

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 12/31/2021

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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

(A) GENERAL
(DA) HIGHWAY-TOWN-WIDE
(H) CAPITAL PROJECTS
(H012) TREADWELLS MILLS WATER
(H060) CHAMPLAIN PARK SEWER
(H020) MORRISONVILLE WATER CP
H01 WATER SUPPLY INVESTIGATION
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
H34 AMPERSAND RUGAR PROJECT
(K) GENERAL FIXED ASSETS
(SD) DRAINAGE
(SL) LIGHTING
(SM) MISCELLANEOUS
(SM1) WATER AND SEWER ADMIN
(SM2) AMBULANCE DISTRICT
(SS) SEWER
(SS25) CONSOLIDATED SEWER
(SS26) BASE SEWER
(SW) WATER
(SW46) CONSOLIDATED WATER
(SW47) BASE WATER
(TA) AGENCY
(TC) CUSTODIAL

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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2020 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 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	2,816,296	A200	4,356,817
Petty Cash	860	A210	800
TOTAL Cash	2,817,156		4,357,617
Accounts Receivable	156,160	A380	119,116
TOTAL Other Receivables (net)	156,160		119,116
Due From State And Federal Government		A410	
TOTAL State And Federal Aid Receivables	0		0
Due From Other Funds		A391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	840,370	A440	1,103,228
TOTAL Due From Other Governments	840,370		1,103,228
Prepaid Expenses	99,219	A480	70,815
TOTAL Prepaid Expenses	99,219		70,815
Cash Special Reserves	347,850	A230	354,758
TOTAL Restricted Assets	347,850		354,758
TOTAL Assets and Deferred Outflows of Resources	4,260,755		6,005,534

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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	142,043	A600	241,031
TOTAL Accounts Payable	142,043		241,031
Accrued Liabilities	25,848	A601	30,220
TOTAL Accrued Liabilities	25,848		30,220
Overpayments & Clearing Account		A690	
TOTAL Other Liabilities	0		0
Due To Other Funds		A630	497,308
TOTAL Due To Other Funds	0		497,308
Due To Other Governments	84,124	A631	211,095
TOTAL Due To Other Governments	84,124		211,095
TOTAL Liabilities	252,015		979,654
Deferred Inflows of Resources			
Deferred Inflow of Resources	8,680	A691	7,246
TOTAL Deferred Inflows of Resources	8,680		7,246
TOTAL Deferred Inflows of Resources	8,680		7,246
Fund Balance			
Not in Spendable Form	99,219	A806	70,815
TOTAL Nonspendable Fund Balance	99,219		70,815
Capital Reserve	151,778	A878	152,030
Reserve For Repairs	196,071	A882	202,728
TOTAL Restricted Fund Balance	347,849		354,758
Assigned Appropriated Fund Balance	654,311	A914	358,376
TOTAL Assigned Fund Balance	654,311		358,376
Unassigned Fund Balance	2,898,681	A917	4,234,685
TOTAL Unassigned Fund Balance	2,898,681		4,234,685
TOTAL Fund Balance	4,000,060		5,018,634
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,260,755		6,005,534

TOWN OF Plattsburgh
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Other Payments In Lieu of Taxes	20,248	A1081	20,740
Interest & Penalties On Real Prop Taxes	22,110	A1090	25,655
TOTAL Real Property Tax Items	42,358		46,395
Non Prop Tax Dist By County	2,737,297	A1120	3,657,670
Franchises	204,030	A1170	197,544
TOTAL Non Property Tax Items	2,941,327		3,855,214
Clerk Fees	6,569	A1255	6,082
Safety Inspection Fees	115	A1560	325
Charges-Programs For The Aging		A1972	
Park And Recreational Charges	9,349	A2001	22,050
Contributions, Private Agencies-Youth	2,985	A2070	2,875
Other Culture & Recreation Income	2,500	A2089	4,950
Zoning Fees	2,425	A2110	3,729
Planning Board Fees	22,090	A2115	65,945
Charges For Cemetery Services	2,360	A2192	10,110
TOTAL Departmental Income	48,393		116,066
General Services, Inter Government		A2210	2,245
Youth Recreation Services, Other Govts		A2350	
TOTAL Intergovernmental Charges	0		2,245
Interest And Earnings	11,429	A2401	2,135
Rental, Other (specify)	15,575	A2440	15,704
TOTAL Use of Money And Property	27,004		17,839
Business & Occupational License	4,125	A2501	4,275
Games of Chance	40	A2530	20
Bingo Licenses	288	A2540	
Dog Licenses	8,712	A2544	8,350
Building And Alteration Permits	155,977	A2555	306,865
Street Opening Permits	1,125	A2560	775
TOTAL Licenses And Permits	170,267		320,285
Fines And Forfeited Bail	218,715	A2610	233,654
TOTAL Fines And Forfeitures	218,715		233,654
Insurance Recoveries		A2680	314
TOTAL Sale of Property And Compensation For Loss	0		314
Refunds of Prior Year's Expenditures	9,540	A2701	27,287
Gifts And Donations	5,100	A2705	25,806
AIM Related Payments	92,803	A2750	92,803
Unclassified (specify)	246,601	A2770	87,891
TOTAL Miscellaneous Local Sources	354,044		233,787
St Aid, Mortgage Tax	262,813	A3005	391,244
St Aid - Other (specify)	34,203	A3089	72,017
St Aid, Youth Programs		A3820	4,025
St Aid, Planning Studies		A3902	
TOTAL State Aid	297,016		467,286
TOTAL Revenues	4,099,124		5,293,085

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Other Sources			
Interfund Transfers	15,000	A5031	15,000
TOTAL Interfund Transfers	15,000		15,000
TOTAL Other Sources	15,000		15,000
TOTAL Detail Revenues And Other Sources	4,114,124		5,308,085

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Legislative Board, Pers Serv	52,000	A10101	52,000
Legislative Board, Equip & Cap Outlay		A10102	
Legislative Board, Contr Expend	2,603	A10104	200
Legislative Board, Empl Bnfts	11,150	A10108	11,403
TOTAL Legislative Board	65,753		63,603
Municipal Court, Pers Serv	249,590	A11101	256,572
Municipal Court, Equip & Cap Outlay	334	A11102	1,457
Municipal Court, Contr Expend	31,677	A11104	26,125
Municipal Court, Empl Bnfts	103,204	A11108	100,946
TOTAL Municipal Court	384,805		385,100
Supervisor,pers Serv	75,500	A12201	75,500
Supervisor,equip & Cap Outlay		A12202	
Supervisor,contr Expend	2,235	A12204	778
Supervisor,empl Bnfts	36,105	A12208	36,649
TOTAL Supervisor	113,840		112,927
Auditor, Contr Expend	26,500	A13204	26,500
TOTAL Auditor	26,500		26,500
Tax Collection,pers Serv	54,705	A13301	54,213
Tax Collection,equip & Cap Outlay	637	A13302	
Tax Collection,contr Expend	8,626	A13304	7,238
Tax Collection,empl Bnfts	12,502	A13308	13,872
TOTAL Tax Collection	76,470		75,323
Assessment, Pers Serv	113,989	A13551	120,949
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	32,394	A13554	32,645
Assessment, Empl Bnfts	48,400	A13558	49,266
TOTAL Assessment	194,783		202,860
Clerk,pers Serv	44,276	A14101	42,250
Clerk,equip & Cap Outlay		A14102	3,890
Clerk,contr Expend	5,066	A14104	2,307
Clerk,empl Bnfts	7,799	A14108	4,303
TOTAL Clerk	57,141		52,750
Law, Pers Serv	31,611	A14201	31,611
Law, Contr Expend	50,048	A14204	50,083
Law, Empl Bnfts	12,086	A14208	10,897
TOTAL Law	93,745		92,591
Personnel, Pers Serv	232,203	A14301	243,609
Personnel,equip & Cap Outlay		A14302	1,114
Personnel, Contr Expend	581	A14304	590
Personnel, Empl Bnfts	126,884	A14308	119,468
TOTAL Personnel	359,668		364,781
Elections, Contr Expend	34,118	A14504	34,700
TOTAL Elections	34,118		34,700
Central Services Admin,equip & Cap Outlay	642	A16102	25,564
Central Services Admin,contr Expend	71,135	A16104	103,770
TOTAL Central Services Admin	71,777		129,334

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Operation of Plant, Pers Serv	263,415	A16201	297,525
Operation of Plant, Equip & Cap Outlay	79,956	A16202	142,484
Operation of Plant, Contr Expend	149,349	A16204	166,860
Operation of Plant, Empl Bnfts	174,677	A16208	178,940
TOTAL Operation of Plant	667,397		785,809
Unallocated Insurance, Contr Expend	60,769	A19104	55,482
TOTAL Unallocated Insurance	60,769		55,482
Municipal Assn Dues, Contr Expend	1,500	A19204	1,500
TOTAL Municipal Assn Dues	1,500		1,500
TOTAL General Government Support	2,208,266		2,383,260
Traffic Control, Equip & Cap Outlay		A33102	482
Traffic Control, Contr Expen	1,276	A33104	1,114
TOTAL Traffic Control	1,276		1,596
Control of Animals, Pers Serv	13,956	A35101	12,670
Control of Animals, Equip & Cap Outlay	91	A35102	
Control of Animals, Contr Expend	7,851	A35104	7,533
Control of Animals, Empl Bnfts	3,048	A35108	2,936
TOTAL Control of Animals	24,946		23,139
TOTAL Public Safety	26,222		24,735
Registrar of Vital Statistics, Pers Serv	600	A40201	600
Registrar of Vital Stat, Empl Bnfts	143	A40208	68
TOTAL Registrar of Vital Stat	743		668
TOTAL Health	743		668
Street Admin, Pers Serv	96,151	A50101	86,535
Street Admin, Contr Expend	1,157	A50104	717
Street Admin, Empl Bnfts	54,905	A50108	56,151
TOTAL Street Admin	152,213		143,403
TOTAL Transportation	152,213		143,403
Community Action, Contr Expend	21,123	A63104	21,018
TOTAL Community Action	21,123		21,018
Programs For Aging, Pers Serv	11,564	A67721	12,416
Programs For Aging, Contr Expend	311	A67724	132
Programs For Aging, Empl Bnfts	5,909	A67728	6,067
TOTAL Programs For Aging	17,784		18,615
TOTAL Economic Assistance And Opportunity	38,907		39,633
Youth Prog, Pers Serv	122,569	A73101	130,165
Youth Prog, Equip & Cap Outlay		A73102	
Youth Prog, Contr Expend	20,566	A73104	26,044
Youth Prog, Empl Bnfts	57,619	A73108	60,100
TOTAL Youth Prog	200,754		216,309
Historian, Pers Serv	1,000	A75101	1,000
Historian, Equip & Cap Outlay		A75102	
Historian, Contr Expend	315	A75104	28
Historian, Empl Bnfts	79	A75108	79
TOTAL Historian	1,394		1,107

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Celebrations, Contr Expend	1,500	A75504	500
TOTAL Celebrations	1,500		500
TOTAL Culture And Recreation	203,648		217,916
Zoning, Pers Serv	235,770	A80101	250,829
Zoning, Equip & Cap Outlay		A80102	
Zoning, Contr Expend	43,778	A80104	41,388
Zoning, Empl Bnfts	106,397	A80108	110,523
TOTAL Zoning	385,945		402,740
Planning, Pers Serv	183,499	A80201	190,944
Planning, Equip & Cap Outlay	1,100	A80202	
Planning, Contr Expend	39,782	A80204	65,034
Planning, Empl Bnfts	89,122	A80208	92,319
TOTAL Planning	313,503		348,297
Research, Contr Expend	165,649	A80304	112,795
TOTAL Research	165,649		112,795
Cemetery, Contr Expend	11,664	A88104	18,757
TOTAL Cemetery	11,664		18,757
TOTAL Home And Community Services	876,761		882,589
TOTAL Expenditures	3,506,760		3,692,204
Transfers, Capital Projects Fund		A99509	597,308
TOTAL Operating Transfers	0		597,308
TOTAL Other Uses	0		597,308
TOTAL Detail Expenditures And Other Uses	3,506,760		4,289,512

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,392,759	A8021	4,000,060
Prior Period Adj -Decrease In Fund Balance	63	A8015	
Restated Fund Balance - Beg of Year	3,392,696	A8022	4,000,060
ADD - REVENUES AND OTHER SOURCES	4,114,124		5,308,085
DEDUCT - EXPENDITURES AND OTHER USES	3,506,760		4,289,512
Fund Balance - End of Year	4,000,060	A8029	5,018,633

TOWN OF Plattsburgh
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	36,000	A1049N	39,000
Est Rev - Non Property Tax Items	2,348,539	A1199N	3,011,359
Est Rev - Departmental Income	13,000	A1299N	13,500
Est Rev - Intergovernmental Charges	70,500	A2399N	50,500
Est Rev - Use of Money And Property	29,700	A2499N	20,830
Est Rev - Licenses And Permits	94,550	A2599N	139,350
Est Rev - Fines And Forfeitures	250,000	A2649N	275,000
Est Rev - Interfund Revenues	15,000	A2801N	15,000
Est Rev - State Aid	453,242	A3099N	590,803
TOTAL Estimated Revenues	3,310,531		4,155,342
Appropriated Fund Balance	654,311	A599N	343,390
TOTAL Estimated Other Sources	654,311		343,390
TOTAL Estimated Revenues And Other Sources	3,964,842		4,498,732

TOWN OF Plattsburgh
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	2,452,037	A1999N	2,740,006
App - Public Safety	35,200	A3999N	40,968
App - Health	698	A4999N	714
App - Transportation	153,525	A5999N	155,906
App - Economic Assistance And Opportunity	49,407	A6999N	59,906
App - Culture And Recreation	246,825	A7999N	311,297
App - Home And Community Services	977,150	A8999N	1,114,935
App - Debt Service	0	A9899N	0
TOTAL Appropriations	3,914,842		4,423,732
Other Budgetary Purposes	50,000	A962N	75,000
TOTAL Other Uses	50,000		75,000
TOTAL Appropriations And Other Uses	3,964,842		4,498,732

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	1,222,604	DA200	1,687,677
TOTAL Cash	1,222,604		1,687,677
Accounts Receivable	6,450	DA380	5,120
TOTAL Other Receivables (net)	6,450		5,120
Due From State And Federal Government		DA410	310,843
TOTAL State And Federal Aid Receivables	0		310,843
Due From Other Funds		DA391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	478,658	DA440	200,000
TOTAL Due From Other Governments	478,658		200,000
Prepaid Expenses	119,243	DA480	31,609
TOTAL Prepaid Expenses	119,243		31,609
TOTAL Assets and Deferred Outflows of Resources	1,826,955		2,235,249

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	21,070	DA600	42,932
TOTAL Accounts Payable	21,070		42,932
Accrued Liabilities	31,472	DA601	43,480
TOTAL Accrued Liabilities	31,472		43,480
Other Liabilities		DA688	242,557
TOTAL Other Liabilities	0		242,557
Due To Other Governments		DA631	16,246
TOTAL Due To Other Governments	0		16,246
TOTAL Liabilities	52,542		345,215
Deferred Inflows of Resources			
Deferred Inflow of Resources	16,616	DA691	37,840
TOTAL Deferred Inflows of Resources	16,616		37,840
TOTAL Deferred Inflows of Resources	16,616		37,840
Fund Balance			
Not in Spendable Form	119,243	DA806	31,609
TOTAL Nonspendable Fund Balance	119,243		31,609
Assigned Appropriated Fund Balance	375,000	DA914	195,297
Assigned Unappropriated Fund Balance	1,263,554	DA915	1,625,288
TOTAL Assigned Fund Balance	1,638,554		1,820,585
TOTAL Fund Balance	1,757,797		1,852,194
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,826,955		2,235,249

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	1,051,320	DA1001	1,063,307
TOTAL Real Property Taxes	1,051,320		1,063,307
Other Payments In Lieu of Taxes	17,639	DA1081	22,895
TOTAL Real Property Tax Items	17,639		22,895
Sales Tax (from County)	1,101,335	DA1120	938,102
TOTAL Non Property Tax Items	1,101,335		938,102
Snow Removal Services-Other Govts	77,498	DA2302	78,654
TOTAL Intergovernmental Charges	77,498		78,654
Interest And Earnings	4,949	DA2401	846
TOTAL Use of Money And Property	4,949		846
Sales of Scrap & Excess Materials	1,430	DA2650	1,948
Sales of Equipment	15,690	DA2665	416
Insurance Recoveries		DA2680	13,789
TOTAL Sale of Property And Compensation For Loss	17,120		16,153
Refunds of Prior Year's Expenditures		DA2701	23,233
Unclassified (specify)		DA2770	16,615
TOTAL Miscellaneous Local Sources	0		39,848
St Aid, Consolidated Highway Aid	177,798	DA3501	310,843
TOTAL State Aid	177,798		310,843
Fed Aid Emer Disaster Assist		DA4960	
TOTAL Federal Aid	0		0
TOTAL Revenues	2,447,659		2,470,648
TOTAL Detail Revenues And Other Sources	2,447,659		2,470,648

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Maint of Streets, Pers Serv	196,445	DA51101	202,721
Maint of Streets, Contr Expend	174,644	DA51104	24,031
TOTAL Maint of Streets	371,089		226,752
Perm Improve Highway, Pers Serv	310,057	DA51121	275,478
Perm Improve Highway, Equip & Cap Outlay	177,799	DA51122	310,843
Perm Improve Highway, Contr Expend	46,057	DA51124	116,590
TOTAL Perm Improve Highway	533,913		702,911
Machinery, Equip & Cap Outlay	215,464	DA51302	180,320
Machinery, Contr Expend	163,175	DA51304	187,477
TOTAL Machinery	378,639		367,797
Snow Removal, Pers Serv	258,478	DA51421	299,856
Snow Removal, Contr Expend	177,941	DA51424	190,315
TOTAL Snow Removal	436,419		490,171
Services Other Govts, Pers Serv	8,362	DA51481	12,042
Services Other Govts, Contr Expend	43,650	DA51484	64,694
TOTAL Services Other Govts	52,012		76,736
TOTAL Transportation	1,772,072		1,864,367
State Retirement, Empl Bnfts	106,750	DA90108	121,179
Social Security , Empl Bnfts	56,888	DA90308	58,418
Worker's Compensation, Empl Bnfts	93,661	DA90408	92,891
Disability Insurance, Empl Bnfts	158	DA90558	175
Hospital & Medical (dental) Ins, Empl Bnft	227,283	DA90608	239,221
TOTAL Employee Benefits	484,740		511,884
Debt Principal, Installment Bonds		DA97206	
TOTAL Debt Principal	0		0
Debt Interest, Installment Bonds		DA97207	
TOTAL Debt Interest	0		0
TOTAL Expenditures	2,256,812		2,376,251
TOTAL Detail Expenditures And Other Uses	2,256,812		2,376,251

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,566,950	DA8021	1,757,797
Restated Fund Balance - Beg of Year	1,566,950	DA8022	1,757,797
ADD - REVENUES AND OTHER SOURCES	2,447,659		2,470,648
DEDUCT - EXPENDITURES AND OTHER USES	2,256,812		2,376,251
Fund Balance - End of Year	1,757,797	DA8029	1,852,194

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	1,079,553	DA1049N	1,056,886
Est Rev - Non Property Tax Items	815,935	DA1199N	1,174,166
Est Rev - Intergovernmental Charges	79,000	DA2399N	80,500
Est Rev - Use of Money And Property	3,212	DA2499N	1,200
Est Rev - State Aid	120,000	DA3099N	200,000
TOTAL Estimated Revenues	2,097,700		2,512,752
Appropriated Fund Balance	375,000	DA599N	179,000
TOTAL Estimated Other Sources	375,000		179,000
TOTAL Estimated Revenues And Other Sources	2,472,700		2,691,752

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Transportation	1,934,400	DA5999N	2,145,000
App - Employee Benefits	538,300	DA9199N	546,752
TOTAL Appropriations	2,472,700		2,691,752
TOTAL Appropriations And Other Uses	2,472,700		2,691,752

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	10,502,661	H200	8,582,699
TOTAL Cash	10,502,661		8,582,699
Due From State And Federal Government	99,577	H410	99,577
TOTAL State And Federal Aid Receivables	99,577		99,577
Due From Other Funds	0	H391	497,308
TOTAL Due From Other Funds	0		497,308
TOTAL Assets and Deferred Outflows of Resources	10,602,238		9,179,584

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	3,228,502	H600	924,514
TOTAL Accounts Payable	3,228,502		924,514
Bond Anticipation Notes Payable	5,325,000	H626	8,000,000
TOTAL Notes Payable	5,325,000		8,000,000
Other Liabilities	0	H688	370,259
TOTAL Other Liabilities	0		370,259
Due To Other Funds		H630	74,000
TOTAL Due To Other Funds	0		74,000
TOTAL Liabilities	8,553,502		9,368,773
Fund Balance			
Capital Reserve	0	H878	
TOTAL Restricted Fund Balance	0		0
Assigned Appropriated Fund Balance	0	H914	
Assigned Unappropriated Fund Balance	2,978,512	H915	1,932,251
TOTAL Assigned Fund Balance	2,978,512		1,932,251
Unassigned Fund Balance	-929,776	H917	-2,121,442
TOTAL Unassigned Fund Balance	-929,776		-2,121,442
TOTAL Fund Balance	2,048,736		-189,191
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,602,238		9,179,582

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	59,580	H2401	5,278
TOTAL Use of Money And Property	59,580		5,278
St Aid-Water Cap Proj		H3991	1,513,707
TOTAL State Aid	0		1,513,707
Fed Aid, Water Cap Proj		H4991	0
TOTAL Federal Aid	0		0
TOTAL Revenues	59,580		1,518,985
Interfund Transfers	0	H5031	1,432,911
TOTAL Interfund Transfers	0		1,432,911
Serial Bonds	10,000,000	H5710	
Bans Redeemed From Appropriations	674,909	H5731	325,000
TOTAL Proceeds of Obligations	10,674,909		325,000
TOTAL Other Sources	10,674,909		1,757,911
TOTAL Detail Revenues And Other Sources	10,734,489		3,276,896

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Traffic Control, Equip & Cap Outlay		H33102	604,031
TOTAL Traffic Control	0		604,031
TOTAL Public Safety	0		604,031
Sanitary Sewers, Equip & Cap Outlay	1,175,595	H81202	638,114
TOTAL Sanitary Sewers	1,175,595		638,114
Source Supply Pwr & Pump, Equip & Cap Outla	3,096,203	H83202	3,915,665
TOTAL Source Supply Pwr & Pump	3,096,203		3,915,665
Water Trans & Distrib, Equip & Cap Outlay	0	H83402	
TOTAL Water Trans & Distrib	0		0
TOTAL Home And Community Services	4,271,798		4,553,779
TOTAL Expenditures	4,271,798		5,157,810
Transfers, Other Funds	0	H99019	357,013
TOTAL Operating Transfers	0		357,013
TOTAL Other Uses	0		357,013
TOTAL Detail Expenditures And Other Uses	4,271,798		5,514,823

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-4,439,090	H8021	2,048,736
Prior Period Adj -Increase In Fund Balance	25,135	H8012	
Prior Period Adj -Decrease In Fund Balance		H8015	
Restated Fund Balance - Beg of Year	-4,413,955	H8022	2,048,736
ADD - REVENUES AND OTHER SOURCES	10,734,489		3,276,896
DEDUCT - EXPENDITURES AND OTHER USES	4,271,798		5,514,823
Fund Balance - End of Year	2,048,736	H8029	-189,191

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(H012) TREADWELLS MILLS WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	71,571	H200	
TOTAL Cash	71,571		0
TOTAL Assets and Deferred Outflows of Resources	71,571		0

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(H012) TREADWELLS MILLS WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Assigned Unappropriated Fund Balance	71,571	H915	
TOTAL Assigned Fund Balance	71,571		0
TOTAL Fund Balance	71,571		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	71,571		0

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(H012) TREADWELLS MILLS WATER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	282	H2401	25
TOTAL Use of Money And Property	282		25
TOTAL Revenues	282		25
TOTAL Detail Revenues And Other Sources	282		25

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(H012) TREADWELLS MILLS WATER

Results of Operation

Code Description	2020	EdpCode	2021
Other Uses			
Transfers, Other Funds		H99019	71,596
TOTAL Operating Transfers	0		71,596
TOTAL Other Uses	0		71,596
TOTAL Detail Expenditures And Other Uses	0		71,596

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(H012) TREADWELLS MILLS WATER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	71,289	H8021	71,571
Restated Fund Balance - Beg of Year	71,289	H8022	71,571
ADD - REVENUES AND OTHER SOURCES	282		25
DEDUCT - EXPENDITURES AND OTHER USES			71,596
Fund Balance - End of Year	71,571	H8029	

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(H020) MORRISONVILLE WATER CP

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	58,684	H200	
TOTAL Cash	58,684		0
TOTAL Assets and Deferred Outflows of Resources	58,684		0

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(H020) MORRISONVILLE WATER CP

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Assigned Unappropriated Fund Balance	58,684	H915	
TOTAL Assigned Fund Balance	58,684		0
TOTAL Fund Balance	58,684		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	58,684		0

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(H020) MORRISONVILLE WATER CP

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	220	H2401	22
TOTAL Use of Money And Property	220		22
TOTAL Revenues	220		22
TOTAL Detail Revenues And Other Sources	220		22

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(H020) MORRISONVILLE WATER CP

Results of Operation

Code Description	2020	EdpCode	2021
Other Uses			
Transfers, Other Funds		H99019	58,706
TOTAL Operating Transfers	0		58,706
TOTAL Other Uses	0		58,706
TOTAL Detail Expenditures And Other Uses	0		58,706

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(H020) MORRISONVILLE WATER CP

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	58,464	H8021	58,684
Restated Fund Balance - Beg of Year	58,464	H8022	58,684
ADD - REVENUES AND OTHER SOURCES	220		22
DEDUCT - EXPENDITURES AND OTHER USES			58,706
Fund Balance - End of Year	58,684	H8029	

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(H060) CHAMPLAIN PARK SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	230,153	H200	230,556
TOTAL Cash	230,153		230,556
TOTAL Assets and Deferred Outflows of Resources	230,153		230,556

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(H060) CHAMPLAIN PARK SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Assigned Unappropriated Fund Balance	230,153	H915	230,556
TOTAL Assigned Fund Balance	230,153		230,556
TOTAL Fund Balance	230,153		230,556
TOTAL Liabilities, Deferred Inflows And Fund Balance	230,153		230,556

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(H060) CHAMPLAIN PARK SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	861	H2401	403
TOTAL Use of Money And Property	861		403
TOTAL Revenues	861		403
TOTAL Detail Revenues And Other Sources	861		403

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Results of Operation

Code Description	2020	EdpCode	2021
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(H060) CHAMPLAIN PARK SEWER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	229,292	H8021	230,153
Restated Fund Balance - Beg of Year	229,292	H8022	230,153
ADD - REVENUES AND OTHER SOURCES	861		403
Fund Balance - End of Year	230,153	H8029	230,556

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H01 WATER SUPPLY INVESTIGATION

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	60	H200	
TOTAL Cash	60		0
TOTAL Assets and Deferred Outflows of Resources	60		0

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H01 WATER SUPPLY INVESTIGATION

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Assigned Unappropriated Fund Balance	60	H915	
TOTAL Assigned Fund Balance	60		0
TOTAL Fund Balance	60		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	60		0

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H01 WATER SUPPLY INVESTIGATION

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	60	H2401	
TOTAL Use of Money And Property	60		0
TOTAL Revenues	60		0
TOTAL Detail Revenues And Other Sources	60		0

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H01 WATER SUPPLY INVESTIGATION

Results of Operation

Code Description	2020	EdpCode	2021
Other Uses			
Transfers, Other Funds		H99019	60
TOTAL Operating Transfers	0		60
TOTAL Other Uses	0		60
TOTAL Detail Expenditures And Other Uses	0		60

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H01 WATER SUPPLY INVESTIGATION

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	60
Restated Fund Balance - Beg of Year		H8022	60
ADD - REVENUES AND OTHER SOURCES	60		
DEDUCT - EXPENDITURES AND OTHER USES			60
Fund Balance - End of Year	60	H8029	

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H09 2 MILLION GALSTORAGE TANK

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	57,072	H200	23,179
TOTAL Cash	57,072		23,179
TOTAL Assets and Deferred Outflows of Resources	57,072		23,179

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H09 2 MILLION GALSTORAGE TANK

Balance Sheet

Code Description	2020	EdpCode	2021
Bond Anticipation Notes Payable		H626	
TOTAL Notes Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Assigned Unappropriated Fund Balance	57,072	H915	23,179
TOTAL Assigned Fund Balance	57,072		23,179
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	57,072		23,179
TOTAL Liabilities, Deferred Inflows And Fund Balance	57,072		23,179

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H09 2 MILLION GALSTORAGE TANK

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	246	H2401	22
TOTAL Use of Money And Property	246		22
TOTAL Revenues	246		22
Serial Bonds	1,446,016	H5710	
Bans Redeemed From Appropriations	73,250	H5731	
TOTAL Proceeds of Obligations	1,519,266		0
TOTAL Other Sources	1,519,266		0
TOTAL Detail Revenues And Other Sources	1,519,512		22

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H09 2 MILLION GAL STORAGE TANK

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Water Trans & Distrib, Equip & Cap Outlay		H83402	
TOTAL Water Trans & Distrib	0		0
TOTAL Home And Community Services	0		0
TOTAL Expenditures	0		0
Transfers, Other Funds		H99019	33,915
TOTAL Operating Transfers	0		33,915
TOTAL Other Uses	0		33,915
TOTAL Detail Expenditures And Other Uses	0		33,915

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H09 2 MILLION GALSTORAGE TANK

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1,462,440	H8021	57,072
Restated Fund Balance - Beg of Year	-1,462,440	H8022	57,072
ADD - REVENUES AND OTHER SOURCES	1,519,512		22
DEDUCT - EXPENDITURES AND OTHER USES			33,915
Fund Balance - End of Year	57,072	H8029	23,179

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H10 TANK REHAB CHAMPLAIN PARK

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	2,607	H200	
TOTAL Cash	2,607		0
TOTAL Assets and Deferred Outflows of Resources	2,607		0

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H10 TANK REHAB CHAMPLAIN PARK

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Assigned Unappropriated Fund Balance	2,607	H915	
TOTAL Assigned Fund Balance	2,607		0
TOTAL Fund Balance	2,607		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,607		0

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H10 TANK REHAB CHAMPLAIN PARK

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	10	H2401	1
TOTAL Use of Money And Property	10		1
TOTAL Revenues	10		1
TOTAL Detail Revenues And Other Sources	10		1

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H10 TANK REHAB CHAMPLAIN PARK

Results of Operation

Code Description	2020	EdpCode	2021
Other Uses			
Transfers, Other Funds		H99019	2,608
TOTAL Operating Transfers	0		2,608
TOTAL Other Uses	0		2,608
TOTAL Detail Expenditures And Other Uses	0		2,608

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H10 TANK REHAB CHAMPLAIN PARK

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,597	H8021	2,607
Restated Fund Balance - Beg of Year	2,597	H8022	2,607
ADD - REVENUES AND OTHER SOURCES	10		1
DEDUCT - EXPENDITURES AND OTHER USES			2,608
Fund Balance - End of Year	2,607	H8029	

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H11 CUMBERLAND CORNERS TANK

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	2,195	H200	
TOTAL Cash	2,195		0
TOTAL Assets and Deferred Outflows of Resources	2,195		0

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H11 CUMBERLAND CORNERS TANK

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Assigned Unappropriated Fund Balance	2,195	H915	
TOTAL Assigned Fund Balance	2,195		0
TOTAL Fund Balance	2,195		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,195		0

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H11 CUMBERLAND CORNERS TANK

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	796	H2401	1
TOTAL Use of Money And Property	796		1
TOTAL Revenues	796		1
Interfund Transfers		H5031	
TOTAL Interfund Transfers	0		0
Serial Bonds	603,256	H5710	
Bans Redeemed From Appropriations	30,559	H5731	
TOTAL Proceeds of Obligations	633,815		0
TOTAL Other Sources	633,815		0
TOTAL Detail Revenues And Other Sources	634,611		1

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H11 CUMBERLAND CORNERS TANK

Results of Operation

Code Description	2020	EdpCode	2021
Other Uses			
Transfers, Other Funds		H99019	2,196
TOTAL Operating Transfers	0		2,196
TOTAL Other Uses	0		2,196
TOTAL Detail Expenditures And Other Uses	0		2,196

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H11 CUMBERLAND CORNERS TANK

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-632,416	H8021	2,195
Restated Fund Balance - Beg of Year	-632,416	H8022	2,195
ADD - REVENUES AND OTHER SOURCES	634,611		1
DEDUCT - EXPENDITURES AND OTHER USES			2,196
Fund Balance - End of Year	2,195	H8029	

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H14 TANK REHAB BLUFF POINT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	3,123	H200	
TOTAL Cash	3,123		0
TOTAL Assets and Deferred Outflows of Resources	3,123		0

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H14 TANK REHAB BLUFF POINT

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Assigned Unappropriated Fund Balance	3,123	H915	
TOTAL Assigned Fund Balance	3,123		0
TOTAL Fund Balance	3,123		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,123		0

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H14 TANK REHAB BLUFF POINT

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	12	H2401	1
TOTAL Use of Money And Property	12		1
TOTAL Revenues	12		1
TOTAL Detail Revenues And Other Sources	12		1

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H14 TANK REHAB BLUFF POINT

Results of Operation

Code Description	2020	EdpCode	2021
Other Uses			
Transfers, Other Funds		H99019	3,124
TOTAL Operating Transfers	0		3,124
TOTAL Other Uses	0		3,124
TOTAL Detail Expenditures And Other Uses	0		3,124

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H14 TANK REHAB BLUFF POINT

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,111	H8021	3,123
Restated Fund Balance - Beg of Year	3,111	H8022	3,123
ADD - REVENUES AND OTHER SOURCES	12		1
DEDUCT - EXPENDITURES AND OTHER USES			3,124
Fund Balance - End of Year	3,123	H8029	

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H15 TANK REHAB CADYVILLE

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	2,090	H200	
TOTAL Cash	2,090		0
TOTAL Assets and Deferred Outflows of Resources	2,090		0

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H15 TANK REHAB CADYVILLE

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Assigned Unappropriated Fund Balance	2,090	H915	
TOTAL Assigned Fund Balance	2,090		0
TOTAL Fund Balance	2,090		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,090		0

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H15 TANK REHAB CADYVILLE

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	8	H2401	1
TOTAL Use of Money And Property	8		1
TOTAL Revenues	8		1
TOTAL Detail Revenues And Other Sources	8		1

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H15 TANK REHAB CADYVILLE

Results of Operation

Code Description	2020	EdpCode	2021
Other Uses			
Transfers, Other Funds		H99019	2,091
TOTAL Operating Transfers	0		2,091
TOTAL Other Uses	0		2,091
TOTAL Detail Expenditures And Other Uses	0		2,091

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H15 TANK REHAB CADYVILLE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,082	H8021	2,090
Restated Fund Balance - Beg of Year	2,082	H8022	2,090
ADD - REVENUES AND OTHER SOURCES	8		1
DEDUCT - EXPENDITURES AND OTHER USES			2,091
Fund Balance - End of Year	2,090	H8029	

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H16 HAMMOND LANE TANK

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	2,202	H200	
TOTAL Cash	2,202		0
TOTAL Assets and Deferred Outflows of Resources	2,202		0

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H16 HAMMOND LANE TANK

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		H600	
TOTAL Accounts Payable	0		0
Bond Anticipation Notes Payable		H626	
TOTAL Notes Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Assigned Unappropriated Fund Balance	2,202	H915	
TOTAL Assigned Fund Balance	2,202		0
TOTAL Fund Balance	2,202		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,202		0

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H16 HAMMOND LANE TANK

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	825	H2401	1
TOTAL Use of Money And Property	825		1
TOTAL Revenues	825		1
Serial Bonds	710,049	H5710	
Bans Redeemed From Appropriations	35,969	H5731	
TOTAL Proceeds of Obligations	746,018		0
TOTAL Other Sources	746,018		0
TOTAL Detail Revenues And Other Sources	746,843		1

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H16 HAMMOND LANE TANK

Results of Operation

Code Description	2020	EdpCode	2021
Other Uses			
Transfers, Other Funds		H99019	2,203
TOTAL Operating Transfers	0		2,203
TOTAL Other Uses	0		2,203
TOTAL Detail Expenditures And Other Uses	0		2,203

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H16 HAMMOND LANE TANK

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-744,641	H8021	2,202
Restated Fund Balance - Beg of Year	-744,641	H8022	2,202
ADD - REVENUES AND OTHER SOURCES	746,843		1
DEDUCT - EXPENDITURES AND OTHER USES			2,203
Fund Balance - End of Year	2,202	H8029	

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H18 ROUTE 9 NORTH LIFTSTATION

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	50,811	H200	
TOTAL Cash	50,811		0
TOTAL Assets and Deferred Outflows of Resources	50,811		0

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H18 ROUTE 9 NORTH LIFTSTATION

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Assigned Unappropriated Fund Balance	50,811	H915	
TOTAL Assigned Fund Balance	50,811		0
TOTAL Fund Balance	50,811		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	50,811		0

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H18 ROUTE 9 NORTH LIFTSTATION

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	190	H2401	19
TOTAL Use of Money And Property	190		19
TOTAL Revenues	190		19
TOTAL Detail Revenues And Other Sources	190		19

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H18 ROUTE 9 NORTH LIFTSTATION

Results of Operation

Code Description	2020	EdpCode	2021
Other Uses			
Transfers, Other Funds		H99019	50,830
TOTAL Operating Transfers	0		50,830
TOTAL Other Uses	0		50,830
TOTAL Detail Expenditures And Other Uses	0		50,830

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H18 ROUTE 9 NORTH LIFTSTATION

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	50,621	H8021	50,811
Restated Fund Balance - Beg of Year	50,621	H8022	50,811
ADD - REVENUES AND OTHER SOURCES	190		19
DEDUCT - EXPENDITURES AND OTHER USES			50,830
Fund Balance - End of Year	50,811	H8029	

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H19 BASE MANHOLES

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	129,621	H200	
TOTAL Cash	129,621		0
TOTAL Assets and Deferred Outflows of Resources	129,621		0

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H19 BASE MANHOLES

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Assigned Unappropriated Fund Balance	129,621	H915	
TOTAL Assigned Fund Balance	129,621		0
TOTAL Fund Balance	129,621		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	129,621		0

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H19 BASE MANHOLES

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	485	H2401	48
TOTAL Use of Money And Property	485		48
TOTAL Revenues	485		48
TOTAL Detail Revenues And Other Sources	485		48

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H19 BASE MANHOLES

Results of Operation

Code Description	2020	EdpCode	2021
Other Uses			
Transfers, Other Funds		H99019	129,669
TOTAL Operating Transfers	0		129,669
TOTAL Other Uses	0		129,669
TOTAL Detail Expenditures And Other Uses	0		129,669

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H19 BASE MANHOLES

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	129,136	H8021	129,621
Restated Fund Balance - Beg of Year	129,136	H8022	129,621
ADD - REVENUES AND OTHER SOURCES	485		48
DEDUCT - EXPENDITURES AND OTHER USES			129,669
Fund Balance - End of Year	129,621	H8029	

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H21 SOURCE SUPPLY

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	2,237,201	H200	3,221,477
TOTAL Cash	2,237,201		3,221,477
Due From State And Federal Government	99,577	H410	99,577
TOTAL State And Federal Aid Receivables	99,577		99,577
TOTAL Assets and Deferred Outflows of Resources	2,336,778		3,321,054

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H21 SOURCE SUPPLY

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		H600	335,876
TOTAL Accounts Payable	0		335,876
Bond Anticipation Notes Payable	506,400	H626	1,503,643
TOTAL Notes Payable	506,400		1,503,643
TOTAL Liabilities	506,400		1,839,519
Fund Balance			
Assigned Unappropriated Fund Balance	1,830,378	H915	1,481,535
TOTAL Assigned Fund Balance	1,830,378		1,481,535
TOTAL Fund Balance	1,830,378		1,481,535
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,336,778		3,321,054

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H21 SOURCE SUPPLY

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	11,308	H2401	1,430
TOTAL Use of Money And Property	11,308		1,430
TOTAL Revenues	11,308		1,430
Serial Bonds	1,448,753	H5710	
Bans Redeemed From Appropriations	99,042	H5731	30,907
TOTAL Proceeds of Obligations	1,547,795		30,907
TOTAL Other Sources	1,547,795		30,907
TOTAL Detail Revenues And Other Sources	1,559,103		32,337

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H21 SOURCE SUPPLY

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Source Supply Pwr & Pump, Equip & Cap Outla	24,939	H83202	381,180
TOTAL Source Supply Pwr & Pump	24,939		381,180
TOTAL Home And Community Services	24,939		381,180
TOTAL Expenditures	24,939		381,180
TOTAL Detail Expenditures And Other Uses	24,939		381,180

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H21 SOURCE SUPPLY

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	296,214	H8021	1,830,378
Restated Fund Balance - Beg of Year	296,214	H8022	1,830,378
ADD - REVENUES AND OTHER SOURCES	1,559,103		32,337
DEDUCT - EXPENDITURES AND OTHER USES	24,939		381,180
Fund Balance - End of Year	1,830,378	H8029	1,481,535

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H23 BULLIS ROAD REHAB

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	5,013	H200	375,281
TOTAL Cash	5,013		375,281
TOTAL Assets and Deferred Outflows of Resources	5,013		375,281

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H23 BULLIS ROAD REHAB

Balance Sheet

Code Description	2020	EdpCode	2021
Other Liabilities		H688	370,259
Additional Description ARPA funds			
TOTAL Other Liabilities	0		370,259
TOTAL Liabilities	0		370,259
Fund Balance			
Assigned Unappropriated Fund Balance	5,013	H915	5,022
TOTAL Assigned Fund Balance	5,013		5,022
TOTAL Fund Balance	5,013		5,022
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,013		375,281

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H23 BULLIS ROAD REHAB

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	19	H2401	9
TOTAL Use of Money And Property	19		9
TOTAL Revenues	19		9
TOTAL Detail Revenues And Other Sources	19		9

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H23 BULLIS ROAD REHAB

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Source Supply Pwr & Pump, Equip & Cap Outla		H83202	
TOTAL Source Supply Pwr & Pump	0		0
TOTAL Home And Community Services	0		0
TOTAL Expenditures	0		0
TOTAL Detail Expenditures And Other Uses	0		0

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H23 BULLIS ROAD REHAB

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,994	H8021	5,013
Prior Period Adj -Decrease In Fund Balance		H8015	
Restated Fund Balance - Beg of Year	4,994	H8022	5,013
ADD - REVENUES AND OTHER SOURCES	19		9
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year	5,013	H8029	5,022

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H24 TRADE RD/I87 LIFTSTATION

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	1,138,054	H200	2,135,319
TOTAL Cash	1,138,054		2,135,319
TOTAL Assets and Deferred Outflows of Resources	1,138,054		2,135,319

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H24 TRADE RD/I87 LIFTSTATION

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	101,920	H600	
TOTAL Accounts Payable	101,920		0
Bond Anticipation Notes Payable	1,062,663	H626	2,385,273
TOTAL Notes Payable	1,062,663		2,385,273
TOTAL Liabilities	1,164,583		2,385,273
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-26,529	H917	-249,954
TOTAL Unassigned Fund Balance	-26,529		-249,954
TOTAL Fund Balance	-26,529		-249,954
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,138,054		2,135,319

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H24 TRADE RD/I87 LIFTSTATION

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	5,567	H2401	892
TOTAL Use of Money And Property	5,567		892
TOTAL Revenues	5,567		892
Serial Bonds	116,659	H5710	
Bans Redeemed From Appropriations	47,627	H5731	64,857
TOTAL Proceeds of Obligations	164,286		64,857
TOTAL Other Sources	164,286		64,857
TOTAL Detail Revenues And Other Sources	169,853		65,749

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H24 TRADE RD/I87 LIFTSTATION

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Sanitary Sewers, Equip & Cap Outlay	303,082	H81202	289,174
TOTAL Sanitary Sewers	303,082		289,174
TOTAL Home And Community Services	303,082		289,174
TOTAL Expenditures	303,082		289,174
TOTAL Detail Expenditures And Other Uses	303,082		289,174

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H24 TRADE RD/I87 LIFTSTATION

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	106,700	H8021	-26,529
Prior Period Adj -Increase In Fund Balance		H8012	
Restated Fund Balance - Beg of Year	106,700	H8022	-26,529
ADD - REVENUES AND OTHER SOURCES	169,853		65,749
DEDUCT - EXPENDITURES AND OTHER USES	303,082		289,174
Fund Balance - End of Year	-26,529	H8029	-249,954

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H25 BLUFF POINT/CONN LIFT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	1,194,736	H200	837,818
TOTAL Cash	1,194,736		837,818
TOTAL Assets and Deferred Outflows of Resources	1,194,736		837,818

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H25 BLUFF POINT/CONN LIFT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	590,463	H600	15,513
TOTAL Accounts Payable	590,463		15,513
Bond Anticipation Notes Payable	106,995	H626	666,904
TOTAL Notes Payable	106,995		666,904
TOTAL Liabilities	697,458		682,417
Fund Balance			
Assigned Unappropriated Fund Balance	497,278	H915	155,401
TOTAL Assigned Fund Balance	497,278		155,401
TOTAL Fund Balance	497,278		155,401
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,194,736		837,818

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H25 BLUFF POINT/CONN LIFT

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	5,712	H2401	533
TOTAL Use of Money And Property	5,712		533
TOTAL Revenues	5,712		533
Serial Bonds	1,246,355	H5710	
Bans Redeemed From Appropriations	47,233	H5731	6,530
TOTAL Proceeds of Obligations	1,293,588		6,530
TOTAL Other Sources	1,293,588		6,530
TOTAL Detail Revenues And Other Sources	1,299,300		7,063

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H25 BLUFF POINT/CONN LIFT

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Sanitary Sewers, Equip & Cap Outlay	872,513	H81202	348,940
TOTAL Sanitary Sewers	872,513		348,940
TOTAL Home And Community Services	872,513		348,940
TOTAL Expenditures	872,513		348,940
TOTAL Detail Expenditures And Other Uses	872,513		348,940

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H25 BLUFF POINT/CONN LIFT

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	70,491	H8021	497,278
Restated Fund Balance - Beg of Year	70,491	H8022	497,278
ADD - REVENUES AND OTHER SOURCES	1,299,300		7,063
DEDUCT - EXPENDITURES AND OTHER USES	872,513		348,940
Fund Balance - End of Year	497,278	H8029	155,401

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H26 BASE WATER MAINS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	2,140,491	H200	1,194,920
TOTAL Cash	2,140,491		1,194,920
Due From Other Funds		H391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	2,140,491		1,194,920

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H26 BASE WATER MAINS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	958,709	H600	
TOTAL Accounts Payable	958,709		0
Bond Anticipation Notes Payable	1,929,676	H626	1,829,846
TOTAL Notes Payable	1,929,676		1,829,846
Due To Other Funds		H630	74,000
TOTAL Due To Other Funds	0		74,000
TOTAL Liabilities	2,888,385		1,903,846
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-747,894	H917	-708,928
TOTAL Unassigned Fund Balance	-747,894		-708,928
TOTAL Fund Balance	-747,894		-708,928
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,140,491		1,194,918

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H26 BASE WATER MAINS

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	10,536	H2401	673
TOTAL Use of Money And Property	10,536		673
St Aid-Water Cap Proj		H3991	1,196,353
TOTAL State Aid	0		1,196,353
TOTAL Revenues	10,536		1,197,026
Interfund Transfers		H5031	835,603
TOTAL Interfund Transfers	0		835,603
Serial Bonds	1,170,692	H5710	
Bans Redeemed From Appropriations	96,289	H5731	117,774
TOTAL Proceeds of Obligations	1,266,981		117,774
TOTAL Other Sources	1,266,981		953,377
TOTAL Detail Revenues And Other Sources	1,277,517		2,150,403

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H26 BASE WATER MAINS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Source Supply Pwr & Pump, Equip & Cap Outla	1,902,431	H83202	2,111,436
TOTAL Source Supply Pwr & Pump	1,902,431		2,111,436
TOTAL Home And Community Services	1,902,431		2,111,436
TOTAL Expenditures	1,902,431		2,111,436
Transfers, Other Funds		H99019	1
TOTAL Operating Transfers	0		1
TOTAL Other Uses	0		1
TOTAL Detail Expenditures And Other Uses	1,902,431		2,111,437

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H26 BASE WATER MAINS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-122,980	H8021	-747,894
Restated Fund Balance - Beg of Year	-122,980	H8022	-747,894
ADD - REVENUES AND OTHER SOURCES	1,277,517		2,150,403
DEDUCT - EXPENDITURES AND OTHER USES	1,902,431		2,111,437
Fund Balance - End of Year	-747,894	H8029	-708,928

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H27 KIMBERLY LANE TANK 1 REHAB

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	454,819	H200	13,720
TOTAL Cash	454,819		13,720
TOTAL Assets and Deferred Outflows of Resources	454,819		13,720

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H27 KIMBERLY LANE TANK 1 REHAB

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	441,158	H600	
TOTAL Accounts Payable	441,158		0
Bond Anticipation Notes Payable		H626	
TOTAL Notes Payable	0		0
TOTAL Liabilities	441,158		0
Fund Balance			
Assigned Unappropriated Fund Balance	13,661	H915	13,720
TOTAL Assigned Fund Balance	13,661		13,720
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	13,661		13,720
TOTAL Liabilities, Deferred Inflows And Fund Balance	454,819		13,720

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H27 KIMBERLY LANE TANK 1 REHAB

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	5,718	H2401	59
TOTAL Use of Money And Property	5,718		59
TOTAL Revenues	5,718		59
Serial Bonds	1,167,032	H5710	
Bans Redeemed From Appropriations	131,310	H5731	
TOTAL Proceeds of Obligations	1,298,342		0
TOTAL Other Sources	1,298,342		0
TOTAL Detail Revenues And Other Sources	1,304,060		59

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H27 KIMBERLY LANE TANK 1 REHAB

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Water Trans & Distrib, Equip & Cap Outlay		H83402	
TOTAL Water Trans & Distrib	0		0
TOTAL Home And Community Services	0		0
TOTAL Expenditures	0		0
TOTAL Detail Expenditures And Other Uses	0		0

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H27 KIMBERLY LANE TANK 1 REHAB

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1,315,534	H8021	13,661
Prior Period Adj -Increase In Fund Balance	25,135	H8012	
Prior Period Adj -Decrease In Fund Balance		H8015	
Restated Fund Balance - Beg of Year	-1,290,399	H8022	13,661
ADD - REVENUES AND OTHER SOURCES	1,304,060		59
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year	13,661	H8029	13,720

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H29 KIMBERLY LANE TANK 3 REHAB

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	725,109	H200	12,098
TOTAL Cash	725,109		12,098
TOTAL Assets and Deferred Outflows of Resources	725,109		12,098

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H29 KIMBERLY LANE TANK 3 REHAB

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	713,154	H600	
TOTAL Accounts Payable	713,154		0
Bond Anticipation Notes Payable		H626	
TOTAL Notes Payable	0		0
TOTAL Liabilities	713,154		0
Fund Balance			
Assigned Unappropriated Fund Balance	11,955	H915	12,098
TOTAL Assigned Fund Balance	11,955		12,098
TOTAL Fund Balance	11,955		12,098
TOTAL Liabilities, Deferred Inflows And Fund Balance	725,109		12,098

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H29 KIMBERLY LANE TANK 3 REHAB

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	5,537	H2401	144
TOTAL Use of Money And Property	5,537		144
TOTAL Revenues	5,537		144
Serial Bonds	1,018,155	H5710	
Bans Redeemed From Appropriations	53,232	H5731	
TOTAL Proceeds of Obligations	1,071,387		0
TOTAL Other Sources	1,071,387		0
TOTAL Detail Revenues And Other Sources	1,076,924		144

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H29 KIMBERLY LANE TANK 3 REHAB

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Source Supply Pwr & Pump, Equip & Cap Outla	1,071,387	H83202	
TOTAL Source Supply Pwr & Pump	1,071,387		0
TOTAL Home And Community Services	1,071,387		0
TOTAL Expenditures	1,071,387		0
Transfers, Other Funds		H99019	1
TOTAL Operating Transfers	0		1
TOTAL Other Uses	0		1
TOTAL Detail Expenditures And Other Uses	1,071,387		1

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H29 KIMBERLY LANE TANK 3 REHAB

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,418	H8021	11,955
Prior Period Adj -Decrease In Fund Balance		H8015	
Restated Fund Balance - Beg of Year	6,418	H8022	11,955
ADD - REVENUES AND OTHER SOURCES	1,076,924		144
DEDUCT - EXPENDITURES AND OTHER USES	1,071,387		1
Fund Balance - End of Year	11,955	H8029	12,098

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H31 KIMBERLY TANK 5 REHAB

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	376,936	H200	10,740
TOTAL Cash	376,936		10,740
TOTAL Assets and Deferred Outflows of Resources	376,936		10,740

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H31 KIMBERLY TANK 5 REHAB

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	366,898	H600	
TOTAL Accounts Payable	366,898		0
Bond Anticipation Notes Payable		H626	
TOTAL Notes Payable	0		0
TOTAL Liabilities	366,898		0
Fund Balance			
Assigned Unappropriated Fund Balance	10,038	H915	10,740
TOTAL Assigned Fund Balance	10,038		10,740
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	10,038		10,740
TOTAL Liabilities, Deferred Inflows And Fund Balance	376,936		10,740

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H31 KIMBERLY TANK 5 REHAB

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	3,791	H2401	134
TOTAL Use of Money And Property	3,791		134
TOTAL Revenues	3,791		134
Serial Bonds	1,047,628	H5710	
Bans Redeemed From Appropriations	53,069	H5731	
TOTAL Proceeds of Obligations	1,100,697		0
TOTAL Other Sources	1,100,697		0
TOTAL Detail Revenues And Other Sources	1,104,488		134

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H31 KIMBERLY TANK 5 REHAB

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Source Supply Pwr & Pump, Equip & Cap Outla		H83202	-581
TOTAL Source Supply Pwr & Pump	0		-581
TOTAL Home And Community Services	0		-581
TOTAL Expenditures	0		-581
Transfers, Other Funds		H99019	13
TOTAL Operating Transfers	0		13
TOTAL Other Uses	0		13
TOTAL Detail Expenditures And Other Uses	0		-568

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H31 KIMBERLY TANK 5 REHAB

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1,094,450	H8021	10,038
Restated Fund Balance - Beg of Year	-1,094,450	H8022	10,038
ADD - REVENUES AND OTHER SOURCES	1,104,488		134
DEDUCT - EXPENDITURES AND OTHER USES			-568
Fund Balance - End of Year	10,038	H8029	10,740

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H32 QUARRY ROAD WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	1,504,825	H200	389,105
TOTAL Cash	1,504,825		389,105
TOTAL Assets and Deferred Outflows of Resources	1,504,825		389,105

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H32 QUARRY ROAD WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	35,465	H600	17,170
TOTAL Accounts Payable	35,465		17,170
Bond Anticipation Notes Payable	1,600,000	H626	1,502,347
TOTAL Notes Payable	1,600,000		1,502,347
TOTAL Liabilities	1,635,465		1,519,517
Fund Balance			
Unassigned Fund Balance	-130,640	H917	-1,130,412
TOTAL Unassigned Fund Balance	-130,640		-1,130,412
TOTAL Fund Balance	-130,640		-1,130,412
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,504,825		389,105

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H32 QUARRY ROAD WATER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	6,968	H2401	680
TOTAL Use of Money And Property	6,968		680
St Aid-Water Cap Proj		H3991	317,354
TOTAL State Aid	0		317,354
TOTAL Revenues	6,968		318,034
Serial Bonds		H5710	
Bans Redeemed From Appropriations		H5731	97,653
TOTAL Proceeds of Obligations	0		97,653
TOTAL Other Sources	0		97,653
TOTAL Detail Revenues And Other Sources	6,968		415,687

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H32 QUARRY ROAD WATER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Source Supply Pwr & Pump, Equip & Cap Outla	61,562	H83202	1,415,459
TOTAL Source Supply Pwr & Pump	61,562		1,415,459
TOTAL Home And Community Services	61,562		1,415,459
TOTAL Expenditures	61,562		1,415,459
TOTAL Detail Expenditures And Other Uses	61,562		1,415,459

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H32 QUARRY ROAD WATER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-76,046	H8021	-130,640
Prior Period Adj -Increase In Fund Balance		H8012	
Restated Fund Balance - Beg of Year	-76,046	H8022	-130,640
ADD - REVENUES AND OTHER SOURCES	6,968		415,687
DEDUCT - EXPENDITURES AND OTHER USES	61,562		1,415,459
Fund Balance - End of Year	-130,640	H8029	-1,130,412

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H33 SALMON RIVER WATER PROJECT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	115,288	H200	86,543
TOTAL Cash	115,288		86,543
TOTAL Assets and Deferred Outflows of Resources	115,288		86,543

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H33 SALMON RIVER WATER PROJECT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	20,735	H600	
TOTAL Accounts Payable	20,735		0
Bond Anticipation Notes Payable	119,266	H626	111,987
TOTAL Notes Payable	119,266		111,987
TOTAL Liabilities	140,001		111,987
Fund Balance			
Unassigned Fund Balance	-24,713	H917	-25,444
TOTAL Unassigned Fund Balance	-24,713		-25,444
TOTAL Fund Balance	-24,713		-25,444
TOTAL Liabilities, Deferred Inflows And Fund Balance	115,288		86,543

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H33 SALMON RIVER WATER PROJECT

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	429	H2401	161
TOTAL Use of Money And Property	429		161
TOTAL Revenues	429		161
Serial Bonds	25,405	H5710	
Bans Redeemed From Appropriations	7,329	H5731	7,279
TOTAL Proceeds of Obligations	32,734		7,279
TOTAL Other Sources	32,734		7,279
TOTAL Detail Revenues And Other Sources	33,163		7,440

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H33 SALMON RIVER WATER PROJECT

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Source Supply Pwr & Pump, Equip & Cap Outla	35,884	H83202	8,171
TOTAL Source Supply Pwr & Pump	35,884		8,171
TOTAL Home And Community Services	35,884		8,171
TOTAL Expenditures	35,884		8,171
TOTAL Detail Expenditures And Other Uses	35,884		8,171

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H33 SALMON RIVER WATER PROJECT

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-21,992	H8021	-24,713
Restated Fund Balance - Beg of Year	-21,992	H8022	-24,713
ADD - REVENUES AND OTHER SOURCES	33,163		7,440
DEDUCT - EXPENDITURES AND OTHER USES	35,884		8,171
Fund Balance - End of Year	-24,713	H8029	-25,444

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H34 AMPERSAND RUGAR PROJECT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		H200	51,943
TOTAL Cash	0		51,943
Due From Other Funds		H391	497,308
TOTAL Due From Other Funds	0		497,308
TOTAL Assets and Deferred Outflows of Resources	0		549,251

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H34 AMPERSAND RUGAR PROJECT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		H600	555,955
TOTAL Accounts Payable	0		555,955
TOTAL Liabilities	0		555,955
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance		H917	-6,704
TOTAL Unassigned Fund Balance	0		-6,704
TOTAL Fund Balance	0		-6,704
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		549,251

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H34 AMPERSAND RUGAR PROJECT

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings		H2401	19
TOTAL Use of Money And Property	0		19
TOTAL Revenues	0		19
Interfund Transfers		H5031	597,308
TOTAL Interfund Transfers	0		597,308
TOTAL Other Sources	0		597,308
TOTAL Detail Revenues And Other Sources	0		597,327

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H34 AMPERSAND RUGAR PROJECT

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Traffic Control, Equip & Cap Outlay		H33102	604,031
TOTAL Traffic Control	0		604,031
TOTAL Public Safety	0		604,031
TOTAL Expenditures	0		604,031
TOTAL Detail Expenditures And Other Uses	0		604,031

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H34 AMPERSAND RUGAR PROJECT

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES			597,327
DEDUCT - EXPENDITURES AND OTHER USES			604,031
Fund Balance - End of Year		H8029	-6,704

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Land	1,019,224	K101	1,019,224
Buildings	17,379,400	K102	23,046,668
Machinery And Equipment	6,663,064	K104	6,843,662
Construction Work In Progress	3,931,249	K105	3,422,369
Infrastructure	65,555,354	K106	65,888,741
Other Capital Assets	4,762,860	K107	4,762,859
Accum Depr, Machinery & Equip	-4,813,871	K114	-4,972,536
Accum Deprec, Infrastructure	-48,384,811	K116	-49,811,735
TOTAL Fixed Assets (net)	46,112,469		50,199,252
TOTAL Assets and Deferred Outflows of Resources	46,112,469		50,199,252

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	46,112,469	K159	50,199,252
TOTAL Investments in Non-Current Government Assets	46,112,469		50,199,252
TOTAL Fund Balance	46,112,469		50,199,252
TOTAL	46,112,469		50,199,252

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(SD) DRAINAGE

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	711,972	SD200	741,292
TOTAL Cash	711,972		741,292
TOTAL Assets and Deferred Outflows of Resources	711,972		741,292

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(SD) DRAINAGE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		SD600	
TOTAL Accounts Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Assigned Unappropriated Fund Balance	711,972	SD915	741,292
TOTAL Assigned Fund Balance	711,972		741,292
TOTAL Fund Balance	711,972		741,292
TOTAL Liabilities, Deferred Inflows And Fund Balance	711,972		741,292

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(SD) DRAINAGE

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	48,000	SD1001	49,000
TOTAL Real Property Taxes	48,000		49,000
Interest And Earnings	418	SD2401	284
TOTAL Use of Money And Property	418		284
TOTAL Revenues	48,418		49,284
TOTAL Detail Revenues And Other Sources	48,418		49,284

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(SD) DRAINAGE

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Drainage, Contr Expend		SD85404	19,964
TOTAL Drainage	0		19,964
TOTAL Home And Community Services	0		19,964
TOTAL Expenditures	0		19,964
TOTAL Detail Expenditures And Other Uses	0		19,964

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(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	663,554	SD8021	711,972
Restated Fund Balance - Beg of Year	663,554	SD8022	711,972
ADD - REVENUES AND OTHER SOURCES	48,418		49,284
DEDUCT - EXPENDITURES AND OTHER USES			19,964
Fund Balance - End of Year	711,972	SD8029	741,292

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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	445,115	SL200	461,990
TOTAL Cash	445,115		461,990
Accounts Receivable	7,619	SL380	3,379
TOTAL Other Receivables (net)	7,619		3,379
Prepaid Expenses	3,432	SL480	1,765
TOTAL Prepaid Expenses	3,432		1,765
TOTAL Assets and Deferred Outflows of Resources	456,166		467,134

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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	9,616	SL600	15,841
TOTAL Accounts Payable	9,616		15,841
Accrued Liabilities	1,371	SL601	1,517
TOTAL Accrued Liabilities	1,371		1,517
Due To Other Governments		SL631	2,847
TOTAL Due To Other Governments	0		2,847
TOTAL Liabilities	10,987		20,205
Fund Balance			
Not in Spendable Form	3,432	SL806	1,765
TOTAL Nonspendable Fund Balance	3,432		1,765
Assigned Appropriated Fund Balance	2,829	SL914	21,890
Assigned Unappropriated Fund Balance	438,918	SL915	423,274
TOTAL Assigned Fund Balance	441,747		445,164
TOTAL Fund Balance	445,179		446,929
TOTAL Liabilities, Deferred Inflows And Fund Balance	456,166		467,134

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	219,820	SL1001	202,873
TOTAL Real Property Taxes	219,820		202,873
Interest And Earnings	1,648	SL2401	217
TOTAL Use of Money And Property	1,648		217
Other Compensation For Loss Additional Description Replace Street Light Pole		SL2690	5,185
TOTAL Sale of Property And Compensation For Loss	0		5,185
Refunds of Prior Year's Expenditures		SL2701	455
Unclassified (specify)	4,241	SL2770	
TOTAL Miscellaneous Local Sources	4,241		455
TOTAL Revenues	225,709		208,730
TOTAL Detail Revenues And Other Sources	225,709		208,730

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Street Lighting, Pers Serv	37,072	SL51821	38,522
Street Lighting, Equip & Cap Outlay	4,653	SL51822	14,771
Street Lighting, Contr Expend	104,930	SL51824	123,711
TOTAL Street Lighting	146,655		177,004
TOTAL Transportation	146,655		177,004
State Retirement, Empl Bnfts	5,683	SL90108	6,840
Social Security , Empl Bnfts	2,944	SL90308	2,947
Worker's Compensation, Empl Bnfts	1,911	SL90408	1,896
Hospital & Medical (dental) Ins, Empl Bnft	17,907	SL90608	18,293
TOTAL Employee Benefits	28,445		29,976
TOTAL Expenditures	175,100		206,980
TOTAL Detail Expenditures And Other Uses	175,100		206,980

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	394,570	SL8021	445,179
Restated Fund Balance - Beg of Year	394,570	SL8022	445,179
ADD - REVENUES AND OTHER SOURCES	225,709		208,730
DEDUCT - EXPENDITURES AND OTHER USES	175,100		206,980
Fund Balance - End of Year	445,179	SL8029	446,929

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	952,251	SM200	965,409
TOTAL Cash	952,251		965,409
Accounts Receivable	54,450	SM380	11,017
TOTAL Other Receivables (net)	54,450		11,017
Due From Other Funds	0	SM391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	5,197	SM440	1,894
TOTAL Due From Other Governments	5,197		1,894
Prepaid Expenses	77,538	SM480	34,655
TOTAL Prepaid Expenses	77,538		34,655
TOTAL Assets and Deferred Outflows of Resources	1,089,436		1,012,975

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	8,738	SM600	38,493
TOTAL Accounts Payable	8,738		38,493
Accrued Liabilities	24,684	SM601	30,916
TOTAL Accrued Liabilities	24,684		30,916
Overpayments & Clearing Account	80	SM690	80
TOTAL Other Liabilities	80		80
Due To Other Funds	0	SM630	
TOTAL Due To Other Funds	0		0
Due To Other Governments		SM631	6,533
TOTAL Due To Other Governments	0		6,533
TOTAL Liabilities	33,502		76,022
Deferred Inflows of Resources			
Deferred Inflow of Resources	16,250	SM691	16,250
TOTAL Deferred Inflows of Resources	16,250		16,250
TOTAL Deferred Inflows of Resources	16,250		16,250
Fund Balance			
Not in Spendable Form	77,538	SM806	34,655
TOTAL Nonspendable Fund Balance	77,538		34,655
Assigned Appropriated Fund Balance	419	SM914	120,945
Assigned Unappropriated Fund Balance	961,727	SM915	765,103
TOTAL Assigned Fund Balance	962,146		886,048
TOTAL Fund Balance	1,039,684		920,703
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,089,436		1,012,975

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	435,680	SM1001	464,717
TOTAL Real Property Taxes	435,680		464,717
Other Payments In Lieu of Taxes	16,250	SM1081	16,250
TOTAL Real Property Tax Items	16,250		16,250
Water Service Charges	91,332	SM2144	73,000
TOTAL Departmental Income	91,332		73,000
Misc Revenue, Other Govts	228,443	SM2389	232,765
TOTAL Intergovernmental Charges	228,443		232,765
Interest And Earnings	6,086	SM2401	1,993
TOTAL Use of Money And Property	6,086		1,993
Sales of Scrap & Excess Materials	347	SM2650	929
Sales of Equipment	49,800	SM2665	
TOTAL Sale of Property And Compensation For Loss	50,147		929
Refunds of Prior Year's Expenditures	1,354	SM2701	12,756
Unclassified (specify)	8	SM2770	63,760
TOTAL Miscellaneous Local Sources	1,362		76,516
TOTAL Revenues	829,300		866,170
Interfund Transfers	1,306,048	SM5031	1,127,997
TOTAL Interfund Transfers	1,306,048		1,127,997
TOTAL Other Sources	1,306,048		1,127,997
TOTAL Detail Revenues And Other Sources	2,135,348		1,994,167

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Central Service Admin	879,879	SM16101	902,775
Central Service Admin, Equip & Cap Outlay	3,510	SM16102	5,999
Central Services Admin,contr Expend	206,605	SM16104	200,189
Shared Services Admin, Empl Bnfts	474,315	SM16108	505,291
TOTAL Shared Services Admin	1,564,309		1,614,254
TOTAL General Government Support	1,564,309		1,614,254
Ambulance, Contr Expend	477,250	SM45404	483,894
TOTAL Ambulance	477,250		483,894
TOTAL Health	477,250		483,894
TOTAL Expenditures	2,041,559		2,098,148
Transfers, Other Funds	15,000	SM99019	15,000
TOTAL Operating Transfers	15,000		15,000
TOTAL Other Uses	15,000		15,000
TOTAL Detail Expenditures And Other Uses	2,056,559		2,113,148

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	960,895	SM8021	1,039,684
Restated Fund Balance - Beg of Year	960,895	SM8022	1,039,684
ADD - REVENUES AND OTHER SOURCES	2,135,348		1,994,167
DEDUCT - EXPENDITURES AND OTHER USES	2,056,559		2,113,148
Fund Balance - End of Year	1,039,684	SM8029	920,703

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(SM1) WATER AND SEWER ADMIN

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	754,885	SM200	764,351
TOTAL Cash	754,885		764,351
Accounts Receivable	54,450	SM380	11,017
TOTAL Other Receivables (net)	54,450		11,017
Due From Other Funds		SM391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	5,197	SM440	1,894
TOTAL Due From Other Governments	5,197		1,894
Prepaid Expenses	77,538	SM480	34,655
TOTAL Prepaid Expenses	77,538		34,655
TOTAL Assets and Deferred Outflows of Resources	892,070		811,917

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(SM1) WATER AND SEWER ADMIN

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	8,738	SM600	38,493
TOTAL Accounts Payable	8,738		38,493
Accrued Liabilities	24,684	SM601	30,916
TOTAL Accrued Liabilities	24,684		30,916
Overpayments & Clearing Account	80	SM690	80
TOTAL Other Liabilities	80		80
Due To Other Funds		SM630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	33,502		69,489
Fund Balance			
Not in Spendable Form	77,538	SM806	34,655
TOTAL Nonspendable Fund Balance	77,538		34,655
Assigned Appropriated Fund Balance	419	SM914	99,791
Assigned Unappropriated Fund Balance	780,611	SM915	607,982
TOTAL Assigned Fund Balance	781,030		707,773
TOTAL Fund Balance	858,568		742,428
TOTAL Liabilities, Deferred Inflows And Fund Balance	892,070		811,917

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(SM1) WATER AND SEWER ADMIN

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Water Service Charges	91,332	SM2144	73,000
TOTAL Departmental Income	91,332		73,000
Misc Revenue, Other Govts	228,443	SM2389	232,765
TOTAL Intergovernmental Charges	228,443		232,765
Interest And Earnings	5,019	SM2401	1,907
TOTAL Use of Money And Property	5,019		1,907
Sales of Scrap & Excess Materials	347	SM2650	929
Sales of Equipment	49,800	SM2665	
TOTAL Sale of Property And Compensation For Loss	50,147		929
Refunds of Prior Year's Expenditures	1,354	SM2701	12,756
Unclassified (specify)	8	SM2770	63,760
TOTAL Miscellaneous Local Sources	1,362		76,516
TOTAL Revenues	376,303		385,117
Interfund Transfers	1,306,048	SM5031	1,127,997
TOTAL Interfund Transfers	1,306,048		1,127,997
TOTAL Other Sources	1,306,048		1,127,997
TOTAL Detail Revenues And Other Sources	1,682,351		1,513,114

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(SM1) WATER AND SEWER ADMIN

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Central Service Admin	879,879	SM16101	902,775
Central Service Admin, Equip & Cap Outlay	3,510	SM16102	5,999
Central Services Admin, contr Expend	206,605	SM16104	200,189
Shared Services Admin, Empl Bnfts	474,315	SM16108	505,291
TOTAL Shared Services Admin	1,564,309		1,614,254
TOTAL General Government Support	1,564,309		1,614,254
TOTAL Expenditures	1,564,309		1,614,254
Transfers, Other Funds	15,000	SM99019	15,000
TOTAL Operating Transfers	15,000		15,000
TOTAL Other Uses	15,000		15,000
TOTAL Detail Expenditures And Other Uses	1,579,309		1,629,254

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(SM1) WATER AND SEWER ADMIN

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	755,526	SM8021	858,568
Restated Fund Balance - Beg of Year	755,526	SM8022	858,568
ADD - REVENUES AND OTHER SOURCES	1,682,351		1,513,114
DEDUCT - EXPENDITURES AND OTHER USES	1,579,309		1,629,254
Fund Balance - End of Year	858,568	SM8029	742,428

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(SM2) AMBULANE DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	197,366	SM200	201,058
TOTAL Cash	197,366		201,058
TOTAL Assets and Deferred Outflows of Resources	197,366		201,058

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(SM2) AMBULANE DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
Due To Other Governments		SM631	6,533
TOTAL Due To Other Governments	0		6,533
TOTAL Liabilities	0		6,533
Deferred Inflows of Resources			
Deferred Inflow of Resources	16,250	SM691	16,250
TOTAL Deferred Inflows of Resources	16,250		16,250
TOTAL Deferred Inflows of Resources	16,250		16,250
Fund Balance			
Assigned Appropriated Fund Balance		SM914	21,154
Assigned Unappropriated Fund Balance	181,116	SM915	157,121
TOTAL Assigned Fund Balance	181,116		178,275
TOTAL Fund Balance	181,116		178,275
TOTAL Liabilities, Deferred Inflows And Fund Balance	197,366		201,058

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(SM2) AMBULANE DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	435,680	SM1001	464,717
TOTAL Real Property Taxes	435,680		464,717
Other Payments In Lieu of Taxes	16,250	SM1081	16,250
TOTAL Real Property Tax Items	16,250		16,250
Interest And Earnings	1,067	SM2401	86
TOTAL Use of Money And Property	1,067		86
TOTAL Revenues	452,997		481,053
TOTAL Detail Revenues And Other Sources	452,997		481,053

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(SM2) AMBULANE DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Ambulance, Contr Expend	477,250	SM45404	483,894
TOTAL Ambulance	477,250		483,894
TOTAL Health	477,250		483,894
TOTAL Expenditures	477,250		483,894
TOTAL Detail Expenditures And Other Uses	477,250		483,894

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(SM2) AMBULANE DISTRICT

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	205,369	SM8021	181,116
Restated Fund Balance - Beg of Year	205,369	SM8022	181,116
ADD - REVENUES AND OTHER SOURCES	452,997		481,053
DEDUCT - EXPENDITURES AND OTHER USES	477,250		483,894
Fund Balance - End of Year	181,116	SM8029	178,275

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	4,668,268	SS200	5,582,976
TOTAL Cash	4,668,268		5,582,976
Sewer Rents Receivable	199,424	SS360	176,556
TOTAL Other Receivables (net)	199,424		176,556
Due From Other Funds		SS391	64,000
TOTAL Due From Other Funds	0		64,000
Due From Other Governments	150,793	SS440	136,844
TOTAL Due From Other Governments	150,793		136,844
TOTAL Assets and Deferred Outflows of Resources	5,018,485		5,960,376

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	151,165	SS600	108,147
TOTAL Accounts Payable	151,165		108,147
Due To Other Funds	0	SS630	
TOTAL Due To Other Funds	0		0
Due To Other Governments		SS631	9,635
TOTAL Due To Other Governments	0		9,635
TOTAL Liabilities	151,165		117,782
Deferred Inflows of Resources			
Deferred Inflow of Resources	12,220	SS691	12,220
TOTAL Deferred Inflows of Resources	12,220		12,220
TOTAL Deferred Inflows of Resources	12,220		12,220
Fund Balance			
Committed Fund Balance	125,000	SS913	125,000
TOTAL Committed Fund Balance	125,000		125,000
Assigned Unappropriated Fund Balance	4,730,100	SS915	5,705,374
TOTAL Assigned Fund Balance	4,730,100		5,705,374
TOTAL Fund Balance	4,855,100		5,830,374
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,018,485		5,960,376

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	687,784	SS1001	665,435
TOTAL Real Property Taxes	687,784		665,435
Other Payments In Lieu of Taxes	12,220	SS1081	12,220
TOTAL Real Property Tax Items	12,220		12,220
Sewer Rents	1,549,292	SS2120	1,608,535
Interest & Penalties On Sewer Accts	19,862	SS2128	26,345
TOTAL Departmental Income	1,569,154		1,634,880
Interest And Earnings	17,818	SS2401	9,805
TOTAL Use of Money And Property	17,818		9,805
Premium & Accrued Interest On Obligations	122,434	SS2710	44,999
TOTAL Miscellaneous Local Sources	122,434		44,999
TOTAL Revenues	2,409,410		2,367,339
Interfund Transfers		SS5031	180,499
TOTAL Interfund Transfers	0		180,499
TOTAL Other Sources	0		180,499
TOTAL Detail Revenues And Other Sources	2,409,410		2,547,838

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Sanitary Sewers, Equip & Cap Outlay	2,853	SS81202	4,555
Sanitary Sewers, Contr Expend	29,718	SS81204	35,378
TOTAL Sanitary Sewers	32,571		39,933
Sewage Treat Disp, Equip & Cap Outlay	705	SS81302	3,943
Sewage Treat Disp, Contr Expend	887,238	SS81304	834,713
TOTAL Sewage Treat Disp	887,943		838,656
TOTAL Home And Community Services	920,514		878,589
Debt Principal, Serial Bonds	97,294	SS97106	156,140
Debt Principal, Bond Anticipation Notes	92,837	SS97306	71,387
TOTAL Debt Principal	190,131		227,527
Debt Interest, Serial Bonds	65,033	SS97107	91,686
Debt Interest, Bond Anticipation Notes	43,204	SS97307	23,393
TOTAL Debt Interest	108,237		115,079
TOTAL Expenditures	1,218,882		1,221,195
Transfers, Other Funds	406,051	SS99019	351,369
TOTAL Operating Transfers	406,051		351,369
TOTAL Other Uses	406,051		351,369
TOTAL Detail Expenditures And Other Uses	1,624,933		1,572,564

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,070,623	SS8021	4,855,100
Restated Fund Balance - Beg of Year	4,070,623	SS8022	4,855,100
ADD - REVENUES AND OTHER SOURCES	2,409,410		2,547,838
DEDUCT - EXPENDITURES AND OTHER USES	1,624,933		1,572,564
Fund Balance - End of Year	4,855,100	SS8029	5,830,374

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(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	674,754	SS1049N	557,001
Est Rev - Real Property Tax Items	12,220	SS1099N	12,220
Est Rev - Departmental Income	1,262,415	SS1299N	1,362,100
Est Rev - Use of Money And Property	68,785	SS2499N	27,126
TOTAL Estimated Revenues	2,018,174		1,958,447
Appropriated Fund Balance	0	SS599N	0
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	2,018,174		1,958,447

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(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Home And Community Services	1,122,900	SS8999N	951,875
App - Debt Service	297,593	SS9899N	428,282
TOTAL Appropriations	1,420,493		1,380,157
App - Interfund Transfer	597,681	SS9999N	578,290
TOTAL Other Uses	597,681		578,290
TOTAL Appropriations And Other Uses	2,018,174		1,958,447

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(SS25) CONSOLIDATED SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	3,415,189	SS200	4,001,875
TOTAL Cash	3,415,189		4,001,875
Sewer Rents Receivable	191,598	SS360	171,205
TOTAL Other Receivables (net)	191,598		171,205
Due From Other Governments	150,420	SS440	136,201
TOTAL Due From Other Governments	150,420		136,201
TOTAL Assets and Deferred Outflows of Resources	3,757,207		4,309,281

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(SS25) CONSOLIDATED SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	124,052	SS600	101,856
TOTAL Accounts Payable	124,052		101,856
Due To Other Funds		SS630	
TOTAL Due To Other Funds	0		0
Due To Other Governments		SS631	9,635
TOTAL Due To Other Governments	0		9,635
TOTAL Liabilities	124,052		111,491
Deferred Inflows of Resources			
Deferred Inflow of Resources	12,220	SS691	12,220
TOTAL Deferred Inflows of Resources	12,220		12,220
TOTAL Deferred Inflows of Resources	12,220		12,220
Fund Balance			
Committed Fund Balance	125,000	SS913	125,000
TOTAL Committed Fund Balance	125,000		125,000
Assigned Unappropriated Fund Balance	3,495,935	SS915	4,060,570
TOTAL Assigned Fund Balance	3,495,935		4,060,570
TOTAL Fund Balance	3,620,935		4,185,570
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,757,207		4,309,281

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(SS25) CONSOLIDATED SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	388,433	SS1001	359,817
TOTAL Real Property Taxes	388,433		359,817
Other Payments In Lieu of Taxes	12,220	SS1081	12,220
TOTAL Real Property Tax Items	12,220		12,220
Sewer Rents	1,472,408	SS2120	1,530,920
Interest & Penalties On Sewer Accts	19,550	SS2128	25,790
TOTAL Departmental Income	1,491,958		1,556,710
Interest And Earnings	12,783	SS2401	7,589
TOTAL Use of Money And Property	12,783		7,589
Premium & Accrued Interest On Obligations	108,614	SS2710	44,999
TOTAL Miscellaneous Local Sources	108,614		44,999
TOTAL Revenues	2,014,008		1,981,335
Interfund Transfers		SS5031	50,830
TOTAL Interfund Transfers	0		50,830
TOTAL Other Sources	0		50,830
TOTAL Detail Revenues And Other Sources	2,014,008		2,032,165

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(SS25) CONSOLIDATED SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Sanitary Sewers, Equip & Cap Outlay	2,853	SS81202	4,555
Sanitary Sewers, Contr Expend	26,335	SS81204	33,529
TOTAL Sanitary Sewers	29,188		38,084
Sewage Treat Disp, Equip & Cap Outlay	705	SS81302	3,943
Sewage Treat Disp, Contr Expend	828,075	SS81304	803,627
TOTAL Sewage Treat Disp	828,780		807,570
TOTAL Home And Community Services	857,968		845,654
Debt Principal, Serial Bonds	97,294	SS97106	142,786
Debt Principal, Bond Anticipation Notes	46,620	SS97306	64,857
TOTAL Debt Principal	143,914		207,643
Debt Interest, Serial Bonds	65,033	SS97107	85,339
Debt Interest, Bond Anticipation Notes	21,696	SS97307	21,253
TOTAL Debt Interest	86,729		106,592
TOTAL Expenditures	1,088,611		1,159,889
Transfers, Other Funds	355,390	SS99019	307,641
TOTAL Operating Transfers	355,390		307,641
TOTAL Other Uses	355,390		307,641
TOTAL Detail Expenditures And Other Uses	1,444,001		1,467,530

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(SS25) CONSOLIDATED SEWER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,050,928	SS8021	3,620,935
Restated Fund Balance - Beg of Year	3,050,928	SS8022	3,620,935
ADD - REVENUES AND OTHER SOURCES	2,014,008		2,032,165
DEDUCT - EXPENDITURES AND OTHER USES	1,444,001		1,467,530
Fund Balance - End of Year	3,620,935	SS8029	4,185,570

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(SS25) CONSOLIDATED SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	369,136	SS1049N	403,364
Est Rev - Real Property Tax Items	12,220	SS1099N	12,220
Est Rev - Departmental Income	1,212,315	SS1299N	1,312,000
Est Rev - Use of Money And Property	58,914	SS2499N	24,199
TOTAL Estimated Revenues	1,652,585		1,751,783
Appropriated Fund Balance	0	SS599N	0
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	1,652,585		1,751,783

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(SS25) CONSOLIDATED SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Home And Community Services	851,275	SS8999N	851,975
App - Debt Service	277,249	SS9899N	392,584
TOTAL Appropriations	1,128,524		1,244,559
App - Interfund Transfer	524,061	SS9999N	507,224
TOTAL Other Uses	524,061		507,224
TOTAL Appropriations And Other Uses	1,652,585		1,751,783

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(SS26) BASE SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	1,253,079	SS200	1,581,101
TOTAL Cash	1,253,079		1,581,101
Sewer Rents Receivable	7,826	SS360	5,351
TOTAL Other Receivables (net)	7,826		5,351
Due From Other Funds		SS391	64,000
TOTAL Due From Other Funds	0		64,000
Due From Other Governments	373	SS440	643
TOTAL Due From Other Governments	373		643
TOTAL Assets and Deferred Outflows of Resources	1,261,278		1,651,095

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(SS26) BASE SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	27,113	SS600	6,291
TOTAL Accounts Payable	27,113		6,291
TOTAL Liabilities	27,113		6,291
Deferred Inflows of Resources			
Deferred Inflow of Resources		SS691	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Assigned Unappropriated Fund Balance	1,234,165	SS915	1,644,804
TOTAL Assigned Fund Balance	1,234,165		1,644,804
TOTAL Fund Balance	1,234,165		1,644,804
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,261,278		1,651,095

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(SS26) BASE SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	299,351	SS1001	305,618
TOTAL Real Property Taxes	299,351		305,618
Sewer Rents	76,884	SS2120	77,615
Interest & Penalties On Sewer Accts	312	SS2128	555
TOTAL Departmental Income	77,196		78,170
Interest And Earnings	5,035	SS2401	2,216
TOTAL Use of Money And Property	5,035		2,216
Premium & Accrued Interest On Obligations	13,820	SS2710	
TOTAL Miscellaneous Local Sources	13,820		0
TOTAL Revenues	395,402		386,004
Interfund Transfers		SS5031	129,669
TOTAL Interfund Transfers	0		129,669
TOTAL Other Sources	0		129,669
TOTAL Detail Revenues And Other Sources	395,402		515,673

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(SS26) BASE SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Sanitary Sewers, Contr Expend	3,383	SS81204	1,849
TOTAL Sanitary Sewers	3,383		1,849
Sewage Treat Disp, Contr Expend	59,163	SS81304	31,086
TOTAL Sewage Treat Disp	59,163		31,086
TOTAL Home And Community Services	62,546		32,935
Debt Principal, Serial Bonds		SS97106	13,354
Debt Principal, Bond Anticipation Notes	46,217	SS97306	6,530
TOTAL Debt Principal	46,217		19,884
Debt Interest, Serial Bonds		SS97107	6,347
Debt Interest, Bond Anticipation Notes	21,508	SS97307	2,140
TOTAL Debt Interest	21,508		8,487
TOTAL Expenditures	130,271		61,306
Transfers, Other Funds	50,661	SS99019	43,728
TOTAL Operating Transfers	50,661		43,728
TOTAL Other Uses	50,661		43,728
TOTAL Detail Expenditures And Other Uses	180,932		105,034

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(SS26) BASE SEWER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,019,695	SS8021	1,234,165
Restated Fund Balance - Beg of Year	1,019,695	SS8022	1,234,165
ADD - REVENUES AND OTHER SOURCES	395,402		515,673
DEDUCT - EXPENDITURES AND OTHER USES	180,932		105,034
Fund Balance - End of Year	1,234,165	SS8029	1,644,804

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(SS26) BASE SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	305,618	SS1049N	153,637
Est Rev - Departmental Income	50,100	SS1299N	50,100
Est Rev - Use of Money And Property	9,871	SS2499N	2,927
TOTAL Estimated Revenues	365,589		206,664
TOTAL Estimated Revenues And Other Sources	365,589		206,664

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(SS26) BASE SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Home And Community Services	271,625	SS8999N	99,900
App - Debt Service	20,344	SS9899N	35,698
TOTAL Appropriations	291,969		135,598
App - Interfund Transfer	73,620	SS9999N	71,066
TOTAL Other Uses	73,620		71,066
TOTAL Appropriations And Other Uses	365,589		206,664

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(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	4,446,347	SW200	4,729,073
TOTAL Cash	4,446,347		4,729,073
Water Rents Receivable	177,081	SW350	162,103
Accounts Receivable	2,919	SW380	3,015
TOTAL Other Receivables (net)	180,000		165,118
Due From Other Funds	0	SW391	10,000
TOTAL Due From Other Funds	0		10,000
Due From Other Governments	119,895	SW440	106,312
TOTAL Due From Other Governments	119,895		106,312
TOTAL Assets and Deferred Outflows of Resources	4,746,242		5,010,503

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(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	29,058	SW600	15,716
TOTAL Accounts Payable	29,058		15,716
Due To Other Governments		SW631	22,437
TOTAL Due To Other Governments	0		22,437
TOTAL Liabilities	29,058		38,153
Deferred Inflows of Resources			
Deferred Inflow of Resources	88,530	SW691	93,116
TOTAL Deferred Inflows of Resources	88,530		93,116
TOTAL Deferred Inflows of Resources	88,530		93,116
Fund Balance			
Committed Fund Balance	125,000	SW913	125,000
TOTAL Committed Fund Balance	125,000		125,000
Assigned Appropriated Fund Balance	36,797	SW914	9,700
Assigned Unappropriated Fund Balance	4,466,857	SW915	4,744,534
TOTAL Assigned Fund Balance	4,503,654		4,754,234
TOTAL Fund Balance	4,628,654		4,879,234
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,746,242		5,010,503

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	1,826,147	SW1001	1,654,369
TOTAL Real Property Taxes	1,826,147		1,654,369
Other Payments In Lieu of Taxes	88,530	SW1081	88,530
TOTAL Real Property Tax Items	88,530		88,530
Metered Water Sales	1,241,876	SW2140	1,373,478
Unmetered Water Sales	67,967	SW2142	68,950
Interest & Penalties On Water Rents	17,279	SW2148	22,268
TOTAL Departmental Income	1,327,122		1,464,696
Interest And Earnings	17,546	SW2401	9,768
Rental, Other (specify)	80,778	SW2440	83,485
TOTAL Use of Money And Property	98,324		93,253
Premium & Accrued Interest On Obligations	423,132	SW2710	0
TOTAL Miscellaneous Local Sources	423,132		0
TOTAL Revenues	3,763,255		3,300,848
Interfund Transfers		SW5031	176,514
TOTAL Interfund Transfers	0		176,514
TOTAL Other Sources	0		176,514
TOTAL Detail Revenues And Other Sources	3,763,255		3,477,362

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Source Supply Pwr & Pump, Equip& Cap Outlay	1,927	SW83202	6,760
Source Supply Pwr & Pump, Contr Expend	134,615	SW83204	147,842
TOTAL Source Supply Pwr & Pump	136,542		154,602
Water Purification, Contr Expend	10,016	SW83304	10,103
TOTAL Water Purification	10,016		10,103
Water Trans & Distrib, Equip & Cap Outlay	11,410	SW83402	22,851
Water Trans & Distrib, Contr Expend	190,650	SW83404	214,766
TOTAL Water Trans & Distrib	202,060		237,617
TOTAL Home And Community Services	348,618		402,322
Debt Principal, Serial Bonds	346,842	SW97106	700,802
Debt Principal, Bond Anticipation Notes	582,163	SW97306	253,613
TOTAL Debt Principal	929,005		954,415
Debt Interest, Serial Bonds	8,302	SW97107	174,707
Debt Interest, Bond Anticipation Notes	270,921	SW97307	83,107
TOTAL Debt Interest	279,223		257,814
TOTAL Expenditures	1,556,846		1,614,551
Transfers, Other Funds	899,997	SW99019	776,628
Transfers, Capital Projects Fund		SW99509	835,603
TOTAL Operating Transfers	899,997		1,612,231
TOTAL Other Uses	899,997		1,612,231
TOTAL Detail Expenditures And Other Uses	2,456,843		3,226,782

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,322,242	SW8021	4,628,654
Restated Fund Balance - Beg of Year	3,322,242	SW8022	4,628,654
ADD - REVENUES AND OTHER SOURCES	3,763,255		3,477,362
DEDUCT - EXPENDITURES AND OTHER USES	2,456,843		3,226,782
Fund Balance - End of Year	4,628,654	SW8029	4,879,234

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	1,676,806	SW1049N	1,861,829
Est Rev - Real Property Tax Items	88,530	SW1099N	88,530
Est Rev - Departmental Income	989,750	SW1299N	1,064,500
Est Rev - Use of Money And Property	236,697	SW2499N	42,934
Est Rev - Miscellaneous Local Sources	83,486	SW2799N	86,285
TOTAL Estimated Revenues	3,075,269		3,144,078
Appropriated Fund Balance	36,797	SW599N	0
TOTAL Estimated Other Sources	36,797		0
TOTAL Estimated Revenues And Other Sources	3,112,066		3,144,078

TOWN OF Plattsburgh
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For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Home And Community Services	715,165	SW8999N	721,500
App - Debt Service	978,391	SW9899N	1,155,764
TOTAL Appropriations	1,693,556		1,877,264
App - Interfund Transfer	1,418,510	SW9999N	1,266,814
TOTAL Other Uses	1,418,510		1,266,814
TOTAL Appropriations And Other Uses	3,112,066		3,144,078

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2021

(SW46) CONSOLIDATED WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	2,598,393	SW200	3,748,107
TOTAL Cash	2,598,393		3,748,107
Water Rents Receivable	173,886	SW350	159,191
Accounts Receivable	2,919	SW380	3,015
TOTAL Other Receivables (net)	176,805		162,206
Due From Other Funds		SW391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	117,058	SW440	105,375
TOTAL Due From Other Governments	117,058		105,375
TOTAL Assets and Deferred Outflows of Resources	2,892,256		4,015,688

TOWN OF Plattsburgh
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For the Fiscal Year Ending 2021

(SW46) CONSOLIDATED WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	27,392	SW600	15,332
TOTAL Accounts Payable	27,392		15,332
Due To Other Governments		SW631	22,437
TOTAL Due To Other Governments	0		22,437
TOTAL Liabilities	27,392		37,769
Deferred Inflows of Resources			
Deferred Inflow of Resources	88,530	SW691	93,116
TOTAL Deferred Inflows of Resources	88,530		93,116
TOTAL Deferred Inflows of Resources	88,530		93,116
Fund Balance			
Committed Fund Balance	125,000	SW913	125,000
TOTAL Committed Fund Balance	125,000		125,000
Assigned Appropriated Fund Balance		SW914	9,700
Assigned Unappropriated Fund Balance	2,651,334	SW915	3,750,103
TOTAL Assigned Fund Balance	2,651,334		3,759,803
TOTAL Fund Balance	2,776,334		3,884,803
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,892,256		4,015,688

TOWN OF Plattsburgh
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For the Fiscal Year Ending 2021

(SW46) CONSOLIDATED WATER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	1,571,271	SW1001	1,374,136
TOTAL Real Property Taxes	1,571,271		1,374,136
Other Payments In Lieu of Taxes	88,530	SW1081	88,530
TOTAL Real Property Tax Items	88,530		88,530
Metered Water Sales	1,201,895	SW2140	1,329,317
Unmetered Water Sales	50,050	SW2142	49,408
Interest & Penalties On Water Rents	16,580	SW2148	21,626
TOTAL Departmental Income	1,268,525		1,400,351
Interest And Earnings	10,644	SW2401	6,717
Rental, Other (specify)	80,778	SW2440	83,485
TOTAL Use of Money And Property	91,422		90,202
Premium & Accrued Interest On Obligations	269,998	SW2710	
TOTAL Miscellaneous Local Sources	269,998		0
TOTAL Revenues	3,289,746		2,953,219
Interfund Transfers		SW5031	176,514
TOTAL Interfund Transfers	0		176,514
TOTAL Other Sources	0		176,514
TOTAL Detail Revenues And Other Sources	3,289,746		3,129,733

TOWN OF Plattsburgh
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For the Fiscal Year Ending 2021

(SW46) CONSOLIDATED WATER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Source Supply Pwr & Pump, Equip& Cap Outlay	1,047	SW83202	5,328
Source Supply Pwr & Pump, Contr Expend	126,376	SW83204	139,376
TOTAL Source Supply Pwr & Pump	127,423		144,704
Water Purification, Contr Expend	10,016	SW83304	10,103
TOTAL Water Purification	10,016		10,103
Water Trans & Distrib, Equip & Cap Outlay	11,410	SW83402	22,851
Water Trans & Distrib, Contr Expend	190,650	SW83404	214,766
TOTAL Water Trans & Distrib	202,060		237,617
TOTAL Home And Community Services	339,499		392,424
Debt Principal, Serial Bonds	346,842	SW97106	597,248
Debt Principal, Bond Anticipation Notes	482,104	SW97306	135,839
TOTAL Debt Principal	828,946		733,087
Debt Interest, Serial Bonds	8,302	SW97107	125,495
Debt Interest, Bond Anticipation Notes	224,357	SW97307	44,513
TOTAL Debt Interest	232,659		170,008
TOTAL Expenditures	1,401,104		1,295,519
Transfers, Other Funds	841,108	SW99019	725,745
TOTAL Operating Transfers	841,108		725,745
TOTAL Other Uses	841,108		725,745
TOTAL Detail Expenditures And Other Uses	2,242,212		2,021,264

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2021

(SW46) CONSOLIDATED WATER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,728,800	SW8021	2,776,334
Restated Fund Balance - Beg of Year	1,728,800	SW8022	2,776,334
ADD - REVENUES AND OTHER SOURCES	3,289,746		3,129,733
DEDUCT - EXPENDITURES AND OTHER USES	2,242,212		2,021,264
Fund Balance - End of Year	2,776,334	SW8029	3,884,803

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2021

(SW46) CONSOLIDATED WATER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	1,396,574	SW1049N	1,509,780
Est Rev - Real Property Tax Items	88,530	SW1099N	88,530
Est Rev - Departmental Income	954,500	SW1299N	1,029,500
Est Rev - Use of Money And Property	136,512	SW2499N	26,850
Est Rev - Miscellaneous Local Sources	83,486	SW2799N	86,285
TOTAL Estimated Revenues	2,659,602		2,740,945
TOTAL Estimated Revenues And Other Sources	2,659,602		2,740,945

TOWN OF Plattsburgh
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(SW46) CONSOLIDATED WATER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Home And Community Services	665,800	SW8999N	675,600
App - Debt Service	748,759	SW9899N	893,337
TOTAL Appropriations	1,414,559		1,568,937
App - Interfund Transfer	1,245,043	SW9999N	1,172,008
TOTAL Other Uses	1,245,043		1,172,008
TOTAL Appropriations And Other Uses	2,659,602		2,740,945

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2021

(SW47) BASE WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	1,847,954	SW200	980,966
TOTAL Cash	1,847,954		980,966
Water Rents Receivable	3,195	SW350	2,912
TOTAL Other Receivables (net)	3,195		2,912
Due From Other Funds		SW391	10,000
TOTAL Due From Other Funds	0		10,000
Due From Other Governments	2,837	SW440	937
TOTAL Due From Other Governments	2,837		937
TOTAL Assets and Deferred Outflows of Resources	1,853,986		994,815

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2021

(SW47) BASE WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	1,666	SW600	384
TOTAL Accounts Payable	1,666		384
TOTAL Liabilities	1,666		384
Deferred Inflows of Resources			
Deferred Inflow of Resources		SW691	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Assigned Appropriated Fund Balance	36,797	SW914	
Assigned Unappropriated Fund Balance	1,815,523	SW915	994,431
TOTAL Assigned Fund Balance	1,852,320		994,431
TOTAL Fund Balance	1,852,320		994,431
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,853,986		994,815

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2021

(SW47) BASE WATER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	254,876	SW1001	280,233
TOTAL Real Property Taxes	254,876		280,233
Metered Water Sales	39,981	SW2140	44,161
Unmetered Water Sales	17,917	SW2142	19,542
Interest & Penalties On Water Rents	699	SW2148	642
TOTAL Departmental Income	58,597		64,345
Interest And Earnings	6,902	SW2401	3,051
TOTAL Use of Money And Property	6,902		3,051
Premium & Accrued Interest On Obligations	153,134	SW2710	
TOTAL Miscellaneous Local Sources	153,134		0
TOTAL Revenues	473,509		347,629
TOTAL Detail Revenues And Other Sources	473,509		347,629

TOWN OF Plattsburgh
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(SW47) BASE WATER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Source Supply Pwr & Pump, Equip& Cap Outlay	880	SW83202	1,432
Source Supply Pwr & Pump, Contr Expend	8,239	SW83204	8,466
TOTAL Source Supply Pwr & Pump	9,119		9,898
Water Trans & Distrib, Contr Expend		SW83404	
TOTAL Water Trans & Distrib	0		0
TOTAL Home And Community Services	9,119		9,898
Debt Principal, Serial Bonds		SW97106	103,554
Debt Principal, Bond Anticipation Notes	100,059	SW97306	117,774
TOTAL Debt Principal	100,059		221,328
Debt Interest, Serial Bonds		SW97107	49,212
Debt Interest, Bond Anticipation Notes	46,564	SW97307	38,594
TOTAL Debt Interest	46,564		87,806
TOTAL Expenditures	155,742		319,032
Transfers, Other Funds	58,889	SW99019	50,883
Transfers, Capital Projects Fund		SW99509	835,603
TOTAL Operating Transfers	58,889		886,486
TOTAL Other Uses	58,889		886,486
TOTAL Detail Expenditures And Other Uses	214,631		1,205,518

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2021

(SW47) BASE WATER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,593,442	SW8021	1,852,320
Restated Fund Balance - Beg of Year	1,593,442	SW8022	1,852,320
ADD - REVENUES AND OTHER SOURCES	473,509		347,629
DEDUCT - EXPENDITURES AND OTHER USES	214,631		1,205,518
Fund Balance - End of Year	1,852,320	SW8029	994,431

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2021

(SW47) BASE WATER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	280,232	SW1049N	352,049
Est Rev - Departmental Income	35,250	SW1299N	35,000
Est Rev - Use of Money And Property	100,185	SW2499N	16,084
TOTAL Estimated Revenues	415,667		403,133
Appropriated Fund Balance	36,797	SW599N	0
TOTAL Estimated Other Sources	36,797		0
TOTAL Estimated Revenues And Other Sources	452,464		403,133

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2021

(SW47) BASE WATER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Home And Community Services	49,365	SW8999N	45,900
App - Debt Service	229,632	SW9899N	262,427
TOTAL Appropriations	278,997		308,327
App - Interfund Transfer	173,467	SW9999N	94,806
TOTAL Other Uses	173,467		94,806
TOTAL Appropriations And Other Uses	452,464		403,133

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
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TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
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TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	155,523	TC200	110,040
Cash In Time Deposits		TC201	
TOTAL Cash	155,523		110,040
TOTAL Assets and Deferred Outflows of Resources	155,523		110,040

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		TC600	
TOTAL Accounts Payable	0		0
Other Liabilities (Specify)		TC688	
TOTAL Other Liabilities	0		0
Due to Other Funds		TC630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		0
Fund Balance			
Net Assets-Restricted For Other Purposes	155,523	TC923	110,040
TOTAL Net Position	155,523		110,040
TOTAL Fund Balance	155,523		110,040
TOTAL Liabilities, Deferred Inflows And Fund Balance	155,523		110,040

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings		TC2401	
TOTAL Use of Money And Property	0		0
Unclassified (specify)	9,747,424	TC2770	10,083,646
TOTAL Miscellaneous Local Sources	9,747,424		10,083,646
TOTAL Revenues	9,747,424		10,083,646
TOTAL Detail Revenues And Other Sources	9,747,424		10,083,646

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Other Custodial Activities Contractual	9,834,685	TC19354	10,129,129
TOTAL Other Custodial Activities Contractual	9,834,685		10,129,129
TOTAL General Government Support	9,834,685		10,129,129
Other Employee Benefits (spec)		TC90898	
TOTAL Employee Benefits	0		0
TOTAL Expenditures	9,834,685		10,129,129
TOTAL Detail Expenditures And Other Uses	9,834,685		10,129,129

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	155,523
Prior Period Adjustments,inc Fund Eqty	242,784	TC8012	
Restated Fund Balance - Beg of Year	242,784	TC8022	155,523
ADD - REVENUES AND OTHER SOURCES	9,747,424		10,083,646
DEDUCT - EXPENDITURES AND OTHER USES	9,834,685		10,129,129
Fund Balance - End of Year	155,523	TC8029	110,040

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Total Non-Current Govt Liabilities	21,442,555	W129	18,152,973
TOTAL Provision To Be Made In Future Budgets	21,442,555		18,152,973
TOTAL Assets and Deferred Outflows of Resources	21,442,555		18,152,973

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	3,129,659	W638	11,196
Total OPEB Liability	4,829,973	W683	5,486,833
Compensated Absences	853,852	W687	882,815
TOTAL Other Liabilities	8,813,484		6,380,844
Bonds Payable	12,629,071	W628	11,772,129
TOTAL Bond And Long Term Liabilities	12,629,071		11,772,129
TOTAL Liabilities	21,442,555		18,152,973
TOTAL Liabilities	21,442,555		18,152,973

TOWN OF Plattsburgh
Statement of Indebtedness
For the Fiscal Year Ending 2021

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			08/21/2018	08/23/2020	2.00%		\$6,000,000	\$5,325,000	\$325,000	\$0	\$0		\$5,000,000
2021	BAN E	W/WW Capital Projects			08/21/2021	08/21/2022	1.00%		\$3,000,000	\$0	\$0		\$0		\$3,000,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$3,000,000	\$5,325,000	\$325,000	\$0	\$0	\$0	\$8,000,000
2003	BOND E	CUMBERLND HD WATER efc31			07/01/2003	07/31/2022	0.00%		\$5,300,000	\$630,421	\$312,421	\$0			\$318,000
2010	BOND E	C.PARK SEWER PLANT CLOSURE-EFC			06/24/2010	10/01/2039	0.286%	Y	\$2,205,750	\$1,490,000	\$65,000	\$0	\$0		\$1,425,000
2020	BOND E	Base Sewer Improvements		Y	08/20/2020	08/15/2040	2.00%		\$321,788	\$321,788	\$13,354	\$0	\$0		\$308,434
2020	BOND E	Base Water Improvements		Y	08/20/2020	08/15/2040	2.00%		\$2,495,265	\$2,495,265	\$103,554	\$0	\$0		\$2,391,711
2020	BOND E	Consolidated Sewer Improvement		Y	08/20/2020	08/15/2040	2.00%		\$1,090,717	\$1,090,717	\$45,265	\$0	\$0		\$1,045,452
2001	BOND E	CWD CONSTRUCTION			10/20/1986	10/01/2025	6.00%			\$25,000	\$5,000	\$0	\$0		\$20,000
2020	BOND E	Consolidated Water Improvement		Y	08/20/2020	08/15/2040	2.00%		\$6,092,230	\$6,092,230	\$252,828	\$0	\$0		\$5,839,402
2001	BOND E	WHWD#2 CONSTRUCTION			01/07/1997	09/01/2021	4.25%	Y		\$9,600	\$9,600	\$0	\$0		\$0
2001	BOND E	MWD EXTENSIONS			01/07/1997	09/01/2021	4.25%	Y		\$10,400	\$10,400	\$0	\$0		\$0
2001	BOND E	TMWD EXTENSION #2			09/19/1988	09/01/2027	6.375%			\$54,000	\$7,000	\$0	\$0		\$47,000
2008	BOND N	WHSD#2 PHASE II, efc02			07/12/2001	05/01/2031	0.00%			\$170,269	\$15,479	\$0	\$0		\$154,790
2008	BOND N	Wallace Hill Swr PH2 efc11			10/09/2003	10/09/2033	0.00%			\$239,381	\$17,042	\$0	\$0		\$222,339
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$12,629,071	\$856,943	\$0	\$0	\$0	\$11,772,128
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$3,000,000	\$17,954,071	\$1,181,943	\$0	\$0	\$0	\$19,772,128

TOWN OF Plattsburgh
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2021

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$17,852,450.00
Time Deposits	9Z2021	\$9,268,488.00
Total		\$27,120,938.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$28,680,927.00
Total		\$29,430,927.00
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Plattsburgh
Bank Reconciliation
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0035	\$9,268,488	\$0	\$0	\$9,268,488
****-2167	\$5,201,455	\$0	\$0	\$5,201,455
****-9891	\$2,275	\$0	\$0	\$2,275
****-8345	\$105,849	\$0	\$0	\$105,849
****-0013	\$2,535,487	\$0	\$0	\$2,535,487
****-5001	\$921,202	\$0	\$0	\$921,202
****-0042	\$5	\$0	\$0	\$5
****-9985	\$16,671	\$0	\$0	\$16,671
****-2170	\$9,515,570	\$0	\$0	\$9,515,570
****-9901	\$5,731	\$0	\$0	\$5,731
	Total Adjusted Bank Balance			\$27,572,733
	Petty Cash			\$800.00
	Adjustments			\$-2.00
	Total Cash			\$27,573,531
	Total Cash Balance All Funds			\$27,573,531
	9ZCASH			*
	9ZCASHB			*

* Must be equal

TOWN OF Plattsburgh
Local Government Questionnaire
For the Fiscal Year Ending 2021

	<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 2021

Total Full Time Employees:		57			
Total Part Time Employees:		12			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$519,566.00	57	9	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$262,308.00	57	12	
90408	Worker's Compensation Insurance	\$187,169.00	57	12	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$721.00	57	3	
90608	Hospital and Medical (Dental) Insurance	\$878,997.00	49		14
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$1,848,761.00			
Computed Total From Financial Section (comparative purposes only)		\$1,901,138.00			

TOWN OF Plattsburgh
 Energy Costs and Consumption
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$37,278	15,999	gallons	
Diesel Fuel	\$71,341	31,065	gallons	
Fuel Oil			gallons	
Natural Gas	\$12,052	17,052	cubic feet	Therms
Electricity	\$141,607	133,227	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 12/31/2021, 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 12/31/2021 and filed by means of electronic data transmission.

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

(518) 562-6839
Telephone Number

04/21/2022
Date of Certification

Michael S. Cashman
Name

Town Supervisor
Title

151 Banker Rd. Plattsburgh, NY 129
Official Address

(518) 562-6800
Official Telephone Number

TOWN OF Plattsburgh
Financial Comments
For the Fiscal Year Ending 2021

(A) GENERAL

Adjustment Reason

Account Code A8015 x

H24 TRADE RD/I87 LIFTSTATION

Adjustment Reason

Account Code H8012 x

H23 BULLIS ROAD REHAB

Adjustment Reason

Account Code H8015 x