

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 12/31/2022

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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (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
 - H35 CLIFF HAVEN SEWER PROJECT
 - H36 STREET LIGHT CONVERSION
- (K) GENERAL FIXED ASSETS
 - (SD) DRAINAGE
 - (SL) LIGHTING
 - (SM) MISCELLANEOUS
 - (SM1) WATER AND SEWER ADMIN
 - (SM2) AMBULANE DISTRICT
 - (SS) SEWER
 - (SS25) CONSOLIDATED SEWER
 - (SS26) BASE SEWER
 - (SW) WATER
 - (SW46) CONSOLIDATED WATER
 - (SW47) BASE WATER
 - (TA) AGENCY
 - (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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2021 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 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	4,356,817	A200	4,448,871
Petty Cash	800	A210	800
TOTAL Cash	4,357,617		4,449,671
Accounts Receivable	119,116	A380	134,180
TOTAL Other Receivables (net)	119,116		134,180
Due From State And Federal Government		A410	
TOTAL State And Federal Aid Receivables	0		0
Due From Other Funds		A391	22,561
TOTAL Due From Other Funds	0		22,561
Due From Other Governments	1,103,228	A440	1,212,410
TOTAL Due From Other Governments	1,103,228		1,212,410
Prepaid Expenses	70,815	A480	92,990
TOTAL Prepaid Expenses	70,815		92,990
Cash Special Reserves	354,758	A230	358,590
TOTAL Restricted Assets	354,758		358,590
TOTAL Assets and Deferred Outflows of Resources	6,005,534		6,270,402

TOWN OF Plattsburgh
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(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	241,031	A600	173,666
TOTAL Accounts Payable	241,031		173,666
Accrued Liabilities	30,220	A601	
TOTAL Accrued Liabilities	30,220		0
Due To Other Funds	497,308	A630	
TOTAL Due To Other Funds	497,308		0
Due To Other Governments	211,095	A631	
TOTAL Due To Other Governments	211,095		0
TOTAL Liabilities	979,654		173,666
Deferred Inflows of Resources			
Deferred Inflow of Resources	7,246	A691	24,950
TOTAL Deferred Inflows of Resources	7,246		24,950
TOTAL Deferred Inflows of Resources	7,246		24,950
Fund Balance			
Not in Spendable Form	70,815	A806	92,990
TOTAL Nonspendable Fund Balance	70,815		92,990
Capital Reserve	152,030	A878	152,899
Reserve For Repairs	202,728	A882	205,691
TOTAL Restricted Fund Balance	354,758		358,590
Assigned Appropriated Fund Balance	343,390	A914	922,500
TOTAL Assigned Fund Balance	343,390		922,500
Unassigned Fund Balance	4,249,671	A917	4,697,706
TOTAL Unassigned Fund Balance	4,249,671		4,697,706
TOTAL Fund Balance	5,018,634		6,071,786
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,005,534		6,270,402

TOWN OF Plattsburgh
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes		A1001	
TOTAL Real Property Taxes	0		0
Other Payments In Lieu of Taxes	20,740	A1081	20,659
Interest & Penalties On Real Prop Taxes	25,655	A1090	17,102
TOTAL Real Property Tax Items	46,395		37,761
Non Prop Tax Dist By County	3,657,670	A1120	3,604,393
Franchises	197,544	A1170	195,240
TOTAL Non Property Tax Items	3,855,214		3,799,633
Clerk Fees	6,082	A1255	6,200
Safety Inspection Fees	325	A1560	220
Park And Recreational Charges	22,050	A2001	25,120
Contributions, Private Agencies-Youth	2,875	A2070	
Other Culture & Recreation Income	4,950	A2089	9,250
Zoning Fees	3,729	A2110	4,715
Planning Board Fees	65,945	A2115	24,050
Charges For Cemetery Services	10,110	A2192	7,470
TOTAL Departmental Income	116,066		77,025
General Services, Inter Government	2,245	A2210	2,384
Youth Recreation Services, Other Govts		A2350	330
TOTAL Intergovernmental Charges	2,245		2,714
Interest And Earnings	2,135	A2401	53,642
Rental, Other (specify)	15,704	A2440	15,834
TOTAL Use of Money And Property	17,839		69,476
Business & Occupational License	4,275	A2501	2,925
Games of Chance	20	A2530	20
Dog Licenses	8,350	A2544	7,312
Building And Alteration Permits	306,865	A2555	136,818
Street Opening Permits	775	A2560	425
TOTAL Licenses And Permits	320,285		147,500
Fines And Forfeited Bail	233,654	A2610	245,412
TOTAL Fines And Forfeitures	233,654		245,412
Sales of Scrap & Excess Materials		A2650	174
Sales of Equipment		A2665	64,918
Insurance Recoveries	314	A2680	
TOTAL Sale of Property And Compensation For Loss	314		65,092
Refunds of Prior Year's Expenditures	27,287	A2701	1,950
Gifts And Donations	25,806	A2705	21,431
AIM Related Payments	92,803	A2750	
Endowment And Trust Fund Income		A2755	
Unclassified (specify)	87,891	A2770	8,260
TOTAL Miscellaneous Local Sources	233,787		31,641
St Aid, Mortgage Tax	391,244	A3005	274,163
St Aid - Other (specify)	72,017	A3089	92,803
Additional Description aim			

TOWN OF Plattsburgh
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
St Aid, Youth Programs	4,025	A3820	5,825
TOTAL State Aid	467,286		372,791
TOTAL Revenues	5,293,085		4,849,045
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	5,308,085		4,864,045

TOWN OF Plattsburgh
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	52,000	A10101	52,000
Legislative Board, Contr Expend	200	A10104	455
Legislative Board, Empl Bnfts	11,403	A10108	10,518
TOTAL Legislative Board	63,603		62,973
Municipal Court, Pers Serv	256,572	A11101	264,463
Municipal Court, Equip & Cap Outlay	1,457	A11102	
Municipal Court, Contr Expend	26,125	A11104	22,922
Municipal Court, Empl Bnfts	100,946	A11108	99,100
TOTAL Municipal Court	385,100		386,485
Supervisor,pers Serv	75,500	A12201	75,500
Supervisor,equip & Cap Outlay		A12202	404
Supervisor,contr Expend	778	A12204	1,170
Supervisor,empl Bnfts	36,649	A12208	34,693
TOTAL Supervisor	112,927		111,767
Auditor, Contr Expend	26,500	A13204	28,000
TOTAL Auditor	26,500		28,000
Tax Collection,pers Serv	54,213	A13301	65,494
Tax Collection,equip & Cap Outlay		A13302	859
Tax Collection,contr Expend	7,238	A13304	8,674
Tax Collection,empl Bnfts	13,872	A13308	13,083
TOTAL Tax Collection	75,323		88,110
Assessment, Pers Serv	120,949	A13551	125,288
Assessment, Contr Expend	32,645	A13554	25,564
Assessment, Empl Bnfts	49,266	A13558	48,762
TOTAL Assessment	202,860		199,614
Clerk,pers Serv	42,250	A14101	52,245
Clerk,equip & Cap Outlay	3,890	A14102	
Clerk,contr Expend	2,307	A14104	4,240
Clerk,empl Bnfts	4,303	A14108	6,216
TOTAL Clerk	52,750		62,701
Law, Pers Serv	31,611	A14201	32,401
Law, Contr Expend	50,083	A14204	50,093
Law, Empl Bnfts	10,897	A14208	10,565
TOTAL Law	92,591		93,059
Personnel, Pers Serv	243,609	A14301	269,788
Personnel,equip & Cap Outlay	1,114	A14302	
Personnel, Contr Expend	590	A14304	340
Personnel, Empl Bnfts	119,468	A14308	106,192
TOTAL Personnel	364,781		376,320
Elections, Contr Expend	34,700	A14504	29,820
TOTAL Elections	34,700		29,820
Central Services Admin,equip & Cap Outlay	25,564	A16102	84,010
Central Services Admin,contr Expend	103,770	A16104	123,035
TOTAL Central Services Admin	129,334		207,045
Operation of Plant, Pers Serv	297,525	A16201	273,065
Operation of Plant, Equip & Cap Outlay	142,484	A16202	101,189

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Operation of Plant, Contr Expend	166,860	A16204	206,592
Operation of Plant, Empl Bnfts	178,940	A16208	176,520
TOTAL Operation of Plant	785,809		757,366
Unallocated Insurance, Contr Expend	55,482	A19104	58,031
TOTAL Unallocated Insurance	55,482		58,031
Municipal Assn Dues, Contr Expend	1,500	A19204	1,500
TOTAL Municipal Assn Dues	1,500		1,500
TOTAL General Government Support	2,383,260		2,462,791
Traffic Control, Equip & Cap Outlay	482	A33102	
Traffic Control, Contr Expen	1,114	A33104	1,109
TOTAL Traffic Control	1,596		1,109
Control of Animals, Pers Serv	12,670	A35101	
Control of Animals, Equip & Cap Outlay		A35102	
Control of Animals, Contr Expend	7,533	A35104	9,346
Control of Animals, Empl Bnfts	2,936	A35108	1,210
TOTAL Control of Animals	23,139		10,556
TOTAL Public Safety	24,735		11,665
Registrar of Vital Statistics, Pers Serv	600	A40201	600
Registrar of Vital Stat, Empl Bnfts	68	A40208	78
TOTAL Registrar of Vital Stat	668		678
TOTAL Health	668		678
Street Admin, Pers Serv	86,535	A50101	90,808
Street Admin, Contr Expend	717	A50104	607
Street Admin, Empl Bnfts	56,151	A50108	52,476
TOTAL Street Admin	143,403		143,891
TOTAL Transportation	143,403		143,891
Community Action, Contr Expend	21,018	A63104	21,123
TOTAL Community Action	21,018		21,123
Programs For Aging, Pers Serv	12,416	A67721	15,685
Programs For Aging, Contr Expend	132	A67724	216
Programs For Aging, Empl Bnfts	6,067	A67728	4,193
TOTAL Programs For Aging	18,615		20,094
TOTAL Economic Assistance And Opportunity	39,633		41,217
Youth Prog, Pers Serv	130,165	A73101	166,327
Youth Prog, Equip & Cap Outlay		A73102	885
Youth Prog, Contr Expend	26,044	A73104	34,677
Youth Prog, Empl Bnfts	60,100	A73108	47,112
TOTAL Youth Prog	216,309		249,001
Historian, Pers Serv	1,000	A75101	833
Historian, Contr Expend	28	A75104	
Historian, Empl Bnfts	79	A75108	66
TOTAL Historian	1,107		899
Celebrations, Contr Expend	500	A75504	1,013
TOTAL Celebrations	500		1,013
TOTAL Culture And Recreation	217,916		250,913

TOWN OF Plattsburgh
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Zoning, Pers Serv	250,829	A80101	244,942
Zoning, Equip & Cap Outlay		A80102	72,345
Zoning, Contr Expend	41,388	A80104	23,893
Zoning, Empl Bnfts	110,523	A80108	106,502
TOTAL Zoning	402,740		447,682
Planning, Pers Serv	190,944	A80201	199,009
Planning, Equip & Cap Outlay		A80202	2,638
Planning, Contr Expend	65,034	A80204	23,858
Planning, Empl Bnfts	92,319	A80208	92,349
TOTAL Planning	348,297		317,854
Research, Contr Expend	112,795	A80304	25,029
TOTAL Research	112,795		25,029
Cemetery, Contr Expend	18,757	A88104	6,480
TOTAL Cemetery	18,757		6,480
TOTAL Home And Community Services	882,589		797,045
TOTAL Expenditures	3,692,204		3,708,200
Transfers, Capital Projects Fund	597,308	A99509	102,692
TOTAL Operating Transfers	597,308		102,692
TOTAL Other Uses	597,308		102,692
TOTAL Detail Expenditures And Other Uses	4,289,512		3,810,892

TOWN OF Plattsburgh
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,000,060	A8021	5,018,633
Prior Period Adj -Decrease In Fund Balance		A8015	
Restated Fund Balance - Beg of Year	4,000,060	A8022	5,018,633
ADD - REVENUES AND OTHER SOURCES	5,308,085		4,864,045
DEDUCT - EXPENDITURES AND OTHER USES	4,289,512		3,810,892
Fund Balance - End of Year	5,018,633	A8029	6,071,786

TOWN OF Plattsburgh
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	39,000	A1049N	38,000
Est Rev - Non Property Tax Items	3,011,359	A1199N	2,824,107
Est Rev - Departmental Income	13,500	A1299N	14,500
Est Rev - Intergovernmental Charges	50,500	A2399N	68,900
Est Rev - Use of Money And Property	20,830	A2499N	23,460
Est Rev - Licenses And Permits	139,350	A2599N	139,831
Est Rev - Fines And Forfeitures	275,000	A2649N	275,000
Est Rev - Interfund Revenues	15,000	A2801N	15,000
Est Rev - State Aid	590,803	A3099N	575,803
TOTAL Estimated Revenues	4,155,342		3,974,601
Appropriated Fund Balance	343,390	A599N	922,500
TOTAL Estimated Other Sources	343,390		922,500
TOTAL Estimated Revenues And Other Sources	4,498,732		4,897,101

TOWN OF Plattsburgh
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	2,740,006	A1999N	2,998,259
App - Public Safety	40,968	A3999N	29,950
App - Health	714	A4999N	704
App - Transportation	155,906	A5999N	161,447
App - Economic Assistance And Opportunity	59,906	A6999N	46,363
App - Culture And Recreation	311,297	A7999N	214,785
App - Home And Community Services	1,114,935	A8999N	1,370,593
App - Debt Service	0	A9899N	0
TOTAL Appropriations	4,423,732		4,822,101
Other Budgetary Purposes	75,000	A962N	75,000
TOTAL Other Uses	75,000		75,000
TOTAL Appropriations And Other Uses	4,498,732		4,897,101

TOWN OF Plattsburgh
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	1,687,677	DA200	1,867,264
TOTAL Cash	1,687,677		1,867,264
Accounts Receivable	5,120	DA380	16,958
TOTAL Other Receivables (net)	5,120		16,958
Due From State And Federal Government	310,843	DA410	
TOTAL State And Federal Aid Receivables	310,843		0
Due From Other Funds		DA391	145
TOTAL Due From Other Funds	0		145
Due From Other Governments	200,000	DA440	290,000
TOTAL Due From Other Governments	200,000		290,000
Prepaid Expenses	31,609	DA480	22,737
TOTAL Prepaid Expenses	31,609		22,737
TOTAL Assets and Deferred Outflows of Resources	2,235,249		2,197,104

TOWN OF Plattsburgh
Annual Update Document
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	42,932	DA600	49,326
TOTAL Accounts Payable	42,932		49,326
Accrued Liabilities	43,480	DA601	
TOTAL Accrued Liabilities	43,480		0
Other Liabilities	242,557	DA688	242,557
TOTAL Other Liabilities	242,557		242,557
Due To Other Funds		DA630	1,638
TOTAL Due To Other Funds	0		1,638
Due To Other Governments	16,246	DA631	
TOTAL Due To Other Governments	16,246		0
TOTAL Liabilities	345,215		293,521
Deferred Inflows of Resources			
Deferred Inflow of Resources	37,840	DA691	6,600
TOTAL Deferred Inflows of Resources	37,840		6,600
TOTAL Deferred Inflows of Resources	37,840		6,600
Fund Balance			
Not in Spendable Form	31,609	DA806	22,737
TOTAL Nonspendable Fund Balance	31,609		22,737
Assigned Appropriated Fund Balance	179,000	DA914	448,202
Assigned Unappropriated Fund Balance	1,641,585	DA915	1,426,044
TOTAL Assigned Fund Balance	1,820,585		1,874,246
TOTAL Fund Balance	1,852,194		1,896,983
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,235,249		2,197,104

TOWN OF Plattsburgh
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	1,063,307	DA1001	1,070,099
TOTAL Real Property Taxes	1,063,307		1,070,099
Other Payments In Lieu of Taxes	22,895	DA1081	13,046
TOTAL Real Property Tax Items	22,895		13,046
Sales Tax (from County)	938,102	DA1120	1,237,192
TOTAL Non Property Tax Items	938,102		1,237,192
Snow Removal Services-Other Govts	78,654	DA2302	80,020
TOTAL Intergovernmental Charges	78,654		80,020
Interest And Earnings	846	DA2401	26,046
TOTAL Use of Money And Property	846		26,046
Sales of Scrap & Excess Materials	1,948	DA2650	1,691
Sales of Equipment	416	DA2665	26,377
Insurance Recoveries	13,789	DA2680	5,094
TOTAL Sale of Property And Compensation For Loss	16,153		33,162
Refunds of Prior Year's Expenditures	23,233	DA2701	2,659
Unclassified (specify)	16,615	DA2770	32,740
TOTAL Miscellaneous Local Sources	39,848		35,399
St Aid, Consolidated Highway Aid	310,843	DA3501	294,659
TOTAL State Aid	310,843		294,659
TOTAL Revenues	2,470,648		2,789,623
TOTAL Detail Revenues And Other Sources	2,470,648		2,789,623

TOWN OF Plattsburgh
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Maint of Streets, Pers Serv	202,721	DA51101	148,642
Maint of Streets, Contr Expend	24,031	DA51104	94,662
TOTAL Maint of Streets	226,752		243,304
Perm Improve Highway, Pers Serv	275,478	DA51121	327,991
Perm Improve Highway, Equip & Cap Outlay	310,843	DA51122	294,454
Perm Improve Highway, Contr Expend	116,590	DA51124	113,402
TOTAL Perm Improve Highway	702,911		735,847
Machinery, Equip & Cap Outlay	180,320	DA51302	381,693
Machinery, Contr Expend	187,477	DA51304	224,451
TOTAL Machinery	367,797		606,144
Snow Removal, Pers Serv	299,856	DA51421	315,762
Snow Removal, Contr Expend	190,315	DA51424	234,916
TOTAL Snow Removal	490,171		550,678
Services Other Govts, Pers Serv	12,042	DA51481	7,329
Services Other Govts, Contr Expend	64,694	DA51484	58,653
TOTAL Services Other Govts	76,736		65,982
TOTAL Transportation	1,864,367		2,201,955
State Retirement, Empl Bnfts	121,179	DA90108	120,372
Social Security , Empl Bnfts	58,418	DA90308	59,376
Worker's Compensation, Empl Bnfts	92,891	DA90408	99,012
Disability Insurance, Empl Bnfts	175	DA90558	198
Hospital & Medical (dental) Ins, Empl Bnft	239,221	DA90608	263,921
TOTAL Employee Benefits	511,884		542,879
TOTAL Expenditures	2,376,251		2,744,834
TOTAL Detail Expenditures And Other Uses	2,376,251		2,744,834

TOWN OF Plattsburgh
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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,757,797	DA8021	1,852,194
Restated Fund Balance - Beg of Year	1,757,797	DA8022	1,852,194
ADD - REVENUES AND OTHER SOURCES	2,470,648		2,789,623
DEDUCT - EXPENDITURES AND OTHER USES	2,376,251		2,744,834
Fund Balance - End of Year	1,852,194	DA8029	1,896,983

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	1,056,886	DA1049N	1,000,000
Est Rev - Non Property Tax Items	1,174,166	DA1199N	1,138,000
Est Rev - Intergovernmental Charges	80,500	DA2399N	82,500
Est Rev - Use of Money And Property	1,200	DA2499N	2,000
Est Rev - State Aid	200,000	DA3099N	200,000
TOTAL Estimated Revenues	2,512,752		2,422,500
Appropriated Fund Balance	179,000	DA599N	448,202
TOTAL Estimated Other Sources	179,000		448,202
TOTAL Estimated Revenues And Other Sources	2,691,752		2,870,702

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	2,145,000	DA5999N	2,279,350
App - Employee Benefits	546,752	DA9199N	591,352
TOTAL Appropriations	2,691,752		2,870,702
TOTAL Appropriations And Other Uses	2,691,752		2,870,702

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	8,582,699	H200	6,795,205
TOTAL Cash	8,582,699		6,795,205
Due From State And Federal Government	99,577	H410	250,910
TOTAL State And Federal Aid Receivables	99,577		250,910
Due From Other Funds	497,308	H391	0
TOTAL Due From Other Funds	497,308		0
TOTAL Assets and Deferred Outflows of Resources	9,179,584		7,046,115

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	924,514	H600	583,261
TOTAL Accounts Payable	924,514		583,261
Bond Anticipation Notes Payable	8,000,000	H626	8,000,000
TOTAL Notes Payable	8,000,000		8,000,000
Other Liabilities	370,259	H688	982,977
TOTAL Other Liabilities	370,259		982,977
Due To Other Funds	74,000	H630	16,483
TOTAL Due To Other Funds	74,000		16,483
TOTAL Liabilities	9,368,773		9,582,721
Fund Balance			
Assigned Unappropriated Fund Balance	1,932,251	H915	1,345,073
TOTAL Assigned Fund Balance	1,932,251		1,345,073
Unassigned Fund Balance	-2,121,442	H917	-3,881,679
TOTAL Unassigned Fund Balance	-2,121,442		-3,881,679
TOTAL Fund Balance	-189,191		-2,536,606
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,179,582		7,046,115

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Misc Revenue, Other Govts		H2389	0
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	5,278	H2401	77,240
TOTAL Use of Money And Property	5,278		77,240
Refunds of Prior Year's Expenditures	581	H2701	
TOTAL Miscellaneous Local Sources	581		0
St Aid, Other		H3297	25,000
St Aid-Water Cap Proj	1,513,707	H3991	262,891
TOTAL State Aid	1,513,707		287,891
Fed Aid, Water Cap Proj	0	H4991	0
TOTAL Federal Aid	0		0
TOTAL Revenues	1,519,566		365,131
Interfund Transfers	1,432,911	H5031	1,425,881
TOTAL Interfund Transfers	1,432,911		1,425,881
Bans Redeemed From Appropriations	325,000	H5731	1,911,000
TOTAL Proceeds of Obligations	325,000		1,911,000
TOTAL Other Sources	1,757,911		3,336,881
TOTAL Detail Revenues And Other Sources	3,277,477		3,702,012

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Traffic Viol Bureau, Equip & Cap Outlay		H11302	0
TOTAL Traffic Viol Bureau	0		0
TOTAL General Government Support	0		0
Traffic Control, Equip & Cap Outlay	604,031	H33102	303,991
TOTAL Traffic Control	604,031		303,991
TOTAL Public Safety	604,031		303,991
Street Lighting, Equip & Cap Outlay		H51822	195,958
TOTAL Street Lighting	0		195,958
TOTAL Transportation	0		195,958
Sanitary Sewers, Equip & Cap Outlay	638,114	H81202	2,459,749
TOTAL Sanitary Sewers	638,114		2,459,749
Source Supply Pwr & Pump, Equip & Cap Outla	3,916,246	H83202	1,535,431
TOTAL Source Supply Pwr & Pump	3,916,246		1,535,431
TOTAL Home And Community Services	4,554,360		3,995,180
TOTAL Expenditures	5,158,391		4,495,129
Transfers, Other Funds	357,013	H99019	1,571,519
TOTAL Operating Transfers	357,013		1,571,519
TOTAL Other Uses	357,013		1,571,519
TOTAL Detail Expenditures And Other Uses	5,515,404		6,066,648

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,048,736	H8021	-189,191
Prior Period Adj -Increase In Fund Balance		H8012	49
Prior Period Adj -Decrease In Fund Balance		H8015	-17,172
Restated Fund Balance - Beg of Year	2,048,736	H8022	-171,970
ADD - REVENUES AND OTHER SOURCES	3,277,477		3,702,012
DEDUCT - EXPENDITURES AND OTHER USES	5,515,404		6,066,648
Fund Balance - End of Year	-189,191	H8029	-2,536,606

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(H012) TREADWELLS MILLS WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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(H012) TREADWELLS MILLS WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(H012) TREADWELLS MILLS WATER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	25	H2401	
TOTAL Use of Money And Property	25		0
TOTAL Revenues	25		0
TOTAL Detail Revenues And Other Sources	25		0

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(H012) TREADWELLS MILLS WATER

Results of Operation

Code Description	2021	EdpCode	2022
Other Uses			
Transfers, Other Funds	71,596	H99019	
TOTAL Operating Transfers	71,596		0
TOTAL Other Uses	71,596		0
TOTAL Detail Expenditures And Other Uses	71,596		0

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(H012) TREADWELLS MILLS WATER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	71,571	H8021	
Restated Fund Balance - Beg of Year	71,571	H8022	
ADD - REVENUES AND OTHER SOURCES	25		
DEDUCT - EXPENDITURES AND OTHER USES	71,596		
Fund Balance - End of Year		H8029	

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(H020) MORRISONVILLE WATER CP

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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(H020) MORRISONVILLE WATER CP

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(H020) MORRISONVILLE WATER CP

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	22	H2401	
TOTAL Use of Money And Property	22		0
TOTAL Revenues	22		0
TOTAL Detail Revenues And Other Sources	22		0

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(H020) MORRISONVILLE WATER CP

Results of Operation

Code Description	2021	EdpCode	2022
Other Uses			
Transfers, Other Funds	58,706	H99019	
TOTAL Operating Transfers	58,706		0
TOTAL Other Uses	58,706		0
TOTAL Detail Expenditures And Other Uses	58,706		0

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(H020) MORRISONVILLE WATER CP

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	58,684	H8021	
Restated Fund Balance - Beg of Year	58,684	H8022	
ADD - REVENUES AND OTHER SOURCES	22		
DEDUCT - EXPENDITURES AND OTHER USES	58,706		
Fund Balance - End of Year		H8029	

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(H060) CHAMPLAIN PARK SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	230,556	H200	232,131
TOTAL Cash	230,556		232,131
TOTAL Assets and Deferred Outflows of Resources	230,556		232,131

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(H060) CHAMPLAIN PARK SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	230,556	H915	232,131
TOTAL Assigned Fund Balance	230,556		232,131
TOTAL Fund Balance	230,556		232,131
TOTAL Liabilities, Deferred Inflows And Fund Balance	230,556		232,131

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(H060) CHAMPLAIN PARK SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	403	H2401	1,575
TOTAL Use of Money And Property	403		1,575
TOTAL Revenues	403		1,575
TOTAL Detail Revenues And Other Sources	403		1,575

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Results of Operation

Code Description	2021	EdpCode	2022
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(H060) CHAMPLAIN PARK SEWER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	230,153	H8021	230,556
Restated Fund Balance - Beg of Year	230,153	H8022	230,556
ADD - REVENUES AND OTHER SOURCES	403		1,575
Fund Balance - End of Year	230,556	H8029	232,131

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H01 WATER SUPPLY INVESTIGATION

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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H01 WATER SUPPLY INVESTIGATION

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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H01 WATER SUPPLY INVESTIGATION

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings		H2401	
TOTAL Use of Money And Property	0		0
TOTAL Revenues	0		0
TOTAL Detail Revenues And Other Sources	0		0

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H01 WATER SUPPLY INVESTIGATION

Results of Operation

Code Description	2021	EdpCode	2022
Other Uses			
Transfers, Other Funds	60	H99019	
TOTAL Operating Transfers	60		0
TOTAL Other Uses	60		0
TOTAL Detail Expenditures And Other Uses	60		0

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H01 WATER SUPPLY INVESTIGATION

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	60	H8021	
Restated Fund Balance - Beg of Year	60	H8022	
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES	60		
Fund Balance - End of Year		H8029	

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H09 2 MILLION GALSTORAGE TANK

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	23,179	H200	
TOTAL Cash	23,179		0
TOTAL Assets and Deferred Outflows of Resources	23,179		0

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H09 2 MILLION GALSTORAGE TANK

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	23,179	H915	
TOTAL Assigned Fund Balance	23,179		0
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	23,179		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	23,179		0

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H09 2 MILLION GALSTORAGE TANK

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	22	H2401	4
TOTAL Use of Money And Property	22		4
TOTAL Revenues	22		4
TOTAL Detail Revenues And Other Sources	22		4

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H09 2 MILLION GALSTORAGE TANK

Results of Operation

Code Description	2021	EdpCode	2022
Other Uses			
Transfers, Other Funds	33,915	H99019	23,183
TOTAL Operating Transfers	33,915		23,183
TOTAL Other Uses	33,915		23,183
TOTAL Detail Expenditures And Other Uses	33,915		23,183

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H09 2 MILLION GALSTORAGE TANK

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	57,072	H8021	23,179
Restated Fund Balance - Beg of Year	57,072	H8022	23,179
ADD - REVENUES AND OTHER SOURCES	22		4
DEDUCT - EXPENDITURES AND OTHER USES	33,915		23,183
Fund Balance - End of Year	23,179	H8029	

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H10 TANK REHAB CHAMPLAIN PARK

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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H10 TANK REHAB CHAMPLAIN PARK

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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H10 TANK REHAB CHAMPLAIN PARK

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	1	H2401	
TOTAL Use of Money And Property	1		0
TOTAL Revenues	1		0
TOTAL Detail Revenues And Other Sources	1		0

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H10 TANK REHAB CHAMPLAIN PARK

Results of Operation

Code Description	2021	EdpCode	2022
Other Uses			
Transfers, Other Funds	2,608	H99019	
TOTAL Operating Transfers	2,608		0
TOTAL Other Uses	2,608		0
TOTAL Detail Expenditures And Other Uses	2,608		0

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H10 TANK REHAB CHAMPLAIN PARK

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,607	H8021	
Restated Fund Balance - Beg of Year	2,607	H8022	
ADD - REVENUES AND OTHER SOURCES	1		
DEDUCT - EXPENDITURES AND OTHER USES	2,608		
Fund Balance - End of Year		H8029	

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H11 CUMBERLAND CORNERS TANK

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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H11 CUMBERLAND CORNERS TANK

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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H11 CUMBERLAND CORNERS TANK

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	1	H2401	
TOTAL Use of Money And Property	1		0
TOTAL Revenues	1		0
TOTAL Detail Revenues And Other Sources	1		0

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H11 CUMBERLAND CORNERS TANK

Results of Operation

Code Description	2021	EdpCode	2022
Other Uses			
Transfers, Other Funds	2,196	H99019	
TOTAL Operating Transfers	2,196		0
TOTAL Other Uses	2,196		0
TOTAL Detail Expenditures And Other Uses	2,196		0

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H11 CUMBERLAND CORNERS TANK

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,195	H8021	
Restated Fund Balance - Beg of Year	2,195	H8022	
ADD - REVENUES AND OTHER SOURCES	1		
DEDUCT - EXPENDITURES AND OTHER USES	2,196		
Fund Balance - End of Year		H8029	

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H14 TANK REHAB BLUFF POINT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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H14 TANK REHAB BLUFF POINT

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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H14 TANK REHAB BLUFF POINT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	1	H2401	
TOTAL Use of Money And Property	1		0
TOTAL Revenues	1		0
TOTAL Detail Revenues And Other Sources	1		0

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H14 TANK REHAB BLUFF POINT

Results of Operation

Code Description	2021	EdpCode	2022
Other Uses			
Transfers, Other Funds	3,124	H99019	
TOTAL Operating Transfers	3,124		0
TOTAL Other Uses	3,124		0
TOTAL Detail Expenditures And Other Uses	3,124		0

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H14 TANK REHAB BLUFF POINT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,123	H8021	
Restated Fund Balance - Beg of Year	3,123	H8022	
ADD - REVENUES AND OTHER SOURCES	1		
DEDUCT - EXPENDITURES AND OTHER USES	3,124		
Fund Balance - End of Year		H8029	

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H15 TANK REHAB CADYVILLE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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H15 TANK REHAB CADYVILLE

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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H15 TANK REHAB CADYVILLE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	1	H2401	
TOTAL Use of Money And Property	1		0
TOTAL Revenues	1		0
TOTAL Detail Revenues And Other Sources	1		0

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H15 TANK REHAB CADYVILLE

Results of Operation

Code Description	2021	EdpCode	2022
Other Uses			
Transfers, Other Funds	2,091	H99019	
TOTAL Operating Transfers	2,091		0
TOTAL Other Uses	2,091		0
TOTAL Detail Expenditures And Other Uses	2,091		0

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H15 TANK REHAB CADYVILLE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,090	H8021	
Restated Fund Balance - Beg of Year	2,090	H8022	
ADD - REVENUES AND OTHER SOURCES	1		
DEDUCT - EXPENDITURES AND OTHER USES	2,091		
Fund Balance - End of Year		H8029	

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H16 HAMMOND LANE TANK

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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H16 HAMMOND LANE TANK

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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H16 HAMMOND LANE TANK

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	1	H2401	
TOTAL Use of Money And Property	1		0
TOTAL Revenues	1		0
TOTAL Detail Revenues And Other Sources	1		0

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H16 HAMMOND LANE TANK

Results of Operation

Code Description	2021	EdpCode	2022
Other Uses			
Transfers, Other Funds	2,203	H99019	
TOTAL Operating Transfers	2,203		0
TOTAL Other Uses	2,203		0
TOTAL Detail Expenditures And Other Uses	2,203		0

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H16 HAMMOND LANE TANK

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,202	H8021	
Restated Fund Balance - Beg of Year	2,202	H8022	
ADD - REVENUES AND OTHER SOURCES	1		
DEDUCT - EXPENDITURES AND OTHER USES	2,203		
Fund Balance - End of Year		H8029	

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H18 ROUTE 9 NORTH LIFTSTATION

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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H18 ROUTE 9 NORTH LIFTSTATION

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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H18 ROUTE 9 NORTH LIFTSTATION

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	19	H2401	
TOTAL Use of Money And Property	19		0
TOTAL Revenues	19		0
TOTAL Detail Revenues And Other Sources	19		0

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H18 ROUTE 9 NORTH LIFTSTATION

Results of Operation

Code Description	2021	EdpCode	2022
Other Uses			
Transfers, Other Funds	50,830	H99019	
TOTAL Operating Transfers	50,830		0
TOTAL Other Uses	50,830		0
TOTAL Detail Expenditures And Other Uses	50,830		0

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H18 ROUTE 9 NORTH LIFTSTATION

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	50,811	H8021	
Restated Fund Balance - Beg of Year	50,811	H8022	
ADD - REVENUES AND OTHER SOURCES	19		
DEDUCT - EXPENDITURES AND OTHER USES	50,830		
Fund Balance - End of Year		H8029	

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H19 BASE MANHOLES

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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Balance Sheet

Code Description	2021	EdpCode	2022
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H19 BASE MANHOLES

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	48	H2401	
TOTAL Use of Money And Property	48		0
TOTAL Revenues	48		0
TOTAL Detail Revenues And Other Sources	48		0

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H19 BASE MANHOLES

Results of Operation

Code Description	2021	EdpCode	2022
Other Uses			
Transfers, Other Funds	129,669	H99019	
TOTAL Operating Transfers	129,669		0
TOTAL Other Uses	129,669		0
TOTAL Detail Expenditures And Other Uses	129,669		0

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H19 BASE MANHOLES

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	129,621	H8021	
Restated Fund Balance - Beg of Year	129,621	H8022	
ADD - REVENUES AND OTHER SOURCES	48		
DEDUCT - EXPENDITURES AND OTHER USES	129,669		
Fund Balance - End of Year		H8029	

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H21 SOURCE SUPPLY

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	3,221,477	H200	2,265,588
TOTAL Cash	3,221,477		2,265,588
Due From State And Federal Government	99,577	H410	250,910
TOTAL State And Federal Aid Receivables	99,577		250,910
TOTAL Assets and Deferred Outflows of Resources	3,321,054		2,516,498

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H21 SOURCE SUPPLY

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	335,876	H600	17,485
TOTAL Accounts Payable	335,876		17,485
Bond Anticipation Notes Payable	1,503,643	H626	1,428,461
TOTAL Notes Payable	1,503,643		1,428,461
TOTAL Liabilities	1,839,519		1,445,946
Fund Balance			
Assigned Unappropriated Fund Balance	1,481,535	H915	1,070,552
TOTAL Assigned Fund Balance	1,481,535		1,070,552
TOTAL Fund Balance	1,481,535		1,070,552
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,321,054		2,516,498

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H21 SOURCE SUPPLY

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	1,430	H2401	31,738
TOTAL Use of Money And Property	1,430		31,738
St Aid-Water Cap Proj		H3991	262,891
TOTAL State Aid	0		262,891
TOTAL Revenues	1,430		294,629
Interfund Transfers		H5031	752,231
TOTAL Interfund Transfers	0		752,231
Bans Redeemed From Appropriations	30,907	H5731	75,182
TOTAL Proceeds of Obligations	30,907		75,182
TOTAL Other Sources	30,907		827,413
TOTAL Detail Revenues And Other Sources	32,337		1,122,042

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H21 SOURCE SUPPLY

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Source Supply Pwr & Pump, Equip & Cap Outla	381,180	H83202	1,533,025
TOTAL Source Supply Pwr & Pump	381,180		1,533,025
TOTAL Home And Community Services	381,180		1,533,025
TOTAL Expenditures	381,180		1,533,025
TOTAL Detail Expenditures And Other Uses	381,180		1,533,025

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H21 SOURCE SUPPLY

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,830,378	H8021	1,481,535
Restated Fund Balance - Beg of Year	1,830,378	H8022	1,481,535
ADD - REVENUES AND OTHER SOURCES	32,337		1,122,042
DEDUCT - EXPENDITURES AND OTHER USES	381,180		1,533,025
Fund Balance - End of Year	1,481,535	H8029	1,070,552

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H23 BULLIS ROAD REHAB

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	375,281	H200	807,776
TOTAL Cash	375,281		807,776
Due From State And Federal Government		H410	
TOTAL State And Federal Aid Receivables	0		0
TOTAL Assets and Deferred Outflows of Resources	375,281		807,776

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H23 BULLIS ROAD REHAB

Balance Sheet

Code Description	2021	EdpCode	2022
Bond Anticipation Notes Payable		H626	401,939
TOTAL Notes Payable	0		401,939
Other Liabilities	370,259	H688	370,210
TOTAL Other Liabilities	370,259		370,210
TOTAL Liabilities	370,259		772,149
Fund Balance			
Assigned Unappropriated Fund Balance	5,022	H915	35,627
TOTAL Assigned Fund Balance	5,022		35,627
TOTAL Fund Balance	5,022		35,627
TOTAL Liabilities, Deferred Inflows And Fund Balance	375,281		807,776

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H23 BULLIS ROAD REHAB

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	9	H2401	7,962
TOTAL Use of Money And Property	9		7,962
St Aid, Other		H3297	25,000
Additional Description Clean energy grant			
TOTAL State Aid	0		25,000
TOTAL Revenues	9		32,962
TOTAL Detail Revenues And Other Sources	9		32,962

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H23 BULLIS ROAD REHAB

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Source Supply Pwr & Pump, Equip & Cap Outla		H83202	2,406
TOTAL Source Supply Pwr & Pump	0		2,406
TOTAL Home And Community Services	0		2,406
TOTAL Expenditures	0		2,406
TOTAL Detail Expenditures And Other Uses	0		2,406

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H23 BULLIS ROAD REHAB

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,013	H8021	5,022
Prior Period Adj -Increase In Fund Balance		H8012	49
Prior Period Adj -Decrease In Fund Balance		H8015	
Restated Fund Balance - Beg of Year	5,013	H8022	5,071
ADD - REVENUES AND OTHER SOURCES	9		32,962
DEDUCT - EXPENDITURES AND OTHER USES			2,406
Fund Balance - End of Year	5,022	H8029	35,627

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H24 TRADE RD/I87 LIFTSTATION

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	2,135,319	H200	1,431,735
TOTAL Cash	2,135,319		1,431,735
TOTAL Assets and Deferred Outflows of Resources	2,135,319		1,431,735

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H24 TRADE RD/I87 LIFTSTATION

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		H600	126,647
TOTAL Accounts Payable	0		126,647
Bond Anticipation Notes Payable	2,385,273	H626	2,266,009
TOTAL Notes Payable	2,385,273		2,266,009
TOTAL Liabilities	2,385,273		2,392,656
Fund Balance			
Unassigned Fund Balance	-249,954	H917	-960,921
TOTAL Unassigned Fund Balance	-249,954		-960,921
TOTAL Fund Balance	-249,954		-960,921
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,135,319		1,431,735

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H24 TRADE RD/I87 LIFTSTATION

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	892	H2401	15,077
TOTAL Use of Money And Property	892		15,077
TOTAL Revenues	892		15,077
Bans Redeemed From Appropriations	64,857	H5731	119,264
TOTAL Proceeds of Obligations	64,857		119,264
TOTAL Other Sources	64,857		119,264
TOTAL Detail Revenues And Other Sources	65,749		134,341

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H24 TRADE RD/I87 LIFTSTATION

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Sanitary Sewers, Equip & Cap Outlay	289,174	H81202	845,308
TOTAL Sanitary Sewers	289,174		845,308
TOTAL Home And Community Services	289,174		845,308
TOTAL Expenditures	289,174		845,308
TOTAL Detail Expenditures And Other Uses	289,174		845,308

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H24 TRADE RD/I87 LIFTSTATION

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-26,529	H8021	-249,954
Prior Period Adj -Increase In Fund Balance		H8012	
Restated Fund Balance - Beg of Year	-26,529	H8022	-249,954
ADD - REVENUES AND OTHER SOURCES	65,749		134,341
DEDUCT - EXPENDITURES AND OTHER USES	289,174		845,308
Fund Balance - End of Year	-249,954	H8029	-960,921

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H25 BLUFF POINT/CONN LIFT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	837,818	H200	1,318,286
TOTAL Cash	837,818		1,318,286
TOTAL Assets and Deferred Outflows of Resources	837,818		1,318,286

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H25 BLUFF POINT/CONN LIFT

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	15,513	H600	98,879
TOTAL Accounts Payable	15,513		98,879
Bond Anticipation Notes Payable	666,904	H626	1,400,119
TOTAL Notes Payable	666,904		1,400,119
TOTAL Liabilities	682,417		1,498,998
Fund Balance			
Assigned Unappropriated Fund Balance	155,401	H915	
TOTAL Assigned Fund Balance	155,401		0
Unassigned Fund Balance		H917	-180,712
TOTAL Unassigned Fund Balance	0		-180,712
TOTAL Fund Balance	155,401		-180,712
TOTAL Liabilities, Deferred Inflows And Fund Balance	837,818		1,318,286

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H25 BLUFF POINT/CONN LIFT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	533	H2401	9,624
TOTAL Use of Money And Property	533		9,624
TOTAL Revenues	533		9,624
Bans Redeemed From Appropriations	6,530	H5731	33,346
TOTAL Proceeds of Obligations	6,530		33,346
TOTAL Other Sources	6,530		33,346
TOTAL Detail Revenues And Other Sources	7,063		42,970

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H25 BLUFF POINT/CONN LIFT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Sanitary Sewers, Equip & Cap Outlay	348,940	H81202	379,083
TOTAL Sanitary Sewers	348,940		379,083
TOTAL Home And Community Services	348,940		379,083
TOTAL Expenditures	348,940		379,083
TOTAL Detail Expenditures And Other Uses	348,940		379,083

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H25 BLUFF POINT/CONN LIFT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	497,278	H8021	155,401
Restated Fund Balance - Beg of Year	497,278	H8022	155,401
ADD - REVENUES AND OTHER SOURCES	7,063		42,970
DEDUCT - EXPENDITURES AND OTHER USES	348,940		379,083
Fund Balance - End of Year	155,401	H8029	-180,712

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H26 BASE WATER MAINS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	1,194,920	H200	
TOTAL Cash	1,194,920		0
TOTAL Assets and Deferred Outflows of Resources	1,194,920		0

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H26 BASE WATER MAINS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		H600	
TOTAL Accounts Payable	0		0
Bond Anticipation Notes Payable	1,829,846	H626	616,749
TOTAL Notes Payable	1,829,846		616,749
Due To Other Funds	74,000	H630	
TOTAL Due To Other Funds	74,000		0
TOTAL Liabilities	1,903,846		616,749
Fund Balance			
Unassigned Fund Balance	-708,928	H917	-616,749
TOTAL Unassigned Fund Balance	-708,928		-616,749
TOTAL Fund Balance	-708,928		-616,749
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,194,918		0

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H26 BASE WATER MAINS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	673	H2401	1,302
TOTAL Use of Money And Property	673		1,302
St Aid-Water Cap Proj	1,196,353	H3991	
TOTAL State Aid	1,196,353		0
TOTAL Revenues	1,197,026		1,302
Interfund Transfers	835,603	H5031	
TOTAL Interfund Transfers	835,603		0
Bans Redeemed From Appropriations	117,774	H5731	1,213,097
TOTAL Proceeds of Obligations	117,774		1,213,097
TOTAL Other Sources	953,377		1,213,097
TOTAL Detail Revenues And Other Sources	2,150,403		1,214,399

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H26 BASE WATER MAINS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Source Supply Pwr & Pump, Equip & Cap Outla	2,111,436	H83202	
TOTAL Source Supply Pwr & Pump	2,111,436		0
TOTAL Home And Community Services	2,111,436		0
TOTAL Expenditures	2,111,436		0
Transfers, Other Funds	1	H99019	1,122,222
TOTAL Operating Transfers	1		1,122,222
TOTAL Other Uses	1		1,122,222
TOTAL Detail Expenditures And Other Uses	2,111,437		1,122,222

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H26 BASE WATER MAINS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-747,894	H8021	-708,928
Prior Period Adj -Decrease In Fund Balance		H8015	-2
Restated Fund Balance - Beg of Year	-747,894	H8022	-708,926
ADD - REVENUES AND OTHER SOURCES	2,150,403		1,214,399
DEDUCT - EXPENDITURES AND OTHER USES	2,111,437		1,122,222
Fund Balance - End of Year	-708,928	H8029	-616,749

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H27 KIMBERLY LANE TANK 1 REHAB

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	13,720	H200	
TOTAL Cash	13,720		0
TOTAL Assets and Deferred Outflows of Resources	13,720		0

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H27 KIMBERLY LANE TANK 1 REHAB

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	13,720	H915	
TOTAL Assigned Fund Balance	13,720		0
TOTAL Fund Balance	13,720		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	13,720		0

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H27 KIMBERLY LANE TANK 1 REHAB

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	59	H2401	2
TOTAL Use of Money And Property	59		2
TOTAL Revenues	59		2
TOTAL Detail Revenues And Other Sources	59		2

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H27 KIMBERLY LANE TANK 1 REHAB

Results of Operation

Code Description	2021	EdpCode	2022
Other Uses			
Transfers, Other Funds		H99019	13,722
TOTAL Operating Transfers	0		13,722
TOTAL Other Uses	0		13,722
TOTAL Detail Expenditures And Other Uses	0		13,722

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H27 KIMBERLY LANE TANK 1 REHAB

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	13,661	H8021	13,720
Restated Fund Balance - Beg of Year	13,661	H8022	13,720
ADD - REVENUES AND OTHER SOURCES	59		2
DEDUCT - EXPENDITURES AND OTHER USES			13,722
Fund Balance - End of Year	13,720	H8029	

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H29 KIMBERLY LANE TANK 3 REHAB

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	12,098	H200	
TOTAL Cash	12,098		0
TOTAL Assets and Deferred Outflows of Resources	12,098		0

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H29 KIMBERLY LANE TANK 3 REHAB

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	12,098	H915	
TOTAL Assigned Fund Balance	12,098		0
TOTAL Fund Balance	12,098		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	12,098		0

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H29 KIMBERLY LANE TANK 3 REHAB

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	144	H2401	14
TOTAL Use of Money And Property	144		14
TOTAL Revenues	144		14
TOTAL Detail Revenues And Other Sources	144		14

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H29 KIMBERLY LANE TANK 3 REHAB

Results of Operation

Code Description	2021	EdpCode	2022
Other Uses			
Transfers, Other Funds	1	H99019	12,112
TOTAL Operating Transfers	1		12,112
TOTAL Other Uses	1		12,112
TOTAL Detail Expenditures And Other Uses	1		12,112

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H29 KIMBERLY LANE TANK 3 REHAB

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	11,955	H8021	12,098
Restated Fund Balance - Beg of Year	11,955	H8022	12,098
ADD - REVENUES AND OTHER SOURCES	144		14
DEDUCT - EXPENDITURES AND OTHER USES	1		12,112
Fund Balance - End of Year	12,098	H8029	

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H31 KIMBERLY TANK 5 REHAB

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	10,740	H200	
TOTAL Cash	10,740		0
TOTAL Assets and Deferred Outflows of Resources	10,740		0

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H31 KIMBERLY TANK 5 REHAB

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	10,740	H915	
TOTAL Assigned Fund Balance	10,740		0
TOTAL Fund Balance	10,740		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,740		0

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H31 KIMBERLY TANK 5 REHAB

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	134	H2401	2
TOTAL Use of Money And Property	134		2
Refunds of Prior Year's Expenditures	581	H2701	
TOTAL Miscellaneous Local Sources	581		0
TOTAL Revenues	715		2
TOTAL Detail Revenues And Other Sources	715		2

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H31 KIMBERLY TANK 5 REHAB

Results of Operation

Code Description	2021	EdpCode	2022
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
Transfers, Other Funds	13	H99019	10,742
TOTAL Operating Transfers	13		10,742
TOTAL Other Uses	13		10,742
TOTAL Detail Expenditures And Other Uses	13		10,742

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H31 KIMBERLY TANK 5 REHAB

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	10,038	H8021	10,740
Restated Fund Balance - Beg of Year	10,038	H8022	10,740
ADD - REVENUES AND OTHER SOURCES	715		2
DEDUCT - EXPENDITURES AND OTHER USES	13		10,742
Fund Balance - End of Year	10,740	H8029	

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H32 QUARRY ROAD WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	389,105	H200	
TOTAL Cash	389,105		0
TOTAL Assets and Deferred Outflows of Resources	389,105		0

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H32 QUARRY ROAD WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	17,170	H600	
TOTAL Accounts Payable	17,170		0
Bond Anticipation Notes Payable	1,502,347	H626	1,037,835
TOTAL Notes Payable	1,502,347		1,037,835
TOTAL Liabilities	1,519,517		1,037,835
Fund Balance			
Unassigned Fund Balance	-1,130,412	H917	-1,037,835
TOTAL Unassigned Fund Balance	-1,130,412		-1,037,835
TOTAL Fund Balance	-1,130,412		-1,037,835
TOTAL Liabilities, Deferred Inflows And Fund Balance	389,105		0

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H32 QUARRY ROAD WATER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	680	H2401	433
TOTAL Use of Money And Property	680		433
St Aid-Water Cap Proj	317,354	H3991	
TOTAL State Aid	317,354		0
TOTAL Revenues	318,034		433
Bans Redeemed From Appropriations	97,653	H5731	464,512
TOTAL Proceeds of Obligations	97,653		464,512
TOTAL Other Sources	97,653		464,512
TOTAL Detail Revenues And Other Sources	415,687		464,945

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H32 QUARRY ROAD WATER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Source Supply Pwr & Pump, Equip & Cap Outla	1,415,459	H83202	
TOTAL Source Supply Pwr & Pump	1,415,459		0
TOTAL Home And Community Services	1,415,459		0
TOTAL Expenditures	1,415,459		0
Transfers, Other Funds		H99019	389,538
TOTAL Operating Transfers	0		389,538
TOTAL Other Uses	0		389,538
TOTAL Detail Expenditures And Other Uses	1,415,459		389,538

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H32 QUARRY ROAD WATER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-130,640	H8021	-1,130,412
Prior Period Adj -Decrease In Fund Balance		H8015	-17,170
Restated Fund Balance - Beg of Year	-130,640	H8022	-1,113,242
ADD - REVENUES AND OTHER SOURCES	415,687		464,945
DEDUCT - EXPENDITURES AND OTHER USES	1,415,459		389,538
Fund Balance - End of Year	-1,130,412	H8029	-1,037,835

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H33 SALMON RIVER WATER PROJECT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	86,543	H200	87,134
TOTAL Cash	86,543		87,134
TOTAL Assets and Deferred Outflows of Resources	86,543		87,134

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H33 SALMON RIVER WATER PROJECT

Balance Sheet

Code Description	2021	EdpCode	2022
Bond Anticipation Notes Payable	111,987	H626	106,388
TOTAL Notes Payable	111,987		106,388
TOTAL Liabilities	111,987		106,388
Fund Balance			
Unassigned Fund Balance	-25,444	H917	-19,254
TOTAL Unassigned Fund Balance	-25,444		-19,254
TOTAL Fund Balance	-25,444		-19,254
TOTAL Liabilities, Deferred Inflows And Fund Balance	86,543		87,134

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H33 SALMON RIVER WATER PROJECT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	161	H2401	591
TOTAL Use of Money And Property	161		591
TOTAL Revenues	161		591
Bans Redeemed From Appropriations	7,279	H5731	5,599
TOTAL Proceeds of Obligations	7,279		5,599
TOTAL Other Sources	7,279		5,599
TOTAL Detail Revenues And Other Sources	7,440		6,190

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H33 SALMON RIVER WATER PROJECT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Source Supply Pwr & Pump, Equip & Cap Outla	8,171	H83202	
TOTAL Source Supply Pwr & Pump	8,171		0
TOTAL Home And Community Services	8,171		0
TOTAL Expenditures	8,171		0
TOTAL Detail Expenditures And Other Uses	8,171		0

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H33 SALMON RIVER WATER PROJECT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-24,713	H8021	-25,444
Restated Fund Balance - Beg of Year	-24,713	H8022	-25,444
ADD - REVENUES AND OTHER SOURCES	7,440		6,190
DEDUCT - EXPENDITURES AND OTHER USES	8,171		
Fund Balance - End of Year	-25,444	H8029	-19,254

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H34 AMPERSAND RUGAR PROJECT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	51,943	H200	17,782
TOTAL Cash	51,943		17,782
Due From Other Funds	497,308	H391	
TOTAL Due From Other Funds	497,308		0
TOTAL Assets and Deferred Outflows of Resources	549,251		17,782

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H34 AMPERSAND RUGAR PROJECT

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	555,955	H600	209,133
TOTAL Accounts Payable	555,955		209,133
Due To Other Funds		H630	16,483
TOTAL Due To Other Funds	0		16,483
TOTAL Liabilities	555,955		225,616
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-6,704	H917	-207,834
TOTAL Unassigned Fund Balance	-6,704		-207,834
TOTAL Fund Balance	-6,704		-207,834
TOTAL Liabilities, Deferred Inflows And Fund Balance	549,251		17,782

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H34 AMPERSAND RUGAR PROJECT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	19	H2401	169
TOTAL Use of Money And Property	19		169
TOTAL Revenues	19		169
Interfund Transfers	597,308	H5031	102,692
TOTAL Interfund Transfers	597,308		102,692
TOTAL Other Sources	597,308		102,692
TOTAL Detail Revenues And Other Sources	597,327		102,861

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H34 AMPERSAND RUGAR PROJECT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Traffic Viol Bureau, Equip & Cap Outlay		H11302	
TOTAL Traffic Viol Bureau	0		0
TOTAL General Government Support	0		0
Traffic Control, Equip & Cap Outlay	604,031	H33102	303,991
TOTAL Traffic Control	604,031		303,991
TOTAL Public Safety	604,031		303,991
TOTAL Expenditures	604,031		303,991
TOTAL Detail Expenditures And Other Uses	604,031		303,991

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H34 AMPERSAND RUGAR PROJECT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	-6,704
Restated Fund Balance - Beg of Year		H8022	-6,704
ADD - REVENUES AND OTHER SOURCES	597,327		102,861
DEDUCT - EXPENDITURES AND OTHER USES	604,031		303,991
Fund Balance - End of Year	-6,704	H8029	-207,834

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H35 CLIFF HAVEN SEWER PROJECT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		H200	15,243
TOTAL Cash	0		15,243
TOTAL Assets and Deferred Outflows of Resources	0		15,243

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H35 CLIFF HAVEN SEWER PROJECT

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		H600	131,117
TOTAL Accounts Payable	0		131,117
Bond Anticipation Notes Payable		H626	742,500
TOTAL Notes Payable	0		742,500
TOTAL Liabilities	0		873,617
Fund Balance			
Unassigned Fund Balance		H917	-858,374
TOTAL Unassigned Fund Balance	0		-858,374
TOTAL Fund Balance	0		-858,374
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		15,243

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H35 CLIFF HAVEN SEWER PROJECT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings		H2401	1,984
TOTAL Use of Money And Property	0		1,984
TOTAL Revenues	0		1,984
Interfund Transfers		H5031	375,000
TOTAL Interfund Transfers	0		375,000
TOTAL Other Sources	0		375,000
TOTAL Detail Revenues And Other Sources	0		376,984

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H35 CLIFF HAVEN SEWER PROJECT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Sanitary Sewers, Equip & Cap Outlay		H81202	1,235,358
TOTAL Sanitary Sewers	0		1,235,358
TOTAL Home And Community Services	0		1,235,358
TOTAL Expenditures	0		1,235,358
TOTAL Detail Expenditures And Other Uses	0		1,235,358

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H35 CLIFF HAVEN SEWER PROJECT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES			376,984
DEDUCT - EXPENDITURES AND OTHER USES			1,235,358
Fund Balance - End of Year		H8029	-858,374

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H36 STREET LIGHT CONVERSION

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		H200	619,530
TOTAL Cash	0		619,530
TOTAL Assets and Deferred Outflows of Resources	0		619,530

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H36 STREET LIGHT CONVERSION

Balance Sheet

Code Description	2021	EdpCode	2022
Other Liabilities		H688	612,767
Additional Description ARPA			
TOTAL Other Liabilities	0		612,767
TOTAL Liabilities	0		612,767
Fund Balance			
Assigned Unappropriated Fund Balance		H915	6,763
TOTAL Assigned Fund Balance	0		6,763
TOTAL Fund Balance	0		6,763
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		619,530

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H36 STREET LIGHT CONVERSION

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Misc Revenue, Other Govts		H2389	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings		H2401	6,763
TOTAL Use of Money And Property	0		6,763
TOTAL Revenues	0		6,763
Interfund Transfers		H5031	195,958
TOTAL Interfund Transfers	0		195,958
TOTAL Other Sources	0		195,958
TOTAL Detail Revenues And Other Sources	0		202,721

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H36 STREET LIGHT CONVERSION

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Street Lighting, Equip & Cap Outlay		H51822	195,958
TOTAL Street Lighting	0		195,958
TOTAL Transportation	0		195,958
TOTAL Expenditures	0		195,958
TOTAL Detail Expenditures And Other Uses	0		195,958

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H36 STREET LIGHT CONVERSION

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES			202,721
DEDUCT - EXPENDITURES AND OTHER USES			195,958
Fund Balance - End of Year		H8029	6,763

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Land	1,019,224	K101	1,019,224
Buildings	23,046,668	K102	23,046,668
Machinery And Equipment	6,843,662	K104	7,507,582
Construction Work In Progress	3,422,369	K105	7,490,231
Infrastructure	65,888,741	K106	66,192,895
Other Capital Assets	4,762,859	K107	4,762,860
Accum Depr, Machinery & Equip	-4,972,536	K114	-5,177,210
Accum Deprec, Infrastructure	-49,811,735	K116	-51,345,492
TOTAL Fixed Assets (net)	50,199,252		53,496,758
TOTAL Assets and Deferred Outflows of Resources	50,199,252		53,496,758

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	50,199,252	K159	53,496,758
TOTAL Investments in Non-Current Government Assets	50,199,252		53,496,758
TOTAL Fund Balance	50,199,252		53,496,758
TOTAL	50,199,252		53,496,758

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(SD) DRAINAGE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	741,292	SD200	788,434
TOTAL Cash	741,292		788,434
TOTAL Assets and Deferred Outflows of Resources	741,292		788,434

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(SD) DRAINAGE

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	741,292	SD915	788,434
TOTAL Assigned Fund Balance	741,292		788,434
TOTAL Fund Balance	741,292		788,434
TOTAL Liabilities, Deferred Inflows And Fund Balance	741,292		788,434

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(SD) DRAINAGE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	49,000	SD1001	49,415
TOTAL Real Property Taxes	49,000		49,415
Interest And Earnings	284	SD2401	232
TOTAL Use of Money And Property	284		232
TOTAL Revenues	49,284		49,647
TOTAL Detail Revenues And Other Sources	49,284		49,647

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(SD) DRAINAGE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Drainage, Contr Expend	19,964	SD85404	2,505
TOTAL Drainage	19,964		2,505
TOTAL Home And Community Services	19,964		2,505
TOTAL Expenditures	19,964		2,505
TOTAL Detail Expenditures And Other Uses	19,964		2,505

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(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	711,972	SD8021	741,292
Restated Fund Balance - Beg of Year	711,972	SD8022	741,292
ADD - REVENUES AND OTHER SOURCES	49,284		49,647
DEDUCT - EXPENDITURES AND OTHER USES	19,964		2,505
Fund Balance - End of Year	741,292	SD8029	788,434

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(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	461,990	SL200	301,561
TOTAL Cash	461,990		301,561
Accounts Receivable	3,379	SL380	
TOTAL Other Receivables (net)	3,379		0
Prepaid Expenses	1,765	SL480	1,331
TOTAL Prepaid Expenses	1,765		1,331
TOTAL Assets and Deferred Outflows of Resources	467,134		302,892

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(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	15,841	SL600	62,376
TOTAL Accounts Payable	15,841		62,376
Accrued Liabilities	1,517	SL601	
TOTAL Accrued Liabilities	1,517		0
Due To Other Governments	2,847	SL631	
TOTAL Due To Other Governments	2,847		0
TOTAL Liabilities	20,205		62,376
Fund Balance			
Not in Spendable Form	1,765	SL806	1,331
TOTAL Nonspendable Fund Balance	1,765		1,331
Assigned Appropriated Fund Balance	21,890	SL914	
Assigned Unappropriated Fund Balance	423,274	SL915	239,185
TOTAL Assigned Fund Balance	445,164		239,185
TOTAL Fund Balance	446,929		240,516
TOTAL Liabilities, Deferred Inflows And Fund Balance	467,134		302,892

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(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	202,873	SL1001	203,167
TOTAL Real Property Taxes	202,873		203,167
Interest And Earnings	217	SL2401	4,371
TOTAL Use of Money And Property	217		4,371
Other Compensation For Loss	5,185	SL2690	
TOTAL Sale of Property And Compensation For Loss	5,185		0
Refunds of Prior Year's Expenditures	455	SL2701	48
Unclassified (specify)		SL2770	
TOTAL Miscellaneous Local Sources	455		48
TOTAL Revenues	208,730		207,586
TOTAL Detail Revenues And Other Sources	208,730		207,586

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(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Street Lighting, Pers Serv	38,522	SL51821	38,645
Street Lighting, Equip & Cap Outlay	14,771	SL51822	13,027
Street Lighting, Contr Expend	123,711	SL51824	137,928
TOTAL Street Lighting	177,004		189,600
TOTAL Transportation	177,004		189,600
State Retirement, Empl Bnfts	6,840	SL90108	5,759
Social Security , Empl Bnfts	2,947	SL90308	2,956
Worker's Compensation, Empl Bnfts	1,896	SL90408	2,495
Hospital & Medical (dental) Ins, Empl Bnft	18,293	SL90608	17,231
TOTAL Employee Benefits	29,976		28,441
TOTAL Expenditures	206,980		218,041
Transfers, Capital Projects Fund		SL99509	195,958
TOTAL Operating Transfers	0		195,958
TOTAL Other Uses	0		195,958
TOTAL Detail Expenditures And Other Uses	206,980		413,999

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	445,179	SL8021	446,929
Restated Fund Balance - Beg of Year	445,179	SL8022	446,929
ADD - REVENUES AND OTHER SOURCES	208,730		207,586
DEDUCT - EXPENDITURES AND OTHER USES	206,980		413,999
Fund Balance - End of Year	446,929	SL8029	240,516

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	965,409	SM200	909,723
TOTAL Cash	965,409		909,723
Accounts Receivable	11,017	SM380	12,729
TOTAL Other Receivables (net)	11,017		12,729
Due From Other Governments	1,894	SM440	2,504
TOTAL Due From Other Governments	1,894		2,504
Prepaid Expenses	34,655	SM480	32,066
TOTAL Prepaid Expenses	34,655		32,066
TOTAL Assets and Deferred Outflows of Resources	1,012,975		957,022

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	38,493	SM600	26,347
TOTAL Accounts Payable	38,493		26,347
Accrued Liabilities	30,916	SM601	1,670
TOTAL Accrued Liabilities	30,916		1,670
Overpayments & Clearing Account	80	SM690	392
TOTAL Other Liabilities	80		392
Due To Other Funds		SM630	4,517
TOTAL Due To Other Funds	0		4,517
Due To Other Governments	6,533	SM631	0
TOTAL Due To Other Governments	6,533		0
TOTAL Liabilities	76,022		32,926
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	34,655	SM806	32,066
TOTAL Nonspendable Fund Balance	34,655		32,066
Assigned Appropriated Fund Balance	120,945	SM914	0
Assigned Unappropriated Fund Balance	765,103	SM915	875,780
TOTAL Assigned Fund Balance	886,048		875,780
TOTAL Fund Balance	920,703		907,846
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,012,975		957,022

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	464,717	SM1001	464,295
TOTAL Real Property Taxes	464,717		464,295
Other Payments In Lieu of Taxes	16,250	SM1081	16,250
TOTAL Real Property Tax Items	16,250		16,250
Water Service Charges	73,000	SM2144	84,254
TOTAL Departmental Income	73,000		84,254
Misc Revenue, Other Govts	232,765	SM2389	237,176
TOTAL Intergovernmental Charges	232,765		237,176
Interest And Earnings	1,993	SM2401	12,774
TOTAL Use of Money And Property	1,993		12,774
Sales of Scrap & Excess Materials	929	SM2650	3,921
Sales of Equipment		SM2665	15,830
TOTAL Sale of Property And Compensation For Loss	929		19,751
Refunds of Prior Year's Expenditures	12,756	SM2701	1,503
Unclassified (specify)	63,760	SM2770	67
TOTAL Miscellaneous Local Sources	76,516		1,570
TOTAL Revenues	866,170		836,070
Interfund Transfers	1,127,997	SM5031	1,469,609
TOTAL Interfund Transfers	1,127,997		1,469,609
TOTAL Other Sources	1,127,997		1,469,609
TOTAL Detail Revenues And Other Sources	1,994,167		2,305,679

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Central Service Admin	902,775	SM16101	914,750
Central Service Admin, Equip & Cap Outlay	5,999	SM16102	210,954
Central Services Admin,contr Expend	200,189	SM16104	196,206
Shared Services Admin, Empl Bnfts	505,291	SM16108	484,482
TOTAL Shared Services Admin	1,614,254		1,806,392
TOTAL General Government Support	1,614,254		1,806,392
Ambulance, Contr Expend	483,894	SM45404	497,144
TOTAL Ambulance	483,894		497,144
TOTAL Health	483,894		497,144
TOTAL Expenditures	2,098,148		2,303,536
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	2,113,148		2,318,536

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,039,684	SM8021	920,703
Prior Period Adj -Increase In Fund Balance		SM8012	
Restated Fund Balance - Beg of Year	1,039,684	SM8022	920,703
ADD - REVENUES AND OTHER SOURCES	1,994,167		2,305,679
DEDUCT - EXPENDITURES AND OTHER USES	2,113,148		2,318,536
Fund Balance - End of Year	920,703	SM8029	907,846

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(SM1) WATER AND SEWER ADMIN

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	764,351	SM200	729,431
TOTAL Cash	764,351		729,431
Accounts Receivable	11,017	SM380	12,729
TOTAL Other Receivables (net)	11,017		12,729
Due From Other Governments	1,894	SM440	2,504
TOTAL Due From Other Governments	1,894		2,504
Prepaid Expenses	34,655	SM480	32,066
TOTAL Prepaid Expenses	34,655		32,066
TOTAL Assets and Deferred Outflows of Resources	811,917		776,730

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(SM1) WATER AND SEWER ADMIN

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	38,493	SM600	26,347
TOTAL Accounts Payable	38,493		26,347
Accrued Liabilities	30,916	SM601	1,670
TOTAL Accrued Liabilities	30,916		1,670
Overpayments & Clearing Account	80	SM690	392
TOTAL Other Liabilities	80		392
Due To Other Funds		SM630	4,517
TOTAL Due To Other Funds	0		4,517
TOTAL Liabilities	69,489		32,926
Fund Balance			
Not in Spendable Form	34,655	SM806	32,066
TOTAL Nonspendable Fund Balance	34,655		32,066
Assigned Appropriated Fund Balance	99,791	SM914	
Assigned Unappropriated Fund Balance	607,982	SM915	711,738
TOTAL Assigned Fund Balance	707,773		711,738
TOTAL Fund Balance	742,428		743,804
TOTAL Liabilities, Deferred Inflows And Fund Balance	811,917		776,730

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(SM1) WATER AND SEWER ADMIN

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Water Service Charges	73,000	SM2144	84,254
TOTAL Departmental Income	73,000		84,254
Misc Revenue, Other Govts	232,765	SM2389	237,176
TOTAL Intergovernmental Charges	232,765		237,176
Interest And Earnings	1,907	SM2401	10,408
TOTAL Use of Money And Property	1,907		10,408
Sales of Scrap & Excess Materials	929	SM2650	3,921
Sales of Equipment		SM2665	15,830
TOTAL Sale of Property And Compensation For Loss	929		19,751
Refunds of Prior Year's Expenditures	12,756	SM2701	1,503
Unclassified (specify)	63,760	SM2770	67
TOTAL Miscellaneous Local Sources	76,516		1,570
TOTAL Revenues	385,117		353,159
Interfund Transfers	1,127,997	SM5031	1,469,609
TOTAL Interfund Transfers	1,127,997		1,469,609
TOTAL Other Sources	1,127,997		1,469,609
TOTAL Detail Revenues And Other Sources	1,513,114		1,822,768

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(SM1) WATER AND SEWER ADMIN

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Central Service Admin	902,775	SM16101	914,750
Central Service Admin, Equip & Cap Outlay	5,999	SM16102	210,954
Central Services Admin, contr Expend	200,189	SM16104	196,206
Shared Services Admin, Empl Bnfts	505,291	SM16108	484,482
TOTAL Shared Services Admin	1,614,254		1,806,392
TOTAL General Government Support	1,614,254		1,806,392
TOTAL Expenditures	1,614,254		1,806,392
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	1,629,254		1,821,392

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(SM1) WATER AND SEWER ADMIN

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	858,568	SM8021	742,428
Restated Fund Balance - Beg of Year	858,568	SM8022	742,428
ADD - REVENUES AND OTHER SOURCES	1,513,114		1,822,768
DEDUCT - EXPENDITURES AND OTHER USES	1,629,254		1,821,392
Fund Balance - End of Year	742,428	SM8029	743,804

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(SM2) AMBULANE DISTRICT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	201,058	SM200	180,292
TOTAL Cash	201,058		180,292
TOTAL Assets and Deferred Outflows of Resources	201,058		180,292

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(SM2) AMBULANE DISTRICT

Balance Sheet

Code Description	2021	EdpCode	2022
Due To Other Governments	6,533	SM631	
TOTAL Due To Other Governments	6,533		0
TOTAL Liabilities	6,533		0
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	21,154	SM914	
Assigned Unappropriated Fund Balance	157,121	SM915	164,042
TOTAL Assigned Fund Balance	178,275		164,042
TOTAL Fund Balance	178,275		164,042
TOTAL Liabilities, Deferred Inflows And Fund Balance	201,058		180,292

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(SM2) AMBULANE DISTRICT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	464,717	SM1001	464,295
TOTAL Real Property Taxes	464,717		464,295
Other Payments In Lieu of Taxes	16,250	SM1081	16,250
TOTAL Real Property Tax Items	16,250		16,250
Interest And Earnings	86	SM2401	2,366
TOTAL Use of Money And Property	86		2,366
TOTAL Revenues	481,053		482,911
TOTAL Detail Revenues And Other Sources	481,053		482,911

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(SM2) AMBULANE DISTRICT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Ambulance, Contr Expend	483,894	SM45404	497,144
TOTAL Ambulance	483,894		497,144
TOTAL Health	483,894		497,144
TOTAL Expenditures	483,894		497,144
TOTAL Detail Expenditures And Other Uses	483,894		497,144

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(SM2) AMBULANE DISTRICT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	181,116	SM8021	178,275
Prior Period Adj -Increase In Fund Balance		SM8012	
Restated Fund Balance - Beg of Year	181,116	SM8022	178,275
ADD - REVENUES AND OTHER SOURCES	481,053		482,911
DEDUCT - EXPENDITURES AND OTHER USES	483,894		497,144
Fund Balance - End of Year	178,275	SM8029	164,042

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(SS) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	5,582,976	SS200	5,997,526
TOTAL Cash	5,582,976		5,997,526
Sewer Rents Receivable	176,556	SS360	189,166
TOTAL Other Receivables (net)	176,556		189,166
Due From Other Funds	64,000	SS391	0
TOTAL Due From Other Funds	64,000		0
Due From Other Governments	136,844	SS440	132,833
TOTAL Due From Other Governments	136,844		132,833
TOTAL Assets and Deferred Outflows of Resources	5,960,376		6,319,525

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(SS) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	108,147	SS600	169,833
TOTAL Accounts Payable	108,147		169,833
Due To Other Governments	9,635	SS631	0
TOTAL Due To Other Governments	9,635		0
TOTAL Liabilities	117,782		169,833
Deferred Inflows of Resources			
Deferred Inflow of Resources	12,220	SS691	56,171
TOTAL Deferred Inflows of Resources	12,220		56,171
TOTAL Deferred Inflows of Resources	12,220		56,171
Fund Balance			
Committed Fund Balance	125,000	SS913	125,000
TOTAL Committed Fund Balance	125,000		125,000
Assigned Unappropriated Fund Balance	5,705,374	SS915	5,968,521
TOTAL Assigned Fund Balance	5,705,374		5,968,521
TOTAL Fund Balance	5,830,374		6,093,521
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,960,376		6,319,525

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(SS) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	665,435	SS1001	564,101
TOTAL Real Property Taxes	665,435		564,101
Other Payments In Lieu of Taxes	12,220	SS1081	12,220
TOTAL Real Property Tax Items	12,220		12,220
Sewer Rents	1,608,535	SS2120	1,762,300
Interest & Penalties On Sewer Accts	26,345	SS2128	25,454
TOTAL Departmental Income	1,634,880		1,787,754
Interest And Earnings	9,805	SS2401	61,382
TOTAL Use of Money And Property	9,805		61,382
Premium & Accrued Interest On Obligations	44,999	SS2710	44,688
TOTAL Miscellaneous Local Sources	44,999		44,688
TOTAL Revenues	2,367,339		2,470,145
Interfund Transfers	180,499	SS5031	0
TOTAL Interfund Transfers	180,499		0
TOTAL Other Sources	180,499		0
TOTAL Detail Revenues And Other Sources	2,547,838		2,470,145

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(SS) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Sanitary Sewers, Equip & Cap Outlay	4,555	SS81202	11,281
Sanitary Sewers, Contr Expend	35,378	SS81204	48,702
TOTAL Sanitary Sewers	39,933		59,983
Sewage Treat Disp, Equip & Cap Outlay	3,943	SS81302	505
Sewage Treat Disp, Contr Expend	834,713	SS81304	886,226
TOTAL Sewage Treat Disp	838,656		886,731
TOTAL Home And Community Services	878,589		946,714
Debt Principal, Serial Bonds	156,140	SS97106	157,074
Debt Principal, Bond Anticipation Notes	71,387	SS97306	152,609
TOTAL Debt Principal	227,527		309,683
Debt Interest, Serial Bonds	91,686	SS97107	88,059
Debt Interest, Bond Anticipation Notes	23,393	SS97307	30,522
TOTAL Debt Interest	115,079		118,581
TOTAL Expenditures	1,221,195		1,374,978
Transfers, Other Funds	351,369	SS99019	457,020
Transfers, Capital Projects Fund		SS99509	375,000
TOTAL Operating Transfers	351,369		832,020
TOTAL Other Uses	351,369		832,020
TOTAL Detail Expenditures And Other Uses	1,572,564		2,206,998

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,855,100	SS8021	5,830,374
Restated Fund Balance - Beg of Year	4,855,100	SS8022	5,830,374
ADD - REVENUES AND OTHER SOURCES	2,547,838		2,470,145
DEDUCT - EXPENDITURES AND OTHER USES	1,572,564		2,206,998
Fund Balance - End of Year	5,830,374	SS8029	6,093,521

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(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	557,001	SS1049N	684,535
Est Rev - Real Property Tax Items	12,220	SS1099N	12,220
Est Rev - Departmental Income	1,362,100	SS1299N	1,458,732
Est Rev - Use of Money And Property	27,126	SS2499N	38,115
TOTAL Estimated Revenues	1,958,447		2,193,602
Appropriated Fund Balance	0	SS599N	0
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	1,958,447		2,193,602

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(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Home And Community Services	951,875	SS8999N	1,021,998
App - Debt Service	428,282	SS9899N	572,930
TOTAL Appropriations	1,380,157		1,594,928
App - Interfund Transfer	578,290	SS9999N	598,674
TOTAL Other Uses	578,290		598,674
TOTAL Appropriations And Other Uses	1,958,447		2,193,602

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(SS25) CONSOLIDATED SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	4,001,875	SS200	4,192,220
TOTAL Cash	4,001,875		4,192,220
Sewer Rents Receivable	171,205	SS360	180,469
TOTAL Other Receivables (net)	171,205		180,469
Due From Other Governments	136,201	SS440	132,664
TOTAL Due From Other Governments	136,201		132,664
TOTAL Assets and Deferred Outflows of Resources	4,309,281		4,505,353

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(SS25) CONSOLIDATED SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	101,856	SS600	155,653
TOTAL Accounts Payable	101,856		155,653
Due To Other Governments	9,635	SS631	
TOTAL Due To Other Governments	9,635		0
TOTAL Liabilities	111,491		155,653
Deferred Inflows of Resources			
Deferred Inflow of Resources	12,220	SS691	46,001
TOTAL Deferred Inflows of Resources	12,220		46,001
TOTAL Deferred Inflows of Resources	12,220		46,001
Fund Balance			
Committed Fund Balance	125,000	SS913	125,000
TOTAL Committed Fund Balance	125,000		125,000
Assigned Unappropriated Fund Balance	4,060,570	SS915	4,178,699
TOTAL Assigned Fund Balance	4,060,570		4,178,699
TOTAL Fund Balance	4,185,570		4,303,699
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,309,281		4,505,353

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(SS25) CONSOLIDATED SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	359,817	SS1001	410,464
TOTAL Real Property Taxes	359,817		410,464
Other Payments In Lieu of Taxes	12,220	SS1081	12,220
TOTAL Real Property Tax Items	12,220		12,220
Sewer Rents	1,530,920	SS2120	1,680,035
Interest & Penalties On Sewer Accts	25,790	SS2128	25,123
TOTAL Departmental Income	1,556,710		1,705,158
Interest And Earnings	7,589	SS2401	43,244
TOTAL Use of Money And Property	7,589		43,244
Premium & Accrued Interest On Obligations	44,999	SS2710	44,688
TOTAL Miscellaneous Local Sources	44,999		44,688
TOTAL Revenues	1,981,335		2,215,774
Interfund Transfers	50,830	SS5031	
TOTAL Interfund Transfers	50,830		0
TOTAL Other Sources	50,830		0
TOTAL Detail Revenues And Other Sources	2,032,165		2,215,774

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(SS25) CONSOLIDATED SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Sanitary Sewers, Equip & Cap Outlay	4,555	SS81202	11,281
Sanitary Sewers, Contr Expend	33,529	SS81204	48,255
TOTAL Sanitary Sewers	38,084		59,536
Sewage Treat Disp, Equip & Cap Outlay	3,943	SS81302	505
Sewage Treat Disp, Contr Expend	803,627	SS81304	869,893
TOTAL Sewage Treat Disp	807,570		870,398
TOTAL Home And Community Services	845,654		929,934
Debt Principal, Serial Bonds	142,786	SS97106	143,558
Debt Principal, Bond Anticipation Notes	64,857	SS97306	139,264
TOTAL Debt Principal	207,643		282,822
Debt Interest, Serial Bonds	85,339	SS97107	81,890
Debt Interest, Bond Anticipation Notes	21,253	SS97307	27,853
TOTAL Debt Interest	106,592		109,743
TOTAL Expenditures	1,159,889		1,322,499
Transfers, Other Funds	307,641	SS99019	400,146
Transfers, Capital Projects Fund		SS99509	375,000
TOTAL Operating Transfers	307,641		775,146
TOTAL Other Uses	307,641		775,146
TOTAL Detail Expenditures And Other Uses	1,467,530		2,097,645

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(SS25) CONSOLIDATED SEWER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,620,935	SS8021	4,185,570
Restated Fund Balance - Beg of Year	3,620,935	SS8022	4,185,570
ADD - REVENUES AND OTHER SOURCES	2,032,165		2,215,774
DEDUCT - EXPENDITURES AND OTHER USES	1,467,530		2,097,645
Fund Balance - End of Year	4,185,570	SS8029	4,303,699

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(SS25) CONSOLIDATED SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	403,364	SS1049N	477,695
Est Rev - Real Property Tax Items	12,220	SS1099N	12,220
Est Rev - Departmental Income	1,312,000	SS1299N	1,388,562
Est Rev - Use of Money And Property	24,199	SS2499N	36,782
TOTAL Estimated Revenues	1,751,783		1,915,259
Appropriated Fund Balance	0	SS599N	0
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	1,751,783		1,915,259

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(SS25) CONSOLIDATED SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Home And Community Services	851,975	SS8999N	917,972
App - Debt Service	392,584	SS9899N	477,654
TOTAL Appropriations	1,244,559		1,395,626
App - Interfund Transfer	507,224	SS9999N	519,633
TOTAL Other Uses	507,224		519,633
TOTAL Appropriations And Other Uses	1,751,783		1,915,259

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(SS26) BASE SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	1,581,101	SS200	1,805,306
TOTAL Cash	1,581,101		1,805,306
Sewer Rents Receivable	5,351	SS360	8,697
TOTAL Other Receivables (net)	5,351		8,697
Due From Other Funds	64,000	SS391	
TOTAL Due From Other Funds	64,000		0
Due From Other Governments	643	SS440	169
TOTAL Due From Other Governments	643		169
TOTAL Assets and Deferred Outflows of Resources	1,651,095		1,814,172

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(SS26) BASE SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	6,291	SS600	14,180
TOTAL Accounts Payable	6,291		14,180
TOTAL Liabilities	6,291		14,180
Deferred Inflows of Resources			
Deferred Inflow of Resources		SS691	10,170
TOTAL Deferred Inflows of Resources	0		10,170
TOTAL Deferred Inflows of Resources	0		10,170
Fund Balance			
Assigned Unappropriated Fund Balance	1,644,804	SS915	1,789,822
TOTAL Assigned Fund Balance	1,644,804		1,789,822
TOTAL Fund Balance	1,644,804		1,789,822
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,651,095		1,814,172

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(SS26) BASE SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	305,618	SS1001	153,637
TOTAL Real Property Taxes	305,618		153,637
Sewer Rents	77,615	SS2120	82,265
Interest & Penalties On Sewer Accts	555	SS2128	331
TOTAL Departmental Income	78,170		82,596
Interest And Earnings	2,216	SS2401	18,138
TOTAL Use of Money And Property	2,216		18,138
TOTAL Revenues	386,004		254,371
Interfund Transfers	129,669	SS5031	
TOTAL Interfund Transfers	129,669		0
TOTAL Other Sources	129,669		0
TOTAL Detail Revenues And Other Sources	515,673		254,371

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(SS26) BASE SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Sanitary Sewers, Contr Expend	1,849	SS81204	447
TOTAL Sanitary Sewers	1,849		447
Sewage Treat Disp, Contr Expend	31,086	SS81304	16,333
TOTAL Sewage Treat Disp	31,086		16,333
TOTAL Home And Community Services	32,935		16,780
Debt Principal, Serial Bonds	13,354	SS97106	13,516
Debt Principal, Bond Anticipation Notes	6,530	SS97306	13,345
TOTAL Debt Principal	19,884		26,861
Debt Interest, Serial Bonds	6,347	SS97107	6,169
Debt Interest, Bond Anticipation Notes	2,140	SS97307	2,669
TOTAL Debt Interest	8,487		8,838
TOTAL Expenditures	61,306		52,479
Transfers, Other Funds	43,728	SS99019	56,874
Transfers, Capital Projects Fund		SS99509	
TOTAL Operating Transfers	43,728		56,874
TOTAL Other Uses	43,728		56,874
TOTAL Detail Expenditures And Other Uses	105,034		109,353

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(SS26) BASE SEWER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,234,165	SS8021	1,644,804
Restated Fund Balance - Beg of Year	1,234,165	SS8022	1,644,804
ADD - REVENUES AND OTHER SOURCES	515,673		254,371
DEDUCT - EXPENDITURES AND OTHER USES	105,034		109,353
Fund Balance - End of Year	1,644,804	SS8029	1,789,822

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(SS26) BASE SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	153,637	SS1049N	206,840
Est Rev - Departmental Income	50,100	SS1299N	70,170
Est Rev - Use of Money And Property	2,927	SS2499N	1,333
TOTAL Estimated Revenues	206,664		278,343
TOTAL Estimated Revenues And Other Sources	206,664		278,343

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2022

(SS26) BASE SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Home And Community Services	99,900	SS8999N	104,026
App - Debt Service	35,698	SS9899N	95,276
TOTAL Appropriations	135,598		199,302
App - Interfund Transfer	71,066	SS9999N	79,041
TOTAL Other Uses	71,066		79,041
TOTAL Appropriations And Other Uses	206,664		278,343

TOWN OF Plattsburgh
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(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	4,729,073	SW200	5,059,173
TOTAL Cash	4,729,073		5,059,173
Water Rents Receivable	162,103	SW350	194,449
Accounts Receivable	3,015	SW380	3,117
TOTAL Other Receivables (net)	165,118		197,566
Due From Other Funds	10,000	SW391	0
TOTAL Due From Other Funds	10,000		0
Due From Other Governments	106,312	SW440	118,825
TOTAL Due From Other Governments	106,312		118,825
TOTAL Assets and Deferred Outflows of Resources	5,010,503		5,375,564

TOWN OF Plattsburgh
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For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	15,716	SW600	19,356
TOTAL Accounts Payable	15,716		19,356
Due To Other Governments	22,437	SW631	0
TOTAL Due To Other Governments	22,437		0
TOTAL Liabilities	38,153		19,356
Deferred Inflows of Resources			
Deferred Inflow of Resources	93,116	SW691	124,334
TOTAL Deferred Inflows of Resources	93,116		124,334
TOTAL Deferred Inflows of Resources	93,116		124,334
Fund Balance			
Committed Fund Balance	125,000	SW913	125,000
TOTAL Committed Fund Balance	125,000		125,000
Assigned Appropriated Fund Balance	0	SW914	
Assigned Unappropriated Fund Balance	4,754,234	SW915	5,106,874
TOTAL Assigned Fund Balance	4,754,234		5,106,874
TOTAL Fund Balance	4,879,234		5,231,874
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,010,503		5,375,564

TOWN OF Plattsburgh
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For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	1,654,369	SW1001	1,878,453
TOTAL Real Property Taxes	1,654,369		1,878,453
Other Payments In Lieu of Taxes	88,530	SW1081	88,530
TOTAL Real Property Tax Items	88,530		88,530
Metered Water Sales	1,373,478	SW2140	1,441,877
Unmetered Water Sales	68,950	SW2142	208,231
Interest & Penalties On Water Rents	22,268	SW2148	22,548
TOTAL Departmental Income	1,464,696		1,672,656
Interest And Earnings	9,768	SW2401	57,881
Rental, Other (specify)	83,485	SW2440	86,284
TOTAL Use of Money And Property	93,253		144,165
Forfeitures of Deposits		SW2620	720
TOTAL Fines And Forfeitures	0		720
Premium & Accrued Interest On Obligations	0	SW2710	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	3,300,848		3,784,524
Interfund Transfers	176,514	SW5031	1,169,288
TOTAL Interfund Transfers	176,514		1,169,288
TOTAL Other Sources	176,514		1,169,288
TOTAL Detail Revenues And Other Sources	3,477,362		4,953,812

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Source Supply Pwr & Pump, Equip& Cap Outlay	6,760	SW83202	6,564
Source Supply Pwr & Pump, Contr Expend	147,842	SW83204	137,036
TOTAL Source Supply Pwr & Pump	154,602		143,600
Water Purification, Contr Expend	10,103	SW83304	23,114
TOTAL Water Purification	10,103		23,114
Water Trans & Distrib, Equip & Cap Outlay	22,851	SW83402	59,085
Water Trans & Distrib, Contr Expend	214,766	SW83404	345,531
TOTAL Water Trans & Distrib	237,617		404,616
TOTAL Home And Community Services	402,322		571,330
Debt Principal, Serial Bonds	700,802	SW97106	690,675
Debt Principal, Bond Anticipation Notes	253,613	SW97306	1,758,391
TOTAL Debt Principal	954,415		2,449,066
Debt Interest, Serial Bonds	174,707	SW97107	168,710
Debt Interest, Bond Anticipation Notes	83,107	SW97307	49,478
TOTAL Debt Interest	257,814		218,188
TOTAL Expenditures	1,614,551		3,238,584
Transfers, Other Funds	776,628	SW99019	1,012,588
Transfers, Capital Projects Fund	835,603	SW99509	350,000
TOTAL Operating Transfers	1,612,231		1,362,588
TOTAL Other Uses	1,612,231		1,362,588
TOTAL Detail Expenditures And Other Uses	3,226,782		4,601,172

TOWN OF Plattsburgh
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For the Fiscal Year Ending 2022

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,628,654	SW8021	4,879,234
Restated Fund Balance - Beg of Year	4,628,654	SW8022	4,879,234
ADD - REVENUES AND OTHER SOURCES	3,477,362		4,953,812
DEDUCT - EXPENDITURES AND OTHER USES	3,226,782		4,601,172
Fund Balance - End of Year	4,879,234	SW8029	5,231,874

TOWN OF Plattsburgh
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For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	1,861,829	SW1049N	1,434,498
Est Rev - Real Property Tax Items	88,530	SW1099N	88,530
Est Rev - Departmental Income	1,064,500	SW1299N	1,190,000
Est Rev - Use of Money And Property	42,934	SW2499N	37,321
Est Rev - Miscellaneous Local Sources	86,285	SW2799N	89,200
TOTAL Estimated Revenues	3,144,078		2,839,549
Appropriated Fund Balance	0	SW599N	0
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	3,144,078		2,839,549

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Home And Community Services	721,500	SW8999N	760,340
App - Debt Service	1,155,764	SW9899N	812,587
TOTAL Appropriations	1,877,264		1,572,927
App - Interfund Transfer	1,266,814	SW9999N	1,266,622
TOTAL Other Uses	1,266,814		1,266,622
TOTAL Appropriations And Other Uses	3,144,078		2,839,549

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2022

(SW46) CONSOLIDATED WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	3,748,107	SW200	3,977,845
TOTAL Cash	3,748,107		3,977,845
Water Rents Receivable	159,191	SW350	190,016
Accounts Receivable	3,015	SW380	3,117
TOTAL Other Receivables (net)	162,206		193,133
Due From Other Governments	105,375	SW440	118,096
TOTAL Due From Other Governments	105,375		118,096
TOTAL Assets and Deferred Outflows of Resources	4,015,688		4,289,074

TOWN OF Plattsburgh
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For the Fiscal Year Ending 2022

(SW46) CONSOLIDATED WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	15,332	SW600	18,809
TOTAL Accounts Payable	15,332		18,809
Due To Other Governments	22,437	SW631	
TOTAL Due To Other Governments	22,437		0
TOTAL Liabilities	37,769		18,809
Deferred Inflows of Resources			
Deferred Inflow of Resources	93,116	SW691	118,185
TOTAL Deferred Inflows of Resources	93,116		118,185
TOTAL Deferred Inflows of Resources	93,116		118,185
Fund Balance			
Committed Fund Balance	125,000	SW913	125,000
TOTAL Committed Fund Balance	125,000		125,000
Assigned Appropriated Fund Balance		SW914	
Assigned Unappropriated Fund Balance	3,759,803	SW915	4,027,080
TOTAL Assigned Fund Balance	3,759,803		4,027,080
TOTAL Fund Balance	3,884,803		4,152,080
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,015,688		4,289,074

TOWN OF Plattsburgh
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For the Fiscal Year Ending 2022

(SW46) CONSOLIDATED WATER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	1,374,136	SW1001	1,526,404
TOTAL Real Property Taxes	1,374,136		1,526,404
Other Payments In Lieu of Taxes	88,530	SW1081	88,530
TOTAL Real Property Tax Items	88,530		88,530
Metered Water Sales	1,329,317	SW2140	1,394,071
Unmetered Water Sales	49,408	SW2142	190,145
Interest & Penalties On Water Rents	21,626	SW2148	21,888
TOTAL Departmental Income	1,400,351		1,606,104
Interest And Earnings	6,717	SW2401	47,082
Rental, Other (specify)	83,485	SW2440	86,284
TOTAL Use of Money And Property	90,202		133,366
Forfeitures of Deposits		SW2620	720
TOTAL Fines And Forfeitures	0		720
Premium & Accrued Interest On Obligations		SW2710	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	2,953,219		3,355,124
Interfund Transfers	176,514	SW5031	47,066
TOTAL Interfund Transfers	176,514		47,066
TOTAL Other Sources	176,514		47,066
TOTAL Detail Revenues And Other Sources	3,129,733		3,402,190

TOWN OF Plattsburgh
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For the Fiscal Year Ending 2022

(SW46) CONSOLIDATED WATER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Source Supply Pwr & Pump, Equip& Cap Outlay	5,328	SW83202	6,564
Source Supply Pwr & Pump, Contr Expend	139,376	SW83204	132,965
TOTAL Source Supply Pwr & Pump	144,704		139,529
Water Purification, Contr Expend	10,103	SW83304	23,114
TOTAL Water Purification	10,103		23,114
Water Trans & Distrib, Equip & Cap Outlay	22,851	SW83402	52,691
Water Trans & Distrib, Contr Expend	214,766	SW83404	339,951
TOTAL Water Trans & Distrib	237,617		392,642
TOTAL Home And Community Services	392,424		555,285
Debt Principal, Serial Bonds	597,248	SW97106	585,874
Debt Principal, Bond Anticipation Notes	135,839	SW97306	545,294
TOTAL Debt Principal	733,087		1,131,168
Debt Interest, Serial Bonds	125,495	SW97107	120,875
Debt Interest, Bond Anticipation Notes	44,513	SW97307	31,180
TOTAL Debt Interest	170,008		152,055
TOTAL Expenditures	1,295,519		1,838,508
Transfers, Other Funds	725,745	SW99019	946,405
Transfers, Capital Projects Fund		SW99509	350,000
TOTAL Operating Transfers	725,745		1,296,405
TOTAL Other Uses	725,745		1,296,405
TOTAL Detail Expenditures And Other Uses	2,021,264		3,134,913

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2022

(SW46) CONSOLIDATED WATER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,776,334	SW8021	3,884,803
Restated Fund Balance - Beg of Year	2,776,334	SW8022	3,884,803
ADD - REVENUES AND OTHER SOURCES	3,129,733		3,402,190
DEDUCT - EXPENDITURES AND OTHER USES	2,021,264		3,134,913
Fund Balance - End of Year	3,884,803	SW8029	4,152,080

TOWN OF Plattsburgh
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(SW46) CONSOLIDATED WATER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	1,509,780	SW1049N	1,152,308
Est Rev - Real Property Tax Items	88,530	SW1099N	88,530
Est Rev - Departmental Income	1,029,500	SW1299N	1,146,000
Est Rev - Use of Money And Property	26,850	SW2499N	29,655
Est Rev - Miscellaneous Local Sources	86,285	SW2799N	89,200
TOTAL Estimated Revenues	2,740,945		2,505,693
TOTAL Estimated Revenues And Other Sources	2,740,945		2,505,693

TOWN OF Plattsburgh
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For the Fiscal Year Ending 2022

(SW46) CONSOLIDATED WATER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Home And Community Services	675,600	SW8999N	712,165
App - Debt Service	893,337	SW9899N	613,275
TOTAL Appropriations	1,568,937		1,325,440
App - Interfund Transfer	1,172,008	SW9999N	1,180,253
TOTAL Other Uses	1,172,008		1,180,253
TOTAL Appropriations And Other Uses	2,740,945		2,505,693

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2022

(SW47) BASE WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	980,966	SW200	1,081,328
TOTAL Cash	980,966		1,081,328
Water Rents Receivable	2,912	SW350	4,433
TOTAL Other Receivables (net)	2,912		4,433
Due From Other Funds	10,000	SW391	
TOTAL Due From Other Funds	10,000		0
Due From Other Governments	937	SW440	729
TOTAL Due From Other Governments	937		729
TOTAL Assets and Deferred Outflows of Resources	994,815		1,086,490

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2022

(SW47) BASE WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	384	SW600	547
TOTAL Accounts Payable	384		547
TOTAL Liabilities	384		547
Deferred Inflows of Resources			
Deferred Inflow of Resources		SW691	6,149
TOTAL Deferred Inflows of Resources	0		6,149
TOTAL Deferred Inflows of Resources	0		6,149
Fund Balance			
Assigned Appropriated Fund Balance		SW914	
Assigned Unappropriated Fund Balance	994,431	SW915	1,079,794
TOTAL Assigned Fund Balance	994,431		1,079,794
TOTAL Fund Balance	994,431		1,079,794
TOTAL Liabilities, Deferred Inflows And Fund Balance	994,815		1,086,490

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2022

(SW47) BASE WATER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	280,233	SW1001	352,049
TOTAL Real Property Taxes	280,233		352,049
Metered Water Sales	44,161	SW2140	47,806
Unmetered Water Sales	19,542	SW2142	18,086
Interest & Penalties On Water Rents	642	SW2148	660
TOTAL Departmental Income	64,345		66,552
Interest And Earnings	3,051	SW2401	10,799
TOTAL Use of Money And Property	3,051		10,799
TOTAL Revenues	347,629		429,400
Interfund Transfers		SW5031	1,122,222
TOTAL Interfund Transfers	0		1,122,222
TOTAL Other Sources	0		1,122,222
TOTAL Detail Revenues And Other Sources	347,629		1,551,622

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For the Fiscal Year Ending 2022

(SW47) BASE WATER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Source Supply Pwr & Pump, Equip& Cap Outlay	1,432	SW83202	
Source Supply Pwr & Pump, Contr Expend	8,466	SW83204	4,071
TOTAL Source Supply Pwr & Pump	9,898		4,071
Water Trans & Distrib, Equip & Cap Outlay		SW83402	6,394
Water Trans & Distrib, Contr Expend		SW83404	5,580
TOTAL Water Trans & Distrib	0		11,974
TOTAL Home And Community Services	9,898		16,045
Debt Principal, Serial Bonds	103,554	SW97106	104,801
Debt Principal, Bond Anticipation Notes	117,774	SW97306	1,213,097
TOTAL Debt Principal	221,328		1,317,898
Debt Interest, Serial Bonds	49,212	SW97107	47,835
Debt Interest, Bond Anticipation Notes	38,594	SW97307	18,298
TOTAL Debt Interest	87,806		66,133
TOTAL Expenditures	319,032		1,400,076
Transfers, Other Funds	50,883	SW99019	66,183
Transfers, Capital Projects Fund	835,603	SW99509	
TOTAL Operating Transfers	886,486		66,183
TOTAL Other Uses	886,486		66,183
TOTAL Detail Expenditures And Other Uses	1,205,518		1,466,259

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2022

(SW47) BASE WATER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,852,320	SW8021	994,431
Restated Fund Balance - Beg of Year	1,852,320	SW8022	994,431
ADD - REVENUES AND OTHER SOURCES	347,629		1,551,622
DEDUCT - EXPENDITURES AND OTHER USES	1,205,518		1,466,259
Fund Balance - End of Year	994,431	SW8029	1,079,794

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2022

(SW47) BASE WATER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	352,049	SW1049N	282,190
Est Rev - Departmental Income	35,000	SW1299N	44,000
Est Rev - Use of Money And Property	16,084	SW2499N	7,666
TOTAL Estimated Revenues	403,133		333,856
Appropriated Fund Balance	0	SW599N	0
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	403,133		333,856

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2022

(SW47) BASE WATER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Home And Community Services	45,900	SW8999N	48,175
App - Debt Service	262,427	SW9899N	199,312
TOTAL Appropriations	308,327		247,487
App - Interfund Transfer	94,806	SW9999N	86,369
TOTAL Other Uses	94,806		86,369
TOTAL Appropriations And Other Uses	403,133		333,856

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Plattsburgh
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For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	110,040	TC200	90,513
TOTAL Cash	110,040		90,513
Accounts Receivable		TC380	77
TOTAL Other Receivables (net)	0		77
TOTAL Assets and Deferred Outflows of Resources	110,040		90,590

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Due to Other Funds		TC630	68
TOTAL Due To Other Funds	0		68
TOTAL Liabilities	0		68
Fund Balance			
Net Assets-Restricted For Other Purposes	110,040	TC923	90,522
TOTAL Net Position	110,040		90,522
TOTAL Fund Balance	110,040		90,522
TOTAL Liabilities, Deferred Inflows And Fund Balance	110,040		90,590

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Unclassified (specify)	10,083,646	TC2770	10,057,520
TOTAL Miscellaneous Local Sources	10,083,646		10,057,520
TOTAL Revenues	10,083,646		10,057,520
TOTAL Detail Revenues And Other Sources	10,083,646		10,057,520

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other Custodial Activities Contractual	10,129,129	TC19354	10,077,038
TOTAL Other Custodial Activities Contractual	10,129,129		10,077,038
TOTAL General Government Support	10,129,129		10,077,038
TOTAL Expenditures	10,129,129		10,077,038
TOTAL Detail Expenditures And Other Uses	10,129,129		10,077,038

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	155,523	TC8021	110,040
Restated Fund Balance - Beg of Year	155,523	TC8022	110,040
ADD - REVENUES AND OTHER SOURCES	10,083,646		10,057,520
DEDUCT - EXPENDITURES AND OTHER USES	10,129,129		10,077,038
Fund Balance - End of Year	110,040	TC8029	90,522

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Total Non-Current Govt Liabilities	18,152,861	W129	15,713,742
TOTAL Provision To Be Made In Future Budgets	18,152,861		15,713,742
TOTAL Assets and Deferred Outflows of Resources	18,152,861		15,713,742

TOWN OF Plattsburgh
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	11,196	W638	-958,107
Total OPEB Liability	5,486,833	W683	4,936,982
Compensated Absences	882,815	W687	810,597
TOTAL Other Liabilities	6,380,844		4,789,472
Bonds Payable	11,772,017	W628	10,924,270
TOTAL Bond And Long Term Liabilities	11,772,017		10,924,270
TOTAL Liabilities	18,152,861		15,713,742
TOTAL Liabilities	18,152,861		15,713,742

TOWN OF Plattsburgh
Statement of Indebtedness
For the Fiscal Year Ending 2022

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	08/18/2020	3.50%		\$6,000,000	\$5,000,000	\$1,911,000	\$0	\$0		\$3,089,000
2021	BAN E	W/WW Capital Projects			08/21/2021	08/18/2022	1.00%		\$3,000,000	\$3,000,000	\$0	\$0	\$0		\$3,000,000
2022	BAN E	W/WW Capital projects			08/18/2022	08/18/2023	3.50%		\$1,911,000	\$0			\$0		\$1,911,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$1,911,000	\$8,000,000	\$1,911,000	\$0	\$0	\$0	\$8,000,000
2003	BOND E	CUMBERLND HD WATER efc31			07/01/2003	07/31/2022	0.00%		\$5,300,000	\$318,000	\$318,000	\$0	\$0		\$0
2020	BOND E	Base Sewer Improvements		Y	08/20/2020	08/15/2040	2.00%		\$321,788	\$308,434	\$13,515	\$0	\$0		\$294,919
2021	BOND E	C.Park Sewer Plant Closure-EFC			12/17/2020	10/01/2039	0.286%	Y		\$1,425,000	\$65,000	\$0	\$0		\$1,360,000
2020	BOND E	Base Water Improvements		Y	08/20/2020	08/15/2040	2.00%		\$2,495,265	\$2,391,711	\$104,801	\$0	\$0		\$2,286,910
2020	BOND E	Consolidated Sewer Improvement		Y	08/20/2020	08/15/2040	2.00%		\$1,090,717	\$1,045,452	\$45,810	\$0	\$0		\$999,642
2001	BOND E	CWD CONSTRUCTION			10/20/1986	10/01/2025	6.00%			\$20,000	\$5,000	\$0	\$0		\$15,000
2020	BOND E	Consolidated Water Improvement		Y	08/20/2020	08/15/2040	2.00%		\$6,092,230	\$5,839,402	\$255,874	\$0	\$0		\$5,583,528
2001	BOND E	TMWD EXTENSION #2			09/19/1988	09/01/2027	6.375%			\$47,000	\$7,000	\$0	\$0		\$40,000
2008	BOND N	WHSD#2 PHASE II, efc02			07/12/2001	05/01/2031	0.00%			\$154,790	\$15,479	\$0	\$0		\$139,311
2008	BOND N	Wallace Hill Swr PH2 efc11			10/09/2003	10/09/2033	0.00%			\$222,228	\$17,269	\$0	\$0		\$204,959
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$11,772,017	\$847,748	\$0	\$0	\$0	\$10,924,269
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$1,911,000	\$19,772,017	\$2,758,748	\$0	\$0	\$0	\$18,924,269

TOWN OF Plattsburgh
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2022

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$8,129,468.00
Time Deposits	9Z2021	\$18,387,080.00
Total		\$26,516,548.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$34,860,207.00
Total		\$35,610,207.00
 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 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-9901	\$2,683	\$0	\$0	\$2,683
****-0013	\$1,395,261	\$0	\$0	\$1,395,261
****-9891	\$2,871	\$0	\$0	\$2,871
****-0042	\$6	\$0	\$0	\$6
****-9985	\$32,091	\$0	\$0	\$32,091
****-0835	\$18,387,080	\$0	\$0	\$18,387,080
****-2167	\$2,792,799	\$0	\$0	\$2,792,799
****-2170	\$3,933,539	\$0	\$0	\$3,933,539
****-8345	\$70,531	\$0	\$0	\$70,531
Total Adjusted Bank Balance				\$26,616,861
Petty Cash				\$800.00
Adjustments				\$-1.00
Total Cash			9ZCASH *	\$26,617,660
Total Cash Balance All Funds			9ZCASHB *	\$26,617,660
* Must be equal				

TOWN OF Plattsburgh
Local Government Questionnaire
For the Fiscal Year Ending 2022

	<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>No</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 2022

Total Full Time Employees:		56			
Total Part Time Employees:		10			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$452,284.00	56	4	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$270,374.00	56	10	
90408	Worker's Compensation Insurance	\$188,930.00	56	10	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$805.00	56	3	
90608	Hospital and Medical (Dental) Insurance	\$932,827.00	47		18
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$1,845,220.00			
Computed Total From Financial Section (comparative purposes only)		\$1,865,437.00			

TOWN OF Plattsburgh
 Energy Costs and Consumption
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$60,718	17,746	gallons	
Diesel Fuel	\$126,545	34,397	gallons	
Fuel Oil			gallons	
Natural Gas	\$12,534	17,222	cubic feet	
Electricity	\$147,180	134,227	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 12/31/2022, 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 12/31/2022 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

04/26/2022
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 2022

(SM2) AMBULANE DISTRICT

Adjustment Reason

Account Code SM8012 1

H26 BASE WATER MAINS

Adjustment Reason

Account Code H8015 Adjutsment due to rounding

H23 BULLIS ROAD REHAB

Adjustment Reason

Account Code H8012 1

H32 QUARRY ROAD WATER

Adjustment Reason

Account Code H8015 Duplicate payable