

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Plattekill
County of Ulster
For the Fiscal Year Ended 12/31/2014

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Plattekill

*** FINANCIAL SECTION ***

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

- (A) GENERAL
- (CD) SPECIAL GRANT
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SD) DRAINAGE
- (SL) LIGHTING
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2013 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

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

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

(A) GENERAL

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	65,247	A200	247,678
Cash In Time Deposits	946,657	A201	946,813
Petty Cash	230	A210	230
TOTAL Cash	1,012,134		1,194,721
Accounts Receivable	76,849	A380	88,121
TOTAL Other Receivables (net)	76,849		88,121
Due From State And Federal Government	38,300	A410	62,851
TOTAL State And Federal Aid Receivables	38,300		62,851
Due From Other Funds	8,940	A391	3,660
TOTAL Due From Other Funds	8,940		3,660
Due From Other Governments	25,001	A440	
TOTAL Due From Other Governments	25,001		0
Prepaid Expenses	45,998	A480	39,434
TOTAL Prepaid Expenses	45,998		39,434
TOTAL Assets and Deferred Outflows of Resources	1,207,222		1,388,787

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

(A) GENERAL

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	34,607	A600	41,388
TOTAL Accounts Payable	34,607		41,388
Accrued Liabilities	25,000	A601	
TOTAL Accrued Liabilities	25,000		0
Due To Other Funds	178,644	A630	287,112
TOTAL Due To Other Funds	178,644		287,112
Due To Other Governments	45,904	A631	4,987
TOTAL Due To Other Governments	45,904		4,987
TOTAL Liabilities	284,155		333,487
Deferred Inflows of Resources			
Deferred Inflow of Resources		A691	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Not in Spendable Form	45,998	A806	39,434
TOTAL Nonspendable Fund Balance	45,998		39,434
Assigned Appropriated Fund Balance	55,000	A914	14,500
Assigned Unappropriated Fund Balance		A915	
TOTAL Assigned Fund Balance	55,000		14,500
Unassigned Fund Balance	822,069	A917	1,001,366
TOTAL Unassigned Fund Balance	822,069		1,001,366
TOTAL Fund Balance	923,067		1,055,300
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,207,222		1,388,787

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

(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	1,265,450	A1001	1,240,757
TOTAL Real Property Taxes	1,265,450		1,240,757
Federal Payments In Lieu of Taxes		A1080	552
Interest & Penalties On Real Prop Taxes	32,862	A1090	31,609
TOTAL Real Property Tax Items	32,862		32,161
Non Prop Tax Dist By County	123,131	A1120	128,827
Franchises	152,449	A1170	160,265
TOTAL Non Property Tax Items	275,580		289,092
Charges For Tax Redemption		A1235	
Clerk Fees	4,196	A1255	3,371
Public Pound Charges, Dog Control Fees	598	A1550	596
Safety Inspection Fees	39,141	A1560	44,171
Repayment of Safety Net Assistance		A1840	
Park And Recreational Charges	48,393	A2001	44,745
Other Culture & Recreation Income	2,400	A2089	1,294
Zoning Fees	1,000	A2110	500
Planning Board Fees	2,500	A2115	5,400
Refuse & Garbage Charges	56,900	A2130	60,996
TOTAL Departmental Income	155,128		161,073
Public Safety Services For Other Govts	544	A2260	
TOTAL Intergovernmental Charges	544		0
Interest And Earnings	1,227	A2401	337
TOTAL Use of Money And Property	1,227		337
Dog Licenses	3,377	A2544	3,250
Permits, Other	2,510	A2590	1,000
TOTAL Licenses And Permits	5,887		4,250
Fines And Forfeited Bail	162,238	A2610	180,172
Forfeiture of Crime Proceeds	25,000	A2625	14,383
TOTAL Fines And Forfeitures	187,238		194,555
Sales of Scrap & Excess Materials	2,577	A2650	3,364
Sales of Equipment	4,125	A2665	6,339
Insurance Recoveries	1,409	A2680	42,278
Other Compensation For Loss	1,195	A2690	
TOTAL Sale of Property And Compensation For Loss	9,306		51,981
Refunds of Prior Year's Expenditures	5,780	A2701	285
Gifts And Donations	250	A2705	1,796
Unclassified (specify)	441	A2770	1,670
TOTAL Miscellaneous Local Sources	6,471		3,751
St Aid, Revenue Sharing	40,548	A3001	40,548
St Aid, Mortgage Tax	136,083	A3005	110,923
St Aid, Other Public Safety	5,039	A3389	4,354
St Aid, Youth Programs	1,294	A3820	
St Aid Emergency Disaster Assistance	1,629	A3960	
TOTAL State Aid	184,593		155,825
TOTAL Revenues	2,124,286		2,133,782

TOWN OF Plattekill
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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Other Sources			
Interfund Transfers	955	A5031	
TOTAL Interfund Transfers	955		0
TOTAL Other Sources	955		0
TOTAL Detail Revenues And Other Sources	2,125,241		2,133,782

TOWN OF Plattekill
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For the Fiscal Year Ending 2014

(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Legislative Board, Pers Serv	23,000	A10101	24,000
Legislative Board, Contr Expend	771	A10104	53
TOTAL Legislative Board	23,771		24,053
Municipal Court, Pers Serv	117,771	A11101	113,675
Municipal Court, Contr Expend	22,964	A11104	27,991
TOTAL Municipal Court	140,735		141,666
Supervisor,pers Serv	87,734	A12201	88,730
Supervisor,contr Expend	5,130	A12204	4,817
TOTAL Supervisor	92,864		93,547
Auditor, Contr Expend	26,725	A13204	9,392
TOTAL Auditor	26,725		9,392
Budget, Pers Serv	5,600	A13401	5,600
TOTAL Budget	5,600		5,600
Assessment, Pers Serv	69,761	A13551	63,823
Assessment, Contr Expend	555	A13554	3,546
TOTAL Assessment	70,316		67,369
Clerk,pers Serv	55,087	A14101	56,499
Clerk,contr Expend	1,160	A14104	832
TOTAL Clerk	56,247		57,331
Law, Contr Expend	12,444	A14204	5,966
TOTAL Law	12,444		5,966
Engineer, Contr Expend	1,970	A14404	2,483
TOTAL Engineer	1,970		2,483
Elections, Contr Expend	16,356	A14504	20,054
TOTAL Elections	16,356		20,054
Records Mgmt, Contr Expend	300	A14604	
TOTAL Records Mgmt	300		0
Buildings, Pers Serv	47,750	A16201	47,312
Buildings, Equip & Cap Outlay	335	A16202	6,720
Buildings, Contr Expend	49,745	A16204	54,950
TOTAL Buildings	97,830		108,982
Central Garage, Pers Serv	7,783	A16401	6,621
Central Garage, Contr Expend	43,434	A16404	35,022
TOTAL Central Garage	51,217		41,643
Central Comm System, Contr Expend	6,004	A16504	5,504
TOTAL Central Comm System	6,004		5,504
Central Storeroom, Contr Expend	4,186	A16604	4,318
TOTAL Central Storeroom	4,186		4,318
Central Print & Mail,contr Expend	15,466	A16704	16,222
TOTAL Central Print & Mail	15,466		16,222
Central Data Process, Contr Expend	515	A16804	
TOTAL Central Data Process	515		0
Unallocated Insurance, Contr Expend	60,162	A19104	55,640
TOTAL Unallocated Insurance	60,162		55,640

TOWN OF Plattekill
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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Municipal Assn Dues, Contr Expend	1,100	A19204	1,100
TOTAL Municipal Assn Dues	1,100		1,100
Judgements And Claims, Contr Expend	25,000	A19304	
TOTAL Judgements And Claims	25,000		0
Pur of Land/right of Way,equip & Cap Out		A19402	
TOTAL Pur of Land/right of Way	0		0
TOTAL General Government Support	708,808		660,870
Public Safety Comm Sys, Equip & Cap Outlay		A30202	13,498
TOTAL Public Safety Comm Sys	0		13,498
Police, Pers Serv	404,128	A31201	406,642
Police, Equip & Cap Outlay	5,871	A31202	2,310
Police, Contr Expend	31,344	A31204	39,133
TOTAL Police	441,343		448,085
Other Correction Agency, Pers Serv	209	A31701	
Other Correction Agency, Equip & Cap Outla	2,677	A31702	
TOTAL Other Correction Agency	2,886		0
Traffic Control, Contr Expen	2,784	A33104	4,318
TOTAL Traffic Control	2,784		4,318
Control of Animals, Pers Serv	11,923	A35101	11,923
Control of Animals, Contr Expend	5,321	A35104	5,131
TOTAL Control of Animals	17,244		17,054
Safety Inspection, Pers Serv	30,982	A36201	31,520
Safety Inspection, Equip & Cap Outlay	960	A36202	960
Safety Inspection, Contr Expend	3,406	A36204	4,870
TOTAL Safety Inspection	35,348		37,350
TOTAL Public Safety	499,605		520,305
Registrar of Vital Statistics, Pers Serv	1,800	A40201	1,800
Registrar of Vital Stat Contr Expend	34	A40204	
TOTAL Registrar of Vital Stat Contr Expend	1,834		1,800
Narcotic Addic Control, Pers Serv	1,779	A42201	
TOTAL Narcotic Addic Control	1,779		0
TOTAL Health	3,613		1,800
Street Admin, Pers Serv	77,565	A50101	77,032
Street Admin, Contr Expend	2,120	A50104	2,699
TOTAL Street Admin	79,685		79,731
Garage, Contr Expend	7,120	A51324	6,673
TOTAL Garage	7,120		6,673
Street Lighting, Contr Expend	13,582	A51824	13,575
TOTAL Street Lighting	13,582		13,575
TOTAL Transportation	100,387		99,979
Safety Net, Contr Expend	217,895	A61404	78,048
TOTAL Safety Net	217,895		78,048
Other Eco & Dev, Pers Serv	2,500	A69891	2,500

TOWN OF Plattekill
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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Other Eco & Dev, Contr Expend	750	A69894	115
TOTAL Other Eco & Dev	3,250		2,615
TOTAL Economic Assistance And Opportunity	221,145		80,663
Recreation Admini, Pers Serv	10,000	A70201	10,000
TOTAL Recreation Admini	10,000		10,000
Parks, Pers Serv	6,605	A71101	9,050
Parks, Equip & Cap Outlay	1,713	A71102	3,307
Parks, Contr Expend	11,249	A71104	12,748
TOTAL Parks	19,567		25,105
Playgr & Rec Centers, Contr Expend	17,266	A71404	17,958
TOTAL Playgr & Rec Centers	17,266		17,958
Youth Prog, Pers Serv	23,825	A73101	25,388
Youth Prog, Contr Expend	8,541	A73104	7,116
TOTAL Youth Prog	32,366		32,504
Historian, Contr Expend	82	A75104	75
TOTAL Historian	82		75
Celebrations, Contr Expend	13,169	A75504	13,065
TOTAL Celebrations	13,169		13,065
TOTAL Culture And Recreation	92,450		98,707
Zoning, Pers Serv	15,053	A80101	15,526
Zoning, Contr Expend	1,772	A80104	320
TOTAL Zoning	16,825		15,846
Planning, Pers Serv	19,592	A80201	20,226
Planning, Contr Expend	2,529	A80204	591
TOTAL Planning	22,121		20,817
Refuse & Garbage, Pers Serv	23,059	A81601	23,760
Refuse & Garbage, Contr Expend	48,815	A81604	52,280
TOTAL Refuse & Garbage	71,874		76,040
Cemetery, Contr Expend	675	A88104	910
TOTAL Cemetery	675		910
TOTAL Home And Community Services	111,495		113,613
State Retirement System	72,609	A90108	90,545
Police & Firemen Retirement, Empl Bnfts	80,231	A90158	67,558
Social Security, Employer Cont	79,477	A90308	80,743
Worker's Compensation, Empl Bnfts	31,315	A90408	34,927
Unemployment Insurance, Empl Bnfts	2,507	A90508	2,911
Disability Insurance, Empl Bnfts		A90558	-159
Hospital & Medical (dental) Ins, Empl Bnft	99,720	A90608	103,205
TOTAL Employee Benefits	365,859		379,730
Install Pur Debt, Principal	20,430	A97856	44,532
TOTAL Debt Principal	20,430		44,532

TOWN OF Plattekill
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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Install Pur Debt, Interest		A97857	1,350
TOTAL Debt Interest	0		1,350
TOTAL Expenditures	2,123,792		2,001,549
Transfers, Other Funds	70,000	A99019	
TOTAL Operating Transfers	70,000		0
TOTAL Other Uses	70,000		0
TOTAL Detail Expenditures And Other Uses	2,193,792		2,001,549

TOWN OF Plattekill
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For the Fiscal Year Ending 2014

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,000,548	A8021	923,067
Prior Period Adj -Decrease In Fund Balance	8,930	A8015	
Restated Fund Balance - Beg of Year	991,618	A8022	923,067
ADD - REVENUES AND OTHER SOURCES	2,125,241		2,133,782
DEDUCT - EXPENDITURES AND OTHER USES	2,193,792		2,001,549
Fund Balance - End of Year	923,067	A8029	1,055,300

TOWN OF Plattekill
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(A) GENERAL

Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Real Property Taxes	1,240,760	A1049N	1,240,778
Est Rev - Real Property Tax Items	30,565	A1099N	31,565
Est Rev - Non Property Tax Items	272,870	A1199N	277,328
Est Rev - Departmental Income	143,000	A1299N	143,250
Est Rev - Use of Money And Property	2,500	A2499N	4,000
Est Rev - Licenses And Permits	5,500	A2599N	4,250
Est Rev - Fines And Forfeitures	155,000	A2649N	180,000
Est Rev - Miscellaneous Local Sources	3,500	A2799N	4,500
Est Rev - State Aid	203,548	A3099N	181,342
TOTAL Estimated Revenues	2,057,243		2,067,013
Appropriated Fund Balance	55,000	A599N	14,500
TOTAL Estimated Other Sources	55,000		14,500
TOTAL Estimated Revenues And Other Sources	2,112,243		2,081,513

TOWN OF Plattekill
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(A) GENERAL

Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
App - General Government Support	722,228	A1999N	710,913
App - Public Safety	559,667	A3999N	575,029
App - Health	1,800	A4999N	1,925
App - Transportation	102,743	A5999N	105,311
App - Economic Assistance And Opportunity	83,615	A6999N	28,715
App - Culture And Recreation	102,723	A7999N	103,344
App - Home And Community Services	134,792	A8999N	137,358
App - Employee Benefits	404,675	A9199N	418,918
TOTAL Appropriations	2,112,243		2,081,513
App - Interfund Transfer	0	A9999N	0
TOTAL Other Uses	0		0
TOTAL Appropriations And Other Uses	2,112,243		2,081,513

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

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	105,661	CD200	105,679
TOTAL Cash	105,661		105,679
TOTAL Assets and Deferred Outflows of Resources	105,661		105,679

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

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2013	EdpCode	2014
Fund Balance			
Assigned Unappropriated Fund Balance	105,661	CD915	105,679
TOTAL Assigned Fund Balance	105,661		105,679
TOTAL Fund Balance	105,661		105,679
TOTAL Liabilities, Deferred Inflows And Fund Balance	105,661		105,679

TOWN OF Plattekill
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Interest And Earnings	120	CD2401	18
TOTAL Use of Money And Property	120		18
TOTAL Revenues	120		18
TOTAL Detail Revenues And Other Sources	120		18

TOWN OF Plattekill
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Results of Operation

Code Description	2013	EdpCode	2014
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TOWN OF Plattekill
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	105,541	CD8021	105,661
Restated Fund Balance - Beg of Year	105,541	CD8022	105,661
ADD - REVENUES AND OTHER SOURCES	120		18
Fund Balance - End of Year	105,661	CD8029	105,679

TOWN OF Plattekill
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	808,630	DA200	554,890
TOTAL Cash	808,630		554,890
Accounts Receivable	4,942	DA380	
TOTAL Other Receivables (net)	4,942		0
Due From Other Funds	240,015	DA391	327,509
TOTAL Due From Other Funds	240,015		327,509
Prepaid Expenses	30,634	DA480	20,000
TOTAL Prepaid Expenses	30,634		20,000
TOTAL Assets and Deferred Outflows of Resources	1,084,221		902,399

TOWN OF Plattekill
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	78,909	DA600	12,955
TOTAL Accounts Payable	78,909		12,955
Due To Other Funds	874	DA630	5,396
TOTAL Due To Other Funds	874		5,396
TOTAL Liabilities	79,783		18,351
Fund Balance			
Not in Spendable Form	30,634	DA806	20,000
TOTAL Nonspendable Fund Balance	30,634		20,000
Assigned Appropriated Fund Balance	25,000	DA914	25,000
Assigned Unappropriated Fund Balance	948,804	DA915	839,048
TOTAL Assigned Fund Balance	973,804		864,048
TOTAL Fund Balance	1,004,438		884,048
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,084,221		902,399

TOWN OF Plattekill
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	1,244,143	DA1001	1,238,294
TOTAL Real Property Taxes	1,244,143		1,238,294
Interest And Earnings	1,405	DA2401	202
TOTAL Use of Money And Property	1,405		202
Sales of Scrap & Excess Materials	1,272	DA2650	1,678
Insurance Recoveries		DA2680	1,201
Other Compensation For Loss		DA2690	
TOTAL Sale of Property And Compensation For Loss	1,272		2,879
Refunds of Prior Year's Expenditures	3,726	DA2701	1,473
Unclassified (specify)	376	DA2770	402
TOTAL Miscellaneous Local Sources	4,102		1,875
Interfund Revenues	43,241	DA2801	32,558
TOTAL Interfund Revenues	43,241		32,558
St Aid, Consolidated Highway Aid		DA3501	129,266
St Aid Emergency Disaster Assistance	100,000	DA3960	
TOTAL State Aid	100,000		129,266
Fed Aid Emer Disaster Assist	13,305	DA4960	
TOTAL Federal Aid	13,305		0
TOTAL Revenues	1,407,468		1,405,074
TOTAL Detail Revenues And Other Sources	1,407,468		1,405,074

TOWN OF Plattekill
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Maint of Streets, Pers Serv	335,044	DA51101	388,306
Maint of Streets, Contr Expend	220,567	DA51104	286,180
TOTAL Maint of Streets	555,611		674,486
Perm Improve Highway, Contr Expend		DA51124	112,566
TOTAL Perm Improve Highway	0		112,566
Maint of Bridges, Contr Expend	6,096	DA51204	209,233
TOTAL Maint of Bridges	6,096		209,233
Machinery, Pers Serv	23,963	DA51301	25,014
Machinery, Equip & Cap Outlay	358,664	DA51302	
Machinery, Contr Expend	49,854	DA51304	47,538
TOTAL Machinery	432,481		72,552
Brush And Weeds, Contr Expend	2,158	DA51404	4,875
TOTAL Brush And Weeds	2,158		4,875
Snow Removal, Pers Serv	29,811	DA51421	33,225
Snow Removal, Contr Expend	76,650	DA51424	84,611
TOTAL Snow Removal	106,461		117,836
Services Other Govts, Contr Expend	1,633	DA51484	
TOTAL Services Other Govts	1,633		0
TOTAL Transportation	1,104,440		1,191,548
State Retirement, Empl Bnfts	85,048	DA90108	81,250
Social Security , Empl Bnfts	29,497	DA90308	33,802
Worker's Compensation, Empl Bnfts	31,315	DA90408	38,262
Disability Insurance, Empl Bnfts	267	DA90558	245
Hospital & Medical (dental) Ins, Empl Bnft	131,922	DA90608	180,358
TOTAL Employee Benefits	278,049		333,917
TOTAL Expenditures	1,382,489		1,525,465
TOTAL Detail Expenditures And Other Uses	1,382,489		1,525,465

TOWN OF Plattekill
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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	985,261	DA8021	1,004,439
Prior Period Adj -Decrease In Fund Balance	5,801	DA8015	
Restated Fund Balance - Beg of Year	979,460	DA8022	1,004,439
ADD - REVENUES AND OTHER SOURCES	1,407,468		1,405,074
DEDUCT - EXPENDITURES AND OTHER USES	1,382,489		1,525,465
Fund Balance - End of Year	1,004,439	DA8029	884,048

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Annual Update Document
For the Fiscal Year Ending 2014

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Real Property Taxes	1,238,294	DA1049N	1,251,970
Est Rev - Use of Money And Property	1,000	DA2499N	1,000
Est Rev - Interfund Revenues	42,000	DA2801N	42,000
Est Rev - State Aid	108,306	DA3099N	108,266
TOTAL Estimated Revenues	1,389,600		1,403,236
Appropriated Fund Balance	25,000	DA599N	25,000
TOTAL Estimated Other Sources	25,000		25,000
TOTAL Estimated Revenues And Other Sources	1,414,600		1,428,236

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

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
App - Transportation	1,072,272	DA5999N	1,050,438
App - Employee Benefits	342,328	DA9199N	377,798
TOTAL Appropriations	1,414,600		1,428,236
TOTAL Appropriations And Other Uses	1,414,600		1,428,236

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

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	377,598	H200	366,542
TOTAL Cash	377,598		366,542
Due From Other Funds		H391	5,325
TOTAL Due From Other Funds	0		5,325
TOTAL Assets and Deferred Outflows of Resources	377,598		371,867

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

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	126	H600	
TOTAL Accounts Payable	126		0
Due To Other Funds	895	H630	
TOTAL Due To Other Funds	895		0
TOTAL Liabilities	1,021		0
Fund Balance			
Capital Reserve		H878	
TOTAL Restricted Fund Balance	0		0
Assigned Unappropriated Fund Balance	376,577	H915	371,867
TOTAL Assigned Fund Balance	376,577		371,867
TOTAL Fund Balance	376,577		371,867
TOTAL Liabilities, Deferred Inflows And Fund Balance	377,598		371,867

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

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Interest And Earnings	692	H2401	310
TOTAL Use of Money And Property	692		310
TOTAL Revenues	692		310
Installment Purchase Debt	28,652	H5785	73,444
TOTAL Proceeds of Obligations	28,652		73,444
TOTAL Other Sources	28,652		73,444
TOTAL Detail Revenues And Other Sources	29,344		73,754

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

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Police, Equip & Cap Outlay	28,652	H31202	73,444
TOTAL Police	28,652		73,444
TOTAL Public Safety	28,652		73,444
Perm Improve Highway, Equip & Cap Outlay	86,169	H51122	5,020
TOTAL Perm Improve Highway	86,169		5,020
TOTAL Transportation	86,169		5,020
TOTAL Expenditures	114,821		78,464
Transfers, Other Funds	895	H99019	
TOTAL Operating Transfers	895		0
TOTAL Other Uses	895		0
TOTAL Detail Expenditures And Other Uses	115,716		78,464

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

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	462,949	H8021	376,577
Restated Fund Balance - Beg of Year	462,949	H8022	376,577
ADD - REVENUES AND OTHER SOURCES	29,344		73,754
DEDUCT - EXPENDITURES AND OTHER USES	115,716		78,464
Fund Balance - End of Year	376,577	H8029	371,867

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

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Land	957,882	K101	957,882
Buildings	482,391	K102	482,391
Machinery And Equipment	2,130,684	K104	2,180,337
TOTAL Fixed Assets (net)	3,570,957		3,620,610
TOTAL Assets and Deferred Outflows of Resources	3,570,957		3,620,610

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

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2013	EdpCode	2014
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	3,570,957	K159	3,620,610
TOTAL Investments in Non-Current Government Assets	3,570,957		3,620,610
TOTAL Fund Balance	3,570,957		3,620,610
TOTAL	3,570,957		3,620,610

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

(SD) DRAINAGE

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	172,501	SD200	167,908
TOTAL Cash	172,501		167,908
Due From Other Funds		SD391	18,807
TOTAL Due From Other Funds	0		18,807
TOTAL Assets and Deferred Outflows of Resources	172,501		186,715

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

(SD) DRAINAGE

Balance Sheet

Code Description	2013	EdpCode	2014
Due To Other Funds	259	SD630	258
TOTAL Due To Other Funds	259		258
TOTAL Liabilities	259		258
Fund Balance			
Assigned Unappropriated Fund Balance	172,242	SD915	186,457
TOTAL Assigned Fund Balance	172,242		186,457
TOTAL Fund Balance	172,242		186,457
TOTAL Liabilities, Deferred Inflows And Fund Balance	172,501		186,715

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

(SD) DRAINAGE

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	18,807	SD1001	18,807
TOTAL Real Property Taxes	18,807		18,807
Interest And Earnings	43	SD2401	40
TOTAL Use of Money And Property	43		40
TOTAL Revenues	18,850		18,847
TOTAL Detail Revenues And Other Sources	18,850		18,847

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

(SD) DRAINAGE

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Drainage, Contr Expend	779	SD85404	4,577
TOTAL Drainage	779		4,577
TOTAL Home And Community Services	779		4,577
Social Security, Empl Brfts	59	SD90308	56
TOTAL Employee Benefits	59		56
TOTAL Expenditures	838		4,633
TOTAL Detail Expenditures And Other Uses	838		4,633

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

(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	154,231	SD8021	172,243
Restated Fund Balance - Beg of Year	154,231	SD8022	172,243
ADD - REVENUES AND OTHER SOURCES	18,850		18,847
DEDUCT - EXPENDITURES AND OTHER USES	838		4,633
Fund Balance - End of Year	172,243	SD8029	186,457

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

(SL) LIGHTING

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	9,040	SL200	12,668
TOTAL Cash	9,040		12,668
TOTAL Assets and Deferred Outflows of Resources	9,040		12,668

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

(SL) LIGHTING

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	2,261	SL600	1,938
TOTAL Accounts Payable	2,261		1,938
Due To Other Funds	5,000	SL630	5,000
TOTAL Due To Other Funds	5,000		5,000
TOTAL Liabilities	7,261		6,938
Fund Balance			
Assigned Unappropriated Fund Balance	1,780	SL915	5,730
TOTAL Assigned Fund Balance	1,780		5,730
TOTAL Fund Balance	1,780		5,730
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,041		12,668

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

(SL) LIGHTING

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	28,350	SL1001	28,350
TOTAL Real Property Taxes	28,350		28,350
Interest And Earnings	16	SL2401	3
TOTAL Use of Money And Property	16		3
TOTAL Revenues	28,366		28,353
TOTAL Detail Revenues And Other Sources	28,366		28,353

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

(SL) LIGHTING

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Street Lighting, Contr Expend	26,773	SL51824	24,403
TOTAL Street Lighting	26,773		24,403
TOTAL Transportation	26,773		24,403
TOTAL Expenditures	26,773		24,403
TOTAL Detail Expenditures And Other Uses	26,773		24,403

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

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	187	SL8021	1,780
Restated Fund Balance - Beg of Year	187	SL8022	1,780
ADD - REVENUES AND OTHER SOURCES	28,366		28,353
DEDUCT - EXPENDITURES AND OTHER USES	26,773		24,403
Fund Balance - End of Year	1,780	SL8029	5,730

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

(TA) AGENCY

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	381,998	TA200	406,614
TOTAL Cash	381,998		406,614
Due From Other Funds	2,892	TA391	8,687
TOTAL Due From Other Funds	2,892		8,687
TOTAL Assets and Deferred Outflows of Resources	384,890		415,301

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

(TA) AGENCY

Balance Sheet

Code Description	2013	EdpCode	2014
Due To Other Funds	66,176	TA630	66,222
TOTAL Due To Other Funds	66,176		66,222
Consolidated Payroll		TA10	2,045
Disability Insurance	86	TA19	450
Group Insurance	13,185	TA20	19,039
Guaranty & Bid Deposits	228,417	TA30	236,718
Other Funds (specify)	77,026	TA85	90,827
TOTAL Agency Liabilities	318,714		349,079
TOTAL Liabilities	384,890		415,301
TOTAL Liabilities, Deferred Inflows And Fund Balance	384,890		415,301

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

(V) DEBT SERVICE

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	6,175	V200	34,126
TOTAL Cash	6,175		34,126
Cash Special Reserves	182,227	V230	75,000
TOTAL Restricted Assets	182,227		75,000
TOTAL Assets and Deferred Outflows of Resources	188,402		109,126

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

(V) DEBT SERVICE

Balance Sheet

Code Description	2013	EdpCode	2014
Fund Balance			
Reserve For Debt	182,227	V884	75,000
TOTAL Restricted Fund Balance	182,227		75,000
Assigned Unappropriated Fund Balance	6,175	V915	34,126
TOTAL Assigned Fund Balance	6,175		34,126
TOTAL Fund Balance	188,402		109,126
TOTAL Liabilities, Deferred Inflows And Fund Balance	188,402		109,126

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

(V) DEBT SERVICE

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Interest And Earnings	2,129	V2401	2,838
TOTAL Use of Money And Property	2,129		2,838
TOTAL Revenues	2,129		2,838
Interfund Transfers For Debt SerV.	70,000	V5050	
TOTAL Interfund Transfers	70,000		0
TOTAL Other Sources	70,000		0
TOTAL Detail Revenues And Other Sources	72,129		2,838

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

(V) DEBT SERVICE

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Fiscal Agents Fees, Contr Expend	242	V13804	165
TOTAL Fiscal Agents Fees	242		165
TOTAL General Government Support	242		165
Debt Principal, Serial Bonds	70,000	V97106	75,000
TOTAL Debt Principal	70,000		75,000
Debt Interest, Serial Bonds	8,067	V97107	6,949
TOTAL Debt Interest	8,067		6,949
TOTAL Expenditures	78,309		82,114
TOTAL Detail Expenditures And Other Uses	78,309		82,114

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

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	194,582	V8021	188,402
Restated Fund Balance - Beg of Year	194,582	V8022	188,402
ADD - REVENUES AND OTHER SOURCES	72,129		2,838
DEDUCT - EXPENDITURES AND OTHER USES	78,309		82,114
Fund Balance - End of Year	188,402	V8029	109,126

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Total Non-Current Govt Liabilities	339,416	W129	284,145
TOTAL Provision To Be Made In Future Budgets	339,416		284,145
TOTAL Assets and Deferred Outflows of Resources	339,416		284,145

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2013	EdpCode	2014
Installment Purchase Debt	18,494	W685	47,406
Judgments And Claims Payable	59,195	W686	43,360
Compensated Absences	111,727	W687	118,379
Other Long Term Debt		W689	
TOTAL Other Liabilities	189,416		209,145
Bonds Payable	150,000	W628	75,000
TOTAL Bond And Long Term Liabilities	150,000		75,000
TOTAL Liabilities	339,416		284,145
TOTAL Liabilities	339,416		284,145

TOWN OF PLATICKILL
Statement of Indebtedness
For the Fiscal Year Ending 2014

County of: Ulster
Municipal Code: 510367200000

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
2013	IPC E	Police vehicle lease			01/15/2013	01/15/2015	6.50%		\$28,652	\$18,494	\$18,494	\$0	\$0	\$0	\$0
2014	IPC E	Ford Police Lease			01/08/2014	01/09/2016	6.50%		\$36,024	\$0	\$12,772	\$0	\$0	\$0	\$23,252
2014	IPC E	Ford Police Lease			03/28/2014	03/29/2016	6.50%		\$37,420	\$0	\$13,266	\$0	\$0	\$0	\$24,154
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2005	BOND N	Landfill Closure-EFC			11/15/2005	11/15/2015	3.653%		\$665,000	\$150,000	\$75,000	\$0	\$0	\$0	\$75,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year															
										\$168,494	\$119,532	\$0	\$0	\$0	\$122,406

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

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$2,006,195.00
Demand Deposits	9Z2011	
Time Deposits	9Z2021	\$946,813.00
Total		\$2,953,008.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$3,058,932.00
Total		\$3,558,932.00
 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 Plattekill
Bank Reconciliation
For the Fiscal Year Ending 2014

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1328	\$240,939	\$0	\$17,437	\$223,502
****-6496	\$24,176	\$0	\$0	\$24,176
****-5426	\$946,813	\$0	\$0	\$946,813
****-1379	\$105,679	\$0	\$0	\$105,679
****-0046	\$557,287	\$0	\$2,397	\$554,890
****-7323	\$141,620	\$0	\$0	\$141,620
****-7315	\$224,923	\$0	\$0	\$224,923
****-1255	\$14,663	\$0	\$1,995	\$12,668
****-3113	\$167,908	\$0	\$0	\$167,908
****-0460	\$3,156	\$0	\$0	\$3,156
****-1336	\$83,039	\$873	\$6,706	\$77,206
****-6267	\$68,406	\$0	\$0	\$68,406
****-1360	\$247,283	\$0	\$7,428	\$239,855
****-3170	\$12,744	\$0	\$0	\$12,744
****-4280	\$4,979	\$0	\$0	\$4,979
****-4657	\$267	\$0	\$0	\$267
****-1026	\$109,126	\$0	\$0	\$109,126
	Total Adjusted Bank Balance			\$2,917,918
	Petty Cash			\$230.00
	Adjustments			\$ 00
	Total Cash		9ZCASH *	\$2,918,148
	Total Cash Balance All Funds		9ZCASHB *	\$2,918,148
	* Must be equal			

TOWN OF Plattekill
Local Government Questionnaire
For the Fiscal Year Ending 2014

	<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>No</u> <u>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</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> <u></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 Plattekill
Employee and Retiree Benefits
For the Fiscal Year Ending 2014

Total Full Time Employees:		18			
Total Part Time Employees:		76			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$171,795.00	18	8	
90158	Police and Fire Retirement	\$67,558.00			15
90258	Local Pension Fund				
90308	Social Security	\$114,601.00	18	76	
90408	Worker's Compensation Insurance	\$73,189.00	18	76	
90458	Life Insurance				
90508	Unemployment Insurance	\$2,911.00	3		
90558	Disability Insurance	\$86.00	18	76	
90608	Hospital and Medical (Dental) Insurance	\$283,563.00	18		3
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$713,703.00			
Computed Total From Financial Section (comparative purposes only)		\$713,703.00			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$47,813	16,067	gallons	
Diesel Fuel	\$26,459	8,974	gallons	
Fuel Oil	\$5,937	1,686	gallons	
Natural Gas			cubic feet	
Electricity	\$54,484	193,096	kilowatt-hours	
Coal			tons	

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

Annual OPEB Cost and Net OPEB Obligation

1. Type of Other Post Employment Benefits Plan
2. Annual Required Contribution(ARC)
3. Interest on Net OPEB Obligation
4. Adjustment to Annual Required Contribution
5. Annual OPEB Expense
6. Less: Actual Contribution Made
7. Increase in Net OPEB Obligation
8. Net OPEB Obligation - beginning of year
9. Net OPEB Obligation - end of year
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)

Funded Status and Funding Process

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

Other OPEB Information

18. Date of most recent actuarial valuation
19. Actuarial method used
20. Assumed rate of return on investments discount rate .00%
21. Amortization period of UAAL(in years)

CERTIFICATION OF CHIEF FISCAL OFFICER

I, JOSEPH G CROCE, hereby certify that I am the Chief Fiscal Officer of the TOWN of PLATTEKILL, and that the information provided in the annual financial report of the TOWN of PLATTEKILL, for the fiscal year ended 12/31/2014, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the TOWN of PLATTEKILL, and adopted by me as my signature for use in conjunction with the filing of the TOWN of PLATTEKILL 's annual financial report, I am evidencing my express intent to authenticate my certification of the TOWN of PLATTEKILL's annual financial report for the fiscal year ended 12/31/2014 and filed by means of electronic data transmission.

SEDORE & CO
Name of Report Preparer if different than Chief Fiscal Officer

JOSPEH G CROCE
Name

(845) 485-5510
Telephone Number

SUPERVISOR
Title

PO BOX 45
Official Address

04/30/2015
Date of Certification

(845) 883-7331
Official Telephone Number

TOWN OF Plattekill
Financial Comments
For the Fiscal Year Ending 2014