

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 12/31/2013

\*\*\*\*\*

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 2012 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2013:

- (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 2012 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

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

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

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	2,279,489	A200	2,992,907
<b>TOTAL Cash</b>	<b>2,279,489</b>		<b>2,992,907</b>
Accounts Receivable	52,360	A380	8,890
<b>TOTAL Other Receivables (net)</b>	<b>52,360</b>		<b>8,890</b>
State & Federal, Other	154,935	A410	73,222
<b>TOTAL State And Federal Aid Receivables</b>	<b>154,935</b>		<b>73,222</b>
Due From Other Funds	237,236	A391	393,607
<b>TOTAL Due From Other Funds</b>	<b>237,236</b>		<b>393,607</b>
Due From Other Governments	1,782	A440	28,569
<b>TOTAL Due From Other Governments</b>	<b>1,782</b>		<b>28,569</b>
Prepaid Expenses	223,198	A480	107,912
<b>TOTAL Prepaid Expenses</b>	<b>223,198</b>		<b>107,912</b>
Cash Special Reserves		A230	
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,949,000</b>		<b>3,605,107</b>

TOWN OF New Paltz  
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(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	349,413	A600	145,295
<b>TOTAL Accounts Payable</b>	<b>349,413</b>		<b>145,295</b>
Accrued Liabilities	125,731	A601	143,695
<b>TOTAL Accrued Liabilities</b>	<b>125,731</b>		<b>143,695</b>
Due To Other Funds	4,787	A630	
<b>TOTAL Due To Other Funds</b>	<b>4,787</b>		<b>0</b>
Due To Other Governments	2,216	A631	2,216
<b>TOTAL Due To Other Governments</b>	<b>2,216</b>		<b>2,216</b>
<b>TOTAL Liabilities</b>	<b>482,147</b>		<b>291,206</b>
<b>Fund Balance</b>			
Not in Spendable Form	223,198	A806	107,912
<b>TOTAL Nonspendable Fund Balance</b>	<b>223,198</b>		<b>107,912</b>
General Reserve		A870	124,100
Other Restricted Fund Balance		A899	200,928
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>325,028</b>
Assigned Appropriated Fund Balance	204,803	A914	508,000
Assigned Unappropriated Fund Balance	123,412	A915	
<b>TOTAL Assigned Fund Balance</b>	<b>328,215</b>		<b>508,000</b>
Unassigned Fund Balance	1,915,440	A917	2,372,961
<b>TOTAL Unassigned Fund Balance</b>	<b>1,915,440</b>		<b>2,372,961</b>
<b>TOTAL Fund Balance</b>	<b>2,466,853</b>		<b>3,313,901</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,949,000</b>		<b>3,605,107</b>

TOWN OF New Paltz  
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	6,870,271	A1001	6,319,389
<b>TOTAL Real Property Taxes</b>	<b>6,870,271</b>		<b>6,319,389</b>
Other Payments In Lieu of Taxes	63,660	A1081	67,854
Interest & Penalties On Real Prop Taxes	50,964	A1090	47,133
<b>TOTAL Real Property Tax Items</b>	<b>114,624</b>		<b>114,987</b>
Non Prop Tax Dist By County	215,391	A1120	213,982
<b>TOTAL Non Property Tax Items</b>	<b>215,391</b>		<b>213,982</b>
Clerk Fees	4,626	A1255	6,398
Other General Departmental Income		A1289	
Police Fees	29,837	A1520	19,129
Public Pound Charges, Dog Control Fees	224	A1550	449
Bus Operations	14,318	A1750	23,186
Repayment of Safety Net Assistance		A1840	
Park And Recreational Charges	165,175	A2001	153,291
Recreational Concessions		A2012	778
Other Culture & Recreation Income		A2089	49,659
Refuse & Garbage Charges	121,447	A2130	94,603
<b>TOTAL Departmental Income</b>	<b>335,627</b>		<b>347,493</b>
Public Safety Services For Other Govts	1,780	A2260	1,025
Misc Revenue, Other Govts		A2389	9,355
<b>TOTAL Intergovernmental Charges</b>	<b>1,780</b>		<b>10,380</b>
Interest And Earnings	7,193	A2401	6,969
Rental of Real Property	24,698	A2410	25,098
Commissions	478	A2450	694
<b>TOTAL Use of Money And Property</b>	<b>32,369</b>		<b>32,761</b>
Games of Chance	30	A2530	30
Dog Licenses	1,367	A2544	1,249
Licenses, Other	2,358	A2545	3,936
<b>TOTAL Licenses And Permits</b>	<b>3,755</b>		<b>5,215</b>
Fines And Forfeited Bail	317,796	A2610	384,657
Forfeiture of Crime Proceeds Restricted	38,708	A2626	29,012
<b>TOTAL Fines And Forfeitures</b>	<b>356,504</b>		<b>413,669</b>
Sales of Scrap & Excess Materials	9,837	A2650	13,162
Sales of Forest Products		A2652	15,542
Sales of Equipment	4,000	A2665	
Insurance Recoveries	2,380	A2680	11,805
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>16,217</b>		<b>40,509</b>
Refunds of Prior Year's Expenditures	34,021	A2701	30,144
Gifts And Donations	10,401	A2705	11,500
Grants From Local Governments		A2706	600
Unclassified (specify)	3,095	A2770	168,255
Additional Description Emp Sh Health Ins; Host Comm Benefit			
<b>TOTAL Miscellaneous Local Sources</b>	<b>47,517</b>		<b>210,499</b>
St Aid, Revenue Sharing	11,745	A3001	41,745
St Aid, Mortgage Tax	243,862	A3005	247,695

TOWN OF New Paltz  
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
St Aid - Other (specify)		A3089	
St Aid, Other Public Safety		A3389	4,867
St Aid, Trans Cap Grants (spec)		A3597	56,316
St Aid, Disaster Assistance		A3785	2,704
St Aid, Youth Programs	7,388	A3820	7,964
St Aid, Planning Studies	11,689	A3902	
St Aid, Conservation Programs		A3910	1,000
St Aid Emergency Disaster Assistance	61,895	A3960	
St Aid, Other Home And Comm Serv	66,324	A3989	
<b>TOTAL State Aid</b>	<b>402,903</b>		<b>362,291</b>
Fed Aid, Disaster Assistance		A4785	8,112
Fed Aid, Other Home & Community Cap	9,649	A4997	
<b>TOTAL Federal Aid</b>	<b>9,649</b>		<b>8,112</b>
<b>TOTAL Revenues</b>	<b>8,406,607</b>		<b>8,079,287</b>
Interfund Transfers		A5031	32,602
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>32,602</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>32,602</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>8,406,607</b>		<b>8,111,889</b>

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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Legislative Board, Pers Serv	27,404	A10101	27,615
Legislative Board, Contr Expend	10,891	A10104	6,642
<b>TOTAL Legislative Board</b>	<b>38,295</b>		<b>34,257</b>
Municipal Court, Pers Serv	174,379	A11101	168,910
Municipal Court, Contr Expend	66,305	A11104	67,018
<b>TOTAL Municipal Court</b>	<b>240,684</b>		<b>235,928</b>
Supervisor,pers Serv	93,586	A12201	103,503
Supervisor,contr Expend	3,503	A12204	6,528
<b>TOTAL Supervisor</b>	<b>97,089</b>		<b>110,031</b>
Auditor, Contr Expend	18,296	A13204	17,651
<b>TOTAL Auditor</b>	<b>18,296</b>		<b>17,651</b>
Tax Collection,contr Expend	175	A13304	173
<b>TOTAL Tax Collection</b>	<b>175</b>		<b>173</b>
Budget, Pers Serv	58,792	A13401	57,993
Budget, Equip & Cap Outlay	1,997	A13402	
Budget, Contr Expend	836	A13404	1,106
<b>TOTAL Budget</b>	<b>61,625</b>		<b>59,099</b>
Purchasing, Equip & Cap Outlay		A13452	2,523
Purchasing, Contr Expend	7,367	A13454	8,773
<b>TOTAL Purchasing</b>	<b>7,367</b>		<b>11,296</b>
Assessment, Pers Serv	64,505	A13551	73,475
Assessment, Contr Expend	1,018	A13554	2,383
<b>TOTAL Assessment</b>	<b>65,523</b>		<b>75,858</b>
Fiscal Agents Fees, Contr Expend		A13804	160
<b>TOTAL Fiscal Agents Fees</b>	<b>0</b>		<b>160</b>
Clerk,pers Serv	91,404	A14101	96,535
Clerk,equip & Cap Outlay		A14102	1,528
Clerk,contr Expend	6,405	A14104	4,230
<b>TOTAL Clerk</b>	<b>97,809</b>		<b>102,293</b>
Law, Contr Expend	77,403	A14204	49,250
<b>TOTAL Law</b>	<b>77,403</b>		<b>49,250</b>
Personnel, Pers Serv	37,267	A14301	38,258
Personnel,equip & Cap Outlay	8,997	A14302	
Personnel, Contr Expend	764	A14304	
<b>TOTAL Personnel</b>	<b>47,028</b>		<b>38,258</b>
Engineer, Contr Expend	35,994	A14404	26,995
<b>TOTAL Engineer</b>	<b>35,994</b>		<b>26,995</b>
Elections, Contr Expend	33,624	A14504	23,527
<b>TOTAL Elections</b>	<b>33,624</b>		<b>23,527</b>
Records Mgmt, Equip & Cap Outlay		A14602	1,824
Records Mgmt, Contr Expend	286	A14604	
<b>TOTAL Records Mgmt</b>	<b>286</b>		<b>1,824</b>
Buildings, Pers Serv	341,921	A16201	226,353
Buildings, Equip & Cap Outlay		A16202	10,790

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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Buildings, Contr Expend	184,367	A16204	61,919
<b>TOTAL Buildings</b>	<b>526,288</b>		<b>299,062</b>
Central Comm System, Contr Expend	45,306	A16504	51,464
<b>TOTAL Central Comm System</b>	<b>45,306</b>		<b>51,464</b>
Central Print & Mail, contr Expend	20,060	A16704	18,953
<b>TOTAL Central Print &amp; Mail</b>	<b>20,060</b>		<b>18,953</b>
Central Data Process, Contr Expend	44,595	A16804	35,545
<b>TOTAL Central Data Process</b>	<b>44,595</b>		<b>35,545</b>
Unallocated Insurance, Contr Expend	119,885	A19104	123,855
<b>TOTAL Unallocated Insurance</b>	<b>119,885</b>		<b>123,855</b>
Municipal Assn Dues, Contr Expend	2,360	A19204	2,020
<b>TOTAL Municipal Assn Dues</b>	<b>2,360</b>		<b>2,020</b>
Judgements And Claims, Contr Expend		A19304	3,836
<b>TOTAL Judgements And Claims</b>	<b>0</b>		<b>3,836</b>
Other Gen Govt Support, Contr Expend	2,553	A19894	
<b>TOTAL Other Gen Govt Support</b>	<b>2,553</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>1,582,245</b>		<b>1,321,335</b>
Police, Pers Serv	1,897,505	A31201	1,828,343
Police, Equip & Cap Outlay	4,457	A31202	22,223
Police, Contr Expend	259,475	A31204	359,061
<b>TOTAL Police</b>	<b>2,161,437</b>		<b>2,209,627</b>
Traffic Control, Pers Serv	27,924	A33101	
Traffic Control, Contr Expen	11,479	A33104	
<b>TOTAL Traffic Control</b>	<b>39,403</b>		<b>0</b>
Control of Animals, Pers Serv	14,769	A35101	15,619
Control of Animals, Contr Expend	3,638	A35104	2,810
<b>TOTAL Control of Animals</b>	<b>18,407</b>		<b>18,429</b>
Misc Public Safety, Pers Serv		A39891	192
Misc Public Safety, Contr Expend	86	A39894	
<b>TOTAL Misc Public Safety</b>	<b>86</b>		<b>192</b>
<b>TOTAL Public Safety</b>	<b>2,219,333</b>		<b>2,228,248</b>
Ambulance, Contr Expend	145,957	A45404	145,957
<b>TOTAL Ambulance</b>	<b>145,957</b>		<b>145,957</b>
<b>TOTAL Health</b>	<b>145,957</b>		<b>145,957</b>
Street Admin, Pers Serv	20,749	A50101	
Street Admin, Contr Expend	1,308	A50104	
<b>TOTAL Street Admin</b>	<b>22,057</b>		<b>0</b>
Maint of Streets, Pers Serv	39,200	A51101	
<b>TOTAL Maint of Streets</b>	<b>39,200</b>		<b>0</b>
Garage, Contr Expend	39,536	A51324	
<b>TOTAL Garage</b>	<b>39,536</b>		<b>0</b>
Street Lighting, Contr Expend	26,481	A51824	22,806
<b>TOTAL Street Lighting</b>	<b>26,481</b>		<b>22,806</b>



TOWN OF New Paltz  
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Bus Operations, Contr Expend	38,088	A56304	44,350
<b>TOTAL Bus Operations</b>	<b>38,088</b>		<b>44,350</b>
<b>TOTAL Transportation</b>	<b>165,362</b>		<b>67,156</b>
Admin, Pers Serv	6,069	A60101	6,069
<b>TOTAL Admin</b>	<b>6,069</b>		<b>6,069</b>
Child Care, Contr Expend	327	A61194	54
<b>TOTAL Child Care</b>	<b>327</b>		<b>54</b>
Safety Net, Contr Expend	111,146	A61404	73,880
<b>TOTAL Safety Net</b>	<b>111,146</b>		<b>73,880</b>
Community Action, Contr Expend	20,000	A63104	25,000
<b>TOTAL Community Action</b>	<b>20,000</b>		<b>25,000</b>
Programs For Aging, Contr Expend		A67724	2,372
<b>TOTAL Programs For Aging</b>	<b>0</b>		<b>2,372</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>137,542</b>		<b>107,375</b>
Recreation Admini, Pers Serv	36,372	A70201	19,019
Recreation Admini, Contr Expend	1,584	A70204	5,103
<b>TOTAL Recreation Admini</b>	<b>37,956</b>		<b>24,122</b>
Parks, Contr Expend		A71104	
<b>TOTAL Parks</b>	<b>0</b>		<b>0</b>
Special Rec Facility, Pers Serv	136,540	A71801	124,846
Special Rec Facility, Equip & Cap Outlay	63	A71802	56,414
Special Rec Facility, Contr Expend	106,484	A71804	152,211
<b>TOTAL Special Rec Facility</b>	<b>243,087</b>		<b>333,471</b>
Youth Prog, Pers Serv	127,615	A73101	127,023
Youth Prog, Equip & Cap Outlay		A73102	
Youth Prog, Contr Expend	25,344	A73104	23,961
<b>TOTAL Youth Prog</b>	<b>152,959</b>		<b>150,984</b>
Library, Contr Expend	321,000	A74104	321,000
<b>TOTAL Library</b>	<b>321,000</b>		<b>321,000</b>
Historian, Pers Serv	1,000	A75101	1,000
<b>TOTAL Historian</b>	<b>1,000</b>		<b>1,000</b>
Historical Property, Contr Expend		A75204	510
<b>TOTAL Historical Property</b>	<b>0</b>		<b>510</b>
Celebrations, Contr Expend	4,500	A75504	2,500
<b>TOTAL Celebrations</b>	<b>4,500</b>		<b>2,500</b>
Adult Recreation, Contr Expend	3,076	A76204	
<b>TOTAL Adult Recreation</b>	<b>3,076</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>763,578</b>		<b>833,587</b>
Planning, Contr Expend	137	A80204	
<b>TOTAL Planning</b>	<b>137</b>		<b>0</b>
Refuse & Garbage, Contr Expend	64,262	A81604	44,046
<b>TOTAL Refuse &amp; Garbage</b>	<b>64,262</b>		<b>44,046</b>
Other Sanitation, Per Serv	105,675	A81891	106,796
Other Sanitation Equip & Cap Out	185,024	A81892	18,025

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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Other Sanitation, Contr Expend	25,166	A81894	19,747
<b>TOTAL Other Sanitation</b>	<b>315,865</b>		<b>144,568</b>
Comm Beautification, Pers Serv	798	A85101	
Comm Beautification, Contr Expend	1,967	A85104	
<b>TOTAL Comm Beautification</b>	<b>2,765</b>		<b>0</b>
Conservation, Contr Expend	774	A87104	12,121
<b>TOTAL Conservation</b>	<b>774</b>		<b>12,121</b>
Cemetery, Pers Serv	1,889	A88101	
<b>TOTAL Cemetery</b>	<b>1,889</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>385,692</b>		<b>200,735</b>
State Retirement System	305,720	A90108	279,486
Police & Firemen Retirement, Empl Bnfts	510,870	A90158	264,023
Social Security, Employer Cont	260,478	A90308	231,196
Worker's Compensation, Empl Bnfts	188,606	A90408	167,470
Unemployment Insurance, Empl Bnfts	29,415	A90508	21,537
Disability Insurance, Empl Bnfts	9,660	A90558	2,271
Hospital & Medical (dental) Ins, Empl Bnft	1,282,395	A90608	1,268,359
Other Employee Benefits (spec)	1,375	A90898	1,507
<b>TOTAL Employee Benefits</b>	<b>2,588,519</b>		<b>2,235,849</b>
Debt Principal, Bond Anticipation Notes	21,668	A97306	43,336
Install Pur Debt, Principal	32,988	A97856	65,172
<b>TOTAL Debt Principal</b>	<b>54,656</b>		<b>108,508</b>
Debt Interest, Bond Anticipation Notes	9,954	A97307	12,156
Install Pur Debt, Interest	2,840	A97857	3,317
<b>TOTAL Debt Interest</b>	<b>12,794</b>		<b>15,473</b>
<b>TOTAL Expenditures</b>	<b>8,055,678</b>		<b>7,264,223</b>
Transfers, Other Funds		A99019	618
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>618</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>618</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>8,055,678</b>		<b>7,264,841</b>

TOWN OF New Paltz  
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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,115,924</b>	<b>A8021</b>	<b>2,466,853</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,115,924</b>	<b>A8022</b>	<b>2,466,853</b>
ADD - REVENUES AND OTHER SOURCES	8,406,607		8,111,889
DEDUCT - EXPENDITURES AND OTHER USES	8,055,678		7,264,841
<b>Fund Balance - End of Year</b>	<b>2,466,853</b>	<b>A8029</b>	<b>3,313,901</b>

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(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	6,319,389	A1049N	5,444,449
Est Rev - Real Property Tax Items	119,000	A1099N	122,405
Est Rev - Non Property Tax Items	170,000	A1199N	175,000
Est Rev - Departmental Income	358,730	A1299N	305,700
Est Rev - Use of Money And Property	27,900	A2499N	26,830
Est Rev - Licenses And Permits	2,100	A2599N	3,000
Est Rev - Fines And Forfeitures	300,000	A2649N	320,000
Est Rev - Miscellaneous Local Sources	125,248	A2799N	143,978
Est Rev - State Aid	264,150	A3099N	240,500
<b>TOTAL Estimated Revenues</b>	<b>7,686,517</b>		<b>6,781,862</b>
Appropriated Fund Balance	204,803	A599N	508,000
<b>TOTAL Estimated Other Sources</b>	<b>204,803</b>		<b>508,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>7,891,320</b>		<b>7,289,862</b>

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(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - General Government Support	1,638,313	A1999N	1,824,001
App - Public Safety	2,152,970	A3999N	2,325,545
App - Health	145,957	A4999N	145,957
App - Transportation	54,000	A5999N	57,000
App - Economic Assistance And Opportunity	101,169	A6999N	75,909
App - Culture And Recreation	752,010	A7999N	417,401
App - Home And Community Services	231,718	A8999N	245,193
App - Employee Benefits	2,759,657	A9199N	2,143,151
App - Debt Service	55,526	A9899N	55,705
<b>TOTAL Appropriations</b>	<b>7,891,320</b>		<b>7,289,862</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>7,891,320</b>		<b>7,289,862</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	520,544	B200	129,093
Cash In Time Deposits		B201	424,081
<b>TOTAL Cash</b>	<b>520,544</b>		<b>553,174</b>
Accounts Receivable	106,130	B380	146,105
<b>TOTAL Other Receivables (net)</b>	<b>106,130</b>		<b>146,105</b>
Due From Other Funds	124,520	B391	175,409
<b>TOTAL Due From Other Funds</b>	<b>124,520</b>		<b>175,409</b>
Due From Other Governments	2,600	B440	2,600
<b>TOTAL Due From Other Governments</b>	<b>2,600</b>		<b>2,600</b>
Prepaid Expenses	2,838	B480	4,716
<b>TOTAL Prepaid Expenses</b>	<b>2,838</b>		<b>4,716</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>756,632</b>		<b>882,004</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	53,263	B600	31,722
<b>TOTAL Accounts Payable</b>	<b>53,263</b>		<b>31,722</b>
Accrued Liabilities	22,038	B601	10,156
<b>TOTAL Accrued Liabilities</b>	<b>22,038</b>		<b>10,156</b>
Due To Other Funds		B630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>75,301</b>		<b>41,878</b>
<b>Fund Balance</b>			
Not in Spendable Form	2,838	B806	4,716
<b>TOTAL Nonspendable Fund Balance</b>	<b>2,838</b>		<b>4,716</b>
Capital Reserves		B878	1,222
Other Restricted Fund Balance		B899	530
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>1,752</b>
Assigned Appropriated Fund Balance	37,500	B914	232,224
Assigned Unappropriated Fund Balance	640,993	B915	601,434
<b>TOTAL Assigned Fund Balance</b>	<b>678,493</b>		<b>833,658</b>
Unassigned Fund Balance		B917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>681,331</b>		<b>840,126</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>756,632</b>		<b>882,004</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	187,322	B1001	10,140
<b>TOTAL Real Property Taxes</b>	<b>187,322</b>		<b>10,140</b>
Franchises	72,996	B1170	365,050
<b>TOTAL Non Property Tax Items</b>	<b>72,996</b>		<b>365,050</b>
Other General Departmental Income		B1289	16,825
Safety Inspection Fees	16,915	B1560	1,880
Charges For Demolition of Unsafe Build	100	B1570	100
Zoning Fees	3,530	B2110	2,550
Planning Board Fees	158,077	B2115	57,304
Other Home & Community Services Income		B2189	6,250
<b>TOTAL Departmental Income</b>	<b>178,622</b>		<b>84,909</b>
Interest And Earnings	1,160	B2401	471
<b>TOTAL Use of Money And Property</b>	<b>1,160</b>		<b>471</b>
Building And Alteration Permits	41,504	B2555	47,605
Permits, Other	1,739	B2590	1,775
<b>TOTAL Licenses And Permits</b>	<b>43,243</b>		<b>49,380</b>
Reimbursement of Medicare Part D Exp		B2700	1,110
Refunds of Prior Year's Expenditures		B2701	41,917
Gifts And Donations	300	B2705	
Unclassified (specify)	267	B2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>567</b>		<b>43,027</b>
St Aid, State Revenue Sharing	30,000	B3001	
St Aid, Other Aid (specify)		B3089	7,000
<b>TOTAL State Aid</b>	<b>30,000</b>		<b>7,000</b>
Federal Aid - Other		B4089	2,298
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>2,298</b>
<b>TOTAL Revenues</b>	<b>513,910</b>		<b>562,275</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>513,910</b>		<b>562,275</b>



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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Dir of Finance, Contr Expend	2,303	B13104	1,412
<b>TOTAL Dir of Finance</b>	<b>2,303</b>		<b>1,412</b>
Law, Contr Expend	39,863	B14204	69,126
<b>TOTAL Law</b>	<b>39,863</b>		<b>69,126</b>
Engineer, Contr Expend	37,438	B14404	30,287
<b>TOTAL Engineer</b>	<b>37,438</b>		<b>30,287</b>
Central Comm System, Contr Expend	4,497	B16504	7,295
<b>TOTAL Central Comm System</b>	<b>4,497</b>		<b>7,295</b>
Central Print & Mail, Contr Expend	1,927	B16704	3,229
<b>TOTAL Central Print &amp; Mail</b>	<b>1,927</b>		<b>3,229</b>
Central Data Process, Contr Expend	1,062	B16804	1,094
<b>TOTAL Central Data Process</b>	<b>1,062</b>		<b>1,094</b>
<b>TOTAL General Government Support</b>	<b>87,090</b>		<b>112,443</b>
Safety Inspection, Pers Serv	93,723	B36201	115,026
Safety Inspection, Equip & Cap Outlay	1,831	B36202	21,047
Safety Inspection, Contr Expend	14,202	B36204	14,146
<b>TOTAL Safety Inspection</b>	<b>109,756</b>		<b>150,219</b>
Demo of Unsafe Buildings, Contr Expend	666	B36504	4,146
<b>TOTAL Demo of Unsafe Buildings</b>	<b>666</b>		<b>4,146</b>
Misc Public Safety, Contr Expend	2,298	B39894	4,596
<b>TOTAL Misc Public Safety</b>	<b>2,298</b>		<b>4,596</b>
<b>TOTAL Public Safety</b>	<b>112,720</b>		<b>158,961</b>
Parks, Equip & Cap Outlay	300	B71102	
Parks, Contr Expend	6,356	B71104	541
<b>TOTAL Parks</b>	<b>6,656</b>		<b>541</b>
Historical Property, Contr Expend	9,296	B75204	3,042
<b>TOTAL Historical Property</b>	<b>9,296</b>		<b>3,042</b>
<b>TOTAL Culture And Recreation</b>	<b>15,952</b>		<b>3,583</b>
Zoning, Pers Serv	2,202	B80101	4,157
Zoning, Contr Expend	6,143	B80104	5,134
<b>TOTAL Zoning</b>	<b>8,345</b>		<b>9,291</b>
Planning, Pers Serv	9,360	B80201	9,589
Planning, Contr Expend	184,158	B80204	39,657
<b>TOTAL Planning</b>	<b>193,518</b>		<b>49,246</b>
Environmental Control, Contr Expend	1,055	B80904	430
<b>TOTAL Environmental Control</b>	<b>1,055</b>		<b>430</b>
Comm Beautification, Contr Expend		B85104	2,874
<b>TOTAL Comm Beautification</b>	<b>0</b>		<b>2,874</b>
<b>TOTAL Home And Community Services</b>	<b>202,918</b>		<b>61,841</b>
State Retirement, Empl Bnfts	11,384	B90108	16,986
Social Security , Empl Bnfts	8,054	B90308	9,947
Worker's Compensation, Empl Bnfts	9,010	B90408	10,000
Unemployment Insurance, Empl Bnfts	1,843	B90508	1,199
Disability Insurance, Empl Bnfts	452	B90558	143
Hospital & Medical (dental) Ins, Empl Bnft	26,618	B90608	28,329

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Other Employee Benefits (spec)		B90898	48
<b>TOTAL Employee Benefits</b>	<b>57,361</b>		<b>66,652</b>
<b>TOTAL Expenditures</b>	<b>476,041</b>		<b>403,480</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>476,041</b>		<b>403,480</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>643,462</b>	<b>B8021</b>	<b>681,331</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>643,462</b>	<b>B8022</b>	<b>681,331</b>
ADD - REVENUES AND OTHER SOURCES	513,910		562,275
DEDUCT - EXPENDITURES AND OTHER USES	476,041		403,480
<b>Fund Balance - End of Year</b>	<b>681,331</b>	<b>B8029</b>	<b>840,126</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	10,140	B1049N	31,932
Est Rev - Non Property Tax Items	258,000	B1199N	75,000
Est Rev - Departmental Income	59,900	B1299N	57,000
Est Rev - Use of Money And Property	300	B2499N	500
Est Rev - Licenses And Permits	48,400	B2599N	42,000
Est Rev-Miscellaneous Local Sources	2,831	B2799N	780
Est Rev-State Aid	46,601	B3099N	30,000
<b>TOTAL Estimated Revenues</b>	<b>426,172</b>		<b>237,212</b>
Appropriated Fund Balance	37,500	B599N	232,224
<b>TOTAL Estimated Other Sources</b>	<b>37,500</b>		<b>232,224</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>463,672</b>		<b>469,436</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - General Government Support	175,990	B1999N	105,288
App - Public Safety	140,655	B3999N	176,395
App - Culture And Recreation	18,937	B7999N	7,550
App - Home And Community Services	53,030	B8999N	107,821
App - Employee Benefits	75,060	B9199N	72,382
<b>TOTAL Appropriations</b>	<b>463,672</b>		<b>469,436</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>463,672</b>		<b>469,436</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	65,090	CD200	65,311
<b>TOTAL Cash</b>	<b>65,090</b>		<b>65,311</b>
State & Federal Receivables	3,487	CD410	3,533
<b>TOTAL State And Federal Aid Receivables</b>	<b>3,487</b>		<b>3,533</b>
Due From Other Funds		CD391	1,422
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>1,422</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>68,577</b>		<b>70,266</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	3,487	CD600	352
<b>TOTAL Accounts Payable</b>	<b>3,487</b>		<b>352</b>
Accrued Liabilities		CD601	2,612
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>2,612</b>
Customers Deposits	25	CD615	25
<b>TOTAL Other Deposits</b>	<b>25</b>		<b>25</b>
Due To Other Funds		CD630	2,177
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>2,177</b>
<b>TOTAL Liabilities</b>	<b>3,512</b>		<b>5,166</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	65,065	CD915	65,100
<b>TOTAL Assigned Fund Balance</b>	<b>65,065</b>		<b>65,100</b>
<b>TOTAL Fund Balance</b>	<b>65,065</b>		<b>65,100</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>68,577</b>		<b>70,266</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Interest And Earnings	37	CD2401	36
<b>TOTAL Use of Money And Property</b>	<b>37</b>		<b>36</b>
Federal Aid - Other	103,463	CD4089	140,350
<b>TOTAL Federal Aid</b>	<b>103,463</b>		<b>140,350</b>
<b>TOTAL Revenues</b>	<b>103,500</b>		<b>140,386</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>103,500</b>		<b>140,386</b>



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(CD) SPECIAL GRANT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Plan & Manage Devel, Pers Serv		CD86841	52,985
Plan & Manage Devel, Equip & Cap Outlay		CD86842	383
Plan & Manage Devel, Contr Expend		CD86844	80,474
<b>TOTAL Plan &amp; Manage Devel</b>	<b>0</b>		<b>133,842</b>
Unidentified Comm Develop-Pers Serv	52,757	CD86891	
Other Agencies	46,603	CD86894	
<b>TOTAL Other Agencies</b>	<b>99,360</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>99,360</b>		<b>133,842</b>
Hospital & Medical (dental) Ins, Empl Bnft		CD90608	2,417
Other Employee Benefits (spec)	4,104	CD90898	4,092
Additional Description FICA & DBL			
<b>TOTAL Employee Benefits</b>	<b>4,104</b>		<b>6,509</b>
<b>TOTAL Expenditures</b>	<b>103,464</b>		<b>140,351</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>103,464</b>		<b>140,351</b>

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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>65,029</b>	<b>CD8021</b>	<b>65,065</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>65,029</b>	<b>CD8022</b>	<b>65,065</b>
ADD - REVENUES AND OTHER SOURCES	103,500		140,386
DEDUCT - EXPENDITURES AND OTHER USES	103,464		140,351
<b>Fund Balance - End of Year</b>	<b>65,065</b>	<b>CD8029</b>	<b>65,100</b>

TOWN OF New Paltz  
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	132,768	DA200	178,588
<b>TOTAL Cash</b>	<b>132,768</b>		<b>178,588</b>
Accounts Receivable		DA380	182
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>182</b>
Due From Other Funds		DA391	24
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>24</b>
Prepaid Expenses	4,613	DA480	2,358
<b>TOTAL Prepaid Expenses</b>	<b>4,613</b>		<b>2,358</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>137,381</b>		<b>181,152</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	22,911	DA600	18,372
<b>TOTAL Accounts Payable</b>	<b>22,911</b>		<b>18,372</b>
Accrued Liabilities	9,802	DA601	12,412
<b>TOTAL Accrued Liabilities</b>	<b>9,802</b>		<b>12,412</b>
Due To Other Funds	10,664	DA630	18,869
<b>TOTAL Due To Other Funds</b>	<b>10,664</b>		<b>18,869</b>
<b>TOTAL Liabilities</b>	<b>43,377</b>		<b>49,653</b>
<b>Fund Balance</b>			
Not in Spendable Form	4,613	DA806	2,358
<b>TOTAL Nonspendable Fund Balance</b>	<b>4,613</b>		<b>2,358</b>
Other Restricted Fund Balance		DA899	810
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>810</b>
Assigned Appropriated Fund Balance	10,000	DA914	30,000
Assigned Unappropriated Fund Balance	79,391	DA915	98,331
<b>TOTAL Assigned Fund Balance</b>	<b>89,391</b>		<b>128,331</b>
<b>TOTAL Fund Balance</b>	<b>94,004</b>		<b>131,499</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>137,381</b>		<b>181,152</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	352,960	DA1001	480,342
<b>TOTAL Real Property Taxes</b>	<b>352,960</b>		<b>480,342</b>
Interest And Earnings	568	DA2401	451
<b>TOTAL Use of Money And Property</b>	<b>568</b>		<b>451</b>
Reimbursement of Medicare Part D Exp		DA2700	3,008
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>3,008</b>
<b>TOTAL Revenues</b>	<b>353,528</b>		<b>483,801</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>353,528</b>		<b>483,801</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Street Admin, Pers Serv		DA50101	93,797
Street Admin, Contr Expend		DA50104	2,189
<b>TOTAL Street Admin</b>	<b>0</b>		<b>95,986</b>
Maint of Bridges, Pers Serv	10,990	DA51201	10,977
Maint of Bridges, Contr Expend		DA51204	4,512
<b>TOTAL Maint of Bridges</b>	<b>10,990</b>		<b>15,489</b>
Snow Removal, Pers Serv	93,357	DA51421	108,927
Snow Removal, Equip & Cap Outlay	4,895	DA51422	
Snow Removal, Contr Expend	126,819	DA51424	86,904
<b>TOTAL Snow Removal</b>	<b>225,071</b>		<b>195,831</b>
<b>TOTAL Transportation</b>	<b>236,061</b>		<b>307,306</b>
State Retirement, Empl Bnfts	17,376	DA90108	11,687
Social Security , Empl Bnfts	7,982	DA90308	16,349
Worker's Compensation, Empl Bnfts	6,261	DA90408	7,000
Disability Insurance, Empl Bnfts		DA90558	78
Hospital & Medical (dental) Ins, Empl Bnft	34,507	DA90608	46,669
Other Employee Benefits (spec)		DA90898	130
<b>TOTAL Employee Benefits</b>	<b>66,126</b>		<b>81,913</b>
Debt Principal, Install Purch. Debt		DA97856	57,087
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>57,087</b>
<b>TOTAL Expenditures</b>	<b>302,187</b>		<b>446,306</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>302,187</b>		<b>446,306</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>42,663</b>	<b>DA8021</b>	<b>94,004</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>42,663</b>	<b>DA8022</b>	<b>94,004</b>
ADD - REVENUES AND OTHER SOURCES	353,528		483,801
DEDUCT - EXPENDITURES AND OTHER USES	302,187		446,306
<b>Fund Balance - End of Year</b>	<b>94,004</b>	<b>DA8029</b>	<b>131,499</b>

TOWN OF New Paltz  
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	480,342	DA1049N	114,050
Est Rev - Use of Money And Property	200	DA2499N	450
Est Rev - Miscellaneous Local Sources	5,079	DA2799N	5,486
<b>TOTAL Estimated Revenues</b>	<b>485,621</b>		<b>119,986</b>
Appropriated Fund Balance	10,000	DA599N	30,000
<b>TOTAL Estimated Other Sources</b>	<b>10,000</b>		<b>30,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>495,621</b>		<b>149,986</b>



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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Transportation	400,439	DA5999N	98,494
App - Employee Benefits	95,182	DA9199N	51,492
<b>TOTAL Appropriations</b>	<b>495,621</b>		<b>149,986</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>495,621</b>		<b>149,986</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	251,076	DB200	427,767
<b>TOTAL Cash</b>	<b>251,076</b>		<b>427,767</b>
Due From Other Funds	6,795	DB391	1,253
<b>TOTAL Due From Other Funds</b>	<b>6,795</b>		<b>1,253</b>
Prepaid Expenses	14,127	DB480	10,611
<b>TOTAL Prepaid Expenses</b>	<b>14,127</b>		<b>10,611</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>271,998</b>		<b>439,631</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	34,519	DB600	38,583
<b>TOTAL Accounts Payable</b>	<b>34,519</b>		<b>38,583</b>
Accrued Liabilities	13,758	DB601	20,394
<b>TOTAL Accrued Liabilities</b>	<b>13,758</b>		<b>20,394</b>
Due To Other Funds		DB630	22,511
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>22,511</b>
<b>TOTAL Liabilities</b>	<b>48,277</b>		<b>81,488</b>
<b>Fund Balance</b>			
Not in Spendable Form	14,127	DB806	10,611
<b>TOTAL Nonspendable Fund Balance</b>	<b>14,127</b>		<b>10,611</b>
Other Restricted Fund Balance		DB899	1,503
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>1,503</b>
Assigned Appropriated Fund Balance	112,869	DB914	140,000
Assigned Unappropriated Fund Balance	96,726	DB915	206,029
<b>TOTAL Assigned Fund Balance</b>	<b>209,595</b>		<b>346,029</b>
<b>TOTAL Fund Balance</b>	<b>223,722</b>		<b>358,143</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>271,999</b>		<b>439,631</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	1,168,876	DB1001	1,314,769
<b>TOTAL Real Property Taxes</b>	<b>1,168,876</b>		<b>1,314,769</b>
Interest And Earnings	1,519	DB2401	1,191
<b>TOTAL Use of Money And Property</b>	<b>1,519</b>		<b>1,191</b>
Sales of Scrap & Excess Materials	9,352	DB2650	
Sales of Equipment		DB2665	15,174
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>9,352</b>		<b>15,174</b>
Reimbursement of Medicare Part D Exp		DB2700	8,959
Refunds of Prior Year's Expenditures		DB2701	668
Unclassified (specify)	3,074	DB2770	450
<b>TOTAL Miscellaneous Local Sources</b>	<b>3,074</b>		<b>10,077</b>
Interfund Revenues		DB2801	13,762
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>13,762</b>
St Aid, Consolidated Highway Aid	93,386	DB3501	118,169
<b>TOTAL State Aid</b>	<b>93,386</b>		<b>118,169</b>
Fed Aid, Emergency Disaster Assistance	16,340	DB4960	
<b>TOTAL Federal Aid</b>	<b>16,340</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,292,547</b>		<b>1,473,142</b>
Interfund Transfers		DB5031	1,100
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>1,100</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>1,100</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,292,547</b>		<b>1,474,242</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Administration-Personal Services		DB17101	25,876
Administration-Contractual		DB17104	4,376
<b>TOTAL Administration-Contractual</b>	<b>0</b>		<b>30,252</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>30,252</b>
Maint of Streets, Pers Serv	280,400	DB51101	263,042
Maint of Streets, Equip & Cap Outlay	18,750	DB51102	
Maint of Streets, Contr Expend	486,522	DB51104	357,969
<b>TOTAL Maint of Streets</b>	<b>785,672</b>		<b>621,011</b>
Perm Improve Highway, Equip & Cap Outlay	93,386	DB51122	118,169
<b>TOTAL Perm Improve Highway</b>	<b>93,386</b>		<b>118,169</b>
Maint of Bridges, Contr Expend		DB51204	11
<b>TOTAL Maint of Bridges</b>	<b>0</b>		<b>11</b>
Machinery, Pers Serv	61,813	DB51301	62,790
Machinery, Equip & Cap Outlay		DB51302	1,250
Machinery, Contr Expend	70,766	DB51304	77,081
<b>TOTAL Machinery</b>	<b>132,579</b>		<b>141,121</b>
Garage, Contr Expend		DB51324	20,028
<b>TOTAL Garage</b>	<b>0</b>		<b>20,028</b>
Brush And Weeds, Pers Serv	11,586	DB51401	10,262
Brush And Weeds, Equip & Cap Outlay	20,000	DB51402	
Brush And Weeds, Contr Expend	2,195	DB51404	1,169
<b>TOTAL Brush And Weeds</b>	<b>33,781</b>		<b>11,431</b>
Snow Removal, Equip & Cap Outlay		DB51422	129
<b>TOTAL Snow Removal</b>	<b>0</b>		<b>129</b>
<b>TOTAL Transportation</b>	<b>1,045,418</b>		<b>911,900</b>
State Retirement, Empl Bnfts	53,211	DB90108	45,959
Social Security, Empl Bnfts	27,464	DB90308	27,614
Worker's Compensation, Empl Bnfts	19,174	DB90408	30,000
Disability Insurance, Empl Bnfts	1,542	DB90558	341
Hospital & Medical (dental) Ins, Empl Bnft	159,769	DB90608	208,336
Other Employee Benefits (spec)		DB90898	570
<b>TOTAL Employee Benefits</b>	<b>261,160</b>		<b>312,820</b>
Debt Principal, Install Purch. Debt		DB97856	83,372
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>83,372</b>
Debt Interest, Installment Bonds		DB97207	1,477
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>1,477</b>
<b>TOTAL Expenditures</b>	<b>1,306,578</b>		<b>1,339,821</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,306,578</b>		<b>1,339,821</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>237,753</b>	<b>DB8021</b>	<b>223,722</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>237,753</b>	<b>DB8022</b>	<b>223,722</b>
ADD - REVENUES AND OTHER SOURCES	1,292,547		1,474,242
DEDUCT - EXPENDITURES AND OTHER USES	1,306,578		1,339,821
<b>Fund Balance - End of Year</b>	<b>223,722</b>	<b>DB8029</b>	<b>358,143</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,314,769	DB1049N	1,607,767
Est Rev - Departmental Income	4,600	DB1299N	4,600
Est Rev - Use of Money And Property	2,000	DB2499N	2,000
Est Rev - Miscellaneous Local Sources	13,014	DB2799N	19,726
Est Rev - State Aid	90,000	DB3099N	93,000
<b>TOTAL Estimated Revenues</b>	<b>1,424,383</b>		<b>1,727,093</b>
Appropriated Fund Balance	112,869	DB599N	140,000
<b>TOTAL Estimated Other Sources</b>	<b>112,869</b>		<b>140,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,537,252</b>		<b>1,867,093</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Transportation	1,112,950	DB5999N	1,423,094
App - Employee Benefits	424,302	DB9199N	418,846
<b>TOTAL Appropriations</b>	<b>1,537,252</b>		<b>1,841,940</b>
Other Budgetary Purposes		DB962N	25,153
<b>TOTAL Other Uses</b>	<b>0</b>		<b>25,153</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,537,252</b>		<b>1,867,093</b>



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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	88,873	H200	50,038
<b>TOTAL Cash</b>	<b>88,873</b>		<b>50,038</b>
Accounts Receivable	1,225	H380	
<b>TOTAL Other Receivables (net)</b>	<b>1,225</b>		<b>0</b>
Due From Other Funds	5,482	H391	5,000
<b>TOTAL Due From Other Funds</b>	<b>5,482</b>		<b>5,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>95,580</b>		<b>55,038</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
Bond Anticipation Notes Payable	666,832	H626	614,996
<b>TOTAL Notes Payable</b>	<b>666,832</b>		<b>614,996</b>
Due To Other Funds	1,475	H630	771
<b>TOTAL Due To Other Funds</b>	<b>1,475</b>		<b>771</b>
<b>TOTAL Liabilities</b>	<b>668,307</b>		<b>615,767</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-572,727	H917	-560,729
<b>TOTAL Unassigned Fund Balance</b>	<b>-572,727</b>		<b>-560,729</b>
<b>TOTAL Fund Balance</b>	<b>-572,727</b>		<b>-560,729</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>95,580</b>		<b>55,038</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Interest And Earnings	213	H2401	165
<b>TOTAL Use of Money And Property</b>	<b>213</b>		<b>165</b>
<b>TOTAL Revenues</b>	<b>213</b>		<b>165</b>
Interfund Transfers		H5031	1,173
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>1,173</b>
Bans Redeemed From Appropriations	29,818	H5731	51,836
Installment Purchase Debt		H5785	195,520
<b>TOTAL Proceeds of Obligations</b>	<b>29,818</b>		<b>247,356</b>
<b>TOTAL Other Sources</b>	<b>29,818</b>		<b>248,529</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>30,031</b>		<b>248,694</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend		H13804	6,399
<b>TOTAL Fiscal Agents Fees</b>	<b>0</b>		<b>6,399</b>
Other Gen Govt Support, Equip & Cap Outlay		H19892	1,224
<b>TOTAL Other Gen Govt Support</b>	<b>0</b>		<b>1,224</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>7,623</b>
Police, Equip & Cap Outlay		H31202	115,086
<b>TOTAL Police</b>	<b>0</b>		<b>115,086</b>
<b>TOTAL Public Safety</b>	<b>0</b>		<b>115,086</b>
Machinery, Equip & Cap Outlay		H51302	80,434
<b>TOTAL Machinery</b>	<b>0</b>		<b>80,434</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>80,434</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>203,143</b>
Transfers, Other Funds		H99019	33,553
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>33,553</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>33,553</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>236,696</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-602,758</b>	<b>H8021</b>	<b>-572,727</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-602,758</b>	<b>H8022</b>	<b>-572,727</b>
ADD - REVENUES AND OTHER SOURCES	30,031		248,694
DEDUCT - EXPENDITURES AND OTHER USES			236,696
<b>Fund Balance - End of Year</b>	<b>-572,727</b>	<b>H8029</b>	<b>-560,729</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Land	866,666	K101	866,666
Buildings	1,197,486	K102	1,197,486
Machinery And Equipment	4,011,202	K104	4,244,220
<b>TOTAL Fixed Assets (net)</b>	<b>6,075,354</b>		<b>6,308,372</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>6,075,354</b>		<b>6,308,372</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	6,075,354	K159	6,308,372
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>6,075,354</b>		<b>6,308,372</b>
<b>TOTAL Fund Balance</b>	<b>6,075,354</b>		<b>6,308,372</b>
<b>TOTAL</b>	<b>6,075,354</b>		<b>6,308,372</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	21,427	SD200	28,627
<b>TOTAL Cash</b>	<b>21,427</b>		<b>28,627</b>
Due From Other Funds	13,275	SD391	13,275
<b>TOTAL Due From Other Funds</b>	<b>13,275</b>		<b>13,275</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>34,702</b>		<b>41,902</b>



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(SD) DRAINAGE

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	34,702	SD915	41,902
<b>TOTAL Assigned Fund Balance</b>	<b>34,702</b>		<b>41,902</b>
<b>TOTAL Fund Balance</b>	<b>34,702</b>		<b>41,902</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>34,702</b>		<b>41,902</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Special Assessments	6,930	SD1030	7,144
<b>TOTAL Real Property Taxes</b>	<b>6,930</b>		<b>7,144</b>
Interest And Earnings	39	SD2401	56
<b>TOTAL Use of Money And Property</b>	<b>39</b>		<b>56</b>
<b>TOTAL Revenues</b>	<b>6,969</b>		<b>7,200</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>6,969</b>		<b>7,200</b>

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Results of Operation

Code Description	2012	EdpCode	2013
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(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>27,733</b>	<b>SD8021</b>	<b>34,702</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>27,733</b>	<b>SD8022</b>	<b>34,702</b>
ADD - REVENUES AND OTHER SOURCES	6,969		7,200
<b>Fund Balance - End of Year</b>	<b>34,702</b>	<b>SD8029</b>	<b>41,902</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	234,528	SF200	
<b>TOTAL Cash</b>	<b>234,528</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>234,528</b>		<b>0</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	244,000	SF600	
<b>TOTAL Accounts Payable</b>	<b>244,000</b>		<b>0</b>
Due To Other Funds		SF630	28,000
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>28,000</b>
<b>TOTAL Liabilities</b>	<b>244,000</b>		<b>28,000</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		SF915	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	-9,472	SF917	-28,000
<b>TOTAL Unassigned Fund Balance</b>	<b>-9,472</b>		<b>-28,000</b>
<b>TOTAL Fund Balance</b>	<b>-9,472</b>		<b>-28,000</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>234,528</b>		<b>0</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	209,000	SF1001	226,680
<b>TOTAL Real Property Taxes</b>	<b>209,000</b>		<b>226,680</b>
Interest And Earnings	363	SF2401	188
<b>TOTAL Use of Money And Property</b>	<b>363</b>		<b>188</b>
<b>TOTAL Revenues</b>	<b>209,363</b>		<b>226,868</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>209,363</b>		<b>226,868</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Fire Protection, Contr Expend	244,000	SF34104	245,396
<b>TOTAL Fire Protection</b>	<b>244,000</b>		<b>245,396</b>
<b>TOTAL Public Safety</b>	<b>244,000</b>		<b>245,396</b>
<b>TOTAL Expenditures</b>	<b>244,000</b>		<b>245,396</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>244,000</b>		<b>245,396</b>



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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>25,165</b>	<b>SF8021</b>	<b>-9,472</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>25,165</b>	<b>SF8022</b>	<b>-9,472</b>
ADD - REVENUES AND OTHER SOURCES	209,363		226,868
DEDUCT - EXPENDITURES AND OTHER USES	244,000		245,396
<b>Fund Balance - End of Year</b>	<b>-9,472</b>	<b>SF8029</b>	<b>-28,000</b>

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(SS) SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	73,525	SS200	127,459
<b>TOTAL Cash</b>	<b>73,525</b>		<b>127,459</b>
Sewer Rents Receivable	139,501	SS360	94,991
<b>TOTAL Other Receivables (net)</b>	<b>139,501</b>		<b>94,991</b>
Due From Other Funds	43,530	SS391	43,799
<b>TOTAL Due From Other Funds</b>	<b>43,530</b>		<b>43,799</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>256,556</b>		<b>266,249</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	37,700	SS600	55,280
<b>TOTAL Accounts Payable</b>	<b>37,700</b>		<b>55,280</b>
Accrued Liabilities	5,750	SS601	1,322
<b>TOTAL Accrued Liabilities</b>	<b>5,750</b>		<b>1,322</b>
Due To Other Funds	196,971	SS630	238,010
<b>TOTAL Due To Other Funds</b>	<b>196,971</b>		<b>238,010</b>
<b>TOTAL Liabilities</b>	<b>240,421</b>		<b>294,612</b>
<b>Fund Balance</b>			
Fund Balance-Reserved For Bonded Debt	4,099	SS884	-28,363
<b>TOTAL Restricted Fund Balance</b>	<b>4,099</b>		<b>-28,363</b>
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance	12,037	SS915	
<b>TOTAL Assigned Fund Balance</b>	<b>12,037</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>16,136</b>		<b>-28,363</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>256,557</b>		<b>266,249</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SEWER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Special Assessments Ad Valorem	17,683	SS1028	17,348
<b>TOTAL Real Property Taxes</b>	<b>17,683</b>		<b>17,348</b>
Sewer Rents	202,985	SS2120	267,970
Sewer Charges	724	SS2122	25
Interest & Penalties On Sewer Accts	1,235	SS2128	60
<b>TOTAL Departmental Income</b>	<b>204,944</b>		<b>268,055</b>
Misc Revenue, Other Govts		SS2389	1,477
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>1,477</b>
Interest And Earnings	227	SS2401	247
<b>TOTAL Use of Money And Property</b>	<b>227</b>		<b>247</b>
<b>TOTAL Revenues</b>	<b>222,854</b>		<b>287,127</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>222,854</b>		<b>287,127</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SEWER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Administration-Personal Services		SS17101	1,261
<b>TOTAL Administration-Personal Services</b>	<b>0</b>		<b>1,261</b>
Judgements And Claims, Contr Expend		SS19304	50,387
<b>TOTAL Judgements And Claims</b>	<b>0</b>		<b>50,387</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>51,648</b>
Sanitary Sewers, Pers Serv	30,558	SS81201	28,988
Sanitary Sewers, Contr Expend	26,558	SS81204	14,481
<b>TOTAL Sanitary Sewers</b>	<b>57,116</b>		<b>43,469</b>
Sewage Treat Disp, Contr Expend	139,959	SS81304	216,349
<b>TOTAL Sewage Treat Disp</b>	<b>139,959</b>		<b>216,349</b>
<b>TOTAL Home And Community Services</b>	<b>197,075</b>		<b>259,818</b>
Social Security , Empl Bnfts	2,338	SS90308	2,218
<b>TOTAL Employee Benefits</b>	<b>2,338</b>		<b>2,218</b>
Debt Principal, Serial Bonds	8,100	SS97106	8,100
Debt Principal, Bond Anticipation Notes	5,150	SS97306	5,500
<b>TOTAL Debt Principal</b>	<b>13,250</b>		<b>13,600</b>
Debt Interest, Serial Bonds	3,986	SS97107	3,455
Debt Interest, Bond Anticipation Notes	340	SS97307	183
<b>TOTAL Debt Interest</b>	<b>4,326</b>		<b>3,638</b>
<b>TOTAL Expenditures</b>	<b>216,989</b>		<b>330,922</b>
Transfers, Other Funds		SS99019	704
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>704</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>704</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>216,989</b>		<b>331,626</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>37,739</b>	<b>SS8021</b>	<b>16,136</b>
Prior Period Adj -Decrease In Fund Balance	27,468	SS8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>10,271</b>	<b>SS8022</b>	<b>16,136</b>
ADD - REVENUES AND OTHER SOURCES	222,854		287,127
DEDUCT - EXPENDITURES AND OTHER USES	216,989		331,626
<b>Fund Balance - End of Year</b>	<b>16,136</b>	<b>SS8029</b>	<b>-28,363</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SEWER

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	17,348	SS1049N	11,663
Est Rev - Departmental Income	259,031	SS1299N	284,995
<b>TOTAL Estimated Revenues</b>	<b>276,379</b>		<b>296,658</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>276,379</b>		<b>296,658</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SEWER

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - General Government Support	294	SS1999N	250
App - Home And Community Services	241,111	SS8999N	266,715
App-Employee Benefits	17,626	SS9199N	18,030
App - Debt Service	17,348	SS9899N	11,663
<b>TOTAL Appropriations</b>	<b>276,379</b>		<b>296,658</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>276,379</b>		<b>296,658</b>



TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2013

(SW) WATER

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	70,012	SW200	185,010
<b>TOTAL Cash</b>	<b>70,012</b>		<b>185,010</b>
Water Rents Receivable	139,202	SW350	116,065
Accounts Receivable	3,299	SW380	
<b>TOTAL Other Receivables (net)</b>	<b>142,501</b>		<b>116,065</b>
Due From Other Funds	9,984	SW391	30,421
<b>TOTAL Due From Other Funds</b>	<b>9,984</b>		<b>30,421</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>222,497</b>		<b>331,496</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2013

(SW) WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	56,811	SW600	71,191
<b>TOTAL Accounts Payable</b>	<b>56,811</b>		<b>71,191</b>
Accrued Liabilities	2,903	SW601	857
<b>TOTAL Accrued Liabilities</b>	<b>2,903</b>		<b>857</b>
Due To Other Funds	58,742	SW630	128,907
<b>TOTAL Due To Other Funds</b>	<b>58,742</b>		<b>128,907</b>
<b>TOTAL Liabilities</b>	<b>118,456</b>		<b>200,955</b>
<b>Fund Balance</b>			
Fund Balance-Reserved For Bonded Debt	1,122	SW884	
<b>TOTAL Restricted Fund Balance</b>	<b>1,122</b>		<b>0</b>
Assigned Unappropriated Fund Balance	102,919	SW915	130,541
<b>TOTAL Assigned Fund Balance</b>	<b>102,919</b>		<b>130,541</b>
<b>TOTAL Fund Balance</b>	<b>104,041</b>		<b>130,541</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>222,497</b>		<b>331,496</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2013

(SW) WATER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Special Assessments Ad Valorem	4,150	SW1028	4,105
<b>TOTAL Real Property Taxes</b>	<b>4,150</b>		<b>4,105</b>
Metered Water Sales	290,183	SW2140	353,066
<b>TOTAL Departmental Income</b>	<b>290,183</b>		<b>353,066</b>
Interest And Earnings	8,798	SW2401	1,307
<b>TOTAL Use of Money And Property</b>	<b>8,798</b>		<b>1,307</b>
Sales of Scrap & Excess Materials		SW2650	351
Sales, Other		SW2655	3,368
Insurance Recoveries		SW2680	1,066
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>4,785</b>
Refunds of Prior Year's Expenditures	2,319	SW2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,319</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>305,450</b>		<b>363,263</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>305,450</b>		<b>363,263</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2013

(SW) WATER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Water Administration, Contr Expend	25	SW83104	14,745
<b>TOTAL Water Administration</b>	<b>25</b>		<b>14,745</b>
Source Supply Pwr & Pump, Contr Expend	212,635	SW83204	266,064
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>212,635</b>		<b>266,064</b>
Water Trans & Distrib, Pers Serv	28,943	SW83401	19,471
Water Trans & Distrib, Contr Expend	5,271	SW83404	23,459
<b>TOTAL Water Trans &amp; Distrib</b>	<b>34,214</b>		<b>42,930</b>
<b>TOTAL Home And Community Services</b>	<b>246,874</b>		<b>323,739</b>
State Retirement, Empl Bnfts		SW90108	3,338
Social Security , Empl Bnfts	2,214	SW90308	1,490
Worker's Compensation, Empl Bnfts		SW90408	1,493
Disability Insurance, Empl Bnfts		SW90558	71
Hospital & Medical (dental) Ins, Empl Bnft		SW90608	2,508
Other Employee Benefits (spec)		SW90898	19
<b>TOTAL Employee Benefits</b>	<b>2,214</b>		<b>8,919</b>
Debt Principal, Bond Anticipation Notes	3,000	SW97306	3,000
<b>TOTAL Debt Principal</b>	<b>3,000</b>		<b>3,000</b>
Debt Interest, Bond Anticipation Notes	1,149	SW97307	1,105
<b>TOTAL Debt Interest</b>	<b>1,149</b>		<b>1,105</b>
<b>TOTAL Expenditures</b>	<b>253,237</b>		<b>336,763</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>253,237</b>		<b>336,763</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2013

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>95,200</b>	<b>SW8021</b>	<b>104,041</b>
Prior Period Adj -Decrease In Fund Balance	43,372	SW8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>51,828</b>	<b>SW8022</b>	<b>104,041</b>
ADD - REVENUES AND OTHER SOURCES	305,450		363,263
DEDUCT - EXPENDITURES AND OTHER USES	253,237		336,763
<b>Fund Balance - End of Year</b>	<b>104,041</b>	<b>SW8029</b>	<b>130,541</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2013

(SW) WATER

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	4,105	SW1049N	4,105
Est Rev - Departmental Income	306,453	SW1299N	325,892
<b>TOTAL Estimated Revenues</b>	<b>310,558</b>		<b>329,997</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>310,558</b>		<b>329,997</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2013

(SW) WATER

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - General Government Support	588	SW1999N	561
App - Home And Community Services	294,937	SW8999N	314,375
App-Employee Benefits	10,928	SW9199N	10,956
App - Debt Service	4,105	SW9899N	4,105
<b>TOTAL Appropriations</b>	<b>310,558</b>		<b>329,997</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>310,558</b>		<b>329,997</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	827,953	TA200	776,037
Cash In Time Deposits	79,069	TA201	39,241
<b>TOTAL Cash</b>	<b>907,022</b>		<b>815,278</b>
Due From Other Funds	3,187	TA391	6,154
<b>TOTAL Due From Other Funds</b>	<b>3,187</b>		<b>6,154</b>
Other Assets		TA489	1,030
<b>TOTAL Other</b>	<b>0</b>		<b>1,030</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>910,209</b>		<b>822,462</b>



TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
Due To Other Funds	171,371	TA630	231,120
<b>TOTAL Due To Other Funds</b>	<b>171,371</b>		<b>231,120</b>
Guaranty & Bid Deposits	662,124	TA30	534,904
Bail Deposits	5,280	TA35	3,805
Foreign Fire Ins. Fund	15,169	TA50	15,169
Other Funds (specify)	56,265	TA85	37,464
Additional Description Parklands & Other			
<b>TOTAL Agency Liabilities</b>	<b>738,838</b>		<b>591,342</b>
<b>TOTAL Liabilities</b>	<b>910,209</b>		<b>822,462</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>910,209</b>		<b>822,462</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Total Non-Current Govt Liabilities	1,132,692	W129	1,181,562
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>1,132,692</b>		<b>1,181,562</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,132,692</b>		<b>1,181,562</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
Installment Purchase Debt	339,370	W685	380,968
Judgments And Claims Payable	79,230	W686	49,064
Compensated Absences	658,142	W687	703,680
<b>TOTAL Other Liabilities</b>	<b>1,076,742</b>		<b>1,133,712</b>
Bonds Payable	55,950	W628	47,850
<b>TOTAL Bond And Long Term Liabilities</b>	<b>55,950</b>		<b>47,850</b>
<b>TOTAL Liabilities</b>	<b>1,132,692</b>		<b>1,181,562</b>
<b>TOTAL Liabilities</b>	<b>1,132,692</b>		<b>1,181,562</b>

**TOWN OF New Paltz**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2013**

8/18/2014

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
2002	BAN E	Water District 3			09/21/2001	09/20/2002	1.64%			\$33,000	\$3,000	\$0	\$0		\$30,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$33,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
2013	IPC E	Excavator			05/06/2013	05/16/2015	3.59%		\$80,434	\$0	\$27,762		\$0		\$52,672
2013	IPC E	Police Cars (3)			09/26/2013	09/26/2016	6.29%		\$115,086	\$0	\$37,190		\$0		\$77,896
2011	IPC E	Highway Trucks			10/03/2011	10/03/2015	2.47%		\$429,860	\$326,291	\$106,124	\$0	\$0		\$220,167
2013	IPC E	Police Cars (2)			11/09/2012	11/09/2015	5.33%			\$0	\$21,475		\$51,710		\$30,235
2011	IPC E	Police Car Lease Purchase			03/12/2010	03/12/2013	6.60%			\$2,814	\$2,814	\$0	\$0		\$0
2011	IPC E	Police Car Lease Purchase			08/20/2010	08/20/2013	8.338%			\$3,693	\$3,693	\$0	\$0		\$0
2011	IPC E	Police Car Lease Purch			08/06/2009	08/06/2012	6.40%			\$3,760	\$3,760	\$0	\$0		\$0
2011	IPC E	Police Car Lease Purch			06/16/2009	06/16/2012	6.40%			\$2,813	\$2,813	\$0	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$195,520</b>	<b>\$339,370</b>	<b>\$205,630</b>	<b>\$0</b>	<b>\$51,710</b>	<b>\$0</b>	<b>\$380,970</b>
2010	BAN N	Land Purchase			08/26/2010	08/26/2011	1.28%		\$650,000	\$628,332	\$43,336	\$0	\$0		\$584,996
2009	BAN N	Sewer District 6			09/21/2001	09/20/2002	2.75%			\$5,500	\$5,500	\$0	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$633,832</b>	<b>\$48,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$584,996</b>
2009	BOND N	sewer district 5			04/01/1987	04/01/2023	6.625%			\$16,100	\$1,100	\$0	\$0		\$15,000
2009	BOND N	Sewer District 5			04/01/1987	04/01/2023	6.625%			\$31,850	\$3,000	\$0	\$0		\$28,850
2009	BOND N	Sewer District 6			11/15/1987	11/15/2014	6.50%			\$8,000	\$4,000	\$0	\$0		\$4,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$55,950</b>	<b>\$8,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,850</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$195,520</b>	<b>\$1,062,152</b>	<b>\$265,566</b>	<b>\$0</b>	<b>\$51,710</b>	<b>\$0</b>	<b>\$1,043,816</b>

TOWN OF New Paltz  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2013

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$0.00
Demand Deposits	9Z2011	\$67,123.00
Time Deposits	9Z2021	\$5,357,035.00
<b>Total</b>		\$5,424,158.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$407,953.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$4,419,136.00
<b>Total</b>		\$4,827,089.00
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF New Paltz  
Bank Reconciliation  
For the Fiscal Year Ending 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0010	\$39,784	\$0	\$1,954	\$37,830
****-0072	\$603,040	\$2,638	\$0	\$605,678
****-0182	\$37,377	\$0	\$0	\$37,377
****-1019	\$234,266	\$0	\$0	\$234,266
****-1284	\$0	\$0	\$0	\$0
****-2453	\$5,801	\$0	\$0	\$5,801
****-2654	\$60,933	\$0	\$267	\$60,666
****-2820	\$8,862	\$0	\$0	\$8,862
****-3031	\$8,680	\$10,455	\$11,340	\$7,795
****-3925	\$127,519	\$0	\$0	\$127,519
****-3941	\$9,521	\$0	\$0	\$9,521
****-4188	\$3,165,473	\$109,271	\$14,852	\$3,259,892
****-4261	\$279,796	\$633	\$0	\$280,429
****-4536	\$152,519	\$0	\$0	\$152,519
****-4543	\$38,432	\$9,683	\$26,617	\$21,498
****-5483	\$73,903	\$0	\$0	\$73,903
****-5491	\$65,097	\$0	\$0	\$65,097
****-5508	\$1,148	\$0	\$0	\$1,148
****-5524	\$29,231	\$0	\$0	\$29,231
****-5540	\$88,848	\$22,437	\$0	\$111,285
****-5726	\$679	\$0	\$0	\$679
****-5743	\$290,788	\$451	\$5,049	\$286,190
****-6142	\$5,254	\$117	\$5,155	\$216
****-7222	\$3,618	\$0	\$0	\$3,618

TOWN OF New Paltz  
Bank Reconciliation  
For the Fiscal Year Ending 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-8784	\$3,139	\$0	\$0	\$3,139
				<u>\$5,424,159</u>
				<u>\$0</u>
				<u>\$0</u>
			9ZCASH *	<u>\$5,424,159</u>
			9ZCASHB *	<u>\$5,424,159</u>

\* Must be equal





TOWN OF New Paltz  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2013

<b>Total Full Time Employees:</b>		73			
<b>Total Part Time Employees:</b>		91			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$357,456.00	49	24	
90158	Police and Fire Retirement	\$264,023.00	22	9	
90258	Local Pension Fund				
90308	Social Security	\$292,867.00	73	91	
90408	Worker's Compensation Insurance	\$215,963.00	73	91	
90458	Life Insurance				
90508	Unemployment Insurance	\$22,736.00	73	91	
90558	Disability Insurance	\$2,943.00	73	91	
90608	Hospital and Medical (Dental) Insurance	\$1,556,618.00	60	2	28
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$2,274.00			
<b>Total</b>		<b>\$2,714,880.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$2,714,880.00</b>			

TOWN OF New Paltz  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2013

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$87,436	26,065	gallons	
Diesel Fuel	\$43,079	13,628	gallons	
Fuel Oil	\$31,277	9,229	gallons	
Natural Gas	\$7,304	1,773	cubic feet	
Electricity	\$67,609	293,150	kilowatt-hours	
Coal			tons	

TOWN OF New Paltz  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2013

TOWN OF New Paltz  
Financial Comments  
For the Fiscal Year Ending 2013