Local Sources	78,000	SW2799N	80,780
<b>TOTAL Estimated Revenues</b>	<b>2,696,835</b>		<b>2,989,627</b>
Appropriated Fund Balance	292,074	SW599N	0
<b>TOTAL Estimated Other Sources</b>	<b>292,074</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,988,909</b>		<b>2,989,627</b>

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(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - Home And Community Services	623,672	SW8999N	599,711
App - Debt Service	1,048,084	SW9899N	1,189,854
<b>TOTAL Appropriations</b>	<b>1,671,756</b>		<b>1,789,565</b>
App - Interfund Transfer	1,317,153	SW9999N	1,200,062
<b>TOTAL Other Uses</b>	<b>1,317,153</b>		<b>1,200,062</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,988,909</b>		<b>2,989,627</b>

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(SW46) CONSOLIDATED WATER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	1,381,138	SW200	1,595,870
<b>TOTAL Cash</b>	<b>1,381,138</b>		<b>1,595,870</b>
Water Rents Receivable	124,296	SW350	135,714
Accounts Receivable	2,248	SW380	2,338
<b>TOTAL Other Receivables (net)</b>	<b>126,544</b>		<b>138,052</b>
Due From Other Funds	277	SW391	1,845
<b>TOTAL Due From Other Funds</b>	<b>277</b>		<b>1,845</b>
Due From Other Governments	92,376	SW440	106,079
<b>TOTAL Due From Other Governments</b>	<b>92,376</b>		<b>106,079</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,600,335</b>		<b>1,841,846</b>

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(SW46) CONSOLIDATED WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	19,993	SW600	24,516
<b>TOTAL Accounts Payable</b>	<b>19,993</b>		<b>24,516</b>
Due To Other Funds	116,020	SW630	
<b>TOTAL Due To Other Funds</b>	<b>116,020</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>136,013</b>		<b>24,516</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	92,726	SW691	88,530
<b>TOTAL Deferred Inflows of Resources</b>	<b>92,726</b>		<b>88,530</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>92,726</b>		<b>88,530</b>
<b>Fund Balance</b>			
Committed Fund Balance		SW913	125,000
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>125,000</b>
Assigned Appropriated Fund Balance	292,074	SW914	
Assigned Unappropriated Fund Balance	1,079,522	SW915	1,603,800
<b>TOTAL Assigned Fund Balance</b>	<b>1,371,596</b>		<b>1,603,800</b>
<b>TOTAL Fund Balance</b>	<b>1,371,596</b>		<b>1,728,800</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,600,335</b>		<b>1,841,846</b>

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(SW46) CONSOLIDATED WATER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	1,257,067	SW1001	1,463,509
<b>TOTAL Real Property Taxes</b>	<b>1,257,067</b>		<b>1,463,509</b>
Other Payments In Lieu of Taxes	136,200	SW1081	88,530
<b>TOTAL Real Property Tax Items</b>	<b>136,200</b>		<b>88,530</b>
Metered Water Sales	975,367	SW2140	1,076,229
Unmetered Water Sales	52,246	SW2142	50,967
Interest & Penalties On Water Rents	16,819	SW2148	19,892
<b>TOTAL Departmental Income</b>	<b>1,044,432</b>		<b>1,147,088</b>
Interest And Earnings	20,989	SW2401	24,236
Rental, Other (specify)	75,630	SW2440	78,161
<b>TOTAL Use of Money And Property</b>	<b>96,619</b>		<b>102,397</b>
Forfeitures of Deposits	75	SW2620	15
<b>TOTAL Fines And Forfeitures</b>	<b>75</b>		<b>15</b>
Refunds of Prior Year's Expenditures	36	SW2701	
Premium & Accrued Interest On Obligations	28,441	SW2710	88,957
<b>TOTAL Miscellaneous Local Sources</b>	<b>28,477</b>		<b>88,957</b>
Interfund Revenues		SW2801	
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,562,870</b>		<b>2,890,496</b>
Interfund Transfers		SW5031	10,607
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>10,607</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>10,607</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,562,870</b>		<b>2,901,103</b>

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(SW46) CONSOLIDATED WATER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Source Supply Pwr & Pump, Equip& Cap Outlay	15,659	SW83202	11,113
Source Supply Pwr & Pump, Contr Expend	142,191	SW83204	156,767
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>157,850</b>		<b>167,880</b>
Water Purification, Contr Expend	9,454	SW83304	11,968
<b>TOTAL Water Purification</b>	<b>9,454</b>		<b>11,968</b>
Water Trans & Distrib, Equip & Cap Outlay		SW83402	1,187
Water Trans & Distrib, Contr Expend	167,900	SW83404	165,167
<b>TOTAL Water Trans &amp; Distrib</b>	<b>167,900</b>		<b>166,354</b>
<b>TOTAL Home And Community Services</b>	<b>335,204</b>		<b>346,202</b>
Debt Principal, Serial Bonds	335,684	SW97106	341,263
Debt Principal, Bond Anticipation Notes	275,000	SW97306	670,000
<b>TOTAL Debt Principal</b>	<b>610,684</b>		<b>1,011,263</b>
Debt Interest, Serial Bonds	12,781	SW97107	10,485
Debt Interest, Bond Anticipation Notes	7,911	SW97307	119,114
<b>TOTAL Debt Interest</b>	<b>20,692</b>		<b>129,599</b>
<b>TOTAL Expenditures</b>	<b>966,580</b>		<b>1,487,064</b>
Transfers, Other Funds	812,140	SW99019	1,046,835
Transfers, Capital Projects Fund	1,800,602	SW99509	10,000
<b>TOTAL Operating Transfers</b>	<b>2,612,742</b>		<b>1,056,835</b>
<b>TOTAL Other Uses</b>	<b>2,612,742</b>		<b>1,056,835</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,579,322</b>		<b>2,543,899</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW46) CONSOLIDATED WATER

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,388,048</b>	<b>SW8021</b>	<b>1,371,596</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,388,048</b>	<b>SW8022</b>	<b>1,371,596</b>
ADD - REVENUES AND OTHER SOURCES	2,562,870		2,901,103
DEDUCT - EXPENDITURES AND OTHER USES	3,579,322		2,543,899
<b>Fund Balance - End of Year</b>	<b>1,371,596</b>	<b>SW8029</b>	<b>1,728,800</b>



TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW46) CONSOLIDATED WATER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,463,509	SW1049N	1,571,271
Est Rev - Real Property Tax Items	88,530	SW1099N	88,530
Est Rev - Departmental Income	822,500	SW1299N	847,500
Est Rev - Use of Money And Property	2,000	SW2499N	90,957
Est Rev - Miscellaneous Local Sources	78,000	SW2799N	80,780
<b>TOTAL Estimated Revenues</b>	<b>2,454,539</b>		<b>2,679,038</b>
Appropriated Fund Balance	292,074	SW599N	0
<b>TOTAL Estimated Other Sources</b>	<b>292,074</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,746,613</b>		<b>2,679,038</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW46) CONSOLIDATED WATER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - Home And Community Services	502,158	SW8999N	495,800
App - Debt Service	1,012,884	SW9899N	1,061,694
<b>TOTAL Appropriations</b>	<b>1,515,042</b>		<b>1,557,494</b>
App - Interfund Transfer	1,231,571	SW9999N	1,121,544
<b>TOTAL Other Uses</b>	<b>1,231,571</b>		<b>1,121,544</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,746,613</b>		<b>2,679,038</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW47) BASE WATER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	1,436,452	SW200	3,198,105
<b>TOTAL Cash</b>	<b>1,436,452</b>		<b>3,198,105</b>
Water Rents Receivable	3,668	SW350	3,266
<b>TOTAL Other Receivables (net)</b>	<b>3,668</b>		<b>3,266</b>
Due From Other Funds		SW391	4,682
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>4,682</b>
Due From Other Governments	785	SW440	799
<b>TOTAL Due From Other Governments</b>	<b>785</b>		<b>799</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,440,905</b>		<b>3,206,852</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW47) BASE WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	5,711	SW600	3,794
<b>TOTAL Accounts Payable</b>	<b>5,711</b>		<b>3,794</b>
Due To Other Funds	8,090	SW630	1,609,616
<b>TOTAL Due To Other Funds</b>	<b>8,090</b>		<b>1,609,616</b>
<b>TOTAL Liabilities</b>	<b>13,801</b>		<b>1,613,410</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		SW914	
Assigned Unappropriated Fund Balance	1,427,104	SW915	1,593,442
<b>TOTAL Assigned Fund Balance</b>	<b>1,427,104</b>		<b>1,593,442</b>
<b>TOTAL Fund Balance</b>	<b>1,427,104</b>		<b>1,593,442</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,440,905</b>		<b>3,206,852</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW47) BASE WATER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	167,465	SW1001	205,046
<b>TOTAL Real Property Taxes</b>	<b>167,465</b>		<b>205,046</b>
Metered Water Sales	30,044	SW2140	32,018
Unmetered Water Sales	14,620	SW2142	15,488
Interest & Penalties On Water Rents	400	SW2148	659
<b>TOTAL Departmental Income</b>	<b>45,064</b>		<b>48,165</b>
Interest And Earnings	10,262	SW2401	18,493
<b>TOTAL Use of Money And Property</b>	<b>10,262</b>		<b>18,493</b>
Premium & Accrued Interest On Obligations	3,555	SW2710	18,463
<b>TOTAL Miscellaneous Local Sources</b>	<b>3,555</b>		<b>18,463</b>
<b>TOTAL Revenues</b>	<b>226,346</b>		<b>290,167</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>226,346</b>		<b>290,167</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW47) BASE WATER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Source Supply Pwr & Pump, Contr Expend	9,954	SW83204	9,498
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>9,954</b>		<b>9,498</b>
Water Trans & Distrib, Contr Expend	7,709	SW83404	2,836
<b>TOTAL Water Trans &amp; Distrib</b>	<b>7,709</b>		<b>2,836</b>
<b>TOTAL Home And Community Services</b>	<b>17,663</b>		<b>12,334</b>
Debt Principal, Bond Anticipation Notes		SW97306	25,000
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>25,000</b>
Debt Interest, Bond Anticipation Notes		SW97307	13,750
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>13,750</b>
<b>TOTAL Expenditures</b>	<b>17,663</b>		<b>51,084</b>
Transfers, Other Funds	56,630	SW99019	72,745
<b>TOTAL Operating Transfers</b>	<b>56,630</b>		<b>72,745</b>
<b>TOTAL Other Uses</b>	<b>56,630</b>		<b>72,745</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>74,293</b>		<b>123,829</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW47) BASE WATER

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,275,051</b>	<b>SW8021</b>	<b>1,427,104</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,275,051</b>	<b>SW8022</b>	<b>1,427,104</b>
ADD - REVENUES AND OTHER SOURCES	226,346		290,167
DEDUCT - EXPENDITURES AND OTHER USES	74,293		123,829
<b>Fund Balance - End of Year</b>	<b>1,427,104</b>	<b>SW8029</b>	<b>1,593,442</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW47) BASE WATER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	204,046	SW1049N	254,876
Est Rev - Departmental Income	36,250	SW1299N	35,250
Est Rev - Use of Money And Property	2,000	SW2499N	20,463
<b>TOTAL Estimated Revenues</b>	<b>242,296</b>		<b>310,589</b>
Appropriated Fund Balance	0	SW599N	
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>242,296</b>		<b>310,589</b>



TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW47) BASE WATER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - Home And Community Services	121,514	SW8999N	103,911
App - Debt Service	35,200	SW9899N	128,160
<b>TOTAL Appropriations</b>	<b>156,714</b>		<b>232,071</b>
App - Interfund Transfer	85,582	SW9999N	78,518
<b>TOTAL Other Uses</b>	<b>85,582</b>		<b>78,518</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>242,296</b>		<b>310,589</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	241,564	TA200	271,963
<b>TOTAL Cash</b>	<b>241,564</b>		<b>271,963</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>241,564</b>		<b>271,963</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds	418	TA630	407
<b>TOTAL Due To Other Funds</b>	<b>418</b>		<b>407</b>
Consolidated Payroll	15	TA10	
Individual Retirement Account	21,639	TA16	4,105
State Retirement	38	TA18	
Group Insurance	44,309	TA20	40,106
Assoc & Union Dues	45	TA24	1,624
Guaranty & Bid Deposits	175,100	TA30	225,721
<b>TOTAL Agency Liabilities</b>	<b>241,146</b>		<b>271,556</b>
<b>TOTAL Liabilities</b>	<b>241,564</b>		<b>271,963</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>241,564</b>		<b>271,963</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Total Non-Current Govt Liabilities	9,780,408	W129	9,108,759
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>9,780,408</b>		<b>9,108,759</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>9,780,408</b>		<b>9,108,759</b>

TOWN OF Plattsburgh  
Annual Update Document  
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	386,706	W638	851,681
Total OPEB Liability	5,054,874	W683	4,421,699
Compensated Absences	692,403	W687	762,172
<b>TOTAL Other Liabilities</b>	<b>6,133,983</b>		<b>6,035,552</b>
Bonds Payable	3,646,425	W628	3,073,207
<b>TOTAL Bond And Long Term Liabilities</b>	<b>3,646,425</b>		<b>3,073,207</b>
<b>TOTAL Liabilities</b>	<b>9,780,408</b>		<b>9,108,759</b>
<b>TOTAL Liabilities</b>	<b>9,780,408</b>		<b>9,108,759</b>

**TOWN OF Plattsburgh**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2019**

05/19/2020

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
2018	BAN E	W/W Capital Projects		Y	08/21/2018	08/23/2019	2.03%		\$6,000,000	\$6,000,000	\$400,000	\$0	\$0		\$5,600,000
2019	BAN E	Water & Sewer Caopital Project			08/22/2019	08/21/2020	2.25%		\$8,400,000	\$0			\$0		\$8,400,000
2008	BAN E	MOFFITT ROAD WATER		Y	09/11/2008	09/23/2019	2.69%		\$1,000,000	\$370,000	\$370,000	\$0	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									<b>\$8,400,000</b>	<b>\$6,370,000</b>	<b>\$770,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000,000</b>
2003	BOND E	CUMBERLND HD WATER efc31			07/01/2003	07/31/2022	0.00%		\$5,300,000	\$1,238,526	\$301,263	\$0	\$0		\$937,263
2010	BOND E	C.PARK SEWER PLANT CLOSURE-EFC			06/24/2010	10/01/2039	0.286%	Y	\$2,205,750	\$1,620,000	\$65,000	\$0	\$0		\$1,555,000
2001	BOND E	CPWD IMPROVEMENTS			03/17/1981	02/01/2020	5.00%			\$16,000	\$8,000	\$0	\$0		\$8,000
2001	BOND E	CWD CONSTRUCTION			10/20/1986	10/01/2025	6.00%			\$35,000	\$5,000	\$0	\$0		\$30,000
2001	BOND E	WHWD#2 CONSTRUCTION			01/07/1997	09/01/2021	4.25%	Y		\$28,800	\$9,600	\$0	\$0		\$19,200
2001	BOND E	MWD EXTENSIONS			01/07/1997	09/01/2021	4.25%	Y		\$31,200	\$10,400	\$0	\$0		\$20,800
2001	BOND E	TMWD EXTENSION #2			09/19/1988	09/01/2027	6.375%			\$68,000	\$7,000	\$0	\$0		\$61,000
2015	BOND N	Highway Improvement			08/08/2014	08/08/2019	2.75%			\$135,000	\$135,000	\$0	\$0		\$0
2008	BOND N	WHSD#2 PHASE II, efc02			07/12/2001	05/01/2031	0.00%			\$201,227	\$15,479	\$0	\$0		\$185,748
2008	BOND N	Wallace Hill Swr PH2 efc11			10/09/2003	10/09/2033	0.00%			\$272,672	\$16,587	\$0	\$111		\$256,196
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									<b>\$0</b>	<b>\$3,646,425</b>	<b>\$573,329</b>	<b>\$0</b>	<b>\$111</b>	<b>\$0</b>	<b>\$3,073,207</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year</b>									<b>\$8,400,000</b>	<b>\$10,016,425</b>	<b>\$1,343,329</b>	<b>\$0</b>	<b>\$111</b>	<b>\$0</b>	<b>\$17,073,207</b>

TOWN OF Plattsburgh  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2019

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$10,770,881.00
Demand Deposits	9Z2011	\$0.00
Time Deposits	9Z2021	\$14,517,314.00
<b>Total</b>		<b>\$25,288,195.00</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$25,682,732.00
<b>Total</b>		<b>\$26,432,732.00</b>
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

TOWN OF Plattsburgh  
Bank Reconciliation  
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-9901	\$2,094	\$0	\$0	\$2,094
****-2167	\$1,632,852	\$0	\$0	\$1,632,852
****-0013	\$1,726,306	\$0	\$0	\$1,726,306
****-9891	\$2,011	\$0	\$0	\$2,011
****-5001	\$969,343	\$0	\$0	\$969,343
****-0042	\$16	\$0	\$0	\$16
****-9985	\$42,121	\$0	\$0	\$42,121
****-2170	\$6,227,431	\$0	\$0	\$6,227,431
****-0001	\$1,777,146	\$0	\$0	\$1,777,146
****-0002	\$850,876	\$0	\$0	\$850,876
****-0003	\$213,491	\$0	\$0	\$213,491
****-0004	\$294,569	\$0	\$0	\$294,569
****-0005	\$14,223	\$0	\$0	\$14,223
****-0006	\$498,664	\$0	\$0	\$498,664
****-0007	\$318,118	\$0	\$0	\$318,118
****-0008	\$1,645,060	\$0	\$0	\$1,645,060
****-0009	\$23,050	\$0	\$0	\$23,050
****-0010	\$2,045,348	\$0	\$0	\$2,045,348
****-0011	\$1,022,674	\$0	\$0	\$1,022,674
****-0012	\$997,808	\$0	\$0	\$997,808
****-13	\$411,278	\$0	\$0	\$411,278
****-0016	\$1,331,417	\$0	\$0	\$1,331,417
****-0017	\$1,076,149	\$0	\$0	\$1,076,149
****-0018	\$739,944	\$0	\$0	\$739,944
****-0019	\$1,257,499	\$0	\$0	\$1,257,499



TOWN OF Plattsburgh  
Bank Reconciliation  
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-8345	\$154,639	\$0	\$0	\$154,639
				Total Adjusted Bank Balance
				\$25,274,127
				Petty Cash
				\$860.00
				Adjustments
				\$2.00
				Total Cash
			9ZCASH	*
				\$25,274,989
			Total Cash Balance All Funds	9ZCASHB
				*
				\$25,274,989

\* Must be equal

TOWN OF Plattsburgh  
Local Government Questionnaire  
For the Fiscal Year Ending 2019

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

TOWN OF Plattsburgh  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2019

<b>Total Full Time Employees:</b>		54			
<b>Total Part Time Employees:</b>		32			
<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	\$446,095.00	54	9	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$239,059.00	54	32	
90408	Worker's Compensation Insurance	\$200,930.00	54	32	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$1,330.00	51	26	
90608	Hospital and Medical (Dental) Insurance	\$872,359.00	54	1	
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$1,759,773.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$1,759,773.00</b>			

TOWN OF Plattsburgh  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$32,288	23,067	gallons	
Diesel Fuel	\$88,935	37,912	gallons	
Fuel Oil			gallons	
Natural Gas	\$10,044	2,145	cubic feet	
Electricity	\$135,444	10,615	kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Michael S. Cashman, hereby certify that I am the Chief Fiscal Officer of the Town of Plattsburgh, and that the information provided in the annual financial report of the Town of Plattsburgh, for the fiscal year ended 12/31/2019, 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 12/31/2019 and filed by means of electronic data transmission.

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

Michael S. Cashman  
Name

(518) 562- 683  
Telephone Number

Town Supervisor  
Title

151 Banker Road, Plattsburgh NY 12  
Official Address

05/11/2020  
Date of Certification

(518) 562-6800  
Official Telephone Number

TOWN OF Plattsburgh  
Financial Comments  
For the Fiscal Year Ending 2019

(A) GENERAL

Adjustment Reason

Account Code A8015 1