

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 12/31/2020

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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

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

All amounts included in this update document for 2019 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 Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|---------|------------------|
| Assets | | | |
| Cash | 489,819 | A200 | 825,497 |
| Cash In Time Deposits | 959,725 | A201 | 960,269 |
| Petty Cash | 230 | A210 | 230 |
| TOTAL Cash | 1,449,774 | | 1,785,996 |
| Accounts Receivable | 68,066 | A380 | 45,565 |
| TOTAL Other Receivables (net) | 68,066 | | 45,565 |
| Due From State And Federal Government | | A410 | |
| TOTAL State And Federal Aid Receivables | 0 | | 0 |
| Due From Other Funds | 94,677 | A391 | 145,124 |
| TOTAL Due From Other Funds | 94,677 | | 145,124 |
| Due From Other Governments | 95,342 | A440 | 225,332 |
| TOTAL Due From Other Governments | 95,342 | | 225,332 |
| Prepaid Expenses | 36,458 | A480 | 34,355 |
| TOTAL Prepaid Expenses | 36,458 | | 34,355 |
| Cash Special Reserves | 374,471 | A230 | 457,084 |
| TOTAL Restricted Assets | 374,471 | | 457,084 |
| TOTAL Assets and Deferred Outflows of Resources | 2,118,788 | | 2,693,456 |

TOWN OF Plattekill
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(A) GENERAL

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Accounts Payable | 34,840 | A600 | 28,988 |
| TOTAL Accounts Payable | 34,840 | | 28,988 |
| Accrued Liabilities | 24,666 | A601 | 34,135 |
| TOTAL Accrued Liabilities | 24,666 | | 34,135 |
| Guaranty & Bid Deposits | | A730 | 288,588 |
| TOTAL Other Deposits | 0 | | 288,588 |
| Group Insurance | | A720 | 3,258 |
| TOTAL Other Liabilities | 0 | | 3,258 |
| Due To Other Funds | | A630 | 222,369 |
| TOTAL Due To Other Funds | 0 | | 222,369 |
| TOTAL Liabilities | 59,506 | | 577,338 |
| Fund Balance | | | |
| Not in Spendable Form | 36,458 | A806 | 34,355 |
| TOTAL Nonspendable Fund Balance | 36,458 | | 34,355 |
| Capital Reserve | 374,471 | A878 | 374,684 |
| Other Restricted Fund Balance | | A899 | 30,810 |
| TOTAL Restricted Fund Balance | 374,471 | | 405,494 |
| Assigned Appropriated Fund Balance | 275,000 | A914 | 335,000 |
| TOTAL Assigned Fund Balance | 275,000 | | 335,000 |
| Unassigned Fund Balance | 1,373,353 | A917 | 1,341,269 |
| TOTAL Unassigned Fund Balance | 1,373,353 | | 1,341,269 |
| TOTAL Fund Balance | 2,059,282 | | 2,116,118 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 2,118,788 | | 2,693,456 |

TOWN OF Plattekill
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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Revenues | | | |
| Real Property Taxes | 1,211,152 | A1001 | 1,172,303 |
| TOTAL Real Property Taxes | 1,211,152 | | 1,172,303 |
| Federal Payments In Lieu of Taxes | 1,139 | A1080 | 1,136 |
| Other Tax Items | | A1089 | |
| Interest & Penalties On Real Prop Taxes | 27,200 | A1090 | 30,245 |
| TOTAL Real Property Tax Items | 28,339 | | 31,381 |
| Non Prop Tax Dist By County | 147,694 | A1120 | 149,639 |
| Franchises | 162,339 | A1170 | 154,815 |
| TOTAL Non Property Tax Items | 310,033 | | 304,454 |
| Clerk Fees | 4,040 | A1255 | 2,960 |
| Other General Departmental Income | 20 | A1289 | |
| Public Pound Charges, Dog Control Fees | 619 | A1550 | |
| Safety Inspection Fees | 46,420 | A1560 | 70,741 |
| Park And Recreational Charges | 50,610 | A2001 | 5,925 |
| Recreational Concessions | | A2012 | |
| Other Culture & Recreation Income | 1,000 | A2089 | |
| Zoning Fees | 600 | A2110 | 1,250 |
| Planning Board Fees | 6,575 | A2115 | 4,575 |
| Refuse & Garbage Charges | 74,241 | A2130 | 78,584 |
| TOTAL Departmental Income | 184,125 | | 164,035 |
| Public Safety Services For Other Govts | 23,925 | A2260 | |
| TOTAL Intergovernmental Charges | 23,925 | | 0 |
| Interest And Earnings | 15,403 | A2401 | 2,576 |
| TOTAL Use of Money And Property | 15,403 | | 2,576 |
| Dog Licenses | 2,466 | A2544 | 1,360 |
| Permits, Other | 1,350 | A2590 | 850 |
| TOTAL Licenses And Permits | 3,816 | | 2,210 |
| Fines And Forfeited Bail | 128,044 | A2610 | 65,027 |
| Forfeiture of Crime Proceeds | 2,000 | A2625 | 16,430 |
| TOTAL Fines And Forfeitures | 130,044 | | 81,457 |
| Sales of Scrap & Excess Materials | 1,259 | A2650 | 3,417 |
| Sales of Real Property | 275,000 | A2660 | 5,500 |
| Insurance Recoveries | 50,199 | A2680 | 3,755 |
| Other Compensation For Loss | 3,640 | A2690 | |
| TOTAL Sale of Property And Compensation For Loss | 330,098 | | 12,672 |
| Refunds of Prior Year's Expenditures | 71 | A2701 | 1,012 |
| Gifts And Donations | 1,790 | A2705 | 30,823 |
| AIM Related Payments | 40,548 | A2750 | 40,548 |
| Unclassified (specify) | 2,985 | A2770 | 1,168 |
| TOTAL Miscellaneous Local Sources | 45,394 | | 73,551 |
| St Aid, Revenue Sharing | | A3001 | |
| St Aid, Mortgage Tax | 168,939 | A3005 | 254,263 |

TOWN OF Plattekill
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(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|---------|------------------|
| Revenues | | | |
| St Aid, Other Public Safety | 16,042 | A3389 | 28,823 |
| TOTAL State Aid | 184,981 | | 283,086 |
| TOTAL Revenues | 2,467,310 | | 2,127,725 |
| TOTAL Detail Revenues And Other Sources | 2,467,310 | | 2,127,725 |

TOWN OF Plattekill
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(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------|----------------|
| Expenditures | | | |
| Legislative Board, Pers Serv | 25,207 | A10101 | 25,984 |
| Legislative Board, Contr Expend | 598 | A10104 | 1,293 |
| TOTAL Legislative Board | 25,805 | | 27,277 |
| Municipal Court, Pers Serv | 119,206 | A11101 | 106,583 |
| Municipal Court, Equip & Cap Outlay | 120 | A11102 | 250 |
| Municipal Court, Contr Expend | 27,327 | A11104 | 18,226 |
| TOTAL Municipal Court | 146,653 | | 125,059 |
| Supervisor,pers Serv | 94,873 | A12201 | 97,434 |
| Supervisor,contr Expend | 364 | A12204 | 48 |
| TOTAL Supervisor | 95,237 | | 97,482 |
| Auditor, Contr Expend | 8,044 | A13204 | 8,030 |
| TOTAL Auditor | 8,044 | | 8,030 |
| Budget, Pers Serv | 5,600 | A13401 | 5,600 |
| TOTAL Budget | 5,600 | | 5,600 |
| Assessment, Pers Serv | 57,016 | A13551 | 54,367 |
| Assessment, Contr Expend | 883 | A13554 | 475 |
| TOTAL Assessment | 57,899 | | 54,842 |
| Fiscal Agents Fees, Contr Expend | 1,105 | A13804 | |
| TOTAL Fiscal Agents Fees | 1,105 | | 0 |
| Clerk,pers Serv | 67,324 | A14101 | 69,569 |
| Clerk,contr Expend | 1,497 | A14104 | 364 |
| TOTAL Clerk | 68,821 | | 69,933 |
| Law, Contr Expend | 7,389 | A14204 | 15,981 |
| TOTAL Law | 7,389 | | 15,981 |
| Engineer, Contr Expend | 21,657 | A14404 | 1,355 |
| TOTAL Engineer | 21,657 | | 1,355 |
| Records Mgmt, Contr Expend | 362 | A14604 | 240 |
| TOTAL Records Mgmt | 362 | | 240 |
| Operation of Plant Pers Serv | 53,803 | A16201 | 53,668 |
| Operation of Plant Equip & Cap Outlay | 399 | A16202 | 4,005 |
| Operation of Plant Contr Expend | 54,298 | A16204 | 44,032 |
| TOTAL Operation of Plant Contr Expend | 108,500 | | 101,705 |
| Central Garage Pers Serv | 7,727 | A16401 | 9,461 |
| Central Garage Contr Expend | 28,569 | A16404 | 31,158 |
| TOTAL Central Garage Contr Expend | 36,296 | | 40,619 |
| Central Comm System Contr Expend | 4,928 | A16504 | 4,467 |
| TOTAL Central Comm System Contr Expend | 4,928 | | 4,467 |
| Central Storeroom Contr Expend | 3,779 | A16604 | 5,921 |
| TOTAL Central Storeroom Contr Expend | 3,779 | | 5,921 |
| Central Print & Mail Contr Expend | 11,933 | A16704 | 13,784 |
| TOTAL Central Print & Mail Contr Expend | 11,933 | | 13,784 |
| Central Data Process, Contr Expend | 6,506 | A16804 | 7,729 |
| TOTAL Central Data Process | 6,506 | | 7,729 |
| Unallocated Insurance, Contr Expend | 63,591 | A19104 | 67,405 |
| TOTAL Unallocated Insurance | 63,591 | | 67,405 |

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(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| Expenditures | | | |
| Municipal Assn Dues, Contr Expend | 1,100 | A19204 | 1,100 |
| TOTAL Municipal Assn Dues | 1,100 | | 1,100 |
| Judgements And Claims, Contr Expend | | A19304 | |
| TOTAL Judgements And Claims | 0 | | 0 |
| Other General Govt Support, Contract Exp | | A19894 | |
| TOTAL Other General Govt Support | 0 | | 0 |
| TOTAL General Government Support | 675,205 | | 648,529 |
| Public Safety Comm Sys, Equip & Cap Outlay | 4,000 | A30202 | |
| TOTAL Public Safety Comm Sys | 4,000 | | 0 |
| Police, Pers Serv | 466,095 | A31201 | 503,751 |
| Police, Equip & Cap Outlay | 55,476 | A31202 | 14,101 |
| Police, Contr Expend | 55,251 | A31204 | 54,068 |
| TOTAL Police | 576,822 | | 571,920 |
| Traffic Control, Contr Expen | 2,785 | A33104 | 952 |
| TOTAL Traffic Control | 2,785 | | 952 |
| Control of Animals, Pers Serv | 12,653 | A35101 | 12,906 |
| Control of Animals, Contr Expend | 3,507 | A35104 | 4,120 |
| TOTAL Control of Animals | 16,160 | | 17,026 |
| Safety Inspection, Pers Serv | 45,271 | A36201 | 49,472 |
| Safety Inspection, Equip & Cap Outlay | | A36202 | 427 |
| Safety Inspection, Contr Expend | 5,588 | A36204 | 4,741 |
| TOTAL Safety Inspection | 50,859 | | 54,640 |
| TOTAL Public Safety | 650,626 | | 644,538 |
| Registrar of Vital Statistics, Pers Serv | 2,000 | A40201 | 2,000 |
| Registrar of Vital Stat Contr Expend | | A40204 | 141 |
| TOTAL Registrar of Vital Stat Contr Expend | 2,000 | | 2,141 |
| TOTAL Health | 2,000 | | 2,141 |
| Street Admin, Pers Serv | 82,945 | A50101 | 87,008 |
| Street Admin, Equip & Cap Outlay | 294 | A50102 | |
| Street Admin, Contr Expend | 3,999 | A50104 | 3,251 |
| TOTAL Street Admin | 87,238 | | 90,259 |
| Garage, Contr Expend | 5,474 | A51324 | 5,292 |
| TOTAL Garage | 5,474 | | 5,292 |
| Street Lighting, Contr Expend | 13,327 | A51824 | 12,471 |
| TOTAL Street Lighting | 13,327 | | 12,471 |
| TOTAL Transportation | 106,039 | | 108,022 |
| Programs For Aging, Contr Expend | 6,492 | A67724 | 1,120 |
| TOTAL Programs For Aging | 6,492 | | 1,120 |
| Other Eco & Dev, Pers Serv | 2,759 | A69891 | 2,580 |
| Other Eco & Dev, Contr Expend | 1,570 | A69894 | 1,570 |
| TOTAL Other Eco & Dev | 4,329 | | 4,150 |
| TOTAL Economic Assistance And Opportunity | 10,821 | | 5,270 |
| Recreation Admini, Pers Serv | 10,200 | A70201 | 6,936 |
| TOTAL Recreation Admini | 10,200 | | 6,936 |

TOWN OF Plattekill
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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Expenditures | | | |
| Parks, Pers Serv | 15,079 | A71101 | 7,356 |
| Parks, Equip & Cap Outlay | | A71102 | 3,105 |
| Parks, Contr Expend | 15,819 | A71104 | 10,464 |
| TOTAL Parks | 30,898 | | 20,925 |
| Playgr & Rec Centers, Contr Expend | 9,660 | A71404 | 5,390 |
| TOTAL Playgr & Rec Centers | 9,660 | | 5,390 |
| Youth Prog, Pers Serv | 22,300 | A73101 | |
| Youth Prog, Contr Expend | 12,243 | A73104 | |
| TOTAL Youth Prog | 34,543 | | 0 |
| Celebrations, Contr Expend | 18,416 | A75504 | 2,704 |
| TOTAL Celebrations | 18,416 | | 2,704 |
| TOTAL Culture And Recreation | 103,717 | | 35,955 |
| Zoning, Pers Serv | 13,197 | A80101 | 15,376 |
| Zoning, Contr Expend | 2,935 | A80104 | 2,983 |
| TOTAL Zoning | 16,132 | | 18,359 |
| Planning, Pers Serv | 21,215 | A80201 | 22,277 |
| Planning, Contr Expend | 3,925 | A80204 | 262 |
| TOTAL Planning | 25,140 | | 22,539 |
| Refuse & Garbage, Pers Serv | 23,101 | A81601 | 24,103 |
| Refuse & Garbage, Contr Expend | 73,569 | A81604 | 89,245 |
| TOTAL Refuse & Garbage | 96,670 | | 113,348 |
| Cemetery, Contr Expend | 4,625 | A88104 | 3,000 |
| TOTAL Cemetery | 4,625 | | 3,000 |
| TOTAL Home And Community Services | 142,567 | | 157,246 |
| State Retirement System | 66,941 | A90108 | 64,678 |
| Police & Firemen Retirement, Empl Bnfts | 74,936 | A90158 | 74,849 |
| Social Security, Employer Cont | 89,350 | A90308 | 89,753 |
| Worker's Compensation, Empl Bnfts | 56,478 | A90408 | 53,768 |
| Unemployment Insurance, Empl Bnfts | 337 | A90508 | 3,202 |
| Hospital & Medical (dental) Ins, Empl Bnft | 149,829 | A90608 | 145,952 |
| TOTAL Employee Benefits | 437,871 | | 432,202 |
| Install Pur Debt, Principal | 21,489 | A97856 | 36,396 |
| TOTAL Debt Principal | 21,489 | | 36,396 |
| Install Pur Debt, Interest | 1,987 | A97857 | 590 |
| TOTAL Debt Interest | 1,987 | | 590 |
| TOTAL Expenditures | 2,152,322 | | 2,070,889 |
| TOTAL Detail Expenditures And Other Uses | 2,152,322 | | 2,070,889 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|--------------|------------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 1,787,495 | A8021 | 2,059,282 |
| Prior Period Adj -Decrease In Fund Balance | 43,201 | A8015 | |
| Restated Fund Balance - Beg of Year | 1,744,294 | A8022 | 2,059,282 |
| ADD - REVENUES AND OTHER SOURCES | 2,467,310 | | 2,127,725 |
| DEDUCT - EXPENDITURES AND OTHER USES | 2,152,322 | | 2,070,889 |
| Fund Balance - End of Year | 2,059,282 | A8029 | 2,116,118 |

TOWN OF Plattekill
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For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|---|------------------|---------|------------------|
| Estimated Revenues | | | |
| Est Rev - Real Property Taxes | 1,172,305 | A1049N | 1,169,866 |
| Est Rev - Real Property Tax Items | 31,188 | A1099N | 30,000 |
| Est Rev - Non Property Tax Items | 305,000 | A1199N | 300,000 |
| Est Rev - Departmental Income | 182,950 | A1299N | 184,700 |
| Est Rev - Use of Money And Property | 10,000 | A2499N | 3,000 |
| Est Rev - Licenses And Permits | 4,250 | A2599N | 4,000 |
| Est Rev - Fines And Forfeitures | 175,000 | A2649N | 135,000 |
| Est Rev - Miscellaneous Local Sources | 2,250 | A2799N | 2,250 |
| Est Rev - State Aid | 234,548 | A3099N | 250,548 |
| TOTAL Estimated Revenues | 2,117,491 | | 2,079,364 |
| Appropriated Fund Balance | 275,000 | A599N | 335,000 |
| TOTAL Estimated Other Sources | 275,000 | | 335,000 |
| TOTAL Estimated Revenues And Other Sources | 2,392,491 | | 2,414,364 |

TOWN OF Plattekill
Annual Update Document
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(A) GENERAL

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|--|------------------|---------|------------------|
| Appropriations | | | |
| App - General Government Support | 801,582 | A1999N | 791,712 |
| App - Public Safety | 679,583 | A3999N | 722,685 |
| App - Health | 2,145 | A4999N | 2,000 |
| App - Transportation | 112,708 | A5999N | 115,652 |
| App - Economic Assistance And Opportunity | 12,900 | A6999N | 13,039 |
| App - Culture And Recreation | 123,374 | A7999N | 117,579 |
| App - Home And Community Services | 166,811 | A8999N | 165,128 |
| App - Employee Benefits | 493,388 | A9199N | 486,569 |
| TOTAL Appropriations | 2,392,491 | | 2,414,364 |
| TOTAL Appropriations And Other Uses | 2,392,491 | | 2,414,364 |

TOWN OF Plattekill
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For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------|----------------|
| Assets | | | |
| Cash | 105,814 | CD200 | 105,845 |
| TOTAL Cash | 105,814 | | 105,845 |
| TOTAL Assets and Deferred Outflows of Resources | 105,814 | | 105,845 |

TOWN OF Plattekill
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(CD) SPECIAL GRANT

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| Fund Balance | | | |
| Assigned Unappropriated Fund Balance | 105,814 | CD915 | 105,845 |
| TOTAL Assigned Fund Balance | 105,814 | | 105,845 |
| TOTAL Fund Balance | 105,814 | | 105,845 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 105,814 | | 105,845 |

TOWN OF Plattekill
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(CD) SPECIAL GRANT

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|-----------|---------|-----------|
| Revenues | | | |
| Interest And Earnings | 28 | CD2401 | 31 |
| TOTAL Use of Money And Property | 28 | | 31 |
| TOTAL Revenues | 28 | | 31 |
| TOTAL Detail Revenues And Other Sources | 28 | | 31 |

TOWN OF Plattekill
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Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Plattekill
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------------|----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 105,786 | CD8021 | 105,814 |
| Restated Fund Balance - Beg of Year | 105,786 | CD8022 | 105,814 |
| ADD - REVENUES AND OTHER SOURCES | 28 | | 31 |
| Fund Balance - End of Year | 105,814 | CD8029 | 105,845 |

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|---------------|---------|----------------|
| Assets | | | |
| Cash | 86,242 | CM200 | 104,272 |
| TOTAL Cash | 86,242 | | 104,272 |
| TOTAL Assets and Deferred Outflows of Resources | 86,242 | | 104,272 |

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|---------------|---------|----------------|
| Fund Balance | | | |
| Assigned Unappropriated Fund Balance | 86,242 | CM915 | 104,272 |
| TOTAL Assigned Fund Balance | 86,242 | | 104,272 |
| TOTAL Fund Balance | 86,242 | | 104,272 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 86,242 | | 104,272 |

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|---------------|---------|---------------|
| Revenues | | | |
| Other Culture And Recreation Income | 85,969 | CM2089 | 17,978 |
| TOTAL Departmental Income | 85,969 | | 17,978 |
| Interest And Earnings | 273 | CM2401 | 52 |
| TOTAL Use of Money And Property | 273 | | 52 |
| TOTAL Revenues | 86,242 | | 18,030 |
| TOTAL Detail Revenues And Other Sources | 86,242 | | 18,030 |

TOWN OF Plattekill
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Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|---------------|---------------|----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | | CM8021 | 86,242 |
| Restated Fund Balance - Beg of Year | | CM8022 | 86,242 |
| ADD - REVENUES AND OTHER SOURCES | 86,242 | | 18,030 |
| Fund Balance - End of Year | 86,242 | CM8029 | 104,272 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------|------------------|
| Assets | | | |
| Cash | 912,481 | DA200 | 1,418,986 |
| TOTAL Cash | 912,481 | | 1,418,986 |
| Accounts Receivable | 1,486 | DA380 | |
| TOTAL Other Receivables (net) | 1,486 | | 0 |
| Due From Other Funds | 16,967 | DA391 | 155,691 |
| TOTAL Due From Other Funds | 16,967 | | 155,691 |
| Prepaid Expenses | 16,958 | DA480 | 15,906 |
| TOTAL Prepaid Expenses | 16,958 | | 15,906 |
| TOTAL Assets and Deferred Outflows of Resources | 947,892 | | 1,590,583 |

TOWN OF Plattekill
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For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|------------------|
| Accounts Payable | 62,607 | DA600 | 197,003 |
| TOTAL Accounts Payable | 62,607 | | 197,003 |
| Accrued Liabilities | 11,607 | DA601 | 14,068 |
| TOTAL Accrued Liabilities | 11,607 | | 14,068 |
| Group Insurance | | DA720 | 127 |
| TOTAL Other Liabilities | 0 | | 127 |
| Due To Other Funds | 7 | DA630 | |
| TOTAL Due To Other Funds | 7 | | 0 |
| TOTAL Liabilities | 74,221 | | 211,198 |
| Fund Balance | | | |
| Not in Spendable Form | 16,958 | DA806 | 15,906 |
| TOTAL Nonspendable Fund Balance | 16,958 | | 15,906 |
| Assigned Appropriated Fund Balance | 225,000 | DA914 | 300,000 |
| Assigned Unappropriated Fund Balance | 631,713 | DA915 | 1,063,479 |
| TOTAL Assigned Fund Balance | 856,713 | | 1,363,479 |
| TOTAL Fund Balance | 873,671 | | 1,379,385 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 947,892 | | 1,590,583 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Revenues | | | |
| Real Property Taxes | 1,296,306 | DA1001 | 1,352,314 |
| TOTAL Real Property Taxes | 1,296,306 | | 1,352,314 |
| Interest And Earnings | 6,769 | DA2401 | 2,520 |
| TOTAL Use of Money And Property | 6,769 | | 2,520 |
| Sales of Scrap & Excess Materials | 1,137 | DA2650 | 403 |
| Sales of Equipment | | DA2665 | 15,230 |
| Insurance Recoveries | 3,115 | DA2680 | |
| Other Compensation For Loss | | DA2690 | 2,589 |
| TOTAL Sale of Property And Compensation For Loss | 4,252 | | 18,222 |
| Refunds of Prior Year's Expenditures | 116 | DA2701 | 49,778 |
| TOTAL Miscellaneous Local Sources | 116 | | 49,778 |
| Interfund Revenues | 28,569 | DA2801 | 31,158 |
| TOTAL Interfund Revenues | 28,569 | | 31,158 |
| St Aid, Consolidated Highway Aid | | DA3501 | 285,149 |
| St Aid Emergency Disaster Assistance | 162,494 | DA3960 | 35,552 |
| TOTAL State Aid | 162,494 | | 320,701 |
| TOTAL Revenues | 1,498,506 | | 1,774,693 |
| TOTAL Detail Revenues And Other Sources | 1,498,506 | | 1,774,693 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Expenditures | | | |
| Maint of Streets, Pers Serv | 362,776 | DA51101 | 383,702 |
| Maint of Streets, Contr Expend | 296,070 | DA51104 | 191,185 |
| TOTAL Maint of Streets | 658,846 | | 574,887 |
| Maint of Bridges, Contr Expend | 4,438 | DA51204 | 6,072 |
| TOTAL Maint of Bridges | 4,438 | | 6,072 |
| Machinery, Pers Serv | 24,756 | DA51301 | 23,857 |
| Machinery, Equip & Cap Outlay | 127,167 | DA51302 | 198,178 |
| Machinery, Contr Expend | 47,628 | DA51304 | 61,423 |
| TOTAL Machinery | 199,551 | | 283,458 |
| Brush And Weeds, Contr Expend | 2,691 | DA51404 | 1,633 |
| TOTAL Brush And Weeds | 2,691 | | 1,633 |
| Snow Removal, Pers Serv | 34,930 | DA51421 | 15,648 |
| Snow Removal, Contr Expend | 87,226 | DA51424 | 29,006 |
| TOTAL Snow Removal | 122,156 | | 44,654 |
| TOTAL Transportation | 987,682 | | 910,704 |
| Misc Home & Comm Serv, Contr Expend | 2,412 | DA89894 | 1,831 |
| TOTAL Misc Home & Comm Serv | 2,412 | | 1,831 |
| TOTAL Home And Community Services | 2,412 | | 1,831 |
| State Retirement, Empl Bnfts | 67,799 | DA90108 | 64,677 |
| Social Security , Empl Bnfts | 31,473 | DA90308 | 31,733 |
| Worker's Compensation, Empl Bnfts | 56,477 | DA90408 | 53,768 |
| Unemployment Insurance, Empl Bnfts | | DA90508 | |
| Hospital & Medical (dental) Ins, Empl Bnft | 223,924 | DA90608 | 206,267 |
| TOTAL Employee Benefits | 379,673 | | 356,445 |
| TOTAL Expenditures | 1,369,767 | | 1,268,980 |
| TOTAL Detail Expenditures And Other Uses | 1,369,767 | | 1,268,980 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------------|------------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 744,933 | DA8021 | 873,672 |
| Restated Fund Balance - Beg of Year | 744,933 | DA8022 | 873,672 |
| ADD - REVENUES AND OTHER SOURCES | 1,498,506 | | 1,774,693 |
| DEDUCT - EXPENDITURES AND OTHER USES | 1,369,767 | | 1,268,980 |
| Fund Balance - End of Year | 873,672 | DA8029 | 1,379,385 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|---|------------------|---------|------------------|
| Estimated Revenues | | | |
| Est Rev - Real Property Taxes | 1,352,313 | DA1049N | 1,370,462 |
| Est Rev - Use of Money And Property | 2,500 | DA2499N | 2,500 |
| Est Rev - Interfund Revenues | 42,000 | DA2801N | 30,000 |
| Est Rev - State Aid | 108,319 | DA3099N | 86,651 |
| TOTAL Estimated Revenues | 1,505,132 | | 1,489,613 |
| Appropriated Fund Balance | 225,000 | DA599N | 300,000 |
| TOTAL Estimated Other Sources | 225,000 | | 300,000 |
| TOTAL Estimated Revenues And Other Sources | 1,730,132 | | 1,789,613 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|--|------------------|---------|------------------|
| Appropriations | | | |
| App - Transportation | 1,282,885 | DA5999N | 1,356,653 |
| App - Employee Benefits | 447,247 | DA9199N | 432,960 |
| TOTAL Appropriations | 1,730,132 | | 1,789,613 |
| TOTAL Appropriations And Other Uses | 1,730,132 | | 1,789,613 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|---------------|---------|---------------|
| Assets | | | |
| Cash | | H200 | |
| TOTAL Cash | 0 | | 0 |
| Due From Other Funds | 66,678 | H391 | 66,678 |
| TOTAL Due From Other Funds | 66,678 | | 66,678 |
| TOTAL Assets and Deferred Outflows of Resources | 66,678 | | 66,678 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| Due To Other Funds | 96,027 | H630 | 145,125 |
| TOTAL Due To Other Funds | 96,027 | | 145,125 |
| TOTAL Liabilities | 96,027 | | 145,125 |
| Fund Balance | | | |
| Unassigned Fund Balance | -29,349 | H917 | -78,447 |
| TOTAL Unassigned Fund Balance | -29,349 | | -78,447 |
| TOTAL Fund Balance | -29,349 | | -78,447 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 66,678 | | 66,678 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|----------|---------|---------------|
| Revenues | | | |
| St Aid, Culture & Rec-Capital Proj | | H3897 | |
| TOTAL State Aid | 0 | | 0 |
| TOTAL Revenues | 0 | | 0 |
| Installment Purchase Debt | | H5785 | 76,634 |
| TOTAL Proceeds of Obligations | 0 | | 76,634 |
| TOTAL Other Sources | 0 | | 76,634 |
| TOTAL Detail Revenues And Other Sources | 0 | | 76,634 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|------------|---------|----------------|
| Expenditures | | | |
| Buildings, Equip & Cap Outlay | | H16202 | 31,810 |
| TOTAL Buildings | 0 | | 31,810 |
| TOTAL General Government Support | 0 | | 31,810 |
| Police, Equip & Cap Outlay | | H31202 | 44,824 |
| TOTAL Police | 0 | | 44,824 |
| TOTAL Public Safety | 0 | | 44,824 |
| Parks, Equip & Cap Outlay | 369 | H71102 | 49,097 |
| TOTAL Parks | 369 | | 49,097 |
| TOTAL Culture And Recreation | 369 | | 49,097 |
| TOTAL Expenditures | 369 | | 125,731 |
| TOTAL Detail Expenditures And Other Uses | 369 | | 125,731 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|--------------|----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | -28,980 | H8021 | -29,349 |
| Restated Fund Balance - Beg of Year | -28,980 | H8022 | -29,349 |
| ADD - REVENUES AND OTHER SOURCES | | | 76,634 |
| DEDUCT - EXPENDITURES AND OTHER USES | 369 | | 125,731 |
| Fund Balance - End of Year | -29,349 | H8029 | -78,446 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|---------|------------------|
| Assets | | | |
| Land | 927,072 | K101 | 1,025,043 |
| Buildings | 384,937 | K102 | 384,936 |
| Improvements Other Than Buildings | 919,135 | K103 | 919,135 |
| Machinery And Equipment | 2,308,432 | K104 | 2,144,341 |
| Infrastructure | 10,692,884 | K106 | 10,692,884 |
| Accum Deprec, Buildings | -251,822 | K112 | -262,246 |
| Accum Depr, Imp Other Than Bld | -726,062 | K113 | -745,292 |
| Accum Depr, Machinery & Equip | -1,667,237 | K114 | -1,585,740 |
| Accum Deprec, Infrastructure | -10,664,499 | K116 | -10,666,273 |
| TOTAL Fixed Assets (net) | 1,922,840 | | 1,906,788 |
| TOTAL Assets and Deferred Outflows of Resources | 1,922,840 | | 1,906,788 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Liabilities, Deferred Inflows And Fund Balance | | | |
| Total Non-Current Govt Assets | 1,922,840 | K159 | 1,906,788 |
| TOTAL Investments in Non-Current Government Assets | 1,922,840 | | 1,906,788 |
| TOTAL Fund Balance | 1,922,840 | | 1,906,788 |
| TOTAL | 1,922,840 | | 1,906,788 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(SD) DRAINAGE

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------|----------------|
| Assets | | | |
| Cash | 113,758 | SD200 | 126,437 |
| TOTAL Cash | 113,758 | | 126,437 |
| TOTAL Assets and Deferred Outflows of Resources | 113,758 | | 126,437 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(SD) DRAINAGE

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| Fund Balance | | | |
| Assigned Unappropriated Fund Balance | 113,758 | SD915 | 126,437 |
| TOTAL Assigned Fund Balance | 113,758 | | 126,437 |
| TOTAL Fund Balance | 113,758 | | 126,437 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 113,758 | | 126,437 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(SD) DRAINAGE

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|---------------|---------|---------------|
| Revenues | | | |
| Real Property Taxes | 18,807 | SD1001 | 18,807 |
| TOTAL Real Property Taxes | 18,807 | | 18,807 |
| Interest And Earnings | 1,065 | SD2401 | 72 |
| TOTAL Use of Money And Property | 1,065 | | 72 |
| TOTAL Revenues | 19,872 | | 18,879 |
| TOTAL Detail Revenues And Other Sources | 19,872 | | 18,879 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(SD) DRAINAGE

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|---------------|---------|--------------|
| Expenditures | | | |
| Drainage, Contr Expend | 14,690 | SD85404 | 6,125 |
| TOTAL Drainage | 14,690 | | 6,125 |
| TOTAL Home And Community Services | 14,690 | | 6,125 |
| Social Security, Empl Bnfts | 104 | SD90308 | 75 |
| TOTAL Employee Benefits | 104 | | 75 |
| TOTAL Expenditures | 14,794 | | 6,200 |
| Transfers, Other Funds | | SD99019 | |
| TOTAL Operating Transfers | 0 | | 0 |
| TOTAL Other Uses | 0 | | 0 |
| TOTAL Detail Expenditures And Other Uses | 14,794 | | 6,200 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(SD) DRAINAGE

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------------|----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 108,680 | SD8021 | 113,758 |
| Restated Fund Balance - Beg of Year | 108,680 | SD8022 | 113,758 |
| ADD - REVENUES AND OTHER SOURCES | 19,872 | | 18,879 |
| DEDUCT - EXPENDITURES AND OTHER USES | 14,794 | | 6,200 |
| Fund Balance - End of Year | 113,758 | SD8029 | 126,437 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|---------------|---------|---------------|
| Assets | | | |
| Cash | 34,077 | SL200 | 37,841 |
| TOTAL Cash | 34,077 | | 37,841 |
| TOTAL Assets and Deferred Outflows of Resources | 34,077 | | 37,841 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|---------------|---------|---------------|
| Accounts Payable | 2,132 | SL600 | 2,200 |
| TOTAL Accounts Payable | 2,132 | | 2,200 |
| TOTAL Liabilities | 2,132 | | 2,200 |
| Fund Balance | | | |
| Assigned Unappropriated Fund Balance | 31,945 | SL915 | 35,641 |
| TOTAL Assigned Fund Balance | 31,945 | | 35,641 |
| TOTAL Fund Balance | 31,945 | | 35,641 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 34,077 | | 37,841 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|---------------|---------|---------------|
| Revenues | | | |
| Real Property Taxes | 28,350 | SL1001 | 28,350 |
| TOTAL Real Property Taxes | 28,350 | | 28,350 |
| Interest And Earnings | 10 | SL2401 | 13 |
| TOTAL Use of Money And Property | 10 | | 13 |
| TOTAL Revenues | 28,360 | | 28,363 |
| TOTAL Detail Revenues And Other Sources | 28,360 | | 28,363 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|---------------|---------|---------------|
| Expenditures | | | |
| Street Lighting, Contr Expend | 23,673 | SL51824 | 24,667 |
| TOTAL Street Lighting | 23,673 | | 24,667 |
| TOTAL Transportation | 23,673 | | 24,667 |
| TOTAL Expenditures | 23,673 | | 24,667 |
| TOTAL Detail Expenditures And Other Uses | 23,673 | | 24,667 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|---------------|---------------|---------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 27,258 | SL8021 | 31,945 |
| Restated Fund Balance - Beg of Year | 27,258 | SL8022 | 31,945 |
| ADD - REVENUES AND OTHER SOURCES | 28,360 | | 28,363 |
| DEDUCT - EXPENDITURES AND OTHER USES | 23,673 | | 24,667 |
| Fund Balance - End of Year | 31,945 | SL8029 | 35,641 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------|----------|
| Assets | | | |
| Cash | 434,565 | TA200 | |
| TOTAL Cash | 434,565 | | 0 |
| Due From Other Funds | 15,094 | TA391 | |
| TOTAL Due From Other Funds | 15,094 | | 0 |
| TOTAL Assets and Deferred Outflows of Resources | 449,659 | | 0 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------|
| Due To Other Funds | 97,383 | TA630 | |
| TOTAL Due To Other Funds | 97,383 | | 0 |
| Disability Insurance | 353 | TA19 | |
| Group Insurance | -200 | TA20 | |
| Guaranty & Bid Deposits | 298,263 | TA30 | |
| Other Funds (specify) | 53,860 | TA85 | |
| TOTAL Agency Liabilities | 352,276 | | 0 |
| TOTAL Liabilities | 449,659 | | 0 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 449,659 | | 0 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|---------|------------------|
| Assets | | | |
| Total Non-Current Govt Liabilities | 4,144,621 | W129 | 6,824,679 |
| TOTAL Provision To Be Made In Future Budgets | 4,144,621 | | 6,824,679 |
| TOTAL Assets and Deferred Outflows of Resources | 4,144,621 | | 6,824,679 |

TOWN OF Plattekill
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|---------|------------------|
| Net Pension Liability -Proportionate Share | 412,309 | W638 | 1,717,364 |
| Total OPEB Liability | 3,616,981 | W683 | 4,935,460 |
| Installment Purchase Debt | 9,082 | W685 | 49,319 |
| Judgments And Claims Payable | | W686 | |
| Compensated Absences | 106,249 | W687 | 122,536 |
| TOTAL Other Liabilities | 4,144,621 | | 6,824,679 |
| TOTAL Liabilities | 4,144,621 | | 6,824,679 |
| TOTAL Liabilities | 4,144,621 | | 6,824,679 |

TOWN OF Plattekill
Statement of Indebtedness
For the Fiscal Year Ending 2020

4/29/2021

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 |
|---|-----------|--------------|-----------|-----------|---------------|------------------|-----------|------|-------------------|------------------|----------------|---------------------|-------------------|-------------------|-----------------|
| 2018 | IPC E | Police Issue | N | N | 03/14/2018 | 03/18/2020 | 6.50% | | \$27,281 | \$9,082 | \$9,082 | \$0 | \$0 | | \$0 |
| 2020 | IPC E | Police issue | N | N | 01/24/2020 | 01/24/2022 | 6.50% | | \$44,824 | \$0 | \$15,949 | | \$0 | | \$28,875 |
| 2020 | IPC E | B&G issue | N | N | 10/01/2020 | 10/01/2022 | 6.50% | | \$31,810 | \$0 | \$11,366 | | \$0 | | \$20,444 |
| Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year | | | | | | | | | \$76,634 | \$9,082 | \$36,397 | \$0 | \$0 | \$0 | \$49,319 |
| AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year | | | | | | | | | \$76,634 | \$9,082 | \$36,397 | \$0 | \$0 | \$0 | \$49,319 |

TOWN OF Plattekill
Maturity Schedule
For the Fiscal Year Ending 2020

For Installment Purchase Contracts Issued During The Fiscal Year Ended 2020

| | | |
|--|---------|--------------|
| | EDPCODE | |
| Indebtedness No. | | 2020000001 |
| Purpose of Issue | | Police issue |
| For State Comptroller Use Only | 2P3CE | |
| Total Principal | 2P3PR | 44,824 |
| Date of Issue | 2P3DT | 1/24/2020 |
| Interest Rate | 2P3PC | 6.50000 |
| Final Maturity Date | 2P3DM | 1/24/2022 |
| 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) | | |
| | 2P321 | 13,956 |
| | 2P322 | 14,919 |

TOWN OF Plattekill
Maturity Schedule
For the Fiscal Year Ending 2020

For Installment Purchase Contracts Issued During The Fiscal Year Ended 2020

| | | |
|--|---------|------------|
| | EDPCODE | |
| Indebtedness No. | | 2020000002 |
| Purpose of Issue | | B&G issue |
| For State Comptroller Use Only | 2P3CE | |
| Total Principal | 2P3PR | 31,810 |
| Date of Issue | 2P3DT | 10/1/2020 |
| Interest Rate | 2P3PC | 6.50000 |
| Final Maturity Date | 2P3DM | 10/1/2022 |
| 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) | | |
| | 2P321 | 9,859 |
| | 2P322 | 10,585 |

TOWN OF Plattekill
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

| | EDP Code | Amount |
|---|----------|-----------------------|
| CASH: | | |
| On Hand | 9Z2001 | \$3,118,205.00 |
| Demand Deposits | 9Z2011 | \$960,269.00 |
| Time Deposits | 9Z2021 | |
| Total | | \$4,078,474.00 |
| COLLATERAL: | | |
| - FDIC Insurance | 9Z2014 | \$500,000.00 |
| Collateralized with securities held in possession of municipality or its agent | 9Z2014A | \$3,653,441.00 |
| Total | | \$4,153,441.00 |
| 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 2020

Include All Checking, Savings and C.D. Accounts

| Bank Account Number | Bank Balance | Add: Deposit In Transit | Less: Outstanding Checks | Adjusted Bank Balance |
|------------------------------|-----------------|-------------------------------|--------------------------------|-----------------------------|
| ****-1165 | \$521,941 | \$21,318 | \$28,162 | \$515,097 |
| ****-1199 | \$16,932 | \$0 | \$0 | \$16,932 |
| ****-8175 | \$960,269 | \$0 | \$0 | \$960,269 |
| ****-1256 | \$105,845 | \$0 | \$0 | \$105,845 |
| ****-1173 | \$1,396,540 | \$22,394 | \$75 | \$1,418,859 |
| ****-7323 | \$374,684 | \$0 | \$0 | \$374,684 |
| ****-1264 | \$37,841 | \$0 | \$0 | \$37,841 |
| ****-8183 | \$126,437 | \$0 | \$0 | \$126,437 |
| ****-1272 | \$3,606 | \$0 | \$0 | \$3,606 |
| ****-1181 | \$50,909 | \$0 | \$49,508 | \$1,401 |
| ****-8191 | \$86,285 | \$0 | \$0 | \$86,285 |
| ****-1280 | \$296,392 | \$0 | \$7,804 | \$288,588 |
| ****-8208 | \$17,987 | \$0 | \$0 | \$17,987 |
| ****-1298 | \$79,724 | \$0 | \$0 | \$79,724 |
| ****-1306 | \$2,676 | \$0 | \$0 | \$2,676 |
| Total Adjusted Bank Balance | | | | \$4,036,231 |
| Petty Cash | | | | \$230.00 |
| Adjustments | | | | \$0.00 |
| Total Cash | | | 9ZCASH * | \$4,036,461 |
| Total Cash Balance All Funds | | | 9ZCASHB * | \$4,036,461 |
| * Must be equal | | | | |

TOWN OF Plattekill
Local Government Questionnaire
For the Fiscal Year Ending 2020

| | <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>Yes</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 2020

| Total Full Time Employees: | | 17 | | | |
|---|--|---------------------------------------|---------------------------------|---------------------------------|----------------------|
| Total Part Time Employees: | | 64 | | | |
| Account Code | Description | Total Expenditures (All Funds) | # of Full Time Employees | # of Part Time Employees | # of Retirees |
| 90108 | State Retirement System | \$129,355.00 | 18 | 14 | 1 |
| 90158 | Police and Fire Retirement | \$74,849.00 | | 23 | |
| 90258 | Local Pension Fund | | | | |
| 90308 | Social Security | \$121,561.00 | 17 | 64 | |
| 90408 | Worker's Compensation Insurance | \$107,536.00 | 17 | 64 | |
| 90458 | Life Insurance | | | | |
| 90508 | Unemployment Insurance | \$3,202.00 | | 7 | |
| 90558 | Disability Insurance | | | | |
| 90608 | Hospital and Medical (Dental) Insurance | \$352,219.00 | 16 | | 4 |
| 90708 | Union Welfare Benefits | | | | |
| 90858 | Supplemental Benefit Payment to Disabled Fire Fighters | | | | |
| 91890 | Other Employee Benefits | | | | |
| Total | | \$788,722.00 | | | |
| Computed Total From Financial Section (comparative purposes only) | | \$788,722.00 | | | |

TOWN OF Plattekill
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

| Energy Type | Total Expenditures | Total Volume | Units Of Measure | Alternative Units Of Measure |
|-------------|--------------------|--------------|------------------|------------------------------|
| Gasoline | \$22,041 | 12,990 | gallons | |
| Diesel Fuel | \$11,669 | 8,251 | gallons | |
| Fuel Oil | \$3,304 | 2,030 | gallons | |
| Natural Gas | | | cubic feet | |
| Electricity | \$47,766 | 160,294 | kilowatt-hours | |
| Coal | | | tons | |
| Propane | \$973 | 1,300 | gallons | |

TOWN OF Plattekill
Financial Comments
For the Fiscal Year Ending 2020