

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

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of New Paltz

County of Ulster

For the Fiscal Year Ended 12/31/2012

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 New Paltz

*** 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 2011 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2012:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CD) SPECIAL GRANT
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SD) DRAINAGE
- (SF) FIRE PROTECTION
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2011 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

*** 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 New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	1,835,133	A200	2,279,489
TOTAL Cash	1,835,133		2,279,489
Accounts Receivable	64,190	A380	52,360
TOTAL Other Receivables (net)	64,190		52,360
State & Federal, Other	140,941	A410	154,935
TOTAL State And Federal Aid Receivables	140,941		154,935
Due From Other Funds	216,303	A391	237,236
TOTAL Due From Other Funds	216,303		237,236
Due From Other Governments	20,372	A440	1,782
TOTAL Due From Other Governments	20,372		1,782
Prepaid Expenses	147,125	A480	223,198
TOTAL Prepaid Expenses	147,125		223,198
Cash, Special Reserves		A230	
TOTAL Restricted Assets	0		0
TOTAL Assets	2,424,064		2,949,000

TOWN OF New Paltz
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(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	159,751	A600	349,413
TOTAL Accounts Payable	159,751		349,413
Accrued Liabilities	141,957	A601	125,731
TOTAL Accrued Liabilities	141,957		125,731
Due To Other Funds	6,432	A630	4,787
TOTAL Due To Other Funds	6,432		4,787
Due To Other Governments		A631	2,216
TOTAL Due To Other Governments	0		2,216
TOTAL Liabilities	308,140		482,147
Not in Spendable Form	147,125	A806	223,198
TOTAL Nonspendable Fund Balance	147,125		223,198
Miscellaneous Reserve (specify)		A889	
TOTAL Restricted Fund Balance	0		0
Assigned Appropriated Fund Balance	325,049	A914	204,803
Assigned Unappropriated Fund Balance	124,420	A915	123,412
TOTAL Assigned Fund Balance	449,469		328,215
Unassigned Fund Balance	1,519,330	A917	1,915,440
TOTAL Unassigned Fund Balance	1,519,330		1,915,440
TOTAL Fund Equity	2,115,924		2,466,853
TOTAL Liabilities And Fund Equity	2,424,064		2,949,000

TOWN OF New Paltz
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For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	6,626,139	A1001	6,870,271
TOTAL Real Property Taxes	6,626,139		6,870,271
Other Payments In Lieu of Taxes	68,866	A1081	63,660
Interest & Penalties On Real Prop Taxes	46,268	A1090	50,964
TOTAL Real Property Tax Items	115,134		114,624
Non Prop Tax Dist By County	210,212	A1120	215,391
TOTAL Non Property Tax Items	210,212		215,391
Clerk Fees	3,494	A1255	4,626
Police Fees	33,027	A1520	29,837
Public Pound Charges, Dog Control Fees	215	A1550	224
Bus Operations	17,621	A1750	14,318
Repayment of Safety Net Assistance		A1840	
Park And Recreational Charges	142,291	A2001	165,175
Other Culture & Recreation Income 2011 used Parklands Funds	83,000	A2089	
Refuse & Garbage Charges	104,241	A2130	121,447
TOTAL Departmental Income	383,889		335,627
Public Safety Services For Other Govts		A2260	1,780
TOTAL Intergovernmental Charges	0		1,780
Interest And Earnings	13,438	A2401	7,193
Rental of Real Property	22,002	A2410	24,698
Commissions	271	A2450	478
TOTAL Use of Money And Property	35,711		32,369
Games of Chance	20	A2530	30
Dog Licenses	1,132	A2544	1,367
Licenses, Other	2,372	A2545	2,358
TOTAL Licenses And Permits	3,524		3,755
Fines And Forfeited Bail	285,462	A2610	317,796
Forfeiture of Crime Prceeds Restricted New		A2626	38,708
TOTAL Fines And Forfeitures	285,462		356,504
Sales of Scrap & Excess Materials	4,742	A2650	9,837
Sales of Equipment		A2665	4,000
Insurance Recoveries	13,483	A2680	2,380
TOTAL Sale of Property And Compensation For Loss	18,225		16,217
Refunds of Prior Year's Expenditures	39,113	A2701	34,021
Gifts And Donations	4,000	A2705	10,401
Unclassified (specify) 2011 Insurance recoveries	52,987	A2770	3,095
TOTAL Miscellaneous Local Sources	96,100		47,517
St Aid, Revenue Sharing	10,000	A3001	11,745
St Aid, Mortgage Tax	202,703	A3005	243,862
St Aid, Real Property Tax Administration	16,493	A3040	
St Aid - Other (specify)		A3089	
St Aid, Other Public Safety	29,431	A3389	
St Aid, Trans Cap Grants (spec)		A3597	
St Aid, Youth Programs	8,798	A3820	7,388
St Aid, Planning Studies	49,500	A3902	11,689

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

Code Description		2011	EdpCode	2012
Revenues				
St Aid Emergency Disaster Assistance	New		A3960	61,895
St Aid, Other Home And Comm Serv			A3989	66,324
Additional Description Recycling Grant	New			
TOTAL State Aid		316,925		402,903
Fed Aid, Other Home & Community Cap		41,020	A4997	9,649
TOTAL Federal Aid		41,020		9,649
TOTAL Revenues		8,132,341		8,406,607
TOTAL Detail Revenues And Other Sources		8,132,341		8,406,607

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Legislative Board, Pers Serv	30,607	A10101	27,404
Legislative Board, Contr Expend	9,421	A10104	10,891
TOTAL Legislative Board	40,028		38,295
Municipal Court, Pers Serv	182,002	A11101	174,379
Municipal Court, Contr Expend	76,483	A11104	66,305
TOTAL Municipal Court	258,485		240,684
Supervisor,pers Serv	91,453	A12201	93,586
Supervisor,contr Expend	2,507	A12204	3,503
TOTAL Supervisor	93,960		97,089
Auditor, Contr Expend	20,064	A13204	18,296
TOTAL Auditor	20,064		18,296
Tax Collection,contr Expend	148	A13304	175
TOTAL Tax Collection	148		175
Budget, Pers Serv	62,614	A13401	58,792
Budget, Equip & Cap Outlay	19,077	A13402	1,997
Budget, Contr Expend	1,374	A13404	836
TOTAL Budget	83,065		61,625
Purchasing, Contr Expend	9,905	A13454	7,367
TOTAL Purchasing	9,905		7,367
Assessment, Pers Serv	74,201	A13551	64,505
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	3,746	A13554	1,018
TOTAL Assessment	77,947		65,523
Clerk,pers Serv	86,553	A14101	91,404
Clerk,contr Expend	7,307	A14104	6,405
TOTAL Clerk	93,860		97,809
Law, Contr Expend Increase	54,724	A14204	77,403
TOTAL Law	54,724		77,403
Personnel, Pers Serv	38,501	A14301	37,267
Personnel,equip & Cap Outlay	18,692	A14302	8,997
Personnel, Contr Expend	2,677	A14304	764
TOTAL Personnel	59,870		47,028
Engineer, Contr Expend Decrease	79,620	A14404	35,994
TOTAL Engineer	79,620		35,994
Elections, Contr Expend	27,357	A14504	33,624
TOTAL Elections	27,357		33,624
Records Mgmt, Contr Expend	60	A14604	286
TOTAL Records Mgmt	60		286
Buildings, Pers Serv	336,078	A16201	341,921
Buildings, Equip & Cap Outlay		A16202	
Buildings, Contr Expend	222,721	A16204	184,367
TOTAL Buildings	558,799		526,288
Central Comm System, Contr Expend	37,577	A16504	45,306
TOTAL Central Comm System	37,577		45,306

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Central Print & Mail,contr Expend	19,341	A16704	20,060
TOTAL Central Print & Mail	19,341		20,060
Central Data Process, Contr Expend	36,772	A16804	44,595
TOTAL Central Data Process	36,772		44,595
Unallocated Insurance, Contr Expend	114,914	A19104	119,885
TOTAL Unallocated Insurance	114,914		119,885
Municipal Assn Dues, Contr Expend	2,460	A19204	2,360
TOTAL Municipal Assn Dues	2,460		2,360
Judgements And Claims, Contr Expend	2	A19304	
TOTAL Judgements And Claims	2		0
Other Gen Govt Support, Contr Expend	22,660	A19894	2,553
TOTAL Other Gen Govt Support	22,660		2,553
TOTAL General Government Support	1,691,618		1,582,245
Police, Pers Serv Decreased	2,431,935	A31201	1,897,505
Police, Equip & Cap Outlay	4,488	A31202	4,457
Police, Contr Expend	273,496	A31204	270,269
TOTAL Police	2,709,919		2,172,231
Other Correction Agency, Equip & Cap Outla	1,620	A31702	
Other Correction Agency, Contr Expend	10,515	A31704	
TOTAL Other Correction Agency	12,135		0
Traffic Control, Pers Serv	30,302	A33101	27,924
Traffic Control, Equip & Cap Outlay	2,000	A33102	
Traffic Control, Contr Expen	12,952	A33104	11,479
TOTAL Traffic Control	45,254		39,403
Control of Animals, Pers Serv	15,562	A35101	14,769
Control of Animals, Contr Expend	4,091	A35104	3,638
TOTAL Control of Animals	19,653		18,407
Misc Public Safety, Contr Expend	439	A39894	86
TOTAL Misc Public Safety	439		86
TOTAL Public Safety	2,787,400		2,230,127
Ambulance, Contr Expend	145,957	A45404	145,957
TOTAL Ambulance	145,957		145,957
TOTAL Health	145,957		145,957
Street Admin, Pers Serv Decreased	73,670	A50101	20,749
Street Admin, Equip & Cap Outlay		A50102	
Street Admin, Contr Expend	3,669	A50104	1,308
TOTAL Street Admin	77,339		22,057
Maint of Streets, Pers Serv	45,814	A51101	39,200
TOTAL Maint of Streets	45,814		39,200
Garage, Contr Expend	52,837	A51324	39,536
TOTAL Garage	52,837		39,536
Street Lighting, Contr Expend	26,741	A51824	26,481
TOTAL Street Lighting	26,741		26,481

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Bus Operations, Contr Expend	30,901	A56304	38,088
TOTAL Bus Operations	30,901		38,088
TOTAL Transportation	233,632		165,362
Admin, Pers Serv	8,198	A60101	6,069
Admin, Contr Expend	-2,232	A60104	
TOTAL Admin	5,966		6,069
Child Care, Contr Expend	4,465	A61194	327
TOTAL Child Care	4,465		327
Safety Net, Contr Expend Increased	21,558	A61404	111,146
TOTAL Safety Net	21,558		111,146
Community Action, Contr Expend	20,000	A63104	20,000
TOTAL Community Action	20,000		20,000
Veterans Service, Contr Expend	800	A65104	
TOTAL Veterans Service	800		0
TOTAL Economic Assistance And Opportunity	52,789		137,542
Recreation Admini, Pers Serv	39,908	A70201	36,372
Recreation Admini, Contr Expend	10,184	A70204	1,584
TOTAL Recreation Admini	50,092		37,956
Parks, Contr Expend	3,000	A71104	
TOTAL Parks	3,000		0
Special Rec Facility, Pers Serv	131,464	A71801	136,540
Special Rec Facility, Equip & Cap Outlay	19,281	A71802	63
Special Rec Facility, Contr Expend Decreased	169,753	A71804	106,484
TOTAL Special Rec Facility	320,498		243,087
Youth Prog, Pers Serv	129,199	A73101	127,615
Youth Prog, Equip & Cap Outlay	4,500	A73102	
Youth Prog, Contr Expend	24,527	A73104	25,344
TOTAL Youth Prog	158,226		152,959
Library, Contr Expend	321,000	A74104	321,000
TOTAL Library	321,000		321,000
Historian, Pers Serv	1,000	A75101	1,000
Historian, Contr Expend	176	A75104	
TOTAL Historian	1,176		1,000
Celebrations, Contr Expend	4,459	A75504	4,500
TOTAL Celebrations	4,459		4,500
Adult Recreation, Contr Expend	2,125	A76204	3,076
TOTAL Adult Recreation	2,125		3,076
TOTAL Culture And Recreation	860,576		763,578
Planning, Contr Expend Decreased	71,276	A80204	137
TOTAL Planning	71,276		137
Environmental Control, Contr Expend	449	A80904	
TOTAL Environmental Control	449		0
Refuse & Garbage, Equip & Cap Outlay	1,750	A81602	
Refuse & Garbage, Contr Expend	69,037	A81604	64,262
TOTAL Refuse & Garbage	70,787		64,262

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

Code Description		2011	EdpCode	2012
Expenditures				
Other Sanitation, Per Serv		107,732	A81891	105,675
Other Sanitation Equip & Cap Out	Purchase	3,328	A81892	185,024
Other Sanitation, Contr Expend		24,094	A81894	25,166
TOTAL Other Sanitation		135,154		315,865
Comm Beautification, Pers Serv			A85101	798
Comm Beautification, Contr Expend		4,410	A85104	1,967
TOTAL Comm Beautification		4,410		2,765
Conservation, Contr Expend		7,978	A87104	774
TOTAL Conservation		7,978		774
Cemetery, Pers Serv		1,968	A88101	1,889
TOTAL Cemetery		1,968		1,889
TOTAL Home And Community Services		292,022		385,692
State Retirement System	Increase	226,260	A90108	305,720
Police & Firemen Retirement, Empl Bnfts	Increase	328,431	A90158	510,870
Social Security, Employer Cont		297,386	A90308	260,478
Worker's Compensation, Empl Bnfts		170,063	A90408	188,606
Unemployment Insurance, Empl Bnfts		15,494	A90508	29,415
Disability Insurance, Empl Bnfts		10,996	A90558	9,660
Hospital & Medical (dental) Ins, Empl Bnft	Increase	1,159,969	A90608	1,282,395
Other Employee Benefits (spec)		1,422	A90898	1,375
TOTAL Employee Benefits		2,210,021		2,588,519
Debt Principal, Bond Anticipation Notes			A97306	21,668
Install Pur Debt, Principal		61,030	A97856	22,194
Other Debt, Principal			A97896	
TOTAL Debt Principal		61,030		43,862
Debt Interest, Bond Anticipation Notes		8,320	A97307	9,954
Install Pur Debt, Interest		7,358	A97857	2,840
Other Debt, Interest			A97897	
TOTAL Debt Interest		15,678		12,794
TOTAL Expenditures		8,350,723		8,055,678
Transfers, Other Funds			A99019	
TOTAL Operating Transfers		0		0
TOTAL Other Uses		0		0
TOTAL Detail Expenditures And Other Uses		8,350,723		8,055,678

TOWN OF New Paltz
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(A) GENERAL

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	2,334,306	A8021	2,115,924
Restated Fund Equity - Beg of Year	2,334,306	A8022	2,115,924
ADD - REVENUES AND OTHER SOURCES	8,132,341		8,406,607
DEDUCT - EXPENDITURES AND OTHER USES	8,350,723		8,055,678
Fund Equity-End of Year	2,115,924	A8029	2,466,853

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	6,870,271	A1049N	6,319,389
Est Rev - Real Property Tax Items	113,300	A1099N	119,000
Est Rev - Non Property Tax Items	202,000	A1199N	170,000
Est Rev - Departmental Income	355,530	A1299N	358,730
Est Rev - Use of Money And Property	28,500	A2499N	27,900
Est Rev - Licenses And Permits	2,100	A2599N	2,100
Est Rev - Fines And Forfeitures	280,000	A2649N	300,000
Est Rev - Miscellaneous Local Sources	147,750	A2799N	125,248
Est Rev - State Aid	276,460	A3099N	264,150
Est Rev - Federal Aid	0	A4099N	
TOTAL Estimated Revenues	8,275,911		7,686,517
Estimated - Interfund Transfer	14,000	A5031N	
Appropriated Reserve	0	A511N	
Appropriated Fund Balance	325,049	A599N	204,803
TOTAL Estimated Other Sources	339,049		204,803
TOTAL Estimated Revenues And Other Sources	8,614,960		7,891,320

Overall drop in budget - drop in property taxes for 2013

TOWN OF New Paltz
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(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - General Government Support	1,909,102	A1999N	1,638,313
App - Public Safety	2,326,612	A3999N	2,152,970
App - Health	148,876	A4999N	145,957
App - Transportation	218,816	A5999N	54,000
App - Economic Assistance And Opportunity	93,669	A6999N	101,169
App - Culture And Recreation	875,562	A7999N	752,010
App - Home And Community Services	439,784	A8999N	231,718
App - Employee Benefits	2,592,529	A9199N	2,759,657
App - Debt Service	10,010	A9899N	55,526
TOTAL Appropriations	8,614,960		7,891,320
TOTAL Appropriations And Other Uses	8,614,960		7,891,320

TOWN OF New Paltz
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	430,350	B200	520,544
TOTAL Cash	430,350		520,544
Accounts Receivable	110,520	B380	106,130
TOTAL Other Receivables (net)	110,520		106,130
State & Federal Receivables		B410	
TOTAL State And Federal Aid Receivables	0		0
Due From Other Funds	124,489	B391	124,520
TOTAL Due From Other Funds	124,489		124,520
Due From Other Governments	3,941	B440	2,600
TOTAL Due From Other Governments	3,941		2,600
Prepaid Expenses	2,870	B480	2,838
TOTAL Prepaid Expenses	2,870		2,838
TOTAL Assets	672,170		756,632

TOWN OF New Paltz
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	14,200	B600	53,263
TOTAL Accounts Payable	14,200		53,263
Accrued Liabilities	14,508	B601	22,038
TOTAL Accrued Liabilities	14,508		22,038
Due To Other Funds		B630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	28,708		75,301
Not in Spendable Form	2,870	B806	2,838
TOTAL Nonspendable Fund Balance	2,870		2,838
Assigned Appropriated Fund Balance	108,500	B914	37,500
Assigned Unappropriated Fund Balance	532,092	B915	640,993
TOTAL Assigned Fund Balance	640,592		678,493
Unassigned Fund Balance		B917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Equity	643,462		681,331
TOTAL Liabilities And Fund Equity	672,170		756,632

TOWN OF New Paltz
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	177,304	B1001	187,322
TOTAL Real Property Taxes	177,304		187,322
Franchises	73,991	B1170	72,996
TOTAL Non Property Tax Items	73,991		72,996
Safety Inspection Fees	17,488	B1560	16,915
Charges For Demolition of Unsafe Build		B1570	100
Other Culture & Recreation Income		B2089	
Zoning Fees	1,000	B2110	3,530
Planning Board Fees	136,691	B2115	158,077
TOTAL Departmental Income	155,179		178,622
Interest And Earnings	910	B2401	1,160
TOTAL Use of Money And Property	910		1,160
Building And Alteration Permits	50,838	B2555	41,504
Permits, Other	2,200	B2590	1,739
TOTAL Licenses And Permits	53,038		43,243
Refunds of Prior Year's Expenditures	144,298	B2701	
Gifts And Donations		B2705	300
Unclassified (specify)	172	B2770	267
TOTAL Miscellaneous Local Sources	144,470		567
St Aid, State Revenue Sharing	31,745	B3001	30,000
TOTAL State Aid	31,745		30,000
TOTAL Revenues	636,637		513,910
TOTAL Detail Revenues And Other Sources	636,637		513,910

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Dir of Finance, Contr Expend		B13104	2,303
TOTAL Dir of Finance	0		2,303
Fiscal Agent Fees, Contr Expend	1,231	B13804	
TOTAL Fiscal Agent Fees	1,231		0
Law, Contr Expend	60,760	B14204	39,863
TOTAL Law	60,760		39,863
Engineer, Contr Expend	55,544	B14404	37,438
TOTAL Engineer	55,544		37,438
Central Comm System, Contr Expend	2,958	B16504	4,497
TOTAL Central Comm System	2,958		4,497
Central Print & Mail, Contr Expend	2,817	B16704	1,927
TOTAL Central Print & Mail	2,817		1,927
Central Data Process, Contr Expend	2,511	B16804	1,062
TOTAL Central Data Process	2,511		1,062
TOTAL General Government Support	125,821		87,090
Safety Inspection, Pers Serv	89,819	B36201	93,723
Safety Inspection, Equip & Cap Outlay	1,517	B36202	1,831
Safety Inspection, Contr Expend	19,113	B36204	14,202
TOTAL Safety Inspection	110,449		109,756
Demo of Unsafe Buildings, Contr Expend		B36504	666
TOTAL Demo of Unsafe Buildings	0		666
Misc Public Safety, Contr Expend	1,624	B39894	2,298
TOTAL Misc Public Safety	1,624		2,298
TOTAL Public Safety	112,073		112,720
Parks, Equip & Cap Outlay	115	B71102	300
Parks, Contr Expend	9,785	B71104	6,356
TOTAL Parks	9,900		6,656
Historical Property, Contr Expend	72	B75204	9,296
TOTAL Historical Property	72		9,296
Celebrations, Contr Expend		B75504	
TOTAL Celebrations	0		0
TOTAL Culture And Recreation	9,972		15,952
Zoning, Pers Serv	3,543	B80101	2,202
Zoning, Equip & Cap Outlay		B80102	
Zoning, Contr Expend	12,899	B80104	6,143
TOTAL Zoning	16,442		8,345
Planning, Pers Serv	10,835	B80201	9,360
Planning, Equip & Cap Outlay		B80202	
Planning, Contr Expend	129,631	B80204	184,158
TOTAL Planning	140,466		193,518
Environmental Control, Contr Expend	324	B80904	1,055
TOTAL Environmental Control	324		1,055

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Conservation, Contr Expend	12,688	B87104	
TOTAL Conservation	12,688		0
TOTAL Home And Community Services	169,920		202,918
State Retirement, Empl Bnfts	11,291	B90108	11,384
Social Security , Empl Bnfts	7,976	B90308	8,054
Worker's Compensation, Empl Bnfts	7,800	B90408	9,010
Unemployment Insurance, Empl Bnfts		B90508	1,843
Disability Insurance, Empl Bnfts	342	B90558	452
Hospital & Medical (dental) Ins, Empl Bnft	18,699	B90608	26,618
Other Employee Benefits (spec)	78	B90898	
TOTAL Employee Benefits	46,186		57,361
TOTAL Expenditures	463,972		476,041
TOTAL Detail Expenditures And Other Uses	463,972		476,041

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(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	470,797	B8021	643,462
Restated Fund Equity - Beg of Year	470,797	B8022	643,462
ADD - REVENUES AND OTHER SOURCES	636,637		513,910
DEDUCT - EXPENDITURES AND OTHER USES	463,972		476,041
Fund Equity - End of Year	643,462	B8029	681,331

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	187,322	B1049N	10,140
Est Rev - Non Property Tax Items	75,000	B1199N	258,000
Est Rev - Departmental Income	142,900	B1299N	59,900
Est Rev - Use of Money And Property	700	B2499N	300
Est Rev - Licenses And Permits	48,800	B2599N	48,400
Est Rev-Miscellaneous Local Sources	20,000	B2799N	2,831
Est Rev-State Aid	39,000	B3099N	46,601
TOTAL Estimated Revenues	513,722		426,172
Appropriated Fund Balance	108,500	B599N	37,500
TOTAL Estimated Other Sources	108,500		37,500
TOTAL Estimated Revenues And Other Sources	622,222		463,672

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - General Government Support	182,235	B1999N	175,990
App - Public Safety	138,069	B3999N	140,655
App - Culture And Recreation	39,600	B7999N	18,937
App - Home And Community Services	198,413	B8999N	53,030
App - Employee Benefits	63,905	B9199N	75,060
TOTAL Appropriations	622,222		463,672
TOTAL Appropriations And Other Uses	622,222		463,672

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	65,054	CD200	65,090
TOTAL Cash	65,054		65,090
State & Federal Receivables	73	CD410	3,487
TOTAL State And Federal Aid Receivables	73		3,487
TOTAL Assets	65,127		68,577

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	73	CD600	3,487
TOTAL Accounts Payable	73		3,487
Customers Deposits		CD615	25
TOTAL Other Deposits	0		25
Other Liabilities	25	CD688	
TOTAL Other Liabilities	25		0
TOTAL Liabilities	98		3,512
Assigned Unappropriated Fund Balance	65,029	CD915	65,065
TOTAL Assigned Fund Balance	65,029		65,065
TOTAL Fund Equity	65,029		65,065
TOTAL Liabilities And Fund Equity	65,127		68,577

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings	54	CD2401	37
TOTAL Use of Money And Property	54		37
Federal Aid - Other	45,929	CD4089	103,463
TOTAL Federal Aid	45,929		103,463
TOTAL Revenues	45,983		103,500
TOTAL Detail Revenues And Other Sources	45,983		103,500

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Unidentified Comm Develop-Pers Serv	11,574	CD86891	52,757
Unidentified Community Develop		CD86892	
Other Agencies	33,466	CD86894	46,603
Unidentified Community Develop	886	CD86898	
TOTAL Unidentified Community Develop	45,926		99,360
TOTAL Home And Community Services	45,926		99,360
Hospital & Medical (dental) Ins, Empl Bnft		CD90608	
Other Employee Benefits (spec)		CD90898	4,104
TOTAL Employee Benefits	0		4,104
TOTAL Expenditures	45,926		103,464
TOTAL Detail Expenditures And Other Uses	45,926		103,464

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(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	64,972	CD8021	65,029
Restated Fund Equity - Beg of Year	64,972	CD8022	65,029
ADD - REVENUES AND OTHER SOURCES	45,983		103,500
DEDUCT - EXPENDITURES AND OTHER USES	45,926		103,464
Fund Equity-End of Year	65,029	CD8029	65,065

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	63,614	DA200	132,768
TOTAL Cash	63,614		132,768
Accounts Receivable	5,780	DA380	
TOTAL Other Receivables (net)	5,780		0
Prepaid Expenses	3,537	DA480	4,613
TOTAL Prepaid Expenses	3,537		4,613
TOTAL Assets	72,931		137,381

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	19,604	DA600	22,911
TOTAL Accounts Payable	19,604		22,911
Accrued Liabilities		DA601	9,802
TOTAL Accrued Liabilities	0		9,802
Due To Other Funds	10,664	DA630	10,664
TOTAL Due To Other Funds	10,664		10,664
TOTAL Liabilities	30,268		43,377
Not in Spendable Form	3,537	DA806	
TOTAL Nonspendable Fund Balance	3,537		0
Assigned Appropriated Fund Balance	22,700	DA914	10,000
Assigned Unappropriated Fund Balance	16,426	DA915	84,004
TOTAL Assigned Fund Balance	39,126		94,004
TOTAL Fund Equity	42,663		94,004
TOTAL Liabilities And Fund Equity	72,931		137,381

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	335,028	DA1001	352,960
TOTAL Real Property Taxes	335,028		352,960
Misc Revenue From Other Govt	3,706	DA2389	
TOTAL Intergovernmental Charges	3,706		0
Interest And Earnings	697	DA2401	568
TOTAL Use of Money And Property	697		568
TOTAL Revenues	339,431		353,528
TOTAL Detail Revenues And Other Sources	339,431		353,528

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Maint of Bridges, Pers Serv	11,458	DA51201	10,990
Maint of Bridges, Contr Expend	3,782	DA51204	
TOTAL Maint of Bridges	15,240		10,990
Snow Removal, Pers Serv	109,910	DA51421	93,357
Snow Removal, Equip & Cap Outlay		DA51422	4,895
Snow Removal, Contr Expend	116,372	DA51424	126,819
TOTAL Snow Removal	226,282		225,071
TOTAL Transportation	241,522		236,061
State Retirement, Empl Bnfts	11,023	DA90108	17,376
Social Security , Empl Bnfts	8,927	DA90308	7,982
Worker's Compensation, Empl Bnfts	5,419	DA90408	6,261
Hospital & Medical (dental) Ins, Empl Bnft		DA90608	34,507
TOTAL Employee Benefits	25,369		66,126
Debt Principal, Install Purch. Debt	55,000	DA97856	
TOTAL Debt Principal	55,000		0
Debt Interest, Install. Purch Debt		DA97857	
TOTAL Debt Interest	0		0
TOTAL Expenditures	321,891		302,187
TOTAL Detail Expenditures And Other Uses	321,891		302,187

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	25,123	DA8021	42,663
Restated Fund Equity - Beg of Year	25,123	DA8022	42,663
ADD - REVENUES AND OTHER SOURCES	339,431		353,528
DEDUCT - EXPENDITURES AND OTHER USES	321,891		302,187
Fund Equity - End of Year	42,663	DA8029	94,004

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	352,960	DA1049N	480,342
Est Rev - Use of Money And Property	300	DA2499N	200
Est Rev - Miscellaneous Local Sources	5,687	DA2799N	5,079
TOTAL Estimated Revenues	358,947		485,621
Appropriated Fund Balance	22,700	DA599N	10,000
TOTAL Estimated Other Sources	22,700		10,000
TOTAL Estimated Revenues And Other Sources	381,647		495,621

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - Transportation	313,264	DA5999N	400,439
App - Employee Benefits	68,383	DA9199N	95,182
TOTAL Appropriations	381,647		495,621
TOTAL Appropriations And Other Uses	381,647		495,621

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	247,671	DB200	251,076
TOTAL Cash	247,671		251,076
Accounts Receivable	3,471	DB380	
TOTAL Other Receivables (net)	3,471		0
Due From Other Funds	6,825	DB391	6,795
TOTAL Due From Other Funds	6,825		6,795
Prepaid Expenses	10,831	DB480	14,127
TOTAL Prepaid Expenses	10,831		14,127
TOTAL Assets	268,798		271,998

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	31,045	DB600	34,519
TOTAL Accounts Payable	31,045		34,519
Accrued Liabilities		DB601	13,758
TOTAL Accrued Liabilities	0		13,758
Due To Other Funds		DB630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	31,045		48,277
Not in Spendable Form	10,831	DB806	
TOTAL Nonspendable Fund Balance	10,831		0
Assigned Appropriated Fund Balance	101,000	DB914	50,000
Assigned Unappropriated Fund Balance	125,922	DB915	173,722
TOTAL Assigned Fund Balance	226,922		223,722
TOTAL Fund Equity	237,753		223,722
TOTAL Liabilities And Fund Equity	268,798		271,999

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	1,221,943	DB1001	1,168,876
TOTAL Real Property Taxes	1,221,943		1,168,876
Interest And Earnings	2,209	DB2401	1,519
TOTAL Use of Money And Property	2,209		1,519
Sales of Scrap & Excess Materials	2,919	DB2650	9,352
Sales of Equipment	1,500	DB2665	
Insurance Recoveries	6,585	DB2680	
TOTAL Sale of Property And Compensation For Loss	11,004		9,352
Refunds of Prior Year's Expenditures	1,200	DB2701	
Unclassified (specify)	1,700	DB2770	3,074
TOTAL Miscellaneous Local Sources	2,900		3,074
St Aid, Consolidated Highway Aid	93,392	DB3501	93,386
TOTAL State Aid	93,392		93,386
Fed Aid, Emergency Disaster Assistance		DB4960	16,340
TOTAL Federal Aid	0		16,340
TOTAL Revenues	1,331,448		1,292,547
TOTAL Detail Revenues And Other Sources	1,331,448		1,292,547

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Maint of Streets, Pers Serv	270,785	DB51101	280,400
Maint of Streets, Equip & Cap Outlay	6,937	DB51102	18,750
Maint of Streets, Contr Expend	444,558	DB51104	486,522
TOTAL Maint of Streets	722,280		785,672
Perm Improve Highway, Equip & Cap Outlay	93,392	DB51122	93,386
TOTAL Perm Improve Highway	93,392		93,386
Machinery, Pers Serv	66,062	DB51301	61,813
Machinery, Equip & Cap Outlay	17,098	DB51302	
Machinery, Contr Expend	80,390	DB51304	70,766
TOTAL Machinery	163,550		132,579
Brush And Weeds, Pers Serv	12,738	DB51401	11,586
Brush And Weeds, Equip & Cap Outlay	2,870	DB51402	20,000
Brush And Weeds, Contr Expend	2,508	DB51404	2,195
TOTAL Brush And Weeds	18,116		33,781
Snow Removal, Contr Expend	528	DB51424	
TOTAL Snow Removal	528		0
TOTAL Transportation	997,866		1,045,418
State Retirement, Empl Bnfts	45,156	DB90108	53,211
Social Security, Empl Bnfts	27,696	DB90308	27,464
Worker's Compensation, Empl Bnfts	16,595	DB90408	19,174
Disability Insurance, Empl Bnfts	1,282	DB90558	1,542
Hospital & Medical (dental) Ins, Empl Bnft	183,375	DB90608	159,769
Other Employee Benefits (spec)	390	DB90898	
TOTAL Employee Benefits	274,494		261,160
Debt Principal, Install Purch. Debt	59,174	DB97856	
TOTAL Debt Principal	59,174		0
Debt Interest, Install Purch. Debt		DB97857	
TOTAL Debt Interest	0		0
TOTAL Expenditures	1,331,534		1,306,578
TOTAL Detail Expenditures And Other Uses	1,331,534		1,306,578

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(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	240,114	DB8021	237,753
Prior Period Adj - Decrease In Fund Equity	2,275	DB8015	
Restated Fund Equity - Beg of Year	237,839	DB8022	237,753
ADD - REVENUES AND OTHER SOURCES	1,331,448		1,292,547
DEDUCT - EXPENDITURES AND OTHER USES	1,331,534		1,306,578
Fund Equity - End of Year	237,753	DB8029	223,722

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	1,168,876	DB1049N	1,314,769
Est Rev - Departmental Income		DB1299N	4,600
Est Rev - Use of Money And Property	1,300	DB2499N	2,000
Est Rev - Miscellaneous Local Sources	2,500	DB2799N	13,014
Est Rev - State Aid		DB3099N	90,000
TOTAL Estimated Revenues	1,172,676		1,424,383
Appropriated Fund Balance	101,000	DB599N	112,869
TOTAL Estimated Other Sources	101,000		112,869
TOTAL Estimated Revenues And Other Sources	1,273,676		1,537,252

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - Transportation	1,060,776	DB5999N	1,112,950
App - Employee Benefits	212,900	DB9199N	424,302
TOTAL Appropriations	1,273,676		1,537,252
TOTAL Appropriations And Other Uses	1,273,676		1,537,252

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	88,660	H200	88,873
TOTAL Cash	88,660		88,873
Accounts Receivable	1,225	H380	1,225
TOTAL Other Receivables (net)	1,225		1,225
Due From Other Funds	5,482	H391	5,482
TOTAL Due From Other Funds	5,482		5,482
TOTAL Assets	95,367		95,580

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Bond Anticipation Notes Payable	696,650	H626	666,832
TOTAL Notes Payable	696,650		666,832
Due To Other Funds	1,475	H630	1,475
TOTAL Due To Other Funds	1,475		1,475
TOTAL Liabilities	698,125		668,307
Reserve For Encumbrances		H821	
TOTAL Reserve For Encumbrances	0		0
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-602,758	H917	-572,727
TOTAL Unassigned Fund Balance	-602,758		-572,727
TOTAL Fund Equity	-602,758		-572,727
TOTAL Liabilities And Fund Equity	95,367		95,580

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings	34	H2401	213
TOTAL Use of Money And Property	34		213
TOTAL Revenues	34		213
Bans Redeemed From Appropriations	8,150	H5731	29,818
Installment Purchase Debt	429,860	H5785	
TOTAL Proceeds of Obligations	438,010		29,818
TOTAL Other Sources	438,010		29,818
TOTAL Detail Revenues And Other Sources	438,044		30,031

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Machinery, Equip & Cap Outlay	429,860	H51302	
TOTAL Machinery	429,860		0
Highway, Capital Projects		H51972	
TOTAL Highway	0		0
TOTAL Transportation	429,860		0
TOTAL Expenditures	429,860		0
TOTAL Detail Expenditures And Other Uses	429,860		0

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-610,942	H8021	-602,758
Restated Fund Equity - Beg of Year	-610,942	H8022	-602,758
ADD - REVENUES AND OTHER SOURCES	438,044		30,031
DEDUCT - EXPENDITURES AND OTHER USES	429,860		
Fund Equity - End of Year	-602,758	H8029	-572,727

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Land	866,666	K101	866,666
Buildings	1,000,562	K102	1,197,486
Machinery & Equipment	3,972,452	K104	4,011,202
TOTAL Fixed Assets (net)	5,839,680		6,075,354
TOTAL Assets	5,839,680		6,075,354

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Total Non-Current Govt Assets	5,839,680	K159	6,075,354
TOTAL Investments in Non-Current Government Assets	5,839,680		6,075,354
TOTAL Fund Equity	5,839,680		6,075,354
TOTAL Liabilities And Fund Equity	5,839,680		6,075,354

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(SD) DRAINAGE

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	14,458	SD200	21,427
TOTAL Cash	14,458		21,427
Due From Other Funds	13,275	SD391	13,275
TOTAL Due From Other Funds	13,275		13,275
TOTAL Assets	27,733		34,702

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(SD) DRAINAGE

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Assigned Unappropriated Fund Balance	27,733	SD915	34,702
TOTAL Assigned Fund Balance	27,733		34,702
TOTAL Fund Equity	27,733		34,702
TOTAL Liabilities And Fund Equity	27,733		34,702

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(SD) DRAINAGE

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Special Assessments	6,809	SD1030	6,930
TOTAL Real Property Taxes	6,809		6,930
Interest And Earnings		SD2401	39
TOTAL Use of Money And Property	0		39
TOTAL Revenues	6,809		6,969
TOTAL Detail Revenues And Other Sources	6,809		6,969

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Results of Operation

Code Description	2011	EdpCode	2012
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(SD) DRAINAGE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	20,924	SD8021	27,733
Restated Fund Equity - Beg of Year	20,924	SD8022	27,733
ADD - REVENUES AND OTHER SOURCES	6,809		6,969
Fund Equity - End of Year	27,733	SD8029	34,702

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	25,165	SF200	234,528
TOTAL Cash	25,165		234,528
TOTAL Assets	25,165		234,528

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable		SF600	244,000
TOTAL Accounts Payable	0		244,000
TOTAL Liabilities	0		244,000
Assigned Unappropriated Fund Balance	25,165	SF915	
TOTAL Assigned Fund Balance	25,165		0
Unassigned Fund Balance		SF917	-9,472
TOTAL Unassigned Fund Balance	0		-9,472
TOTAL Fund Equity	25,165		-9,472
TOTAL Liabilities And Fund Equity	25,165		234,528

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(SF) FIRE PROTECTION

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	244,005	SF1001	209,000
TOTAL Real Property Taxes	244,005		209,000
Interest And Earnings	602	SF2401	363
TOTAL Use of Money And Property	602		363
TOTAL Revenues	244,607		209,363
TOTAL Detail Revenues And Other Sources	244,607		209,363

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(SF) FIRE PROTECTION

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Fire Protection, Contr Expend	455,651	SF34104	244,000
TOTAL Fire Protection	455,651		244,000
TOTAL Public Safety	455,651		244,000
TOTAL Expenditures	455,651		244,000
TOTAL Detail Expenditures And Other Uses	455,651		244,000

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	236,209	SF8021	25,165
Restated Fund Equity - Beg of Year	236,209	SF8022	25,165
ADD - REVENUES AND OTHER SOURCES	244,607		209,363
DEDUCT - EXPENDITURES AND OTHER USES	455,651		244,000
Fund Equity - End of Year	25,165	SF8029	-9,472

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(SS) SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	81,688	SS200	73,525
TOTAL Cash	81,688		73,525
Sewer Rents Receivable	120,555	SS360	139,501
TOTAL Other Receivables (net)	120,555		139,501
Due From Other Funds	43,000	SS391	43,530
TOTAL Due From Other Funds	43,000		43,530
TOTAL Assets	245,243		256,556

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(SS) SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	31,466	SS600	37,700
TOTAL Accounts Payable	31,466		37,700
Accrued Liabilities		SS601	5,750
TOTAL Accrued Liabilities	0		5,750
Due To Other Funds	176,038	SS630	196,971
TOTAL Due To Other Funds	176,038		196,971
TOTAL Liabilities	207,504		240,421
Fund Balance-Reserved For Bonded Debt	4,099	SS884	4,099
TOTAL Restricted Fund Balance	4,099		4,099
Assigned Appropriated Fund Balance	33,640	SS914	5,550
Assigned Unappropriated Fund Balance		SS915	6,487
TOTAL Assigned Fund Balance	33,640		12,037
Unreserved Fund Balance Unappropriated		SS911	
Unassigned Fund Balance		SS917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Equity	37,739		16,136
TOTAL Liabilities And Fund Equity	245,243		256,557

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(SS) SEWER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Special Assessments Ad Valorem	20,520	SS1028	17,683
TOTAL Real Property Taxes	20,520		17,683
Sewer Rents	229,188	SS2120	202,985
Sewer Charges		SS2122	724
Interest & Penalties On Sewer Accts	659	SS2128	1,235
TOTAL Departmental Income	229,847		204,944
Misc Revenue, Other Govts	1,102	SS2389	
TOTAL Intergovernmental Charges	1,102		0
Interest And Earnings	9	SS2401	227
TOTAL Use of Money And Property	9		227
TOTAL Revenues	251,478		222,854
TOTAL Detail Revenues And Other Sources	251,478		222,854

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(SS) SEWER

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Sewer Administration, Contr Expend	2,225	SS81104	
TOTAL Sewer Administration	2,225		0
Sanitary Sewers, Pers Serv	37,426	SS81201	30,558
Sanitary Sewers, Equip & Cap Outlay		SS81202	
Sanitary Sewers, Contr Expend	61,887	SS81204	26,558
TOTAL Sanitary Sewers	99,313		57,116
Sewage Treat Disp, Pers Serv		SS81301	
Sewage Treat Disp, Equip & Cap Outlay		SS81302	
Sewage Treat Disp, Contr Expend	98,706	SS81304	139,959
TOTAL Sewage Treat Disp	98,706		139,959
TOTAL Home And Community Services	200,244		197,075
State Retirement, Empl Bnfts	886	SS90108	
Social Security , Empl Bnfts	2,864	SS90308	2,338
Worker's Compensation, Empl Bnfts	2,015	SS90408	
Disability Insurance, Empl Bnfts		SS90558	
Other Employee Benefits (spec)	23	SS90898	
TOTAL Employee Benefits	5,788		2,338
Debt Principal, Serial Bonds	10,100	SS97106	8,100
Debt Principal, Bond Anticipation Notes	5,150	SS97306	5,150
TOTAL Debt Principal	15,250		13,250
Debt Interest, Serial Bonds	4,648	SS97107	3,986
Debt Interest, Bond Anticipation Notes	484	SS97307	340
TOTAL Debt Interest	5,132		4,326
TOTAL Expenditures	226,414		216,989
TOTAL Detail Expenditures And Other Uses	226,414		216,989

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(SS) SEWER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	12,675	SS8021	37,739
Prior Period Adj - Decrease In Fund Equity		SS8015	27,468
Restated Fund Equity - Beg of Year	12,675	SS8022	10,271
ADD - REVENUES AND OTHER SOURCES	251,478		222,854
DEDUCT - EXPENDITURES AND OTHER USES	226,414		216,989
Fund Equity-End of Year	37,739	SS8029	16,136

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(SS) SEWER

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	0	SS1049N	17,348
Est Rev - Departmental Income	251,897	SS1299N	259,031
Est Rev - Use of Money And Property	850	SS2499N	
TOTAL Estimated Revenues	252,747		276,379
Appropriated Fund Balance	35,000	SS599N	
TOTAL Estimated Other Sources	35,000		0
TOTAL Estimated Revenues And Other Sources	287,747		276,379

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(SS) SEWER

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - General Government Support	392	SS1999N	294
App - Home And Community Services	254,232	SS8999N	241,111
App-Employee Benefits	15,440	SS9199N	17,626
App - Debt Service	17,683	SS9899N	17,348
TOTAL Appropriations	287,747		276,379
TOTAL Appropriations And Other Uses	287,747		276,379

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(SW) WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	89,846	SW200	70,012
TOTAL Cash	89,846		70,012
Water Rents Receivable	96,573	SW350	139,202
Accounts Receivable	3,298	SW380	3,299
TOTAL Other Receivables (net)	99,871		142,501
Due From Other Funds	8,630	SW391	9,984
TOTAL Due From Other Funds	8,630		9,984
Prepaid Expenses		SW480	
TOTAL Prepaid Expenses	0		0
TOTAL Assets	198,347		222,497

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(SW) WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	44,405	SW600	56,811
TOTAL Accounts Payable	44,405		56,811
Accrued Liabilities		SW601	2,903
TOTAL Accrued Liabilities	0		2,903
Due To Other Funds	58,742	SW630	58,742
TOTAL Due To Other Funds	58,742		58,742
TOTAL Liabilities	103,147		118,456
Fund Balance-Reserved For Bonded Debt	1,122	SW884	1,122
TOTAL Restricted Fund Balance	1,122		1,122
Assigned Appropriated Fund Balance	17,000	SW914	
Assigned Unappropriated Fund Balance	77,078	SW915	102,919
TOTAL Assigned Fund Balance	94,078		102,919
TOTAL Fund Equity	95,200		104,041
TOTAL Liabilities And Fund Equity	198,347		222,497

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(SW) WATER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Special Assessments Ad Valorem	4,265	SW1028	4,150
TOTAL Real Property Taxes	4,265		4,150
Metered Water Sales	245,964	SW2140	290,183
Interest & Penalties On Water Rents	750	SW2148	
TOTAL Departmental Income	246,714		290,183
Interest And Earnings		SW2401	8,798
TOTAL Use of Money And Property	0		8,798
Refunds of Prior Year's Expenditures	325	SW2701	2,319
TOTAL Miscellaneous Local Sources	325		2,319
TOTAL Revenues	251,304		305,450
TOTAL Detail Revenues And Other Sources	251,304		305,450

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(SW) WATER

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Water Administration, Contr Expend		SW83104	25
TOTAL Water Administration	0		25
Source Supply Pwr & Pump, Contr Expend	149,913	SW83204	212,635
TOTAL Source Supply Pwr & Pump	149,913		212,635
Water Trans & Distrib, Pers Serv	38,831	SW83401	28,943
Water Trans & Distrib, Equip & Cap Outlay		SW83402	
Water Trans & Distrib, Contr Expend	8,719	SW83404	5,271
TOTAL Water Trans & Distrib	47,550		34,214
TOTAL Home And Community Services	197,463		246,874
State Retirement, Empl Bnfts	1,097	SW90108	
Social Security , Empl Bnfts	2,971	SW90308	2,214
Worker's Compensation, Empl Bnfts	2,119	SW90408	
Other Employee Benefits (spec)	12	SW90898	
TOTAL Employee Benefits	6,199		2,214
Debt Principal, Bond Anticipation Notes	3,000	SW97306	3,000
TOTAL Debt Principal	3,000		3,000
Debt Interest, Bond Anticipation Notes	1,194	SW97307	1,149
TOTAL Debt Interest	1,194		1,149
TOTAL Expenditures	207,856		253,237
TOTAL Detail Expenditures And Other Uses	207,856		253,237

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(SW) WATER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	51,752	SW8021	95,200
Prior Period Adj - Decrease In Fund Equity		SW8015	43,372
Restated Fund Equity - Beg of Year	51,752	SW8022	51,828
ADD - REVENUES AND OTHER SOURCES	251,304		305,450
DEDUCT - EXPENDITURES AND OTHER USES	207,856		253,237
Fund Equity-End of Year	95,200	SW8029	104,041

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(SW) WATER

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	4,150	SW1049N	4,105
Est Rev - Departmental Income	275,997	SW1299N	306,453
Est Rev - Use of Money And Property	1,100	SW2499N	
TOTAL Estimated Revenues	281,247		310,558
Appropriated Fund Balance	17,000	SW599N	
TOTAL Estimated Other Sources	17,000		0
TOTAL Estimated Revenues And Other Sources	298,247		310,558

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(SW) WATER

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - General Government Support	588	SW1999N	588
App - Home And Community Services	279,990	SW8999N	294,937
App-Employee Benefits	13,519	SW9199N	10,928
App - Debt Service	4,150	SW9899N	4,105
TOTAL Appropriations	298,247		310,558
TOTAL Appropriations And Other Uses	298,247		310,558

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(TA) AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	458,432	TA200	827,953
Time Deposits	65,933	TA201	79,069
TOTAL Cash	524,365		907,022
Due From Other Funds	6,717	TA391	3,187
TOTAL Due From Other Funds	6,717		3,187
TOTAL Assets	531,082		910,209

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(TA) AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Due To Other Funds	171,371	TA630	171,371
TOTAL Due To Other Funds	171,371		171,371
Guaranty & Bid Deposits	294,763	TA30	662,124
Bail Deposits		TA35	5,280
Foreign Fire Ins. Fund		TA50	15,169
Other Funds (specify)	64,948	TA85	56,265
TOTAL Agency Liabilities	359,711		738,838
TOTAL Liabilities	531,082		910,209
TOTAL Liabilities And Fund Equity	531,082		910,209

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Total Non-Current Govt Liabilities	1,251,462	W129	1,129,878
TOTAL Provision To Be Made In Future Budgets	1,251,462		1,129,878
TOTAL Assets	1,251,462		1,129,878

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2012

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2011	EdpCode	2012
General Long Term Debt			
Installment Purchase Debt	361,753	W685	336,556
Judgments And Claims Payable	117,324	W686	79,230
Compensated Absences	708,335	W687	658,142
Other Long-Term Debt		W689	
TOTAL Other Liabilities	1,187,412		1,073,928
Bonds Payable	64,050	W628	55,950
TOTAL Bond And Long Term Liabilities	64,050		55,950
TOTAL Liabilities	1,251,462		1,129,878
TOTAL General Long Term Debt	1,251,462		1,129,878

TOWN OF New Paltz
Financial Comments
For the Fiscal Year Ending 2012

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8015 PP ADJ

(SS) SEWER

Adjustment Reason

Account Code SS8015 PP ADJ

(SW) WATER

Adjustment Reason

Account Code SW801: PP ADJ

Account Code SW801: PP ADJ

TOWN OF New Paltz
Statement of Indebtedness
For the Fiscal Year Ending 2012

7/25/2013

County of: Ulster

Municipal Code: 510357900000

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.	O/S End of Year
2002	BAN E	Water District 3			09/21/2001	09/20/2002	1.64%			\$36,000	\$3,000	\$0	\$0	\$33,000
AFR Year Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$36,000	\$3,000	\$0	\$0	\$33,000
2011	IPC E	Highway Trucks			10/03/2011	10/03/2015	2.47%		\$429,860	\$315,686	\$0	\$0	\$10,605	\$326,291
2011	IPC E	Police Car Lease Purchase			03/12/2010	03/12/2013	6.60%			\$13,608	\$0	\$0	\$0	\$0
2011	IPC E	Police Car Lease Purchase			08/20/2010	08/20/2013	8.338%			\$14,746	\$11,053	\$0	\$0	\$3,693
2011	IPC E	Police Car Lease Purch			08/06/2009	08/06/2012	6.40%			\$3,760	\$0	\$0	\$0	\$3,760
2011	IPC E	Police Car Lease Purch			06/16/2009	06/16/2012	6.40%			\$2,819	\$7	\$0	\$0	\$2,813
2011	IPC E	Police Car Lease Purch			12/03/2009	01/03/2013	6.40%			\$11,134	\$11,134	\$0	\$0	\$0
AFR Year Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$361,753	\$22,194	\$0	\$10,605	\$336,556
2010	BAN N	Land Purchase			08/26/2010	08/26/2011	1.28%		\$650,000	\$650,000	\$21,668	\$0	\$0	\$628,332
2009	BAN N	Sewer District 6			09/21/2001	09/20/2002	2.75%			\$10,650	\$5,150	\$0	\$0	\$5,500
AFR Year Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$660,650	\$26,818	\$0	\$0	\$633,832
2009	BOND N	sewer district 5			04/01/1987	04/01/2023	6.625%			\$17,200	\$1,100	\$0	\$0	\$16,100
2009	BOND N	Sewer District 5			04/01/1987	04/01/2023	6.625%			\$34,850	\$3,000	\$0	\$0	\$31,850
2009	BOND N	Sewer District 6			11/15/1987	11/15/2014	6.50%			\$12,000	\$4,000	\$0	\$0	\$8,000
AFR Year Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$64,050	\$8,100	\$0	\$0	\$55,950
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$0	\$1,122,453	\$60,112	\$0	\$10,605	\$1,059,338

TOWN OF New Paltz
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2012

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$63,876.00
Time Deposits	9Z2021	\$4,580,480.00
Total		\$4,644,356.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,069,416.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$3,574,940.00
Total		\$4,644,356.00
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 New Paltz
Bank Reconciliation
For the Fiscal Year Ending 2012

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0182	\$71,530	\$4,709	\$0	\$76,239
*****-2453	\$5,800	\$0	\$69	\$5,731
*****-0010	\$41,159	\$0	\$1,954	\$39,205
*****-2654	\$53,532	\$0	\$256	\$53,276
*****-7222	\$3,611	\$0	\$0	\$3,611
*****-8784	\$3,133	\$0	\$0	\$3,133
*****-3941	\$9,502	\$0	\$0	\$9,502
*****-1019	\$371,817	\$0	\$0	\$371,817
*****-5743	\$249,829	\$45	\$4,999	\$244,875
*****-5726	\$150,508	\$55	\$723	\$149,840
*****-2820	\$8,858	\$0	\$0	\$8,858
*****-3031	\$14,075	\$7,378	\$10,815	\$10,638
*****-3925	\$127,328	\$0	\$0	\$127,328
*****-4536	\$152,290	\$0	\$0	\$152,290
*****-0072	\$236,462	\$0	\$2,457	\$234,005
*****-4261	\$345,935	\$282	\$0	\$346,217
*****-5483	\$77,986	\$3	\$0	\$77,989
*****-5491	\$65,064	\$0	\$0	\$65,064
*****-5508	\$1,147	\$0	\$0	\$1,147
*****-5524	\$49,298	\$0	\$0	\$49,298
*****-5540	\$45,073	\$2	\$0	\$45,075
*****-4188	\$2,597,133	\$8,225	\$50,200	\$2,555,158
*****-4543	\$121,709	\$45,031	\$152,708	\$14,032
*****-6142	\$2,726	\$75	\$2,775	\$26

Total Adjusted Bank Balance				\$4,644,354
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Petty Cash				\$0.00
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Adjustments				\$0.00
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Total Cash	9ZCASH	*		\$4,644,354
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Total Cash Balance All Funds	9ZCASHB	*		\$4,644,354
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* Must be equal

TOWN OF New Paltz
Local Government Questionnaire
For the Fiscal Year Ending 2012

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited?	No
If not, are you planning on having an audit conducted?	No
3) Does your local government participate in an insurance pool with other local governments?	Yes
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	No
7) Has your municipality prepared and documented a risk assessment plan?	No
If yes, has your municipality used the results to design the system of internal controls?	
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

TOWN OF New Paltz
Employee and Retiree Benefits
For the Fiscal Year Ending 2012

Total Full Time Employees:		73			
Total Part Time Employees:		91			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$423,526.00	50	21	
90158	Police and Fire Retirement	\$510,870.00	23	9	
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$319,839.00	73	91	
90408	Worker's Compensation Insurance	\$223,801.00	73	91	
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$21,833.00	73	91	
90558	Disability Insurance	\$12,081.00	73	2	
90608	Hospital and Medical (Dental) Insurance	\$1,467,667.00	73	2	
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$2,205.00			
Total		\$2,981,822.00			
Computed Total From Financial Section (comparative purposes only)		\$2,981,822.00			

TOWN OF New Paltz
Energy Costs and Consumption
For the Fiscal Year Ending 2012

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$91,533	28,489	gallons	
Diesel Fuel	\$118,054	18,189	gallons	
Fuel Oil	\$24,289	7,049	gallons	
Natural Gas			cubic feet	
Electricity	\$73,849	321,968	kilowatts	
Coal			tons	

TOWN OF New Paltz
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2012