

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 12/31/2015

\*\*\*\*\*

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 2014 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2015:

- (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 2014 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 2015

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	247,678	A200	390,659
Cash In Time Deposits	946,813	A201	947,238
Petty Cash	230	A210	230
<b>TOTAL Cash</b>	<b>1,194,721</b>		<b>1,338,127</b>
Accounts Receivable	88,121	A380	86,111
<b>TOTAL Other Receivables (net)</b>	<b>88,121</b>		<b>86,111</b>
Due From State And Federal Government	62,851	A410	71,750
<b>TOTAL State And Federal Aid Receivables</b>	<b>62,851</b>		<b>71,750</b>
Due From Other Funds	3,660	A391	17,937
<b>TOTAL Due From Other Funds</b>	<b>3,660</b>		<b>17,937</b>
Due From Other Governments		A440	
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>0</b>
Prepaid Expenses	39,434	A480	32,559
<b>TOTAL Prepaid Expenses</b>	<b>39,434</b>		<b>32,559</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,388,787</b>		<b>1,546,484</b>

TOWN OF Plattekill  
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(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	41,388	A600	9,237
<b>TOTAL Accounts Payable</b>	<b>41,388</b>		<b>9,237</b>
Accrued Liabilities		A601	16,703
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>16,703</b>
Due To Other Funds	287,112	A630	306,137
<b>TOTAL Due To Other Funds</b>	<b>287,112</b>		<b>306,137</b>
Due To Other Governments	4,987	A631	
<b>TOTAL Due To Other Governments</b>	<b>4,987</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>333,487</b>		<b>332,077</b>
<b>Fund Balance</b>			
Not in Spendable Form	39,434	A806	32,559
<b>TOTAL Nonspendable Fund Balance</b>	<b>39,434</b>		<b>32,559</b>
Assigned Appropriated Fund Balance	14,500	A914	42,000
Assigned Unappropriated Fund Balance		A915	
<b>TOTAL Assigned Fund Balance</b>	<b>14,500</b>		<b>42,000</b>
Unassigned Fund Balance	1,001,366	A917	1,139,848
<b>TOTAL Unassigned Fund Balance</b>	<b>1,001,366</b>		<b>1,139,848</b>
<b>TOTAL Fund Balance</b>	<b>1,055,300</b>		<b>1,214,407</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,388,787</b>		<b>1,546,484</b>

TOWN OF Plattekill  
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Real Property Taxes	1,240,757	A1001	1,240,778
<b>TOTAL Real Property Taxes</b>	<b>1,240,757</b>		<b>1,240,778</b>
Federal Payments In Lieu of Taxes	552	A1080	575
Interest & Penalties On Real Prop Taxes	31,609	A1090	30,362
<b>TOTAL Real Property Tax Items</b>	<b>32,161</b>		<b>30,937</b>
Non Prop Tax Dist By County	128,827	A1120	128,619
Franchises	160,265	A1170	170,374
<b>TOTAL Non Property Tax Items</b>	<b>289,092</b>		<b>298,993</b>
Clerk Fees	3,371	A1255	3,547
Public Pound Charges, Dog Control Fees	596	A1550	787
Safety Inspection Fees	44,171	A1560	44,104
Park And Recreational Charges	44,745	A2001	47,201
Other Culture & Recreation Income	1,294	A2089	3,960
Zoning Fees	500	A2110	850
Planning Board Fees	5,400	A2115	4,460
Refuse & Garbage Charges	60,996	A2130	64,601
<b>TOTAL Departmental Income</b>	<b>161,073</b>		<b>169,510</b>
Public Safety Services For Other Govts		A2260	
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>0</b>
Interest And Earnings	337	A2401	650
<b>TOTAL Use of Money And Property</b>	<b>337</b>		<b>650</b>
Dog Licenses	3,250	A2544	3,714
Permits, Other	1,000	A2590	1,200
<b>TOTAL Licenses And Permits</b>	<b>4,250</b>		<b>4,914</b>
Fines And Forfeited Bail	180,172	A2610	172,155
Forfeiture of Crime Proceeds	14,383	A2625	
<b>TOTAL Fines And Forfeitures</b>	<b>194,555</b>		<b>172,155</b>
Sales of Scrap & Excess Materials	3,364	A2650	2,167
Sales of Real Property		A2660	18,625
Sales of Equipment	6,339	A2665	
Insurance Recoveries	42,278	A2680	32,662
Other Compensation For Loss		A2690	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>51,981</b>		<b>53,454</b>
Refunds of Prior Year's Expenditures	285	A2701	134
Gifts And Donations	1,796	A2705	1,255
Unclassified (specify)	1,670	A2770	2,921
<b>TOTAL Miscellaneous Local Sources</b>	<b>3,751</b>		<b>4,310</b>
St Aid, Revenue Sharing	40,548	A3001	40,548
St Aid, Mortgage Tax	110,923	A3005	128,595
St Aid, Other Public Safety	4,354	A3389	14,340
St Aid, Youth Programs		A3820	
St Aid Emergency Disaster Assistance		A3960	
<b>TOTAL State Aid</b>	<b>155,825</b>		<b>183,483</b>

TOWN OF Plattekill  
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For the Fiscal Year Ending 2015

(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Federal Aid - Other		A4089	850
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>850</b>
<b>TOTAL Revenues</b>	<b>2,133,782</b>		<b>2,160,034</b>
Interfund Transfers		A5031	12,831
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>12,831</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>12,831</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,133,782</b>		<b>2,172,865</b>

TOWN OF Plattekill  
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Legislative Board, Pers Serv	24,000	A10101	25,168
Legislative Board, Contr Expend	53	A10104	15
<b>TOTAL Legislative Board</b>	<b>24,053</b>		<b>25,183</b>
Municipal Court, Pers Serv	113,675	A11101	118,948
Municipal Court, Equip & Cap Outlay		A11102	3,129
Municipal Court, Contr Expend	27,991	A11104	27,665
<b>TOTAL Municipal Court</b>	<b>141,666</b>		<b>149,742</b>
Supervisor,pers Serv	88,730	A12201	91,968
Supervisor,contr Expend	4,817	A12204	4,428
<b>TOTAL Supervisor</b>	<b>93,547</b>		<b>96,396</b>
Auditor, Contr Expend	9,392	A13204	6,394
<b>TOTAL Auditor</b>	<b>9,392</b>		<b>6,394</b>
Budget, Pers Serv	5,600	A13401	5,686
<b>TOTAL Budget</b>	<b>5,600</b>		<b>5,686</b>
Assessment, Pers Serv	63,823	A13551	60,845
Assessment, Contr Expend	3,546	A13554	2,820
<b>TOTAL Assessment</b>	<b>67,369</b>		<b>63,665</b>
Clerk,pers Serv	56,499	A14101	61,756
Clerk,contr Expend	832	A14104	1,350
<b>TOTAL Clerk</b>	<b>57,331</b>		<b>63,106</b>
Law, Contr Expend	5,966	A14204	11,375
<b>TOTAL Law</b>	<b>5,966</b>		<b>11,375</b>
Engineer, Contr Expend	2,483	A14404	935
<b>TOTAL Engineer</b>	<b>2,483</b>		<b>935</b>
Elections, Contr Expend	20,054	A14504	13,465
<b>TOTAL Elections</b>	<b>20,054</b>		<b>13,465</b>
Records Mgmt, Contr Expend		A14604	381
<b>TOTAL Records Mgmt</b>	<b>0</b>		<b>381</b>
Buildings, Pers Serv	47,312	A16201	52,383
Buildings, Equip & Cap Outlay	6,720	A16202	2,077
Buildings, Contr Expend	54,950	A16204	48,045
<b>TOTAL Buildings</b>	<b>108,982</b>		<b>102,505</b>
Central Garage, Pers Serv	6,621	A16401	6,929
Central Garage, Contr Expend	35,022	A16404	26,156
<b>TOTAL Central Garage</b>	<b>41,643</b>		<b>33,085</b>
Central Comm System, Contr Expend	5,504	A16504	4,577
<b>TOTAL Central Comm System</b>	<b>5,504</b>		<b>4,577</b>
Central Storeroom, Contr Expend	4,318	A16604	5,176
<b>TOTAL Central Storeroom</b>	<b>4,318</b>		<b>5,176</b>
Central Print & Mail,contr Expend	16,222	A16704	14,285
<b>TOTAL Central Print &amp; Mail</b>	<b>16,222</b>		<b>14,285</b>
Central Data Process, Contr Expend		A16804	
<b>TOTAL Central Data Process</b>	<b>0</b>		<b>0</b>
Unallocated Insurance, Contr Expend	55,640	A19104	50,800
<b>TOTAL Unallocated Insurance</b>	<b>55,640</b>		<b>50,800</b>

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Municipal Assn Dues, Contr Expend	1,100	A19204	1,100
<b>TOTAL Municipal Assn Dues</b>	<b>1,100</b>		<b>1,100</b>
Judgements And Claims, Contr Expend		A19304	2,189
<b>TOTAL Judgements And Claims</b>	<b>0</b>		<b>2,189</b>
Pur of Land/right of Way,equip & Cap Out		A19402	
<b>TOTAL Pur of Land/right of Way</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>660,870</b>		<b>650,045</b>
Public Safety Comm Sys, Equip & Cap Outlay	13,498	A30202	12,718
Public Safety Comm Sys, Contr Expend		A30204	
<b>TOTAL Public Safety Comm Sys</b>	<b>13,498</b>		<b>12,718</b>
Police, Pers Serv	406,642	A31201	447,807
Police, Equip & Cap Outlay	2,310	A31202	39,359
Police, Contr Expend	39,133	A31204	41,623
<b>TOTAL Police</b>	<b>448,085</b>		<b>528,789</b>
Other Correction Agency, Pers Serv		A31701	
Other Correction Agency, Equip & Cap Outla		A31702	
<b>TOTAL Other Correction Agency</b>	<b>0</b>		<b>0</b>
Traffic Control, Contr Expen	4,318	A33104	2,483
<b>TOTAL Traffic Control</b>	<b>4,318</b>		<b>2,483</b>
Control of Animals, Pers Serv	11,923	A35101	12,353
Control of Animals, Contr Expend	5,131	A35104	5,615
<b>TOTAL Control of Animals</b>	<b>17,054</b>		<b>17,968</b>
Safety Inspection, Pers Serv	31,520	A36201	34,226
Safety Inspection, Equip & Cap Outlay	960	A36202	960
Safety Inspection, Contr Expend	4,870	A36204	2,710
<b>TOTAL Safety Inspection</b>	<b>37,350</b>		<b>37,896</b>
<b>TOTAL Public Safety</b>	<b>520,305</b>		<b>599,854</b>
Registrar of Vital Statistics, Pers Serv	1,800	A40201	1,800
Registrar of Vital Stat Contr Expend		A40204	120
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>1,800</b>		<b>1,920</b>
Narcotic Addic Control, Pers Serv		A42201	
<b>TOTAL Narcotic Addic Control</b>	<b>0</b>		<b>0</b>
<b>TOTAL Health</b>	<b>1,800</b>		<b>1,920</b>
Street Admin, Pers Serv	77,032	A50101	80,656
Street Admin, Contr Expend	2,699	A50104	2,695
<b>TOTAL Street Admin</b>	<b>79,731</b>		<b>83,351</b>
Garage, Contr Expend	6,673	A51324	5,222
<b>TOTAL Garage</b>	<b>6,673</b>		<b>5,222</b>
Street Lighting, Contr Expend	13,575	A51824	12,503
<b>TOTAL Street Lighting</b>	<b>13,575</b>		<b>12,503</b>
<b>TOTAL Transportation</b>	<b>99,979</b>		<b>101,076</b>
Safety Net, Contr Expend	78,048	A61404	
<b>TOTAL Safety Net</b>	<b>78,048</b>		<b>0</b>
Other Eco & Dev, Pers Serv	2,500	A69891	2,550



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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Other Eco & Dev, Contr Expend	115	A69894	593
<b>TOTAL Other Eco &amp; Dev</b>	<b>2,615</b>		<b>3,143</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>80,663</b>		<b>3,143</b>
Recreation Admini, Pers Serv	10,000	A70201	7,500
<b>TOTAL Recreation Admini</b>	<b>10,000</b>		<b>7,500</b>
Parks, Pers Serv	9,050	A71101	7,093
Parks, Equip & Cap Outlay	3,307	A71102	3,382
Parks, Contr Expend	12,748	A71104	10,495
<b>TOTAL Parks</b>	<b>25,105</b>		<b>20,970</b>
Playgr & Rec Centers, Contr Expend	17,958	A71404	16,110
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>17,958</b>		<b>16,110</b>
Youth Prog, Pers Serv	25,388	A73101	19,953
Youth Prog, Contr Expend	7,116	A73104	10,815
<b>TOTAL Youth Prog</b>	<b>32,504</b>		<b>30,768</b>
Historian, Contr Expend	75	A75104	40
<b>TOTAL Historian</b>	<b>75</b>		<b>40</b>
Celebrations, Contr Expend	13,065	A75504	14,358
<b>TOTAL Celebrations</b>	<b>13,065</b>		<b>14,358</b>
<b>TOTAL Culture And Recreation</b>	<b>98,707</b>		<b>89,746</b>
Zoning, Pers Serv	15,526	A80101	16,606
Zoning, Contr Expend	320	A80104	2,605
<b>TOTAL Zoning</b>	<b>15,846</b>		<b>19,211</b>
Planning, Pers Serv	20,226	A80201	21,652
Planning, Contr Expend	591	A80204	3,124
<b>TOTAL Planning</b>	<b>20,817</b>		<b>24,776</b>
Refuse & Garbage, Pers Serv	23,760	A81601	22,436
Refuse & Garbage, Contr Expend	52,280	A81604	79,275
<b>TOTAL Refuse &amp; Garbage</b>	<b>76,040</b>		<b>101,711</b>
Cemetery, Contr Expend	910	A88104	1,500
<b>TOTAL Cemetery</b>	<b>910</b>		<b>1,500</b>
<b>TOTAL Home And Community Services</b>	<b>113,613</b>		<b>147,198</b>
State Retirement System	90,545	A90108	81,573
Police & Firemen Retirement, Empl Bnfts	67,558	A90158	55,535
Social Security, Employer Cont	80,743	A90308	85,479
Worker's Compensation, Empl Bnfts	34,927	A90408	46,898
Unemployment Insurance, Empl Bnfts	2,911	A90508	3,862
Disability Insurance, Empl Bnfts	-159	A90558	
Hospital & Medical (dental) Ins, Empl Bnft	103,205	A90608	95,768
<b>TOTAL Employee Benefits</b>	<b>379,730</b>		<b>369,115</b>
Install Pur Debt, Principal	44,532	A97856	48,369
<b>TOTAL Debt Principal</b>	<b>44,532</b>		<b>48,369</b>

TOWN OF Plattekill  
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Install Pur Debt, Interest	1,350	A97857	3,292
<b>TOTAL Debt Interest</b>	<b>1,350</b>		<b>3,292</b>
<b>TOTAL Expenditures</b>	<b>2,001,549</b>		<b>2,013,758</b>
Transfers, Other Funds		A99019	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,001,549</b>		<b>2,013,758</b>

TOWN OF Plattekill  
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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>923,067</b>	<b>A8021</b>	<b>1,055,300</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>923,067</b>	<b>A8022</b>	<b>1,055,300</b>
ADD - REVENUES AND OTHER SOURCES	2,133,782		2,172,865
DEDUCT - EXPENDITURES AND OTHER USES	2,001,549		2,013,758
<b>Fund Balance - End of Year</b>	<b>1,055,300</b>	<b>A8029</b>	<b>1,214,407</b>

TOWN OF Plattekill  
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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,240,778	A1049N	1,229,145
Est Rev - Real Property Tax Items	31,565	A1099N	32,150
Est Rev - Non Property Tax Items	277,328	A1199N	277,328
Est Rev - Departmental Income	143,250	A1299N	157,850
Est Rev - Use of Money And Property	4,000	A2499N	3,400
Est Rev - Licenses And Permits	4,250	A2599N	4,250
Est Rev - Fines And Forfeitures	180,000	A2649N	177,500
Est Rev - Miscellaneous Local Sources	4,500	A2799N	4,500
Est Rev - State Aid	181,342	A3099N	165,548
<b>TOTAL Estimated Revenues</b>	<b>2,067,013</b>		<b>2,051,671</b>
Appropriated Fund Balance	14,500	A599N	42,000
<b>TOTAL Estimated Other Sources</b>	<b>14,500</b>		<b>42,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,081,513</b>		<b>2,093,671</b>

TOWN OF Plattekill  
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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
<b>Appropriations</b>			
App - General Government Support	710,913	A1999N	714,714
App - Public Safety	575,029	A3999N	593,674
App - Health	1,925	A4999N	1,800
App - Transportation	105,311	A5999N	105,807
App - Economic Assistance And Opportunity	28,715	A6999N	12,077
App - Culture And Recreation	103,344	A7999N	110,375
App - Home And Community Services	137,358	A8999N	156,118
App - Employee Benefits	418,918	A9199N	399,106
<b>TOTAL Appropriations</b>	<b>2,081,513</b>		<b>2,093,671</b>
App - Interfund Transfer	0	A9999N	0
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,081,513</b>		<b>2,093,671</b>

TOWN OF Plattekill  
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	105,679	CD200	105,700
<b>TOTAL Cash</b>	<b>105,679</b>		<b>105,700</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>105,679</b>		<b>105,700</b>

TOWN OF Plattekill  
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For the Fiscal Year Ending 2015

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	105,679	CD915	105,700
<b>TOTAL Assigned Fund Balance</b>	<b>105,679</b>		<b>105,700</b>
<b>TOTAL Fund Balance</b>	<b>105,679</b>		<b>105,700</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>105,679</b>		<b>105,700</b>

TOWN OF Plattekill  
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Interest And Earnings	18	CD2401	21
<b>TOTAL Use of Money And Property</b>	<b>18</b>		<b>21</b>
<b>TOTAL Revenues</b>	<b>18</b>		<b>21</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>18</b>		<b>21</b>



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Results of Operation

Code Description	2014	EdpCode	2015
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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	105,661	CD8021	105,679
<b>Restated Fund Balance - Beg of Year</b>	105,661	CD8022	105,679
ADD - REVENUES AND OTHER SOURCES	18		21
<b>Fund Balance - End of Year</b>	105,679	CD8029	105,700

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	554,890	DA200	409,690
<b>TOTAL Cash</b>	<b>554,890</b>		<b>409,690</b>
Accounts Receivable		DA380	3,354
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>3,354</b>
Due From Other Funds	327,509	DA391	318,097
<b>TOTAL Due From Other Funds</b>	<b>327,509</b>		<b>318,097</b>
Prepaid Expenses	20,000	DA480	20,000
<b>TOTAL Prepaid Expenses</b>	<b>20,000</b>		<b>20,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>902,399</b>		<b>751,141</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	12,955	DA600	21,256
<b>TOTAL Accounts Payable</b>	<b>12,955</b>		<b>21,256</b>
Accrued Liabilities		DA601	7,279
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>7,279</b>
Due To Other Funds	5,396	DA630	3,305
<b>TOTAL Due To Other Funds</b>	<b>5,396</b>		<b>3,305</b>
<b>TOTAL Liabilities</b>	<b>18,351</b>		<b>31,840</b>
<b>Fund Balance</b>			
Not in Spendable Form	20,000	DA806	20,000
<b>TOTAL Nonspendable Fund Balance</b>	<b>20,000</b>		<b>20,000</b>
Assigned Appropriated Fund Balance	25,000	DA914	15,000
Assigned Unappropriated Fund Balance	839,048	DA915	684,301
<b>TOTAL Assigned Fund Balance</b>	<b>864,048</b>		<b>699,301</b>
<b>TOTAL Fund Balance</b>	<b>884,048</b>		<b>719,301</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>902,399</b>		<b>751,141</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Real Property Taxes	1,238,294	DA1001	1,251,970
<b>TOTAL Real Property Taxes</b>	<b>1,238,294</b>		<b>1,251,970</b>
Interest And Earnings	202	DA2401	214
<b>TOTAL Use of Money And Property</b>	<b>202</b>		<b>214</b>
Sales of Scrap & Excess Materials	1,678	DA2650	786
Insurance Recoveries	1,201	DA2680	
Other Compensation For Loss		DA2690	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>2,879</b>		<b>786</b>
Refunds of Prior Year's Expenditures	1,473	DA2701	
Unclassified (specify)	402	DA2770	372
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,875</b>		<b>372</b>
Interfund Revenues	32,558	DA2801	28,812
<b>TOTAL Interfund Revenues</b>	<b>32,558</b>		<b>28,812</b>
St Aid, Consolidated Highway Aid	129,266	DA3501	16,988
St Aid Emergency Disaster Assistance		DA3960	201,478
<b>TOTAL State Aid</b>	<b>129,266</b>		<b>218,466</b>
Fed Aid Emer Disaster Assist		DA4960	
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,405,074</b>		<b>1,500,620</b>
Interfund Transfers		DA5031	77,458
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>77,458</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>77,458</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,405,074</b>		<b>1,578,078</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Maint of Streets, Pers Serv	388,306	DA51101	420,808
Maint of Streets, Contr Expend	286,180	DA51104	696,918
<b>TOTAL Maint of Streets</b>	<b>674,486</b>		<b>1,117,726</b>
Perm Improve Highway, Contr Expend	112,566	DA51124	16,987
<b>TOTAL Perm Improve Highway</b>	<b>112,566</b>		<b>16,987</b>
Maint of Bridges, Contr Expend	209,233	DA51204	9,390
<b>TOTAL Maint of Bridges</b>	<b>209,233</b>		<b>9,390</b>
Machinery, Pers Serv	25,014	DA51301	27,635
Machinery, Equip & Cap Outlay		DA51302	77,458
Machinery, Contr Expend	47,538	DA51304	45,492
<b>TOTAL Machinery</b>	<b>72,552</b>		<b>150,585</b>
Brush And Weeds, Contr Expend	4,875	DA51404	2,764
<b>TOTAL Brush And Weeds</b>	<b>4,875</b>		<b>2,764</b>
Snow Removal, Pers Serv	33,225	DA51421	26,424
Snow Removal, Contr Expend	84,611	DA51424	80,572
<b>TOTAL Snow Removal</b>	<b>117,836</b>		<b>106,996</b>
Services Other Govts, Contr Expend		DA51484	
<b>TOTAL Services Other Govts</b>	<b>0</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>1,191,548</b>		<b>1,404,448</b>
State Retirement, Empl Bnfts	81,250	DA90108	80,000
Social Security , Empl Bnfts	33,802	DA90308	35,803
Worker's Compensation, Empl Bnfts	38,262	DA90408	46,898
Disability Insurance, Empl Bnfts	245	DA90558	261
Hospital & Medical (dental) Ins, Empl Bnft	180,358	DA90608	175,415
<b>TOTAL Employee Benefits</b>	<b>333,917</b>		<b>338,377</b>
<b>TOTAL Expenditures</b>	<b>1,525,465</b>		<b>1,742,825</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,525,465</b>		<b>1,742,825</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,004,439</b>	<b>DA8021</b>	<b>884,048</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,004,439</b>	<b>DA8022</b>	<b>884,048</b>
ADD - REVENUES AND OTHER SOURCES	1,405,074		1,578,078
DEDUCT - EXPENDITURES AND OTHER USES	1,525,465		1,742,825
<b>Fund Balance - End of Year</b>	<b>884,048</b>	<b>DA8029</b>	<b>719,301</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdpCode	2016
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,251,970	DA1049N	1,261,544
Est Rev - Use of Money And Property	1,000	DA2499N	240
Est Rev - Interfund Revenues	42,000	DA2801N	42,000
Est Rev - State Aid	108,266	DA3099N	108,266
<b>TOTAL Estimated Revenues</b>	<b>1,403,236</b>		<b>1,412,050</b>
Appropriated Fund Balance	25,000	DA599N	15,000
<b>TOTAL Estimated Other Sources</b>	<b>25,000</b>		<b>15,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,428,236</b>		<b>1,427,050</b>



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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdpCode	2016
<b>Appropriations</b>			
App - Transportation	1,050,438	DA5999N	1,062,332
App - Employee Benefits	377,798	DA9199N	364,718
<b>TOTAL Appropriations</b>	<b>1,428,236</b>		<b>1,427,050</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,428,236</b>		<b>1,427,050</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	366,542	H200	230,069
<b>TOTAL Cash</b>	<b>366,542</b>		<b>230,069</b>
Due From Other Funds	5,325	H391	
<b>TOTAL Due From Other Funds</b>	<b>5,325</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>371,867</b>		<b>230,069</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable		H600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
Due To Other Funds		H630	895
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>895</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>895</b>
<b>Fund Balance</b>			
Capital Reserve		H878	
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Unappropriated Fund Balance	371,867	H915	229,174
<b>TOTAL Assigned Fund Balance</b>	<b>371,867</b>		<b>229,174</b>
<b>TOTAL Fund Balance</b>	<b>371,867</b>		<b>229,174</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>371,867</b>		<b>230,069</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Interest And Earnings	310	H2401	179
<b>TOTAL Use of Money And Property</b>	<b>310</b>		<b>179</b>
<b>TOTAL Revenues</b>	<b>310</b>		<b>179</b>
Installment Purchase Debt	73,444	H5785	37,851
<b>TOTAL Proceeds of Obligations</b>	<b>73,444</b>		<b>37,851</b>
<b>TOTAL Other Sources</b>	<b>73,444</b>		<b>37,851</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>73,754</b>		<b>38,030</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Police, Equip & Cap Outlay	73,444	H31202	37,851
<b>TOTAL Police</b>	<b>73,444</b>		<b>37,851</b>
<b>TOTAL Public Safety</b>	<b>73,444</b>		<b>37,851</b>
Perm Improve Highway, Equip & Cap Outlay	5,020	H51122	56,533
<b>TOTAL Perm Improve Highway</b>	<b>5,020</b>		<b>56,533</b>
<b>TOTAL Transportation</b>	<b>5,020</b>		<b>56,533</b>
<b>TOTAL Expenditures</b>	<b>78,464</b>		<b>94,384</b>
Transfers, Other Funds		H99019	86,339
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>86,339</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>86,339</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>78,464</b>		<b>180,723</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>376,577</b>	<b>H8021</b>	<b>371,867</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>376,577</b>	<b>H8022</b>	<b>371,867</b>
ADD - REVENUES AND OTHER SOURCES	73,754		38,030
DEDUCT - EXPENDITURES AND OTHER USES	78,464		180,723
<b>Fund Balance - End of Year</b>	<b>371,867</b>	<b>H8029</b>	<b>229,174</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Land	957,882	K101	939,257
Buildings	482,391	K102	559,849
Machinery And Equipment	2,180,337	K104	2,333,835
<b>TOTAL Fixed Assets (net)</b>	<b>3,620,610</b>		<b>3,832,941</b>
Deferred Outflows of Resources - Pensions		K496	198,033
<b>TOTAL Other</b>	<b>0</b>		<b>198,033</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,620,610</b>		<b>4,030,974</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	3,620,610	K159	4,030,974
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>3,620,610</b>		<b>4,030,974</b>
<b>TOTAL Fund Balance</b>	<b>3,620,610</b>		<b>4,030,974</b>
<b>TOTAL</b>	<b>3,620,610</b>		<b>4,030,974</b>



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(SD) DRAINAGE

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	167,908	SD200	199,274
<b>TOTAL Cash</b>	<b>167,908</b>		<b>199,274</b>
Due From Other Funds	18,807	SD391	
<b>TOTAL Due From Other Funds</b>	<b>18,807</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>186,715</b>		<b>199,274</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2014	EdpCode	2015
Due To Other Funds	258	SD630	259
<b>TOTAL Due To Other Funds</b>	<b>258</b>		<b>259</b>
<b>TOTAL Liabilities</b>	<b>258</b>		<b>259</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	186,457	SD915	199,015
<b>TOTAL Assigned Fund Balance</b>	<b>186,457</b>		<b>199,015</b>
<b>TOTAL Fund Balance</b>	<b>186,457</b>		<b>199,015</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>186,715</b>		<b>199,274</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Real Property Taxes	18,807	SD1001	18,807
<b>TOTAL Real Property Taxes</b>	<b>18,807</b>		<b>18,807</b>
Interest And Earnings	40	SD2401	76
<b>TOTAL Use of Money And Property</b>	<b>40</b>		<b>76</b>
<b>TOTAL Revenues</b>	<b>18,847</b>		<b>18,883</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>18,847</b>		<b>18,883</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Drainage, Contr Expend	4,577	SD85404	6,223
<b>TOTAL Drainage</b>	<b>4,577</b>		<b>6,223</b>
<b>TOTAL Home And Community Services</b>	<b>4,577</b>		<b>6,223</b>
Social Security, Empl Bnfts	56	SD90308	102
<b>TOTAL Employee Benefits</b>	<b>56</b>		<b>102</b>
<b>TOTAL Expenditures</b>	<b>4,633</b>		<b>6,325</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,633</b>		<b>6,325</b>

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(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>172,243</b>	<b>SD8021</b>	<b>186,457</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>172,243</b>	<b>SD8022</b>	<b>186,457</b>
ADD - REVENUES AND OTHER SOURCES	18,847		18,883
DEDUCT - EXPENDITURES AND OTHER USES	4,633		6,325
<b>Fund Balance - End of Year</b>	<b>186,457</b>	<b>SD8029</b>	<b>199,015</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	12,668	SL200	13,300
<b>TOTAL Cash</b>	<b>12,668</b>		<b>13,300</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>12,668</b>		<b>13,300</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	1,938	SL600	1,807
<b>TOTAL Accounts Payable</b>	<b>1,938</b>		<b>1,807</b>
Due To Other Funds	5,000	SL630	
<b>TOTAL Due To Other Funds</b>	<b>5,000</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>6,938</b>		<b>1,807</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	5,730	SL915	11,493
<b>TOTAL Assigned Fund Balance</b>	<b>5,730</b>		<b>11,493</b>
<b>TOTAL Fund Balance</b>	<b>5,730</b>		<b>11,493</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>12,668</b>		<b>13,300</b>

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(SL) LIGHTING

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Real Property Taxes	28,350	SL1001	28,350
<b>TOTAL Real Property Taxes</b>	<b>28,350</b>		<b>28,350</b>
Interest And Earnings	3	SL2401	5
<b>TOTAL Use of Money And Property</b>	<b>3</b>		<b>5</b>
<b>TOTAL Revenues</b>	<b>28,353</b>		<b>28,355</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>28,353</b>		<b>28,355</b>



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(SL) LIGHTING

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Street Lighting, Contr Expend	24,403	SL51824	22,592
<b>TOTAL Street Lighting</b>	<b>24,403</b>		<b>22,592</b>
<b>TOTAL Transportation</b>	<b>24,403</b>		<b>22,592</b>
<b>TOTAL Expenditures</b>	<b>24,403</b>		<b>22,592</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>24,403</b>		<b>22,592</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,780</b>	<b>SL8021</b>	<b>5,730</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,780</b>	<b>SL8022</b>	<b>5,730</b>
ADD - REVENUES AND OTHER SOURCES	28,353		28,355
DEDUCT - EXPENDITURES AND OTHER USES	24,403		22,592
<b>Fund Balance - End of Year</b>	<b>5,730</b>	<b>SL8029</b>	<b>11,493</b>

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(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	406,614	TA200	383,753
<b>TOTAL Cash</b>	<b>406,614</b>		<b>383,753</b>
Due From Other Funds	8,687	TA391	4,066
<b>TOTAL Due From Other Funds</b>	<b>8,687</b>		<b>4,066</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>415,301</b>		<b>387,819</b>

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(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Due To Other Funds	66,222	TA630	29,504
<b>TOTAL Due To Other Funds</b>	<b>66,222</b>		<b>29,504</b>
Consolidated Payroll	2,045	TA10	
Disability Insurance	450	TA19	823
Group Insurance	19,039	TA20	-200
Guaranty & Bid Deposits	236,718	TA30	235,882
Other Funds (specify)	90,827	TA85	121,810
<b>TOTAL Agency Liabilities</b>	<b>349,079</b>		<b>358,315</b>
<b>TOTAL Liabilities</b>	<b>415,301</b>		<b>387,819</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>415,301</b>		<b>387,819</b>

TOWN OF Plattekill  
Annual Update Document  
For the Fiscal Year Ending 2015

(V) DEBT SERVICE

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	34,126	V200	28,641
<b>TOTAL Cash</b>	<b>34,126</b>		<b>28,641</b>
Cash Special Reserves	75,000	V230	
<b>TOTAL Restricted Assets</b>	<b>75,000</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>109,126</b>		<b>28,641</b>

TOWN OF Plattekill  
Annual Update Document  
For the Fiscal Year Ending 2015

(V) DEBT SERVICE

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Fund Balance</b>			
Reserve For Debt	75,000	V884	
<b>TOTAL Restricted Fund Balance</b>	<b>75,000</b>		<b>0</b>
Assigned Unappropriated Fund Balance	34,126	V915	28,641
<b>TOTAL Assigned Fund Balance</b>	<b>34,126</b>		<b>28,641</b>
<b>TOTAL Fund Balance</b>	<b>109,126</b>		<b>28,641</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>109,126</b>		<b>28,641</b>

TOWN OF Plattekill  
Annual Update Document  
For the Fiscal Year Ending 2015

(V) DEBT SERVICE

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Interest And Earnings	2,838	V2401	2,052
<b>TOTAL Use of Money And Property</b>	<b>2,838</b>		<b>2,052</b>
<b>TOTAL Revenues</b>	<b>2,838</b>		<b>2,052</b>
Interfund Transfers For Debt Serv.		V5050	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,838</b>		<b>2,052</b>

TOWN OF Plattekill  
Annual Update Document  
For the Fiscal Year Ending 2015

(V) DEBT SERVICE

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	165	V13804	
<b>TOTAL Fiscal Agents Fees</b>	<b>165</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>165</b>		<b>0</b>
Debt Principal, Serial Bonds	75,000	V97106	75,000
<b>TOTAL Debt Principal</b>	<b>75,000</b>		<b>75,000</b>
Debt Interest, Serial Bonds	6,949	V97107	3,587
<b>TOTAL Debt Interest</b>	<b>6,949</b>		<b>3,587</b>
<b>TOTAL Expenditures</b>	<b>82,114</b>		<b>78,587</b>
Transfers, Other Funds		V99019	3,950
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>3,950</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>3,950</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>82,114</b>		<b>82,537</b>



TOWN OF Plattekill  
Annual Update Document  
For the Fiscal Year Ending 2015

(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>188,402</b>	<b>V8021</b>	<b>109,126</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>188,402</b>	<b>V8022</b>	<b>109,126</b>
ADD - REVENUES AND OTHER SOURCES	2,838		2,052
DEDUCT - EXPENDITURES AND OTHER USES	82,114		82,537
<b>Fund Balance - End of Year</b>	<b>109,126</b>	<b>V8029</b>	<b>28,641</b>

TOWN OF Plattekill  
Annual Update Document  
For the Fiscal Year Ending 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Total Non-Current Govt Liabilities	284,145	W129	371,344
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>284,145</b>		<b>371,344</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>284,145</b>		<b>371,344</b>

TOWN OF Plattekill  
Annual Update Document  
For the Fiscal Year Ending 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Net Pension Liability -Proportionate Share		W638	158,908
Installment Purchase Debt	47,406	W685	36,889
Judgments And Claims Payable	43,360	W686	7,100
Compensated Absences	118,379	W687	128,125
Other Long Term Debt		W689	
<b>TOTAL Other Liabilities</b>	<b>209,145</b>		<b>331,022</b>
Bonds Payable	75,000	W628	
<b>TOTAL Bond And Long Term Liabilities</b>	<b>75,000</b>		<b>0</b>
Deferred Inflows of Resources - Pensions		W697	40,322
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>40,322</b>
<b>TOTAL Liabilities</b>	<b>284,145</b>		<b>371,344</b>
<b>TOTAL Liabilities</b>	<b>284,145</b>		<b>371,344</b>

**TOWN OF Plattekill**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2015**

3/30/2016

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
2014	IPC E	Ford Police Lease			01/08/2014	01/09/2016	6.50%		\$36,024	\$23,252	\$23,252	\$0	\$0		\$0
2015	IPC E	Police Issue			02/20/2015	02/20/2017	6.50%		\$37,851	\$0	\$13,419		\$0		\$24,432
2014	IPC E	Ford Police Lease			03/28/2014	03/29/2016	6.50%		\$37,420	\$24,154	\$11,697	\$0	\$0		\$12,457
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									\$37,851	\$47,406	\$48,368	\$0	\$0	\$0	\$36,889
2005	BOND N	Landfill Closure-EFC			11/15/2005	11/15/2015	3.653%		\$665,000	\$75,000	\$75,000	\$0	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0
<b>AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year</b>									\$37,851	\$122,406	\$123,368	\$0	\$0	\$0	\$36,889

TOWN OF Plattekill  
Maturity Schedule  
For the Fiscal Year Ending 2015

For Installment Purchase Contracts Issued During The Fiscal Year Ended 2015

	EDPCODE	
Indebtedness No.		2015000001
Purpose of Issue		Police Issue
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	37,851
Date of Issue	2P3DT	2/20/2015
Interest Rate	2P3PC	6.50000
Final Maturity Date	2P3DM	2/20/2017
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P316	11,831
	2P317	12,601

TOWN OF Plattekill  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2015

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$1,841,912.00
Demand Deposits	9Z2011	\$0.00
Time Deposits	9Z2021	\$947,238.00
Total		\$2,789,150.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,548,118.00
Total		\$2,798,118.00
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

TOWN OF Plattekill  
Bank Reconciliation  
For the Fiscal Year Ending 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1165	\$434,451	\$805	\$56,059	\$379,197
****-1199	\$11,462	\$0	\$0	\$11,462
****-8175	\$947,238	\$0	\$0	\$947,238
****-1256	\$105,700	\$0	\$0	\$105,700
****-1173	\$407,195	\$10,630	\$8,135	\$409,690
****-7323	\$139,043	\$0	\$0	\$139,043
****-7315	\$91,027	\$0	\$0	\$91,027
****-1264	\$13,300	\$0	\$0	\$13,300
****-8183	\$199,274	\$0	\$0	\$199,274
****-1272	\$2,175	\$0	\$0	\$2,175
****-1181	\$63,769	\$0	\$19,789	\$43,980
****-8191	\$72,436	\$0	\$0	\$72,436
****-1280	\$247,345	\$0	\$8,278	\$239,067
****-8208	\$12,749	\$0	\$0	\$12,749
****-1298	\$13,067	\$0	\$0	\$13,067
****-1306	\$278	\$0	\$0	\$278
****-1026	\$28,641	\$0	\$0	\$28,641
Total Adjusted Bank Balance				\$2,708,324
Petty Cash				\$230.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$2,708,554
Total Cash Balance All Funds			9ZCASHB *	\$2,708,554

\* Must be equal

TOWN OF Plattekill  
Local Government Questionnaire  
For the Fiscal Year Ending 2015

	<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>Yes</u> <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 Plattekill  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2015

<b>Total Full Time Employees:</b>		21			
<b>Total Part Time Employees:</b>		74			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$161,573.00	18	9	
90158	Police and Fire Retirement	\$55,535.00		18	
90258	Local Pension Fund				
90308	Social Security	\$121,384.00	21	74	
90408	Worker's Compensation Insurance	\$93,796.00	21	74	
90458	Life Insurance				
90508	Unemployment Insurance	\$3,862.00	2	1	
90558	Disability Insurance	\$261.00	10		
90608	Hospital and Medical (Dental) Insurance	\$271,183.00	15		3
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$707,594.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$707,594.00</b>			

TOWN OF Plattekill  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2015

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$22,507	12,716	gallons	
Diesel Fuel	\$15,541	8,970	gallons	
Fuel Oil	\$9,488	4,615	gallons	
Natural Gas			cubic feet	
Electricity	\$43,931	151,207	kilowatt-hours	
Coal			tons	
Propane	\$2,491	1,744	gallons	

TOWN OF Plattekill  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2015

**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 12/31/2015, 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 12/31/2015 and filed by means of electronic data transmission.

Monique Morano  
Name of Report Preparer if different  
than Chief Fiscal Officer

(845) 883-7331  
Telephone Number

03/30/2016  
Date of Certification

Joseph G Croce  
Name

Bookkeeper  
Title

1915 Rt 44-55  
Official Address

(845) 883-7331  
Official Telephone Number

TOWN OF Plattekill  
Financial Comments  
For the Fiscal Year Ending 2015