

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 12/31/2022

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

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

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

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

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

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

All amounts included in this update document for 2021 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	4,269,871	A200	6,183,850
TOTAL Cash	4,269,871		6,183,850
Accounts Receivable	18,670	A380	10,270
TOTAL Other Receivables (net)	18,670		10,270
Due From State And Federal Government	17,004	A410	146,945
TOTAL State And Federal Aid Receivables	17,004		146,945
Due From Other Funds	80,613	A391	35,740
TOTAL Due From Other Funds	80,613		35,740
Due From Other Governments	530,457	A440	279,198
TOTAL Due From Other Governments	530,457		279,198
Prepaid Expenses	177,346	A480	341,820
TOTAL Prepaid Expenses	177,346		341,820
Cash Special Reserves	487,446	A230	1,301,034
TOTAL Restricted Assets	487,446		1,301,034
TOTAL Assets	5,581,407		8,298,857

TOWN OF New Paltz
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(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	61,251	A600	127,997
TOTAL Accounts Payable	61,251		127,997
Accrued Liabilities	158,951	A601	157,786
TOTAL Accrued Liabilities	158,951		157,786
Other Liabilities	295,599	A688	357,000
TOTAL Other Liabilities	295,599		357,000
Due To Other Funds	1,800	A630	316,559
TOTAL Due To Other Funds	1,800		316,559
Due To Other Governments	33,118	A631	42,916
TOTAL Due To Other Governments	33,118		42,916
TOTAL Liabilities	550,719		1,002,258
Deferred Inflows of Resources			
Deferred Inflow of Resources	365,500	A691	499,538
TOTAL Deferred Inflows of Resources	365,500		499,538
TOTAL Deferred Inflows of Resources	365,500		499,538
Fund Balance			
Not in Spendable Form	177,346	A806	341,820
TOTAL Nonspendable Fund Balance	177,346		341,820
General Reserve	543,690	A870	1,300,234
Other Restricted Fund Balance	800	A899	800
TOTAL Restricted Fund Balance	544,490		1,301,034
Committed Fund Balance		A913	
TOTAL Committed Fund Balance	0		0
Assigned Appropriated Fund Balance		A914	300,000
TOTAL Assigned Fund Balance	0		300,000
Unassigned Fund Balance	3,943,352	A917	4,854,207
TOTAL Unassigned Fund Balance	3,943,352		4,854,207
TOTAL Fund Balance	4,665,188		6,797,061
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,581,407		8,298,857

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	7,730,409	A1001	8,133,579
TOTAL Real Property Taxes	7,730,409		8,133,579
Other Payments In Lieu of Taxes	158,519	A1081	176,838
Interest & Penalties On Real Prop Taxes	37,056	A1090	44,437
TOTAL Real Property Tax Items	195,575		221,275
Non Prop Tax Dist By County	318,900	A1120	446,737
Other Non-Prop Tax	307,440	A1189	649,525
TOTAL Non Property Tax Items	626,340		1,096,262
Clerk Fees	4,341	A1255	3,249
Police Fees	12,991	A1520	24,974
Park And Recreational Charges	156,549	A2001	210,007
Refuse & Garbage Charges	94,939	A2130	93,996
TOTAL Departmental Income	268,820		332,226
Interest And Earnings	4,734	A2401	27,662
Rental of Real Property	17,303	A2410	14,921
TOTAL Use of Money And Property	22,037		42,583
Games of Chance	30	A2530	10
Dog Licenses	1,335	A2544	1,207
Licenses, Other	3,807	A2545	2,333
TOTAL Licenses And Permits	5,172		3,550
Fines And Forfeited Bail	216,022	A2610	269,711
TOTAL Fines And Forfeitures	216,022		269,711
Sales of Scrap & Excess Materials	6,902	A2650	12,366
Sales of Forest Products	30,806	A2652	23,620
Sales of Equipment	11,200	A2665	225,400
Insurance Recoveries	4,680	A2680	22,195
TOTAL Sale of Property And Compensation For Loss	53,588		283,581
Refunds of Prior Year's Expenditures	31,776	A2701	9,124
Gifts And Donations	18,059	A2705	4,150
Employees Contributions	167,224	A2709	144,002
Proceeds of Seized & Unclaimed Property	678	A2715	130
AIM Related Payments	41,745	A2750	
Unclassified (specify)	182,878	A2770	189,723
Additional Description \$176,529 HOST BENEFIT			
TOTAL Miscellaneous Local Sources	442,360		347,129
St Aid, Revenue Sharing		A3001	41,745
St Aid, Mortgage Tax	416,343	A3005	374,169
St Aid - Other (specify)	2,000	A3089	116,323
St Aid, Other Public Safety	51,113	A3389	15,000
St Aid - Other Home And Community Service	12,917	A3989	21,583
TOTAL State Aid	482,373		568,820

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Federal Aid - Other	5,000	A4089	75,325
Additional Description ARPA REV EXPENDED			
TOTAL Federal Aid	5,000		75,325
TOTAL Revenues	10,047,696		11,374,041
TOTAL Revenues	10,047,696		11,374,041

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	28,902	A10101	32,087
Legislative Board, Contr Expend	6,240	A10104	7,213
TOTAL Legislative Board	35,142		39,300
Municipal Court, Pers Serv	156,535	A11101	164,354
Municipal Court, Contr Expend	58,195	A11104	82,949
TOTAL Municipal Court	214,730		247,303
Supervisor,pers Serv	95,030	A12201	95,703
Supervisor,contr Expend	589	A12204	525
TOTAL Supervisor	95,619		96,228
Auditor, Contr Expend	28,160	A13204	28,805
TOTAL Auditor	28,160		28,805
Tax Collection,contr Expend	100	A13304	142
TOTAL Tax Collection	100		142
Budget, Pers Serv	223,152	A13401	227,041
Budget, Contr Expend	4,905	A13404	5,277
TOTAL Budget	228,057		232,318
Purchasing, Contr Expend	8,912	A13454	14,105
TOTAL Purchasing	8,912		14,105
Assessment, Pers Serv	90,091	A13551	54,515
Assessment, Contr Expend	2,912	A13554	13,400
TOTAL Assessment	93,003		67,915
Clerk,pers Serv	112,211	A14101	112,200
Clerk,contr Expend	2,147	A14104	1,787
TOTAL Clerk	114,358		113,987
Law, Contr Expend	53,846	A14204	75,868
TOTAL Law	53,846		75,868
Records Mgmt, Contr Expend	2,952	A14604	3,093
TOTAL Records Mgmt	2,952		3,093
Operation of Plant, Pers Serv	112,291	A16201	117,068
Operation of Plant, Equip & Cap Outlay		A16202	50,325
Operation of Plant, Contr Expend	207,951	A16204	136,083
TOTAL Operation of Plant	320,242		303,476
Central Comm System Contr Expend	11,990	A16504	15,504
TOTAL Central Comm System Contr Expend	11,990		15,504
Central Print & Mail Contr Expend	14,602	A16704	14,163
TOTAL Central Print & Mail Contr Expend	14,602		14,163
Central Data Process, Contr Expend	54,140	A16804	65,193
TOTAL Central Data Process	54,140		65,193
Unallocated Insurance, Contr Expend	106,126	A19104	137,675
TOTAL Unallocated Insurance	106,126		137,675
Municipal Assn Dues, Contr Expend	1,500	A19204	1,500
TOTAL Municipal Assn Dues	1,500		1,500
Taxes & Assess On Munic Prop, Contr Expend		A19504	75
TOTAL Taxes & Assess On Munic Prop	0		75
TOTAL General Government Support	1,383,479		1,456,650

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Police, Pers Serv	2,157,698	A31201	2,409,246
Police, Equip & Cap Outlay	4,021	A31202	6,500
Police, Contr Expend	291,034	A31204	286,443
TOTAL Police	2,452,753		2,702,189
Control of Animals, Pers Serv	17,072	A35101	17,389
Control of Animals, Contr Expend	4,559	A35104	5,339
TOTAL Control of Animals	21,631		22,728
TOTAL Public Safety	2,474,384		2,724,917
Public Health Other, Pers Serv	80,713	A40501	82,240
Public Health Other, Contr Expend	6,088	A40504	15,859
TOTAL Public Health Other	86,801		98,099
Ambulance, Contr Expend	239,196	A45404	239,196
TOTAL Ambulance	239,196		239,196
TOTAL Health	325,997		337,295
Street Lighting, Contr Expend	29,895	A51824	10,475
TOTAL Street Lighting	29,895		10,475
Bus Operations, Contr Expend	52,481	A56304	
TOTAL Bus Operations	52,481		0
TOTAL Transportation	82,376		10,475
Community Action, Contr Expend	30,000	A63104	30,000
TOTAL Community Action	30,000		30,000
Programs For Aging, Contr Expend	667	A67724	1,996
TOTAL Programs For Aging	667		1,996
TOTAL Economic Assistance And Opportunity	30,667		31,996
Recreation Admini, Pers Serv	41,057	A70201	44,594
Recreation Admini, Contr Expend		A70204	5,490
TOTAL Recreation Admini	41,057		50,084
Special Rec Facility, Pers Serv	174,025	A71801	210,129
Special Rec Facility, Equip & Cap Outlay		A71802	2,356
Special Rec Facility, Contr Expend	82,744	A71804	103,839
TOTAL Special Rec Facility	256,769		316,324
Youth Prog, Pers Serv	193,425	A73101	206,145
Youth Prog, Contr Expend	53,752	A73104	55,881
TOTAL Youth Prog	247,177		262,026
Historian, Contr Expend	1,295	A75104	1,300
TOTAL Historian	1,295		1,300
TOTAL Culture And Recreation	546,298		629,734
Environmental Control, Pers Serv	845	A80901	669
Environmental Control, Contr Expend	15,102	A80904	17,216
TOTAL Environmental Control	15,947		17,885
Refuse & Garbage, Contr Expend	29,285	A81604	29,792
TOTAL Refuse & Garbage	29,285		29,792
Other Sanitation, Per Serv	158,435	A81891	163,594
Other Sanitation Equip & Cap Out		A81892	104,078

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other Sanitation, Contr Expend	46,445	A81894	36,404
TOTAL Other Sanitation	204,880		304,076
Conservation, Contr Expend	1,820	A87104	7,581
TOTAL Conservation	1,820		7,581
TOTAL Home And Community Services	251,932		359,334
State Retirement System	220,218	A90108	183,137
Police & Firemen Retirement, Empl Bnfts	477,130	A90158	557,426
Social Security, Employer Cont	296,379	A90308	292,215
Worker's Compensation, Empl Bnfts	131,449	A90408	164,570
Unemployment Insurance, Empl Bnfts		A90508	
Disability Insurance, Empl Bnfts	5,052	A90558	5,049
Hospital & Medical (dental) Ins, Empl Bnft	1,666,759	A90608	1,711,248
TOTAL Employee Benefits	2,796,987		2,913,645
Debt Principal, Installment Bonds	145,000	A97206	355,000
Debt Principal, Bond Anticipation Notes	40,800	A97306	114,801
Install Pur Debt, Principal	26,634	A97856	21,971
Leases, Principal		A97886	108,046
TOTAL Debt Principal	212,434		599,818
Debt Interest, Installment Bonds	160,592	A97207	167,693
Debt Interest, Bond Anticipation Notes	1,660	A97307	3,311
Install Pur Debt, Interest	2,135	A97857	1,794
Leases, Interest		A97887	4,934
TOTAL Debt Interest	164,387		177,732
TOTAL Expenditures	8,268,941		9,241,596
TOTAL Expenditures	8,268,941		9,241,596

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,873,526	A8021	4,665,188
Prior Period Adj -Increase In Fund Balance	17,296	A8012	
Prior Period Adj -Decrease In Fund Balance	4,389	A8015	572
Restated Fund Balance - Beg of Year	2,886,433	A8022	4,664,616
ADD - REVENUES AND OTHER SOURCES	10,047,696		11,374,041
DEDUCT - EXPENDITURES AND OTHER USES	8,268,941		9,241,596
Fund Balance - End of Year	4,665,188	A8029	6,797,061

TOWN OF New Paltz
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	8,133,579	A1049N	8,418,162
Est Rev - Real Property Tax Items	165,000	A1099N	165,000
Est Rev - Non Property Tax Items	250,000	A1199N	0
Est Rev - Departmental Income	272,540	A1299N	281,590
Est Rev - Use of Money And Property	21,200	A2499N	4,200
Est Rev - Licenses And Permits	4,310	A2599N	1,530
Est Rev - Fines And Forfeitures	239,000	A2649N	205,000
Est Rev - Miscellaneous Local Sources	368,967	A2799N	330,639
Est Rev - State Aid	260,000	A3099N	241,745
TOTAL Estimated Revenues	9,714,596		9,647,866
Appropriated Fund Balance		A599N	300,000
TOTAL Estimated Other Sources	0		300,000
TOTAL Estimated Revenues	9,714,596		9,947,866

TOWN OF New Paltz
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	1,670,899	A1999N	1,846,598
App - Public Safety	2,631,221	A3999N	2,731,099
App - Health	323,123	A4999N	369,116
App - Transportation	77,950	A5999N	44,000
App - Economic Assistance And Opportunity	32,800	A6999N	34,800
App - Culture And Recreation	563,100	A7999N	589,577
App - Home And Community Services	240,116	A8999N	295,523
App - Employee Benefits	3,380,970	A9199N	3,405,346
App - Debt Service	791,917	A9899N	626,807
TOTAL Appropriations	9,712,096		9,942,866
Other Budgetary Purposes	2,500	A962N	5,000
TOTAL Other Uses	2,500		5,000
TOTAL Appropriations	9,714,596		9,947,866

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

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	84,574	B200	81,440
Cash In Time Deposits	808,548	B201	934,736
TOTAL Cash	893,122		1,016,176
Accounts Receivable	41,838	B380	44,220
TOTAL Other Receivables (net)	41,838		44,220
Due From State And Federal Government		B410	10,000
TOTAL State And Federal Aid Receivables	0		10,000
Due From Other Funds		B391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	191	B440	
TOTAL Due From Other Governments	191		0
Prepaid Expenses	5,070	B480	6,326
TOTAL Prepaid Expenses	5,070		6,326
Cash Special Reserves	28,728	B230	31,574
TOTAL Restricted Assets	28,728		31,574
TOTAL Assets	968,949		1,108,296

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

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	3,099	B600	17,867
TOTAL Accounts Payable	3,099		17,867
Accrued Liabilities	6,163	B601	8,800
TOTAL Accrued Liabilities	6,163		8,800
Guaranty & Bid Deposits	125,839	B730	158,773
TOTAL Other Deposits	125,839		158,773
Due To Other Funds	138	B630	64
TOTAL Due To Other Funds	138		64
TOTAL Liabilities	135,239		185,504
Fund Balance			
Not in Spendable Form	5,070	B806	6,326
TOTAL Nonspendable Fund Balance	5,070		6,326
Capital Reserve	28,728	B878	31,574
TOTAL Restricted Fund Balance	28,728		31,574
Committed Fund Balance		B913	
TOTAL Committed Fund Balance	0		0
Assigned Appropriated Fund Balance	234,699	B914	286,924
Assigned Unappropriated Fund Balance	565,213	B915	597,969
TOTAL Assigned Fund Balance	799,912		884,893
TOTAL Fund Balance	833,710		922,793
TOTAL Liabilities, Deferred Inflows And Fund Balance	968,949		1,108,297

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

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	186,904	B1001	
TOTAL Real Property Taxes	186,904		0
Franchises	82,634	B1170	87,218
TOTAL Non Property Tax Items	82,634		87,218
Safety Inspection Fees	34,350	B1560	29,366
Zoning Fees	2,950	B2110	2,200
Planning Board Fees	32,829	B2115	32,450
TOTAL Departmental Income	70,129		64,016
Interest And Earnings	524	B2401	3,084
TOTAL Use of Money And Property	524		3,084
Building And Alteration Permits	150,514	B2555	171,774
Permits, Other	2,454	B2590	4,717
TOTAL Licenses And Permits	152,968		176,491
Refunds of Prior Year's Expenditures	4,055	B2701	157
Unclassified (specify)	733	B2770	2,902
Additional Description EMPLOYEE SHARE MED CONTRIB			
TOTAL Miscellaneous Local Sources	4,788		3,059
St Aid, Other Aid For Public Safety	2,298	B3389	12,298
Additional Description HRVG grant 10,000/repeater 2,298			
TOTAL State Aid	2,298		12,298
TOTAL Revenues	500,245		346,166
TOTAL Revenues	500,245		346,166

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

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Law, Contr Expend	12,194	B14204	10,154
TOTAL Law	12,194		10,154
Engineer, Contr Expend	1,464	B14404	1,689
TOTAL Engineer	1,464		1,689
Operation of Plant, Contr Expend	5,902	B16204	6,214
TOTAL Operation of Plant	5,902		6,214
Central Comm System, Contr Expend	5,427	B16504	5,897
TOTAL Central Comm System	5,427		5,897
Central Print & Mail, Contr Expend	1,817	B16704	2,218
TOTAL Central Print & Mail	1,817		2,218
Central Data Process, Contr Expend	5,131	B16804	5,408
TOTAL Central Data Process	5,131		5,408
Unallocated Insurance, Contr Expend	4,251	B19104	4,829
TOTAL Unallocated Insurance	4,251		4,829
TOTAL General Government Support	36,186		36,409
Safety Inspection, Pers Serv	126,508	B36201	116,363
Safety Inspection, Contr Expend	6,730	B36204	7,027
TOTAL Safety Inspection	133,238		123,390
Misc Public Safety, Contr Expend	4,596	B39894	4,596
TOTAL Misc Public Safety	4,596		4,596
TOTAL Public Safety	137,834		127,986
Historical Property, Contr Expend	515	B75204	131
TOTAL Historical Property	515		131
Other Culture And Rec, Contr Expend	100	B79894	
TOTAL Other Culture And Rec	100		0
TOTAL Culture And Recreation	615		131
Zoning, Pers Serv		B80101	6,822
Zoning, Contr Expend	14,588	B80104	6,463
TOTAL Zoning	14,588		13,285
Planning, Pers Serv		B80201	13,226
Planning, Contr Expend	21,572	B80204	8,533
TOTAL Planning	21,572		21,759
Environmental Control, Pers Serv		B80901	626
Environmental Control, Contr Expend	7,350	B80904	9,727
TOTAL Environmental Control	7,350		10,353
Comm Beautification, Contr Expend	430	B85104	
TOTAL Comm Beautification	430		0
Drainage, Contr Expend	2,855	B85404	3,620
TOTAL Drainage	2,855		3,620
TOTAL Home And Community Services	46,795		49,017
State Retirement, Empl Bnfts	21,288	B90108	13,194
Social Security , Empl Bnfts	9,380	B90308	10,282
Worker's Compensation, Empl Bnfts	3,473	B90408	4,163
Disability Insurance, Empl Bnfts	160	B90558	159

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

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Hospital & Medical (dental) Ins, Empl Bnft	30,313	B90608	15,742
TOTAL Employee Benefits	64,614		43,540
TOTAL Expenditures	286,044		257,083
TOTAL Expenditures	286,044		257,083

TOWN OF New Paltz
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For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	613,835	B8021	833,710
Prior Period Adj -Increase In Fund Balance	5,674	B8012	
Restated Fund Balance - Beg of Year	619,509	B8022	833,710
ADD - REVENUES AND OTHER SOURCES	500,245		346,166
DEDUCT - EXPENDITURES AND OTHER USES	286,044		257,083
Fund Balance - End of Year	833,710	B8029	922,793

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	0	B1049N	0
Est Rev - Non Property Tax Items	110,000	B1199N	174,000
Est Rev - Departmental Income	58,050	B1299N	46,500
Est Rev - Use of Money And Property	630	B2499N	480
Est Rev - Licenses And Permits	110,500	B2599N	113,000
Est Rev - Miscellaneous Local Sources	6,846	B2799N	28,099
TOTAL Estimated Revenues	286,026		362,079
Appropriated Fund Balance	234,699	B599N	286,924
TOTAL Estimated Other Sources	234,699		286,924
TOTAL Estimated Revenues	520,725		649,003

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	300,237	B1999N	337,773
App - Public Safety	4,600	B3999N	4,600
App - Culture And Recreation	12,560	B7999N	3,460
App - Home And Community Services	80,284	B8999N	108,255
App - Employee Benefits	120,544	B9199N	194,915
TOTAL Appropriations	518,225		649,003
Other Budgetary Purposes	2,500	B962N	0
TOTAL Other Uses	2,500		0
TOTAL Appropriations	520,725		649,003

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	66,425	CD200	66,574
TOTAL Cash	66,425		66,574
TOTAL Assets	66,425		66,574

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	66,425	CD915	66,574
TOTAL Assigned Fund Balance	66,425		66,574
TOTAL Fund Balance	66,425		66,574
TOTAL Liabilities, Deferred Inflows And Fund Balance	66,425		66,574

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	50	CD2401	149
TOTAL Use of Money And Property	50		149
TOTAL Revenues	50		149
TOTAL Revenues	50		149

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Results of Operation

Code Description	2021	EdpCode	2022
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	66,375	CD8021	66,425
Restated Fund Balance - Beg of Year	66,375	CD8022	66,425
ADD - REVENUES AND OTHER SOURCES	50		149
Fund Balance - End of Year	66,425	CD8029	66,574

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	44,281	CM200	56,893
TOTAL Cash	44,281		56,893
TOTAL Assets	44,281		56,893

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	44,281	CM915	56,893
TOTAL Assigned Fund Balance	44,281		56,893
TOTAL Fund Balance	44,281		56,893
TOTAL Liabilities, Deferred Inflows And Fund Balance	44,281		56,893

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Other General Dept Income	1,000	CM1289	7,500
TOTAL Departmental Income	1,000		7,500
Interest And Earnings	38	CM2401	112
TOTAL Use of Money And Property	38		112
Gifts And Donations	50	CM2705	17,045
Unclassified (specify)	3,307	CM2770	3,934
TOTAL Miscellaneous Local Sources	3,357		20,979
TOTAL Revenues	4,395		28,591
TOTAL Revenues	4,395		28,591

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other Culture And Recreation-Contr Expend	10,430	CM79894	15,979
TOTAL Other Culture And Recreation-Contr Expend	10,430		15,979
TOTAL Culture And Recreation	10,430		15,979
TOTAL Expenditures	10,430		15,979
TOTAL Expenditures	10,430		15,979

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	50,316	CM8021	44,281
Restated Fund Balance - Beg of Year	50,316	CM8022	44,281
ADD - REVENUES AND OTHER SOURCES	4,395		28,591
DEDUCT - EXPENDITURES AND OTHER USES	10,430		15,979
Fund Balance - End of Year	44,281	CM8029	56,893

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	19,737	DA200	28,133
TOTAL Cash	19,737		28,133
Due From Other Funds		DA391	
TOTAL Due From Other Funds	0		0
Prepaid Expenses	3,261	DA480	2,604
TOTAL Prepaid Expenses	3,261		2,604
TOTAL Assets	22,998		30,737

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	178	DA600	109
TOTAL Accounts Payable	178		109
Accrued Liabilities	2,856	DA601	3,444
TOTAL Accrued Liabilities	2,856		3,444
Due To Other Funds	1	DA630	1
TOTAL Due To Other Funds	1		1
TOTAL Liabilities	3,035		3,554
Fund Balance			
Not in Spendable Form	3,261	DA806	2,604
TOTAL Nonspendable Fund Balance	3,261		2,604
Assigned Unappropriated Fund Balance	16,702	DA915	24,579
TOTAL Assigned Fund Balance	16,702		24,579
Unassigned Fund Balance		DA917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	19,963		27,183
TOTAL Liabilities, Deferred Inflows And Fund Balance	22,998		30,737

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	160,692	DA1001	171,590
TOTAL Real Property Taxes	160,692		171,590
Interest And Earnings	73	DA2401	125
TOTAL Use of Money And Property	73		125
Employees Contributions	9,104	DA2709	12,193
TOTAL Miscellaneous Local Sources	9,104		12,193
TOTAL Revenues	169,869		183,908
TOTAL Revenues	169,869		183,908

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Street Admin, Pers Serv	87,659	DA50101	77,625
Street Admin, Contr Expend	6,039	DA50104	7,638
TOTAL Street Admin	93,698		85,263
TOTAL Transportation	93,698		85,263
State Retirement, Empl Bnfts	12,746	DA90108	10,973
Social Security , Empl Bnfts	6,300	DA90308	5,322
Worker's Compensation, Empl Bnfts	822	DA90408	985
Disability Insurance, Empl Bnfts	113	DA90558	103
Hospital & Medical (dental) Ins, Empl Bnft	53,290	DA90608	74,041
TOTAL Employee Benefits	73,271		91,424
TOTAL Expenditures	166,969		176,687
TOTAL Expenditures	166,969		176,687

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	17,063	DA8021	19,963
Prior Period Adj -Decrease In Fund Balance		DA8015	1
Restated Fund Balance - Beg of Year	17,063	DA8022	19,962
ADD - REVENUES AND OTHER SOURCES	169,869		183,908
DEDUCT - EXPENDITURES AND OTHER USES	166,969		176,687
Fund Balance - End of Year	19,963	DA8029	27,183

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	171,590	DA1049N	190,567
Est Rev - Miscellaneous Local Sources	8,563	DA2799N	12,755
TOTAL Estimated Revenues	180,153		203,322
TOTAL Estimated Revenues	180,153		203,322

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	98,968	DA5999N	100,478
App - Employee Benefits	81,185	DA9199N	99,844
TOTAL Appropriations	180,153		200,322
Other Budgetary Purposes		DA962N	3,000
TOTAL Other Uses	0		3,000
TOTAL Appropriations	180,153		203,322

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	505,715	DB200	784,147
TOTAL Cash	505,715		784,147
Accounts Receivable	5,657	DB380	7,677
TOTAL Other Receivables (net)	5,657		7,677
Due From State And Federal Government	315,671	DB410	
TOTAL State And Federal Aid Receivables	315,671		0
Due From Other Funds	840	DB391	231,149
TOTAL Due From Other Funds	840		231,149
Prepaid Expenses	22,603	DB480	42,181
TOTAL Prepaid Expenses	22,603		42,181
Cash Special Reserves	13,062	DB230	22,277
TOTAL Restricted Assets	13,062		22,277
TOTAL Assets	863,548		1,087,431

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	10,573	DB600	10,293
TOTAL Accounts Payable	10,573		10,293
Accrued Liabilities	24,501	DB601	25,448
TOTAL Accrued Liabilities	24,501		25,448
TOTAL Liabilities	35,074		35,741
Fund Balance			
Not in Spendable Form	22,603	DB806	42,181
TOTAL Nonspendable Fund Balance	22,603		42,181
Capital Reserve	13,062	DB878	22,277
TOTAL Restricted Fund Balance	13,062		22,277
Assigned Appropriated Fund Balance	45,500	DB914	100,000
Assigned Unappropriated Fund Balance	747,309	DB915	887,232
TOTAL Assigned Fund Balance	792,809		987,232
TOTAL Fund Balance	828,474		1,051,690
TOTAL Liabilities, Deferred Inflows And Fund Balance	863,548		1,087,431

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	1,612,525	DB1001	1,785,093
TOTAL Real Property Taxes	1,612,525		1,785,093
Interest And Earnings	868	DB2401	4,192
TOTAL Use of Money And Property	868		4,192
Permits, Other	1,500	DB2590	600
TOTAL Licenses And Permits	1,500		600
Sales of Scrap & Excess Materials	847	DB2650	1,308
Sales of Equipment	54,398	DB2665	4,175
TOTAL Sale of Property And Compensation For Loss	55,245		5,483
Reimbursement of Medicare Part D Exp	35,773	DB2700	44,983
Refunds of Prior Year's Expenditures	71	DB2701	1,210
TOTAL Miscellaneous Local Sources	35,844		46,193
St Aid, Consolidated Highway Aid	315,670	DB3501	154,774
TOTAL State Aid	315,670		154,774
Federal Aid - Other	60,041	DB4089	76,376
TOTAL Federal Aid	60,041		76,376
TOTAL Revenues	2,081,693		2,072,711
TOTAL Revenues	2,081,693		2,072,711

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Administration-Contractual		DB17104	
TOTAL Administration-Contractual	0		0
Unallocated Insurance, Contr Expend	35,827	DB19104	38,255
TOTAL Unallocated Insurance	35,827		38,255
Other General Govt Support, Contract Exp	550	DB19894	6,411
TOTAL Other General Govt Support	550		6,411
TOTAL General Government Support	36,377		44,666
Street Admin, Pers Serv	53,984	DB50101	
Street Admin, Contr Expend	2,015	DB50104	2,757
TOTAL Street Admin	55,999		2,757
Maint of Streets, Pers Serv	251,165	DB51101	240,116
Maint of Streets, Contr Expend	122,817	DB51104	108,417
TOTAL Maint of Streets	373,982		348,533
Perm Improve Highway, Equip & Cap Outlay	317,617	DB51122	155,076
TOTAL Perm Improve Highway	317,617		155,076
Machinery, Pers Serv	91,538	DB51301	93,724
Machinery, Equip & Cap Outlay	161,517	DB51302	76,373
Machinery, Contr Expend	97,982	DB51304	116,665
TOTAL Machinery	351,037		286,762
Garage, Contr Expend	32,822	DB51324	29,449
TOTAL Garage	32,822		29,449
Brush And Weeds, Pers Serv	35,989	DB51401	85,380
Brush And Weeds, Equip & Cap Outlay		DB51402	29,886
Brush And Weeds, Contr Expend	6,496	DB51404	5,386
TOTAL Brush And Weeds	42,485		120,652
Snow Removal, Pers Serv	157,514	DB51421	151,092
Snow Removal, Contr Expend	119,331	DB51424	158,545
TOTAL Snow Removal	276,845		309,637
TOTAL Transportation	1,450,787		1,252,866
State Retirement, Empl Bnfts	85,305	DB90108	69,755
Social Security, Empl Bnfts	43,877	DB90308	41,754
Worker's Compensation, Empl Bnfts	44,188	DB90408	46,025
Disability Insurance, Empl Bnfts	512	DB90558	503
Hospital & Medical (dental) Ins, Empl Bnft	316,042	DB90608	354,154
TOTAL Employee Benefits	489,924		512,191
Debt Principal, Bond Anticipation Notes	38,560	DB97306	38,560
TOTAL Debt Principal	38,560		38,560
Debt Interest, Bond Anticipation Notes	2,593	DB97307	1,209
TOTAL Debt Interest	2,593		1,209
TOTAL Expenditures	2,018,241		1,849,492
TOTAL Expenditures	2,018,241		1,849,492

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	765,022	DB8021	828,474
Prior Period Adj -Decrease In Fund Balance		DB8015	3
Restated Fund Balance - Beg of Year	765,022	DB8022	828,471
ADD - REVENUES AND OTHER SOURCES	2,081,693		2,072,711
DEDUCT - EXPENDITURES AND OTHER USES	2,018,241		1,849,492
Fund Balance - End of Year	828,474	DB8029	1,051,690

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	1,785,093	DB1049N	1,876,926
Est Rev - Use of Money And Property	1,040	DB2499N	500
Est Rev - Miscellaneous Local Sources	33,623	DB2799N	36,504
Est Rev - State Aid	118,000	DB3099N	118,000
TOTAL Estimated Revenues	1,937,756		2,031,930
Appropriated Fund Balance	45,500	DB599N	100,000
TOTAL Estimated Other Sources	45,500		100,000
TOTAL Estimated Revenues	1,983,256		2,131,930

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	1,369,437	DB5999N	1,495,302
App - Employee Benefits	574,048	DB9199N	571,644
App - Debt Service	39,771	DB9899N	39,984
TOTAL Appropriations	1,983,256		2,106,930
Other Budgetary Purposes		DB962N	25,000
TOTAL Other Uses	0		25,000
TOTAL Appropriations	1,983,256		2,131,930

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	9,398,496	H200	5,830,808
TOTAL Cash	9,398,496		5,830,808
Due From State And Federal Government	1,954,828	H410	4,931,982
TOTAL State And Federal Aid Receivables	1,954,828		4,931,982
Due From Other Funds	960	H391	85,410
TOTAL Due From Other Funds	960		85,410
TOTAL Assets	11,354,284		10,848,200

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	181,022	H600	88,064
TOTAL Accounts Payable	181,022		88,064
Bond Anticipation Notes Payable	10,653,640	H626	9,902,846
TOTAL Notes Payable	10,653,640		9,902,846
Other Liabilities		H688	
TOTAL Other Liabilities	0		0
Due To Other Funds	40,000	H630	
TOTAL Due To Other Funds	40,000		0
TOTAL Liabilities	10,874,662		9,990,910
Fund Balance			
Assigned Unappropriated Fund Balance	479,622	H915	857,290
TOTAL Assigned Fund Balance	479,622		857,290
TOTAL Fund Balance	479,622		857,290
TOTAL Liabilities, Deferred Inflows And Fund Balance	11,354,284		10,848,200

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	8,102	H2401	23,745
TOTAL Use of Money And Property	8,102		23,745
Grants From Local Governments	1,719,330	H2706	
Premium & Accrued Interest On Obligations	97,664	H2710	
Unclassified (specify)	58,443	H2770	31,452
Additional Description EV CHARGING STATION-CH REIM			
TOTAL Miscellaneous Local Sources	1,875,437		31,452
St Aid-Capital Projects		H3097	60,000
Additional Description BRIDGE PROJECT-HRVG			
St Aid, Public Safety-Cap Proj	139,989	H3397	74,019
St Aid, Trans Cap Grants (spec)		H3597	81,080
Additional Description HWD BIKE/PED PROJECT-DOT			
St Aid-Water Cap Proj		H3991	5,125,796
TOTAL State Aid	139,989		5,340,895
FeD. Aid, Other Public Safety	155,128	H4389	
TOTAL Federal Aid	155,128		0
TOTAL Revenues	2,178,656		5,396,092
Serial Bonds		H5710	228,480
Bans Redeemed From Appropriations	110,360	H5731	184,361
Installment Purchase Debt		H5785	59,307
Leases		H5788	60,924
TOTAL Proceeds of Obligations	110,360		533,072
TOTAL Other Sources	110,360		533,072
TOTAL Revenues	2,289,016		5,929,164

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Engineer, Equip & Cap Outlay	345,628	H14402	3,455,179
TOTAL Engineer	345,628		3,455,179
Operation of Plant, Equip & Cap Outlay	5,210,121	H16202	1,674,738
TOTAL Operation of Plant	5,210,121		1,674,738
TOTAL General Government Support	5,555,749		5,129,917
Police, Equip & Cap Outlay		H31202	59,307
TOTAL Police	0		59,307
TOTAL Public Safety	0		59,307
Maint of Bridges, Equip & Cap Outlay	218,395	H51202	
TOTAL Maint of Bridges	218,395		0
TOTAL Transportation	218,395		0
Parks, Equip & Cap Outlay	1,585,440	H71102	10,881
TOTAL Parks	1,585,440		10,881
Special Rec Facility, Equip & Cap Outlay	298,785	H71802	170,153
TOTAL Special Rec Facility	298,785		170,153
TOTAL Culture And Recreation	1,884,225		181,034
Debt Principal, Bond Anticipation Notes		H97306	
TOTAL Debt Principal	0		0
Debt Interest, Installment Bonds	52,389	H97207	52,389
Debt Interest, Bond Anticipation Notes		H97307	128,849
Additional Description DEP REIMB GRANT			
TOTAL Debt Interest	52,389		181,238
TOTAL Expenditures	7,710,758		5,551,496
TOTAL Expenditures	7,710,758		5,551,496

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,901,366	H8021	479,622
Prior Period Adj -Decrease In Fund Balance	2	H8015	
Restated Fund Balance - Beg of Year	5,901,364	H8022	479,622
ADD - REVENUES AND OTHER SOURCES	2,289,016		5,929,164
DEDUCT - EXPENDITURES AND OTHER USES	7,710,758		5,551,496
Fund Balance - End of Year	479,622	H8029	857,290

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Land	2,594,892	K101	2,531,951
Buildings	7,506,446	K102	7,901,272
Improvements Other Than Buildings	350,990	K103	258,307
Machinery And Equipment	2,018,260	K104	2,074,029
Construction Work In Progress	2,800,156	K105	8,107,821
Infrastructure	246,538	K106	246,538
Net Pension Asset - Proportionate Share		K108	466,785
Intangible Lease Asset - Mach & Equip		K124	331,879
Accum Amort, Intang Lease Asset-Mach & Equ		K134	-245,966
TOTAL Fixed Assets (net)	15,517,282		21,672,616
TOTAL Assets	15,517,282		21,672,616

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Liabilities			
Total Non-Current Govt Assets	15,517,282	K159	21,672,616
TOTAL Investments in Non-Current Government Assets	15,517,282		21,672,616
TOTAL Fund Balance	15,517,282		21,672,616
TOTAL	15,517,282		21,672,616

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(SD) DRAINAGE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	102,485	SD200	110,110
TOTAL Cash	102,485		110,110
TOTAL Assets	102,485		110,110

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(SD) DRAINAGE

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	102,485	SD915	110,110
TOTAL Assigned Fund Balance	102,485		110,110
TOTAL Fund Balance	102,485		110,110
TOTAL Liabilities, Deferred Inflows And Fund Balance	102,485		110,110

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(SD) DRAINAGE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	7,377	SD1001	7,377
TOTAL Real Property Taxes	7,377		7,377
Interest And Earnings	75	SD2401	248
TOTAL Use of Money And Property	75		248
TOTAL Revenues	7,452		7,625
TOTAL Revenues	7,452		7,625

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

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

(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	95,033	SD8021	102,485
Restated Fund Balance - Beg of Year	95,033	SD8022	102,485
ADD - REVENUES AND OTHER SOURCES	7,452		7,625
Fund Balance - End of Year	102,485	SD8029	110,110

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	270,648	SF200	220,441
TOTAL Cash	270,648		220,441
Prepaid Expenses	70,688	SF480	98,272
TOTAL Prepaid Expenses	70,688		98,272
TOTAL Assets	341,336		318,713

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Not in Spendable Form	70,688	SF806	98,272
TOTAL Nonspendable Fund Balance	70,688		98,272
Assigned Unappropriated Fund Balance	270,648	SF915	220,441
TOTAL Assigned Fund Balance	270,648		220,441
TOTAL Fund Balance	341,336		318,713
TOTAL Liabilities, Deferred Inflows And Fund Balance	341,336		318,713

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	434,442	SF1001	398,233
TOTAL Real Property Taxes	434,442		398,233
Interest And Earnings	300	SF2401	535
TOTAL Use of Money And Property	300		535
Refunds of Prior Year's Expenditures	5,249	SF2701	58,795
TOTAL Miscellaneous Local Sources	5,249		58,795
TOTAL Revenues	439,991		457,563
TOTAL Revenues	439,991		457,563

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Fire Protection, Contr Expend	377,900	SF34104	480,186
TOTAL Fire Protection	377,900		480,186
TOTAL Public Safety	377,900		480,186
TOTAL Expenditures	377,900		480,186
TOTAL Expenditures	377,900		480,186

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	279,245	SF8021	341,336
Restated Fund Balance - Beg of Year	279,245	SF8022	341,336
ADD - REVENUES AND OTHER SOURCES	439,991		457,563
DEDUCT - EXPENDITURES AND OTHER USES	377,900		480,186
Fund Balance - End of Year	341,336	SF8029	318,713

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	397,824	SS200	275,793
TOTAL Cash	397,824		275,793
Sewer Rents Receivable	40,498	SS360	36,084
TOTAL Other Receivables (net)	40,498		36,084
Due From State And Federal Government	18,854	SS410	22,534
TOTAL State And Federal Aid Receivables	18,854		22,534
Due From Other Funds	4,779	SS391	
TOTAL Due From Other Funds	4,779		0
Prepaid Expenses	258	SS480	334
TOTAL Prepaid Expenses	258		334
Cash Special Reserves		SS230	180,000
TOTAL Restricted Assets	0		180,000
TOTAL Assets	462,213		514,745

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	10,407	SS600	5,961
TOTAL Accounts Payable	10,407		5,961
Accrued Liabilities	524	SS601	43
TOTAL Accrued Liabilities	524		43
Due To Other Funds	7,942	SS630	114
TOTAL Due To Other Funds	7,942		114
Due To Other Governments	36,969	SS631	47,268
TOTAL Due To Other Governments	36,969		47,268
TOTAL Liabilities	55,842		53,386
Fund Balance			
Not in Spendable Form	258	SS806	334
TOTAL Nonspendable Fund Balance	258		334
Capital Reserve		SS878	180,000
TOTAL Restricted Fund Balance	0		180,000
Assigned Unappropriated Fund Balance	406,113	SS915	281,025
TOTAL Assigned Fund Balance	406,113		281,025
TOTAL Fund Balance	406,371		461,359
TOTAL Liabilities, Deferred Inflows And Fund Balance	462,213		514,745

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes		SS1001	
Special Assessments Ad Valorem	15,157	SS1028	16,385
TOTAL Real Property Taxes	15,157		16,385
Sewer Rents	242,758	SS2120	318,025
Sewer Charges	9,119	SS2122	420
Interest & Penalties On Sewer Accts	1,224	SS2128	2,723
TOTAL Departmental Income	253,101		321,168
Interest And Earnings	277	SS2401	886
TOTAL Use of Money And Property	277		886
Unclassified (specify)	1,038	SS2770	25
Additional Description METER FEES			
TOTAL Miscellaneous Local Sources	1,038		25
St Aid - Other Home And Community Service	52,221	SS3989	15,180
TOTAL State Aid	52,221		15,180
TOTAL Revenues	321,794		353,644
TOTAL Revenues	321,794		353,644

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Taxes & Assess On Munic Prop, Contr Expend	286	SS19504	323
TOTAL Taxes & Assess On Munic Prop	286		323
TOTAL General Government Support	286		323
Sewer Administration, Pers Serv	4,602	SS81101	12,936
Sewer Administration, Contr Expend	54,644	SS81104	18,375
TOTAL Sewer Administration	59,246		31,311
Sanitary Sewers, Pers Serv	3,407	SS81201	
Sanitary Sewers, Contr Expend	14,162	SS81204	16,081
TOTAL Sanitary Sewers	17,569		16,081
Sewage Treat Disp, Pers Serv	3,413	SS81301	
Sewage Treat Disp, Contr Expend	191,888	SS81304	234,344
TOTAL Sewage Treat Disp	195,301		234,344
TOTAL Home And Community Services	272,116		281,736
State Retirement, Empl Bnfts	1,088	SS90108	1,254
Social Security , Empl Bnfts	789	SS90308	953
Worker's Compensation, Empl Bnfts	224	SS90408	268
TOTAL Employee Benefits	2,101		2,475
Debt Principal, Serial Bonds	4,500	SS97106	4,500
Debt Principal, Bond Anticipation Notes	8,500	SS97306	8,500
TOTAL Debt Principal	13,000		13,000
Debt Interest, Serial Bonds	669	SS97107	371
Debt Interest, Bond Anticipation Notes	1,510	SS97307	751
TOTAL Debt Interest	2,179		1,122
TOTAL Expenditures	289,682		298,656
TOTAL Expenditures	289,682		298,656

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	374,260	SS8021	406,371
Prior Period Adj -Decrease In Fund Balance	1	SS8015	
Restated Fund Balance - Beg of Year	374,259	SS8022	406,371
ADD - REVENUES AND OTHER SOURCES	321,794		353,644
DEDUCT - EXPENDITURES AND OTHER USES	289,682		298,656
Fund Balance - End of Year	406,371	SS8029	461,359

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	16,385	SS1049N	21,736
Est Rev - Departmental Income	281,481	SS1299N	298,023
TOTAL Estimated Revenues	297,866		319,759
TOTAL Estimated Revenues	297,866		319,759

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	595	SS1999N	595
App - Home And Community Services	279,114	SS8999N	294,299
App - Employee Benefits	3,772	SS9199N	3,129
App - Debt Service	14,385	SS9899N	21,736
TOTAL Appropriations	297,866		319,759
TOTAL Appropriations	297,866		319,759

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	481,775	SW200	399,462
TOTAL Cash	481,775		399,462
Water Rents Receivable	44,743	SW350	53,632
TOTAL Other Receivables (net)	44,743		53,632
Due From Other Funds	15,578	SW391	2,500
TOTAL Due From Other Funds	15,578		2,500
Prepaid Expenses	371	SW480	396
TOTAL Prepaid Expenses	371		396
Cash Special Reserves		SW230	190,000
TOTAL Restricted Assets	0		190,000
TOTAL Assets	542,467		645,990

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	1,409	SW600	1,580
TOTAL Accounts Payable	1,409		1,580
Accrued Liabilities	540	SW601	38
TOTAL Accrued Liabilities	540		38
Due To Other Funds	52,890	SW630	38,060
TOTAL Due To Other Funds	52,890		38,060
Due To Other Governments	52,708	SW631	64,204
TOTAL Due To Other Governments	52,708		64,204
TOTAL Liabilities	107,547		103,882
Fund Balance			
Not in Spendable Form	371	SW806	396
TOTAL Nonspendable Fund Balance	371		396
Capital Reserve		SW878	190,000
TOTAL Restricted Fund Balance	0		190,000
Assigned Unappropriated Fund Balance	434,549	SW915	351,712
TOTAL Assigned Fund Balance	434,549		351,712
TOTAL Fund Balance	434,920		542,108
TOTAL Liabilities, Deferred Inflows And Fund Balance	542,467		645,990

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Special Assessments Ad Valorem	27,959	SW1028	32,230
TOTAL Real Property Taxes	27,959		32,230
Metered Water Sales	329,164	SW2140	384,093
Water Service Charges		SW2144	
Interest & Penalties On Water Rents	1,662	SW2148	4,447
TOTAL Departmental Income	330,826		388,540
Interest And Earnings	404	SW2401	1,163
TOTAL Use of Money And Property	404		1,163
Unclassified (specify)	6,388	SW2770	3,550
Additional Description METER FEES			
TOTAL Miscellaneous Local Sources	6,388		3,550
TOTAL Revenues	365,577		425,483
TOTAL Revenues	365,577		425,483

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Water Administration, Pers Serv	6,428	SW83101	14,202
Water Administration, Contr Expend	2,911	SW83104	5,674
TOTAL Water Administration	9,339		19,876
Source Supply Pwr & Pump, Contr Expend	230,391	SW83204	251,988
TOTAL Source Supply Pwr & Pump	230,391		251,988
Water Trans & Distrib, Pers Serv	8,339	SW83401	
Water Trans & Distrib, Contr Expend	31,408	SW83404	20,681
TOTAL Water Trans & Distrib	39,747		20,681
TOTAL Home And Community Services	279,477		292,545
State Retirement, Empl Bnfts	1,566	SW90108	1,547
Social Security , Empl Bnfts	907	SW90308	1,040
TOTAL Employee Benefits	2,473		2,587
Debt Principal, Bond Anticipation Notes	22,500	SW97306	22,500
TOTAL Debt Principal	22,500		22,500
Debt Interest, Bond Anticipation Notes	2,442	SW97307	664
TOTAL Debt Interest	2,442		664
TOTAL Expenditures	306,892		318,296
TOTAL Expenditures	306,892		318,296

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	376,240	SW8021	434,922
Prior Period Adj -Decrease In Fund Balance	3	SW8015	1
Restated Fund Balance - Beg of Year	376,237	SW8022	434,921
ADD - REVENUES AND OTHER SOURCES	365,577		425,483
DEDUCT - EXPENDITURES AND OTHER USES	306,892		318,296
Fund Balance - End of Year	434,922	SW8029	542,108

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	32,230	SW1049N	32,137
Est Rev - Departmental Income	299,393	SW1299N	293,956
TOTAL Estimated Revenues	331,623		326,093
TOTAL Estimated Revenues	331,623		326,093

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Home And Community Services	290,034	SW8999N	286,666
App - Employee Benefits	4,259	SW9199N	3,290
App - Debt Service	26,230	SW9899N	26,137
TOTAL Appropriations	320,523		316,093
Other Budgetary Purposes	11,100	SW962N	10,000
TOTAL Other Uses	11,100		10,000
TOTAL Appropriations	331,623		326,093

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		TC200	
TOTAL Cash	0		0
TOTAL Assets	0		0

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		TC600	
TOTAL Accounts Payable	0		0
Bail Deposits		TC735	
TOTAL Other Deposits	0		0
Due to Other Funds		TC630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		0
Fund Balance			
Net Assets-Restricted For Other Purposes		TC923	
TOTAL Net Position	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings		TC2401	
TOTAL Use of Money And Property	0		0
Unclassified (specify)	788,421	TC2770	963,432
TOTAL Miscellaneous Local Sources	788,421		963,432
TOTAL Revenues	788,421		963,432
TOTAL Revenues	788,421		963,432

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other Custodial Activities Contractual	788,421	TC19354	963,432
TOTAL Other Custodial Activities Contractual	788,421		963,432
TOTAL General Government Support	788,421		963,432
TOTAL Expenditures	788,421		963,432
TOTAL Expenditures	788,421		963,432

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	8,495	TC8021	
Prior Period Adjustments,inc Fund Eqty		TC8012	
Prior Period Adjustments,dec Fnd Eqty	8,495	TC8015	
Restated Fund Balance - Beg of Year		TC8022	
ADD - REVENUES AND OTHER SOURCES	788,421		963,432
DEDUCT - EXPENDITURES AND OTHER USES	788,421		963,432
Fund Balance - End of Year		TC8029	

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Total Non-Current Govt Liabilities	51,229,416	W129	37,791,017
TOTAL Provision To Be Made In Future Budgets	51,229,416		37,791,017
TOTAL Assets	51,229,416		37,791,017

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Retained Percentages-Contracts Payable		W605	
TOTAL Retained Percentages	0		0
Term Bonds Payable		W623	
TOTAL Notes Payable	0		0
Net Pension Liability -Proportionate Share	931,642	W638	
Lease Liability		W682	85,913
Total OPEB Liability	41,327,820	W683	28,947,279
Installment Purchase Debt	37,190	W685	74,526
Judgments And Claims Payable	22,885	W686	-46,263
Compensated Absences	827,029	W687	777,732
TOTAL Other Liabilities	43,146,566		29,839,187
Bonds Payable	8,082,850	W628	7,951,830
TOTAL Bond And Long Term Liabilities	8,082,850		7,951,830
TOTAL Liabilities	51,229,416		37,791,017
TOTAL Liabilities	51,229,416		37,791,017

TOWN OF New Paltz
Statement of Indebtedness
For the Fiscal Year Ending 2022

6/14/2023

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.	Accreted Interest	O/S End of Year
2021	BAN	E			10/07/2021	10/07/2022	0.37%		\$560,000	\$560,000	\$37,334	\$0	\$0		\$522,666
2015	BAN	E		Y	10/15/2015	10/15/2045	1.75%		\$255,000	\$204,000	\$8,500	\$0	\$0		\$195,500
2017	BAN	E			02/23/2017	02/22/2027	2.21%		\$225,000	\$135,000	\$22,500	\$0	\$0		\$112,500
2018	BAN	E			03/08/2018	03/08/2019	2.73%		\$129,000	\$51,600	\$25,800	\$0	\$0		\$25,800
2021	BAN	E			10/07/2021	10/01/2022	0.70%		\$100,000	\$100,000	\$100,000	\$0	\$0		\$0
2019	BAN	E			12/20/2019	12/18/2024	1.69%		\$75,000	\$45,000	\$45,000	\$0	\$0		\$0
2017	BAN	E			10/13/2017	10/12/2022	1.69%		\$300,000	\$70,000	\$70,000	\$0	\$0		\$0
2015	BAN	E		Y	10/15/2015	10/15/2045	1.75%		\$428,400	\$257,040	\$257,040	\$0	\$0		\$0
2021	BAN	E			11/07/2021	10/07/2022	0.70%		\$9,231,000	\$9,231,000	\$184,620	\$0	\$0		\$9,046,380
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$10,653,640	\$750,794	\$0	\$0	\$0	\$9,902,846
2022	IPC	E			06/20/2022	06/20/2026	5.95%		\$59,307	\$0	\$7,000		\$0		\$52,307
2020	IPC	E			04/01/2020	04/01/2024	2.658%		\$55,246	\$33,486	\$11,214	\$0	(\$53)		\$22,219
2019	IPC	E			07/19/2019	07/15/2022	6.15%		\$41,426	\$3,704	\$3,757	\$0	\$53		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$59,307	\$37,190	\$21,971	\$0	(\$0)	\$0	\$74,526
2020	BOND	N		Y	09/23/2020	09/01/2040	5.00%	Y	\$8,000,000	\$7,910,000	\$300,000	\$0	\$0		\$7,610,000
2022	BOND	N		Y	10/06/2022	10/01/2030	1.00%		\$228,480	\$0			\$0		\$228,480
2014	BOND	N		Y	08/21/2014	08/21/2024	3.00%	Y	\$550,000	\$165,000	\$55,000	\$0	\$0		\$110,000
2009	BOND	N			04/01/1987	04/01/2023	6.625%			\$3,000	\$1,500	\$0	\$0		\$1,500
2009	BOND	N			04/01/1987	04/01/2023	6.625%			\$4,850	\$3,000	\$0	\$0		\$1,850
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$228,480	\$8,082,850	\$359,500	\$0	\$0	\$0	\$7,951,830
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$287,787	\$18,773,680	\$1,132,265	\$0	(\$0)	\$0	\$17,929,202

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

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$17,219,599.00
Time Deposits	9Z2021	
Total		\$17,219,599.00
COLLATERAL:		
- FDIC Insurance	9Z2014	
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
Total		\$0.00
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 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-5743	\$440,620	\$31,192	\$0	\$471,812
*****-3031	\$30,924	\$117,897	\$147,217	\$1,604
*****-0072	\$678,430	\$0	\$0	\$678,430
*****-4261	\$993,726	\$0	\$1,165	\$992,561
*****-5491	\$66,574	\$0	\$0	\$66,574
*****-5524	\$56,893	\$0	\$0	\$56,893
*****-4188	\$5,715,594	\$0	\$0	\$5,715,594
*****-8224	\$28,133	\$0	\$0	\$28,133
*****-8216	\$775,857	\$0	\$0	\$775,857
*****-3973	\$8,178	\$0	\$0	\$8,178
*****-7810	\$5,904	\$0	\$0	\$5,904
*****-5275	\$5,157,681	\$0	\$31,227	\$5,126,454
*****-7323	\$704,354	\$0	\$0	\$704,354
*****-4543	\$891,060	\$94,324	\$984,812	\$572
*****-3569	\$179,950	\$0	\$0	\$179,950
*****-3833	\$158,881	\$0	\$2	\$158,879
*****-7544	\$18,329	\$418	\$0	\$18,747
*****-7569	\$13,243	\$0	\$0	\$13,243
*****-0002	\$25,670	\$0	\$0	\$25,670
*****-0003	\$62,726	\$0	\$0	\$62,726
*****-0004	\$25,670	\$0	\$0	\$25,670
*****-0005	\$104,544	\$0	\$0	\$104,544
*****-0006	\$22,277	\$0	\$0	\$22,277
*****-0007	\$8,276	\$0	\$0	\$8,276
*****-0008	\$848,773	\$28,335	\$0	\$877,108
*****-0009	\$104,271	\$0	\$0	\$104,271
*****-0010	\$9,426	\$0	\$0	\$9,426
*****-0011	\$0	\$190,000	\$0	\$190,000
*****-0012	\$0	\$180,000	\$0	\$180,000

TOWN OF New Paltz
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0001	\$83,634	\$0	\$0	\$83,634
Total Adjusted Bank Balance				\$16,697,341
Petty Cash				\$.00
Adjustments				\$-1.00
Total Cash				9ZCASH * \$16,697,340
Total Cash Balance All Funds				9ZCASHB * \$16,697,272
* Must be equal				

TOWN OF New Paltz
Local Government Questionnaire
For the Fiscal Year Ending 2022

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	Yes
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?	Yes
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? If yes, has your municipality used the results to design the system of internal controls?	No
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 2022

Total Full Time Employees:		68			
Total Part Time Employees:		21			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$279,860.00	43	19	
90158	Police and Fire Retirement	\$557,426.00	25	2	
90258	Local Pension Fund				
90308	Social Security	\$351,566.00	68	21	
90408	Worker's Compensation Insurance	\$216,011.00	68	21	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$5,814.00	68	21	
90608	Hospital and Medical (Dental) Insurance	\$2,155,185.00	50		46
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$3,565,862.00			
Computed Total From Financial Section (comparative purposes only)		\$3,565,862.00			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$67,072	19,992	gallons	
Diesel Fuel	\$45,464	17,858	gallons	
Fuel Oil	\$11,328	3,529	gallons	
Natural Gas			cubic feet	
Electricity	\$116,559	642,976	kilowatt-hours	
Coal			tons	
Propane	\$3,923	2,106	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Neil Bettez, hereby certify that I am the Chief Fiscal Officer of the Town of New Paltz, and that the information provided in the annual financial report of the Town of New Paltz, for the fiscal year ended 12/31/2022, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of New Paltz, and adopted by me as my signature for use in conjunction with the filing of the Town of New Paltz's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of New Paltz's annual financial report for the fiscal year ended 12/31/2022 and filed by means of electronic data transmission.

Jean Gallucci
Name of Report Preparer if different
than Chief Fiscal Officer

(845) 255-0604
Telephone Number

04/27/2023
Date of Certification

Neil Bettez
Name

Town Supervisor
Title

P.O. Box 550
Official Address

(845) 255-0604
Official Telephone Number

TOWN OF New Paltz
Financial Comments
For the Fiscal Year Ending 2022

(A) GENERAL

Account Code Comment

Account Code A3001 Reclassify \$41,745 from A2750 to A3001
Account Code A97887 Record Lease
Account Code A97886 Record Lease
Account Code A913 Reclassify \$300,000 from A913 to A914
Account Code A914 Reclassify \$300,000 from A913 to A914
Account Code A2750 Reclassify \$41,745 from A2750 to A3001

Adjustment Reason

Account Code A8012 ARPA FUNDING EXPENDED
Account Code A8015 PAYROLL

(B) GENERAL TOWN-OUTSIDE VG

Account Code Comment

Account Code B915 Reclassify \$234,699 from B914 to B915
Account Code B914 Reclassify \$286,924 from B913 to B914, Reclassify \$234,699 from B914 to B915
Account Code B913 Reclassify \$286,924 from B913 to B914

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8015 ROUNDING

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8015 ROUNDING

(SW) WATER

Adjustment Reason

Account Code SW8015 ROUNDING

(H) CAPITAL PROJECTS

Account Code Comment

Account Code H5788 Record lease revenue
Account Code H3991 Reclassify \$60,924 to H5788 for Lease

(TC) CUSTODIAL

Adjustment Reason

Account Code TC8012 FUND EQUITY

(K) GENERAL FIXED ASSETS

Account Code Comment

Account Code K108 Update figure to match NYSPL
Account Code K159 Tie to Assets
Account Code K124 Record Lease Asset
Account Code K134 Record Lease Amortization

(W) GENERAL LONG-TERM DEBT

Account Code Comment

Account Code W129 Tie to Liab.
Account Code W682 Update figure to match CPA report
Account Code W638 Reclassify W638 to K108