

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 12/31/2009

\*\*\*\*\*

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 2008 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2009:

- (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 2008 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* ARRA SECTION \*\*\*

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

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

The Supplemental Section includes the following sections:

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

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

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2009

(A) GENERAL

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	1,267,564	A200	1,953,185
<b>TOTAL Cash</b>	<b>1,267,564</b>		<b>1,953,185</b>
Accounts Receivable	60,048	A380	93,989
<b>TOTAL Other Receivables (net)</b>	<b>60,048</b>		<b>93,989</b>
State & Federal, Other	150,474	A410	236,234
<b>TOTAL State And Federal Aid Receivables</b>	<b>150,474</b>		<b>236,234</b>
Due From Other Funds	111,186	A391	48,703
<b>TOTAL Due From Other Funds</b>	<b>111,186</b>		<b>48,703</b>
Due From Other Governments	291	A440	7,640
<b>TOTAL Due From Other Governments</b>	<b>291</b>		<b>7,640</b>
Prepaid Expenses	90,334	A480	78,291
<b>TOTAL Prepaid Expenses</b>	<b>90,334</b>		<b>78,291</b>
<b>TOTAL Assets</b>	<b>1,679,897</b>		<b>2,418,042</b>

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(A) GENERAL

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	175,407	A600	191,628
<b>TOTAL Accounts Payable</b>	<b>175,407</b>		<b>191,628</b>
Accrued Liabilities	278,442	A601	207,441
<b>TOTAL Accrued Liabilities</b>	<b>278,442</b>		<b>207,441</b>
Due To Other Funds		A630	34,813
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>34,813</b>
Due To Other Governments	48,288	A631	
<b>TOTAL Due To Other Governments</b>	<b>48,288</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>502,137</b>		<b>433,882</b>
Reserve For Encumbrances		A821	
<b>TOTAL Reserve For Encumbrances</b>	<b>0</b>		<b>0</b>
Miscellaneous Reserve (specify)	102,992	A889	135,984
<b>TOTAL Special Reserves</b>	<b>102,992</b>		<b>135,984</b>
Unreserved Fund Balance Appropriated	150,000	A910	391,307
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>150,000</b>		<b>391,307</b>
Unreserved Fund Balance Unappropriated	924,768	A911	1,456,869
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>924,768</b>		<b>1,456,869</b>
<b>TOTAL Fund Equity</b>	<b>1,177,760</b>		<b>1,984,160</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,679,897</b>		<b>2,418,042</b>

TOWN OF New Paltz  
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Real Property Taxes	5,708,995	A1001	6,604,020
<b>TOTAL Real Property Taxes</b>	<b>5,708,995</b>		<b>6,604,020</b>
Other Payments In Lieu of Taxes	3,683	A1081	14,835
Other Tax Items	59,580	A1089	47,633
Interest & Penalties On Real Prop Taxes	37,428	A1090	47,960
<b>TOTAL Real Property Tax Items</b>	<b>100,691</b>		<b>110,428</b>
Non Prop Tax Dist By County	197,670	A1120	220,921
<b>TOTAL Non Property Tax Items</b>	<b>197,670</b>		<b>220,921</b>
Clerk Fees	4,458	A1255	3,182
Police Fees	35,703	A1520	44,164
Public Pound Charges, Dog Control Fees		A1550	774
Bus Operations		A1750	12,897
Repayment of Safety Net Assistance	414	A1840	
Park And Recreational Charges	284,814	A2001	201,370
Other Culture & Recreation Income		A2089	20,827
Additional Description Use of Parklands funds			
Refuse & Garbage Charges	65,568	A2130	64,736
<b>TOTAL Departmental Income</b>	<b>390,957</b>		<b>347,950</b>
Interest And Earnings	9,655	A2401	4,593
Rental of Real Property	24,073	A2410	22,806
Commissions	410	A2450	863
<b>TOTAL Use of Money And Property</b>	<b>34,138</b>		<b>28,262</b>
Games of Chance	30	A2530	40
Dog Licenses	1,248	A2544	1,126
Licenses, Other	2,160	A2545	2,284
<b>TOTAL Licenses And Permits</b>	<b>3,438</b>		<b>3,450</b>
Fines And Forfeited Bail	214,631	A2610	224,064
Forfeiture of Crime Proceeds Restricted		A2626	2,670
<b>TOTAL Fines And Forfeitures</b>	<b>214,631</b>		<b>226,734</b>
Sales of Scrap & Excess Materials	17,742	A2650	10,009
Sales, Other		A2655	1,000
Insurance Recoveries	22,620	A2680	16,423
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>40,362</b>		<b>27,432</b>
Refunds of Prior Year's Expenditures	5,697	A2701	9,007
Gifts And Donations	4,996	A2705	48,131
Grants From Local Governments		A2706	
Unclassified (specify)	1,921	A2770	2,012
<b>TOTAL Miscellaneous Local Sources</b>	<b>12,614</b>		<b>59,150</b>
St Aid, Revenue Sharing	50,395	A3001	10,000
St Aid, Mortgage Tax	257,844	A3005	233,908
St Aid, Real Property Tax Administration	1,840	A3040	
St Aid, Other Public Safety	60,472	A3389	12,923
St Aid, Other Transportation	38,606	A3589	62,479
St Aid, Youth Programs	19,995	A3820	47,792

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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
St Aid-Other Cul & Rec St Aid	64,155	A3889	221,429
<b>TOTAL State Aid</b>	<b>493,307</b>		<b>588,531</b>
<b>TOTAL Revenues</b>	<b>7,196,803</b>		<b>8,216,878</b>
Interfund Transfers	5,000	A5031	
<b>TOTAL Interfund Transfers</b>	<b>5,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>5,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>7,201,803</b>		<b>8,216,878</b>

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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Legislative Board, Pers Serv	31,150	A10101	32,555
Legislative Board, Contr Expend	10,141	A10104	12,321
<b>TOTAL Legislative Board</b>	<b>41,291</b>		<b>44,876</b>
Municipal Court, Pers Serv	195,530	A11101	205,831
Municipal Court, Equip & Cap Outlay	20,740	A11102	7,442
Municipal Court, Contr Expend	40,232	A11104	37,829
<b>TOTAL Municipal Court</b>	<b>256,502</b>		<b>251,102</b>
Supervisor,pers Serv	78,089	A12201	80,540
Supervisor,equip & Cap Outlay		A12202	1,594
Supervisor,contr Expend	2,314	A12204	2,887
<b>TOTAL Supervisor</b>	<b>80,403</b>		<b>85,021</b>
Auditor, Contr Expend	11,636	A13204	7,556
<b>TOTAL Auditor</b>	<b>11,636</b>		<b>7,556</b>
Tax Collection,contr Expend	271	A13304	209
<b>TOTAL Tax Collection</b>	<b>271</b>		<b>209</b>
Budget, Pers Serv	42,302	A13401	46,434
Budget, Contr Expend	2,089	A13404	2,174
<b>TOTAL Budget</b>	<b>44,391</b>		<b>48,608</b>
Purchasing, Contr Expend	8,056	A13454	8,985
<b>TOTAL Purchasing</b>	<b>8,056</b>		<b>8,985</b>
Assessment, Pers Serv	44,459	A13551	66,379
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	9,257	A13554	1,542
<b>TOTAL Assessment</b>	<b>53,716</b>		<b>67,921</b>
Clerk,pers Serv	108,817	A14101	111,037
Clerk,equip & Cap Outlay		A14102	997
Clerk,contr Expend	5,314	A14104	4,173
<b>TOTAL Clerk</b>	<b>114,131</b>		<b>116,207</b>
Law, Contr Expend	52,685	A14204	61,474
<b>TOTAL Law</b>	<b>52,685</b>		<b>61,474</b>
Personnel, Pers Serv	34,875	A14301	35,241
Personnel, Contr Expend	1,062	A14304	1,079
<b>TOTAL Personnel</b>	<b>35,937</b>		<b>36,320</b>
Engineer, Contr Expend	56,708	A14404	105,785
<b>TOTAL Engineer</b>	<b>56,708</b>		<b>105,785</b>
Elections, Contr Expend	24,884	A14504	19,515
<b>TOTAL Elections</b>	<b>24,884</b>		<b>19,515</b>
Records Mgmt, Contr Expend		A14604	154
<b>TOTAL Records Mgmt</b>	<b>0</b>		<b>154</b>
Buildings, Pers Serv	221,688	A16201	289,231
Buildings, Equip & Cap Outlay	11,986	A16202	17,847
Buildings, Contr Expend	90,734	A16204	75,753
<b>TOTAL Buildings</b>	<b>324,408</b>		<b>382,831</b>
Central Comm System, Contr Expend	37,612	A16504	42,894
<b>TOTAL Central Comm System</b>	<b>37,612</b>		<b>42,894</b>

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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Central Print & Mail,contr Expend	19,141	A16704	17,139
<b>TOTAL Central Print &amp; Mail</b>	<b>19,141</b>		<b>17,139</b>
Central Data Process, Contr Expend	34,939	A16804	46,664
<b>TOTAL Central Data Process</b>	<b>34,939</b>		<b>46,664</b>
Unallocated Insurance, Contr Expend	143,041	A19104	132,338
<b>TOTAL Unallocated Insurance</b>	<b>143,041</b>		<b>132,338</b>
Municipal Assn Dues, Contr Expend	2,530	A19204	2,455
<b>TOTAL Municipal Assn Dues</b>	<b>2,530</b>		<b>2,455</b>
Other Gen Govt Support, Contr Expend	2,658	A19894	
<b>TOTAL Other Gen Govt Support</b>	<b>2,658</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>1,344,940</b>		<b>1,478,054</b>
Other Education, Contr Expend		A29894	1,562
<b>TOTAL Other Education</b>	<b>0</b>		<b>1,562</b>
<b>TOTAL Education</b>	<b>0</b>		<b>1,562</b>
Police, Pers Serv	1,949,590	A31201	1,847,667
Police, Equip & Cap Outlay	75,455	A31202	38,715
Police, Contr Expend	356,718	A31204	292,819
<b>TOTAL Police</b>	<b>2,381,763</b>		<b>2,179,201</b>
Traffic Control, Pers Serv	13,164	A33101	13,131
Traffic Control, Contr Expen	3,982	A33104	4,020
<b>TOTAL Traffic Control</b>	<b>17,146</b>		<b>17,151</b>
Control of Animals, Pers Serv	14,950	A35101	14,900
Control of Animals, Contr Expend	4,756	A35104	3,854
<b>TOTAL Control of Animals</b>	<b>19,706</b>		<b>18,754</b>
Misc Public Safety, Contr Expend	660	A39894	389
<b>TOTAL Misc Public Safety</b>	<b>660</b>		<b>389</b>
<b>TOTAL Public Safety</b>	<b>2,419,275</b>		<b>2,215,495</b>
Ambulance, Contr Expend	100,480	A45404	102,490
<b>TOTAL Ambulance</b>	<b>100,480</b>		<b>102,490</b>
<b>TOTAL Health</b>	<b>100,480</b>		<b>102,490</b>
Street Admin, Pers Serv	74,827	A50101	77,518
Street Admin, Contr Expend	1,828	A50104	1,745
<b>TOTAL Street Admin</b>	<b>76,655</b>		<b>79,263</b>
Garage, Equip & Cap Outlay	16,430	A51322	
Garage, Contr Expend	24,049	A51324	29,826
<b>TOTAL Garage</b>	<b>40,479</b>		<b>29,826</b>
Street Lighting, Contr Expend	24,916	A51824	22,898
<b>TOTAL Street Lighting</b>	<b>24,916</b>		<b>22,898</b>
Bus Operations, Contr Expend		A56304	28,037
<b>TOTAL Bus Operations</b>	<b>0</b>		<b>28,037</b>
Other Transportation, Contr Expend		A59894	16,429
Additional Description Traffic study			
<b>TOTAL Other Transportation</b>	<b>0</b>		<b>16,429</b>
<b>TOTAL Transportation</b>	<b>142,050</b>		<b>176,453</b>



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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</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	16,044	A61194	
<b>TOTAL Child Care</b>	<b>16,044</b>		<b>0</b>
Safety Net, Contr Expend	54,482	A61404	49,976
<b>TOTAL Safety Net</b>	<b>54,482</b>		<b>49,976</b>
Community Action, Contr Expend	23,871	A63104	25,000
<b>TOTAL Community Action</b>	<b>23,871</b>		<b>25,000</b>
Veterans Service, Contr Expend	800	A65104	800
<b>TOTAL Veterans Service</b>	<b>800</b>		<b>800</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>101,266</b>		<b>81,845</b>
Recreation Admini, Pers Serv	26,030	A70201	51,490
Recreation Admini, Contr Expend	5,013	A70204	1,818
<b>TOTAL Recreation Admini</b>	<b>31,043</b>		<b>53,308</b>
Special Rec Facility, Pers Serv	117,539	A71801	124,420
Special Rec Facility, Equip & Cap Outlay	33,367	A71802	36,718
Special Rec Facility, Contr Expend	696,045	A71804	527,015
<b>TOTAL Special Rec Facility</b>	<b>846,951</b>		<b>688,153</b>
Youth Prog, Pers Serv	118,826	A73101	112,781
Youth Prog, Equip & Cap Outlay	1,244	A73102	1,245
Youth Prog, Contr Expend	69,006	A73104	30,987
<b>TOTAL Youth Prog</b>	<b>189,076</b>		<b>145,013</b>
Library, Contr Expend	295,000	A74104	295,000
<b>TOTAL Library</b>	<b>295,000</b>		<b>295,000</b>
Historian, Pers Serv	1,000	A75101	1,000
Historian, Contr Expend	438	A75104	395
<b>TOTAL Historian</b>	<b>1,438</b>		<b>1,395</b>
Celebrations, Contr Expend	760	A75504	1,001
<b>TOTAL Celebrations</b>	<b>760</b>		<b>1,001</b>
Adult Recreation, Contr Expend	2,318	A76204	2,486
<b>TOTAL Adult Recreation</b>	<b>2,318</b>		<b>2,486</b>
<b>TOTAL Culture And Recreation</b>	<b>1,366,586</b>		<b>1,186,356</b>
Planning, Contr Expend	30,347	A80204	146,588
<b>TOTAL Planning</b>	<b>30,347</b>		<b>146,588</b>
Refuse & Garbage, Contr Expend	54,366	A81604	55,366
<b>TOTAL Refuse &amp; Garbage</b>	<b>54,366</b>		<b>55,366</b>
Other Sanitation, Per Serv	86,927	A81891	96,829
Other Sanitation Equip & Cap Out	18,395	A81892	24,011
Other Sanitation, Contr Expend	29,686	A81894	53,986
<b>TOTAL Other Sanitation</b>	<b>135,008</b>		<b>174,826</b>
Comm Beautification, Pers Serv	2,608	A85101	770
Comm Beautification, Contr Expend	2,752	A85104	4,367
<b>TOTAL Comm Beautification</b>	<b>5,360</b>		<b>5,137</b>
Conservation, Contr Expend		A87104	6,463
<b>TOTAL Conservation</b>	<b>0</b>		<b>6,463</b>

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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Cemetery, Pers Serv	1,738	A88101	1,770
Cemetery, Contr Expend		A88104	
<b>TOTAL Cemetery</b>	<b>1,738</b>		<b>1,770</b>
<b>TOTAL Home And Community Services</b>	<b>226,819</b>		<b>390,150</b>
State Retirement System	90,421	A90108	90,181
Police & Firemen Retirement, Empl Bnfts	237,219	A90158	220,605
Social Security, Employer Cont	249,098	A90308	249,887
Worker's Compensation, Empl Bnfts	100,686	A90408	108,321
Unemployment Insurance, Empl Bnfts	6,847	A90508	
Disability Insurance, Empl Bnfts	9,561	A90558	10,195
Hospital & Medical (dental) Ins, Empl Bnft	983,353	A90608	1,042,175
Other Employee Benefits (spec)	1,200	A90898	1,250
Additional Description Employee assistance program			
<b>TOTAL Employee Benefits</b>	<b>1,678,385</b>		<b>1,722,614</b>
Install Pur Debt, Principal		A97856	
Other Debt, Principal		A97896	44,222
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>44,222</b>
Other Debt, Interest		A97897	1,237
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>1,237</b>
<b>TOTAL Expenditures</b>	<b>7,379,801</b>		<b>7,400,478</b>
Transfers, Other Funds		A99019	10,000
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>10,000</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>10,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>7,379,801</b>		<b>7,410,478</b>

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(A) GENERAL

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>1,355,758</b>	<b>A8021</b>	<b>1,177,760</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>1,355,758</b>	<b>A8022</b>	<b>1,177,760</b>
ADD - REVENUES AND OTHER SOURCES	7,201,803		8,216,878
DEDUCT - EXPENDITURES AND OTHER USES	7,379,801		7,410,478
<b>Fund Equity-End of Year</b>	<b>1,177,760</b>	<b>A8029</b>	<b>1,984,160</b>

TOWN OF New Paltz  
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For the Fiscal Year Ending 2009

(A) GENERAL

Budget Summary

Code Description	2009	EdpCode	2010
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	6,555,732	A1049N	6,698,916
Est Rev - Real Property Tax Items	40,000	A1099N	43,000
Est Rev - Non Property Tax Items	180,000	A1199N	200,000
Est Rev - Departmental Income	195,115	A1299N	292,544
Est Rev - Use of Money And Property	59,600	A2499N	30,250
Est Rev - Licenses And Permits	2,100	A2599N	2,700
Est Rev - Fines And Forfeitures	175,000	A2649N	250,000
Est Rev - Miscellaneous Local Sources	84,400	A2799N	99,500
Est Rev - State Aid	578,905	A3099N	621,213
Est Rev - Federal Aid		A4099N	58,000
<b>TOTAL Estimated Revenues</b>	<b>7,870,852</b>		<b>8,296,123</b>
Estimated - Interfund Transfer	5,000	A5031N	
Appropriated Fund Balance	150,000	A599N	391,307
<b>TOTAL Estimated Other Sources</b>	<b>155,000</b>		<b>391,307</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>8,025,852</b>		<b>8,687,430</b>

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(A) GENERAL

Budget Summary

Code Description	2009	EdpCode	2010
<b>Appropriations</b>			
App - General Government Support	1,659,480	A1999N	1,684,108
App - Public Safety	2,363,924	A3999N	2,649,921
App - Health	102,490	A4999N	145,957
App - Transportation	188,592	A5999N	157,081
App - Economic Assistance And Opportunity	81,669	A6999N	86,669
App - Culture And Recreation	953,542	A7999N	1,129,479
App - Home And Community Services	602,823	A8999N	695,645
App - Employee Benefits	2,073,332	A9199N	2,138,570
<b>TOTAL Appropriations</b>	<b>8,025,852</b>		<b>8,687,430</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>8,025,852</b>		<b>8,687,430</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	609,738	B200	455,190
<b>TOTAL Cash</b>	<b>609,738</b>		<b>455,190</b>
Accounts Receivable	73,183	B380	65,401
<b>TOTAL Other Receivables (net)</b>	<b>73,183</b>		<b>65,401</b>
State & Federal Receivables		B410	31,714
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>31,714</b>
Due From Other Funds	2,180	B391	28,278
<b>TOTAL Due From Other Funds</b>	<b>2,180</b>		<b>28,278</b>
Due From Other Governments	1,955	B440	2,983
<b>TOTAL Due From Other Governments</b>	<b>1,955</b>		<b>2,983</b>
Prepaid Expenses	2,804	B480	2,344
<b>TOTAL Prepaid Expenses</b>	<b>2,804</b>		<b>2,344</b>
<b>TOTAL Assets</b>	<b>689,860</b>		<b>585,910</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	35,946	B600	19,748
<b>TOTAL Accounts Payable</b>	<b>35,946</b>		<b>19,748</b>
Accrued Liabilities	2,902	B601	
<b>TOTAL Accrued Liabilities</b>	<b>2,902</b>		<b>0</b>
Due To Other Funds		B630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>38,848</b>		<b>19,748</b>
Reserve For Encumbrances		B821	500
<b>TOTAL Reserve For Encumbrances</b>	<b>0</b>		<b>500</b>
Miscellaneous Reserve (specify)	1,222	B889	1,222
<b>TOTAL Special Reserves</b>	<b>1,222</b>		<b>1,222</b>
Unreserved Fund Balance Appropriated	100,000	B910	167,000
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>100,000</b>		<b>167,000</b>
Unreserved Fund Balance Unappropriated	549,790	B911	397,440
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>549,790</b>		<b>397,440</b>
<b>TOTAL Fund Equity</b>	<b>651,012</b>		<b>566,162</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>689,860</b>		<b>585,910</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Real Property Taxes	318,389	B1001	195,408
<b>TOTAL Real Property Taxes</b>	<b>318,389</b>		<b>195,408</b>
Franchises	57,488	B1170	63,554
<b>TOTAL Non Property Tax Items</b>	<b>57,488</b>		<b>63,554</b>
Other General Departmental Income	11,600	B1289	14,880
Safety Inspection Fees	2,680	B1560	14,925
Zoning Fees	950	B2110	3,297
Planning Board Fees	90,853	B2115	118,532
<b>TOTAL Departmental Income</b>	<b>106,083</b>		<b>151,634</b>
Interest And Earnings	2,241	B2401	864
<b>TOTAL Use of Money And Property</b>	<b>2,241</b>		<b>864</b>
Building And Alteration Permits	55,711	B2555	29,582
Permits, Other	1,115	B2590	1,639
<b>TOTAL Licenses And Permits</b>	<b>56,826</b>		<b>31,221</b>
Refunds of Prior Year's Expenditures	3,900	B2701	
Gifts And Donations	10,265	B2705	60
Unclassified (specify)	340	B2770	150
<b>TOTAL Miscellaneous Local Sources</b>	<b>14,505</b>		<b>210</b>
St Aid, State Revenue Sharing	15,338	B3001	35,338
St Aid, Other Home And Comm Serv	38,000	B3989	37,964
<b>TOTAL State Aid</b>	<b>53,338</b>		<b>73,302</b>
<b>TOTAL Revenues</b>	<b>608,870</b>		<b>516,193</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>608,870</b>		<b>516,193</b>



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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Dir of Finance, Contr Expend	3,639	B13104	3,991
<b>TOTAL Dir of Finance</b>	<b>3,639</b>		<b>3,991</b>
Law, Contr Expend	75,743	B14204	85,477
<b>TOTAL Law</b>	<b>75,743</b>		<b>85,477</b>
Engineer, Contr Expend	39,014	B14404	143,110
<b>TOTAL Engineer</b>	<b>39,014</b>		<b>143,110</b>
Central Comm System, Contr Expend	12,423	B16504	6,037
<b>TOTAL Central Comm System</b>	<b>12,423</b>		<b>6,037</b>
Central Print & Mail, Contr Expend	5,369	B16704	5,725
<b>TOTAL Central Print &amp; Mail</b>	<b>5,369</b>		<b>5,725</b>
Central Data Process, Contr Expend	1,620	B16804	2,164
<b>TOTAL Central Data Process</b>	<b>1,620</b>		<b>2,164</b>
<b>TOTAL General Government Support</b>	<b>137,808</b>		<b>246,504</b>
Safety Inspection, Pers Serv	112,070	B36201	98,427
Safety Inspection, Equip & Cap Outlay		B36202	2,013
Safety Inspection, Contr Expend	14,049	B36204	14,612
<b>TOTAL Safety Inspection</b>	<b>126,119</b>		<b>115,052</b>
Misc Public Safety, Contr Expend	2,298	B39894	2,298
<b>TOTAL Misc Public Safety</b>	<b>2,298</b>		<b>2,298</b>
<b>TOTAL Public Safety</b>	<b>128,417</b>		<b>117,350</b>
Street Lighting, Contr Expend	360	B51824	
<b>TOTAL Street Lighting</b>	<b>360</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>360</b>		<b>0</b>
Parks, Equip & Cap Outlay	2,463	B71102	
Parks, Contr Expend	6,673	B71104	13,257
<b>TOTAL Parks</b>	<b>9,136</b>		<b>13,257</b>
Historical Property, Contr Expend	3,104	B75204	215
<b>TOTAL Historical Property</b>	<b>3,104</b>		<b>215</b>
Celebrations, Contr Expend	2,351	B75504	3,621
<b>TOTAL Celebrations</b>	<b>2,351</b>		<b>3,621</b>
Other Culture And Rec, Contr Expend	10,500	B79894	3,000
<b>TOTAL Other Culture And Rec</b>	<b>10,500</b>		<b>3,000</b>
<b>TOTAL Culture And Recreation</b>	<b>25,091</b>		<b>20,093</b>
Zoning, Pers Serv	1,533	B80101	975
Zoning, Equip & Cap Outlay	815	B80102	
Zoning, Contr Expend	11,369	B80104	8,350
<b>TOTAL Zoning</b>	<b>13,717</b>		<b>9,325</b>
Planning, Pers Serv	7,515	B80201	9,350
Planning, Equip & Cap Outlay		B80202	1,795
Planning, Contr Expend	171,965	B80204	129,920
<b>TOTAL Planning</b>	<b>179,480</b>		<b>141,065</b>
Environmental Control, Contr Expend	19,683	B80904	1,814
<b>TOTAL Environmental Control</b>	<b>19,683</b>		<b>1,814</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Comm Beautification, Contr Expend	1,639	B85104	1,091
<b>TOTAL Comm Beautification</b>	<b>1,639</b>		<b>1,091</b>
Conservation, Contr Expend	15,932	B87104	12,747
<b>TOTAL Conservation</b>	<b>15,932</b>		<b>12,747</b>
Gen Natural Resources, Contr Expend		B87904	
<b>TOTAL Gen Natural Resources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>230,451</b>		<b>166,042</b>
State Retirement, Empl Bnfts	12,036	B90108	9,554
Social Security , Empl Bnfts	9,265	B90308	8,320
Worker's Compensation, Empl Bnfts	6,000	B90408	4,872
Disability Insurance, Empl Bnfts	480	B90558	401
Hospital & Medical (dental) Ins, Empl Bnft	27,159	B90608	27,835
Other Employee Benefits (spec)	80	B90898	72
<b>TOTAL Employee Benefits</b>	<b>55,020</b>		<b>51,054</b>
<b>TOTAL Expenditures</b>	<b>577,147</b>		<b>601,043</b>
Transfers, Other Funds	14,000	B99019	
<b>TOTAL Operating Transfers</b>	<b>14,000</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>14,000</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>591,147</b>		<b>601,043</b>

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(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>633,289</b>	<b>B8021</b>	<b>651,012</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>633,289</b>	<b>B8022</b>	<b>651,012</b>
ADD - REVENUES AND OTHER SOURCES	608,870		516,193
DEDUCT - EXPENDITURES AND OTHER USES	591,147		601,043
<b>Fund Equity - End of Year</b>	<b>651,012</b>	<b>B8029</b>	<b>566,162</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2009	EdpCode	2010
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	195,408	B1049N	208,581
Est Rev - Non Property Tax Items	50,000	B1199N	63,000
Est Rev - Departmental Income	114,500	B1299N	141,000
Est Rev - Use of Money And Property	5,500	B2499N	2,000
Est Rev - Licenses And Permits	30,700	B2599N	31,800
Est Rev-Miscellaneous Local Sources	12,150	B2799N	150
Est Rev-State Aid	93,415	B3099N	67,981
<b>TOTAL Estimated Revenues</b>	<b>501,673</b>		<b>514,512</b>
Appropriated Fund Balance	100,000	B599N	167,000
<b>TOTAL Estimated Other Sources</b>	<b>100,000</b>		<b>167,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>601,673</b>		<b>681,512</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2009	EdpCode	2010
<b>Appropriations</b>			
App - General Government Support	153,513	B1999N	222,690
App - Public Safety	137,697	B3999N	153,234
App - Culture And Recreation	69,650	B7999N	44,181
App - Home And Community Services	163,411	B8999N	188,884
App - Employee Benefits	77,402	B9199N	58,523
<b>TOTAL Appropriations</b>	<b>601,673</b>		<b>667,512</b>
App - Interfund Transfer	0	B9999N	14,000
<b>TOTAL Other Uses</b>	<b>0</b>		<b>14,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>601,673</b>		<b>681,512</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	64,826	CD200	64,911
<b>TOTAL Cash</b>	<b>64,826</b>		<b>64,911</b>
<b>TOTAL Assets</b>	<b>64,826</b>		<b>64,911</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Fund Equity</b>			
Unreserved Fund Balance Unappropriated	64,826	CD911	64,911
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>64,826</b>		<b>64,911</b>
<b>TOTAL Fund Equity</b>	<b>64,826</b>		<b>64,911</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>64,826</b>		<b>64,911</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Interest And Earnings	127	CD2401	85
<b>TOTAL Use of Money And Property</b>	<b>127</b>		<b>85</b>
<b>TOTAL Revenues</b>	<b>127</b>		<b>85</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>127</b>		<b>85</b>



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Results of Operation

Code Description	2008	EdpCode	2009
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(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>64,699</b>	<b>CD8021</b>	<b>64,826</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>64,699</b>	<b>CD8022</b>	<b>64,826</b>
ADD - REVENUES AND OTHER SOURCES	127		85
<b>Fund Equity-End of Year</b>	<b>64,826</b>	<b>CD8029</b>	<b>64,911</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	729	DA200	5,140
<b>TOTAL Cash</b>	<b>729</b>		<b>5,140</b>
Due From Other Funds	323	DA391	
<b>TOTAL Due From Other Funds</b>	<b>323</b>		<b>0</b>
Prepaid Expenses		DA480	250
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>250</b>
<b>TOTAL Assets</b>	<b>1,052</b>		<b>5,390</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable		DA600	4,500
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>4,500</b>
Accrued Liabilities	436	DA601	
<b>TOTAL Accrued Liabilities</b>	<b>436</b>		<b>0</b>
Due To Other Funds		DA630	113
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>113</b>
<b>TOTAL Liabilities</b>	<b>436</b>		<b>4,613</b>
Unreserved Fund Balance Unappropriated	616	DA911	777
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>616</b>		<b>777</b>
<b>TOTAL Fund Equity</b>	<b>616</b>		<b>777</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,052</b>		<b>5,390</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Real Property Taxes	19,196	DA1001	20,127
<b>TOTAL Real Property Taxes</b>	<b>19,196</b>		<b>20,127</b>
Interest And Earnings	75	DA2401	10
<b>TOTAL Use of Money And Property</b>	<b>75</b>		<b>10</b>
<b>TOTAL Revenues</b>	<b>19,271</b>		<b>20,137</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>19,271</b>		<b>20,137</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Maint of Bridges, Pers Serv	12,877	DA51201	13,104
<b>TOTAL Maint of Bridges</b>	<b>12,877</b>		<b>13,104</b>
<b>TOTAL Transportation</b>	<b>12,877</b>		<b>13,104</b>
State Retirement, Empl Bnfts	1,063	DA90108	750
Social Security , Empl Bnfts	985	DA90308	1,002
Worker's Compensation, Empl Bnfts	600	DA90408	600
Disability Insurance, Empl Bnfts	43	DA90558	50
Hospital & Medical (dental) Ins, Empl Bnft	3,275	DA90608	4,450
Other Employee Benefits (spec)	15	DA90898	20
<b>TOTAL Employee Benefits</b>	<b>5,981</b>		<b>6,872</b>
<b>TOTAL Expenditures</b>	<b>18,858</b>		<b>19,976</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>18,858</b>		<b>19,976</b>

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>203</b>	<b>DA8021</b>	<b>616</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>203</b>	<b>DA8022</b>	<b>616</b>
ADD - REVENUES AND OTHER SOURCES	19,271		20,137
DEDUCT - EXPENDITURES AND OTHER USES	18,858		19,976
<b>Fund Equity - End of Year</b>	<b>616</b>	<b>DA8029</b>	<b>777</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2009	EdpCode	2010
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	20,127	DA1049N	50,670
Est Rev - Use of Money And Property	300	DA2499N	200
<b>TOTAL Estimated Revenues</b>	<b>20,427</b>		<b>50,870</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>20,427</b>		<b>50,870</b>



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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2009	EdpCode	2010
<b>Appropriations</b>			
App - Transportation	13,287	DA5999N	43,000
App - Employee Benefits	7,140	DA9199N	7,870
<b>TOTAL Appropriations</b>	<b>20,427</b>		<b>50,870</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>20,427</b>		<b>50,870</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	375,281	DB200	237,594
<b>TOTAL Cash</b>	<b>375,281</b>		<b>237,594</b>
Accounts Receivable	2,929	DB380	2,066
<b>TOTAL Other Receivables (net)</b>	<b>2,929</b>		<b>2,066</b>
State & Federal Receivables	67,844	DB410	65,163
<b>TOTAL State And Federal Aid Receivables</b>	<b>67,844</b>		<b>65,163</b>
Due From Other Governments		DB440	2,832
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>2,832</b>
Prepaid Expenses	8,932	DB480	8,538
<b>TOTAL Prepaid Expenses</b>	<b>8,932</b>		<b>8,538</b>
<b>TOTAL Assets</b>	<b>454,986</b>		<b>316,193</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	59,582	DB600	9,468
<b>TOTAL Accounts Payable</b>	<b>59,582</b>		<b>9,468</b>
Accrued Liabilities	13,602	DB601	
<b>TOTAL Accrued Liabilities</b>	<b>13,602</b>		<b>0</b>
Due To Other Funds	31,586	DB630	9,458
<b>TOTAL Due To Other Funds</b>	<b>31,586</b>		<b>9,458</b>
<b>TOTAL Liabilities</b>	<b>104,770</b>		<b>18,926</b>
Unreserved Fund Balance Appropriated	105,000	DB910	140,000
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>105,000</b>		<b>140,000</b>
Unreserved Fund Balance Unappropriated	245,216	DB911	157,267
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>245,216</b>		<b>157,267</b>
<b>TOTAL Fund Equity</b>	<b>350,216</b>		<b>297,267</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>454,986</b>		<b>316,193</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Real Property Taxes	1,139,604	DB1001	1,242,079
<b>TOTAL Real Property Taxes</b>	<b>1,139,604</b>		<b>1,242,079</b>
Interest And Earnings	1,778	DB2401	966
<b>TOTAL Use of Money And Property</b>	<b>1,778</b>		<b>966</b>
Sales of Scrap & Excess Materials	7,503	DB2650	83
Sales of Equipment		DB2665	11,000
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>7,503</b>		<b>11,083</b>
Unclassified (specify)	3,892	DB2770	531
<b>TOTAL Miscellaneous Local Sources</b>	<b>3,892</b>		<b>531</b>
St Aid, Consolidated Highway Aid	38,843	DB3501	134,945
St Aid, Other Transportation	313,620	DB3589	67,995
<b>TOTAL State Aid</b>	<b>352,463</b>		<b>202,940</b>
<b>TOTAL Revenues</b>	<b>1,505,240</b>		<b>1,457,599</b>
Interfund Transfers	49,166	DB5031	
<b>TOTAL Interfund Transfers</b>	<b>49,166</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>49,166</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,554,406</b>		<b>1,457,599</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Maint of Streets, Pers Serv	269,590	DB51101	303,382
Maint of Streets, Equip & Cap Outlay	67,000	DB51102	
Maint of Streets, Contr Expend	261,477	DB51104	389,001
<b>TOTAL Maint of Streets</b>	<b>598,067</b>		<b>692,383</b>
Perm Improve Highway, Equip & Cap Outlay	40,041	DB51122	145,080
<b>TOTAL Perm Improve Highway</b>	<b>40,041</b>		<b>145,080</b>
Machinery, Pers Serv	50,561	DB51301	67,737
Machinery, Equip & Cap Outlay	350,411	DB51302	72,403
Machinery, Contr Expend	64,636	DB51304	61,297
<b>TOTAL Machinery</b>	<b>465,608</b>		<b>201,437</b>
Brush And Weeds, Pers Serv	33,946	DB51401	34,748
Brush And Weeds, Equip & Cap Outlay	31,700	DB51402	
Brush And Weeds, Contr Expend	3,139	DB51404	1,249
<b>TOTAL Brush And Weeds</b>	<b>68,785</b>		<b>35,997</b>
Snow Removal, Pers Serv	76,367	DB51421	81,940
Snow Removal, Equip & Cap Outlay	31,011	DB51422	
Snow Removal, Contr Expend	104,882	DB51424	68,185
<b>TOTAL Snow Removal</b>	<b>212,260</b>		<b>150,125</b>
<b>TOTAL Transportation</b>	<b>1,384,761</b>		<b>1,225,022</b>
State Retirement, Empl Bnfts	34,298	DB90108	31,808
Social Security, Empl Bnfts	32,930	DB90308	37,317
Worker's Compensation, Empl Bnfts	18,800	DB90408	15,500
Unemployment Insurance, Empl Bnfts	476	DB90508	
Disability Insurance, Empl Bnfts	1,373	DB90558	1,401
Hospital & Medical (dental) Ins, Empl Bnft	182,694	DB90608	198,925
Other Employee Benefits (spec)	575	DB90898	575
<b>TOTAL Employee Benefits</b>	<b>271,146</b>		<b>285,526</b>
<b>TOTAL Expenditures</b>	<b>1,655,907</b>		<b>1,510,548</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,655,907</b>		<b>1,510,548</b>

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(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>451,717</b>	<b>DB8021</b>	<b>350,216</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>451,717</b>	<b>DB8022</b>	<b>350,216</b>
ADD - REVENUES AND OTHER SOURCES	1,554,406		1,457,599
DEDUCT - EXPENDITURES AND OTHER USES	1,655,907		1,510,548
<b>Fund Equity - End of Year</b>	<b>350,216</b>	<b>DB8029</b>	<b>297,267</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2009	EdpCode	2010
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,242,079	DB1049N	1,239,725
Est Rev - Use of Money And Property	4,000	DB2499N	2,000
Est Rev - Sale of Prop And Comp For Loss	500	DB2699N	
Est Rev - Miscellaneous Local Sources	100	DB2799N	100
Est Rev - State Aid	165,675	DB3099N	
<b>TOTAL Estimated Revenues</b>	<b>1,412,354</b>		<b>1,241,825</b>
Estimated - Interfund Transfer	0	DB5031N	14,000
Appropriated Fund Balance	105,000	DB599N	140,000
<b>TOTAL Estimated Other Sources</b>	<b>105,000</b>		<b>154,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,517,354</b>		<b>1,395,825</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2009	EdpCode	2010
<b>Appropriations</b>			
App - Transportation	1,277,329	DB5999N	1,100,296
App - Employee Benefits	240,025	DB9199N	295,529
<b>TOTAL Appropriations</b>	<b>1,517,354</b>		<b>1,395,825</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,517,354</b>		<b>1,395,825</b>



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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	92,385	H200	88,356
<b>TOTAL Cash</b>	<b>92,385</b>		<b>88,356</b>
Accounts Receivable		H380	1,225
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>1,225</b>
Due From Other Funds	482	H391	482
<b>TOTAL Due From Other Funds</b>	<b>482</b>		<b>482</b>
<b>TOTAL Assets</b>	<b>92,867</b>		<b>90,063</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable		H600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
Bond Anticipation Notes Payable	71,100	H626	62,950
<b>TOTAL Notes Payable</b>	<b>71,100</b>		<b>62,950</b>
Due To Other Funds	5,171	H630	1,475
<b>TOTAL Due To Other Funds</b>	<b>5,171</b>		<b>1,475</b>
<b>TOTAL Liabilities</b>	<b>76,271</b>		<b>64,425</b>
Unreserved Fund Balance Unappropriated	16,596	H911	25,638
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>16,596</b>		<b>25,638</b>
<b>TOTAL Fund Equity</b>	<b>16,596</b>		<b>25,638</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>92,867</b>		<b>90,063</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Interest And Earnings	2,266	H2401	892
<b>TOTAL Use of Money And Property</b>	<b>2,266</b>		<b>892</b>
Refunds of Prior Year's Expenditures	20,462	H2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>20,462</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>22,728</b>		<b>892</b>
Bans Redeemed From Appropriations	14,770	H5731	8,150
<b>TOTAL Proceeds of Obligations</b>	<b>14,770</b>		<b>8,150</b>
<b>TOTAL Other Sources</b>	<b>14,770</b>		<b>8,150</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>37,498</b>		<b>9,042</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Youth Prog, Equip & Cap Outlay	3,696	H73102	
<b>TOTAL Youth Prog</b>	<b>3,696</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>3,696</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>3,696</b>		<b>0</b>
Transfers, Other Funds	35,166	H99019	
<b>TOTAL Operating Transfers</b>	<b>35,166</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>35,166</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>38,862</b>		<b>0</b>

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>17,960</b>	<b>H8021</b>	<b>16,596</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>17,960</b>	<b>H8022</b>	<b>16,596</b>
ADD - REVENUES AND OTHER SOURCES	37,498		9,042
DEDUCT - EXPENDITURES AND OTHER USES	38,862		
<b>Fund Equity - End of Year</b>	<b>16,596</b>	<b>H8029</b>	<b>25,638</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Land	221,666	K101	221,666
Buildings	975,273	K102	1,000,562
Machinery & Equipment	2,797,737	K104	3,124,268
<b>TOTAL Fixed Assets (net)</b>	<b>3,994,676</b>		<b>4,346,496</b>
<b>TOTAL Assets</b>	<b>3,994,676</b>		<b>4,346,496</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Fund Equity</b>			
Total Non-Current Govt Assets	3,994,676	K159	4,346,496
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>3,994,676</b>		<b>4,346,496</b>
<b>TOTAL Fund Equity</b>	<b>3,994,676</b>		<b>4,346,496</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>3,994,676</b>		<b>4,346,496</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	11,322	SD200	14,413
<b>TOTAL Cash</b>	<b>11,322</b>		<b>14,413</b>
<b>TOTAL Assets</b>	<b>11,322</b>		<b>14,413</b>



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(SD) DRAINAGE

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Fund Equity</b>			
Unreserved Fund Balance Unappropriated	11,322	SD911	14,413
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>11,322</b>		<b>14,413</b>
<b>TOTAL Fund Equity</b>	<b>11,322</b>		<b>14,413</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>11,322</b>		<b>14,413</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Special Assessments	2,934	SD1030	2,986
<b>TOTAL Real Property Taxes</b>	<b>2,934</b>		<b>2,986</b>
Interest And Earnings	110	SD2401	105
<b>TOTAL Use of Money And Property</b>	<b>110</b>		<b>105</b>
<b>TOTAL Revenues</b>	<b>3,044</b>		<b>3,091</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,044</b>		<b>3,091</b>

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Results of Operation

Code Description	2008	EdpCode	2009
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(SD) DRAINAGE

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>8,278</b>	<b>SD8021</b>	<b>11,322</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>8,278</b>	<b>SD8022</b>	<b>11,322</b>
ADD - REVENUES AND OTHER SOURCES	3,044		3,091
<b>Fund Equity - End of Year</b>	<b>11,322</b>	<b>SD8029</b>	<b>14,413</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	482,143	SF200	326,082
<b>TOTAL Cash</b>	<b>482,143</b>		<b>326,082</b>
<b>TOTAL Assets</b>	<b>482,143</b>		<b>326,082</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	286,381	SF600	230,648
<b>TOTAL Accounts Payable</b>	<b>286,381</b>		<b>230,648</b>
<b>TOTAL Liabilities</b>	<b>286,381</b>		<b>230,648</b>
Unreserved Fund Balance Unappropriated	195,762	SF911	95,434
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>195,762</b>		<b>95,434</b>
<b>TOTAL Fund Equity</b>	<b>195,762</b>		<b>95,434</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>482,143</b>		<b>326,082</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Real Property Taxes	317,717	SF1001	130,095
<b>TOTAL Real Property Taxes</b>	<b>317,717</b>		<b>130,095</b>
Interest And Earnings	1,225	SF2401	225
<b>TOTAL Use of Money And Property</b>	<b>1,225</b>		<b>225</b>
<b>TOTAL Revenues</b>	<b>318,942</b>		<b>130,320</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>318,942</b>		<b>130,320</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Fire Protection, Contr Expend	286,381	SF34104	230,648
<b>TOTAL Fire Protection</b>	<b>286,381</b>		<b>230,648</b>
<b>TOTAL Public Safety</b>	<b>286,381</b>		<b>230,648</b>
<b>TOTAL Expenditures</b>	<b>286,381</b>		<b>230,648</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>286,381</b>		<b>230,648</b>



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(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>163,201</b>	<b>SF8021</b>	<b>195,762</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>163,201</b>	<b>SF8022</b>	<b>195,762</b>
ADD - REVENUES AND OTHER SOURCES	318,942		130,320
DEDUCT - EXPENDITURES AND OTHER USES	286,381		230,648
<b>Fund Equity - End of Year</b>	<b>195,762</b>	<b>SF8029</b>	<b>95,434</b>

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(SS) SEWER

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	41,709	SS200	20,412
<b>TOTAL Cash</b>	<b>41,709</b>		<b>20,412</b>
Sewer Rents Receivable	52,237	SS360	50,862
<b>TOTAL Other Receivables (net)</b>	<b>52,237</b>		<b>50,862</b>
Due From Other Funds	704	SS391	704
<b>TOTAL Due From Other Funds</b>	<b>704</b>		<b>704</b>
Prepaid Expenses		SS480	740
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>740</b>
<b>TOTAL Assets</b>	<b>94,650</b>		<b>72,718</b>

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(SS) SEWER

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	32,154	SS600	37,934
<b>TOTAL Accounts Payable</b>	<b>32,154</b>		<b>37,934</b>
Accrued Liabilities	984	SS601	
<b>TOTAL Accrued Liabilities</b>	<b>984</b>		<b>0</b>
Due To Other Funds	29,250	SS630	20,234
<b>TOTAL Due To Other Funds</b>	<b>29,250</b>		<b>20,234</b>
<b>TOTAL Liabilities</b>	<b>62,388</b>		<b>58,168</b>
Fund Balance-Reserved For Bonded Debt	2,040	SS884	4,098
<b>TOTAL Special Reserves</b>	<b>2,040</b>		<b>4,098</b>
Unreserved Fund Balance Unappropriated	30,222	SS911	10,452
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>30,222</b>		<b>10,452</b>
<b>TOTAL Fund Equity</b>	<b>32,262</b>		<b>14,550</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>94,650</b>		<b>72,718</b>

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(SS) SEWER

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Special Assessments Ad Valorem	30,055	SS1028	22,530
<b>TOTAL Real Property Taxes</b>	<b>30,055</b>		<b>22,530</b>
Sewer Rents	194,936	SS2120	189,777
Sewer Charges		SS2122	100
Interest & Penalties On Sewer Accts	1,070	SS2128	1,004
<b>TOTAL Departmental Income</b>	<b>196,006</b>		<b>190,881</b>
Interest And Earnings	859	SS2401	597
<b>TOTAL Use of Money And Property</b>	<b>859</b>		<b>597</b>
<b>TOTAL Revenues</b>	<b>226,920</b>		<b>214,008</b>
Interfund Transfers		SS5031	10,000
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>10,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>10,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>226,920</b>		<b>224,008</b>

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(SS) SEWER

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Sewer Administration, Contr Expend		SS81104	15,838
<b>TOTAL Sewer Administration</b>	<b>0</b>		<b>15,838</b>
Sanitary Sewers, Pers Serv	17,076	SS81201	13,688
Sanitary Sewers, Equip & Cap Outlay	3,103	SS81202	9,245
Sanitary Sewers, Contr Expend	1,634	SS81204	493
<b>TOTAL Sanitary Sewers</b>	<b>21,813</b>		<b>23,426</b>
Sewage Treat Disp, Pers Serv	11,642	SS81301	13,344
Sewage Treat Disp, Equip & Cap Outlay	1,034	SS81302	3,041
Sewage Treat Disp, Contr Expend	151,378	SS81304	150,917
<b>TOTAL Sewage Treat Disp</b>	<b>164,054</b>		<b>167,302</b>
<b>TOTAL Home And Community Services</b>	<b>185,867</b>		<b>206,566</b>
State Retirement, Empl Bnfts	2,246	SS90108	2,220
Social Security , Empl Bnfts	2,197	SS90308	2,068
Worker's Compensation, Empl Bnfts	1,200	SS90408	1,006
Disability Insurance, Empl Bnfts	106	SS90558	106
Hospital & Medical (dental) Ins, Empl Bnft	8,164	SS90608	7,629
Other Employee Benefits (spec)	11	SS90898	11
<b>TOTAL Employee Benefits</b>	<b>13,924</b>		<b>13,040</b>
Debt Principal, Serial Bonds	10,100	SS97106	10,100
Debt Principal, Bond Anticipation Notes	11,770	SS97306	5,150
<b>TOTAL Debt Principal</b>	<b>21,870</b>		<b>15,250</b>
Debt Interest, Serial Bonds	6,633	SS97107	5,971
Debt Interest, Bond Anticipation Notes	2,040	SS97307	893
<b>TOTAL Debt Interest</b>	<b>8,673</b>		<b>6,864</b>
<b>TOTAL Expenditures</b>	<b>230,334</b>		<b>241,720</b>
Transfers, Other Funds	5,000	SS99019	
<b>TOTAL Operating Transfers</b>	<b>5,000</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>5,000</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>235,334</b>		<b>241,720</b>

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(SS) SEWER

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>40,676</b>	<b>SS8021</b>	<b>32,262</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>40,676</b>	<b>SS8022</b>	<b>32,262</b>
ADD - REVENUES AND OTHER SOURCES	226,920		224,008
DEDUCT - EXPENDITURES AND OTHER USES	235,334		241,720
<b>Fund Equity-End of Year</b>	<b>32,262</b>	<b>SS8029</b>	<b>14,550</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2009

(SS) SEWER

Budget Summary

Code Description	2009	EdpCode	2010
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	22,530	SS1049N	164,105
Est Rev - Departmental Income	232,037	SS1299N	84,018
Est Rev - Use of Money And Property	900	SS2499N	600
<b>TOTAL Estimated Revenues</b>	<b>255,467</b>		<b>248,723</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>255,467</b>		<b>248,723</b>

TOWN OF New Paltz  
Annual Update Document  
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(SS) SEWER

Budget Summary

Code Description	2009	EdpCode	2010
<b>Appropriations</b>			
App - General Government Support	10,000	SS1999N	198
App - Home And Community Services	203,959	SS8999N	209,001
App-Employee Benefits	13,978	SS9199N	14,419
App - Debt Service	22,530	SS9899N	20,105
<b>TOTAL Appropriations</b>	<b>250,467</b>		<b>243,723</b>
App - Interfund Transfer	5,000	SS9999N	5,000
<b>TOTAL Other Uses</b>	<b>5,000</b>		<b>5,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>255,467</b>		<b>248,723</b>



TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2009

(SW) WATER

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	131,573	SW200	93,129
<b>TOTAL Cash</b>	<b>131,573</b>		<b>93,129</b>
Water Rents Receivable	62,988	SW350	61,115
Accounts Receivable		SW380	3,298
<b>TOTAL Other Receivables (net)</b>	<b>62,988</b>		<b>64,413</b>
Due From Other Funds	271	SW391	
<b>TOTAL Due From Other Funds</b>	<b>271</b>		<b>0</b>
Prepaid Expenses		SW480	915
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>915</b>
<b>TOTAL Assets</b>	<b>194,832</b>		<b>158,457</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2009

(SW) WATER

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	52,870	SW600	58,454
<b>TOTAL Accounts Payable</b>	<b>52,870</b>		<b>58,454</b>
Accrued Liabilities	934	SW601	
<b>TOTAL Accrued Liabilities</b>	<b>934</b>		<b>0</b>
Due To Other Funds		SW630	663
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>663</b>
<b>TOTAL Liabilities</b>	<b>53,804</b>		<b>59,117</b>
Fund Balance-Reserved For Bonded Debt	9,330	SW884	1,122
<b>TOTAL Special Reserves</b>	<b>9,330</b>		<b>1,122</b>
Unreserved Fund Balance Unappropriated	131,698	SW911	98,218
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>131,698</b>		<b>98,218</b>
<b>TOTAL Fund Equity</b>	<b>141,028</b>		<b>99,340</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>194,832</b>		<b>158,457</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2009

(SW) WATER

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Special Assessments Ad Valorem	4,800	SW1028	4,800
<b>TOTAL Real Property Taxes</b>	<b>4,800</b>		<b>4,800</b>
Metered Water Sales	247,684	SW2140	227,986
Water Service Charges		SW2144	664
Interest & Penalties On Water Rents	1,497	SW2148	1,416
<b>TOTAL Departmental Income</b>	<b>249,181</b>		<b>230,066</b>
Interest And Earnings	812	SW2401	402
<b>TOTAL Use of Money And Property</b>	<b>812</b>		<b>402</b>
Sales of Scrap & Excess Materials		SW2650	267
Sales, Other	472	SW2655	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>472</b>		<b>267</b>
<b>TOTAL Revenues</b>	<b>255,265</b>		<b>235,535</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>255,265</b>		<b>235,535</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2009

(SW) WATER

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Water Administration, Contr Expend	415	SW83104	3,298
<b>TOTAL Water Administration</b>	<b>415</b>		<b>3,298</b>
Source Supply Pwr & Pump, Contr Expend	224,741	SW83204	203,586
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>224,741</b>		<b>203,586</b>
Water Trans & Distrib, Pers Serv	28,955	SW83401	32,816
Water Trans & Distrib, Equip & Cap Outlay	5,252	SW83402	6,053
Water Trans & Distrib, Contr Expend	10,748	SW83404	10,941
<b>TOTAL Water Trans &amp; Distrib</b>	<b>44,955</b>		<b>49,810</b>
<b>TOTAL Home And Community Services</b>	<b>270,111</b>		<b>256,694</b>
State Retirement, Empl Bnfts	2,011	SW90108	2,745
Social Security , Empl Bnfts	2,215	SW90308	2,510
Worker's Compensation, Empl Bnfts	1,100	SW90408	1,244
Disability Insurance, Empl Bnfts	94	SW90558	94
Hospital & Medical (dental) Ins, Empl Bnft	7,788	SW90608	9,383
Other Employee Benefits (spec)	14	SW90898	14
<b>TOTAL Employee Benefits</b>	<b>13,222</b>		<b>15,990</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	1,156	SW97307	1,539
<b>TOTAL Debt Interest</b>	<b>1,156</b>		<b>1,539</b>
<b>TOTAL Expenditures</b>	<b>287,489</b>		<b>277,223</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>287,489</b>		<b>277,223</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2009

(SW) WATER

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>173,252</b>	<b>SW8021</b>	<b>141,028</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>173,252</b>	<b>SW8022</b>	<b>141,028</b>
ADD - REVENUES AND OTHER SOURCES	255,265		235,535
DEDUCT - EXPENDITURES AND OTHER USES	287,489		277,223
<b>Fund Equity-End of Year</b>	<b>141,028</b>	<b>SW8029</b>	<b>99,340</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2009

(SW) WATER

Budget Summary

Code Description	2009	EdpCode	2010
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	4,800	SW1049N	4,365
Est Rev - Departmental Income	294,704	SW1299N	327,568
Est Rev - Use of Money And Property	975	SW2499N	1,200
<b>TOTAL Estimated Revenues</b>	<b>300,479</b>		<b>333,133</b>
Appropriated Fund Balance	34,000	SW599N	
<b>TOTAL Estimated Other Sources</b>	<b>34,000</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>334,479</b>		<b>333,133</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2009

(SW) WATER

Budget Summary

Code Description	2009	EdpCode	2010
<b>Appropriations</b>			
App - General Government Support	10,000	SW1999N	725
App - Home And Community Services	302,484	SW8999N	310,637
App-Employee Benefits	17,195	SW9199N	17,406
App - Debt Service	4,800	SW9899N	4,365
<b>TOTAL Appropriations</b>	<b>334,479</b>		<b>333,133</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>334,479</b>		<b>333,133</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2009

(TA) AGENCY

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	467,972	TA200	359,605
Time Deposits	99,569	TA201	105,917
<b>TOTAL Cash</b>	<b>567,541</b>		<b>465,522</b>
Due From Other Funds		TA391	58,205
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>58,205</b>
<b>TOTAL Assets</b>	<b>567,541</b>		<b>523,727</b>



TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2009

(TA) AGENCY

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Due To Other Funds	49,138	TA630	69,616
<b>TOTAL Due To Other Funds</b>	<b>49,138</b>		<b>69,616</b>
Guaranty & Bid Deposits	431,482	TA30	368,604
Bail Deposits	1,635	TA35	1,635
Other Funds (specify)	85,286	TA85	83,872
<b>TOTAL Agency Liabilities</b>	<b>518,403</b>		<b>454,111</b>
<b>TOTAL Liabilities</b>	<b>567,541</b>		<b>523,727</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>567,541</b>		<b>523,727</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2009

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Total Non-Current Govt Liabilities	852,519	W129	1,138,478
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>852,519</b>		<b>1,138,478</b>
<b>TOTAL Assets</b>	<b>852,519</b>		<b>1,138,478</b>

TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2009

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2008	EdpCode	2009
<b>General Long Term Debt</b>			
Judgments And Claims Payable	169,838	W686	244,447
Compensated Absences	589,931	W687	697,353
Other Long-Term Debt		W689	114,028
<b>TOTAL Other Liabilities</b>	<b>759,769</b>		<b>1,055,828</b>
Due To Employees' Retirement System		W637	
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>0</b>
Bonds Payable	92,750	W628	82,650
<b>TOTAL Bond And Long Term Liabilities</b>	<b>92,750</b>		<b>82,650</b>
<b>TOTAL Liabilities</b>	<b>852,519</b>		<b>1,138,478</b>
<b>TOTAL General Long Term Debt</b>	<b>852,519</b>		<b>1,138,478</b>

TOWN OF New Paltz  
Financial Comments  
For the Fiscal Year Ending 2009

TOWN OF New Paltz  
Statement of Indebtedness  
For the Fiscal Year Ending 2009

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2002000005	EDPCODE	Amount
Month and Year of Issue		9/21/2001
Purpose of Issue		Water District 3
Current Interest Rate		3.2400
Outstanding Beginning of Year	2P18661	45,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	3,000
Outstanding End of the Fiscal Year	2P18667	42,000
Final Maturity Date		9/10/2010

Bond Anticipation Note No. 2002000007	EDPCODE	Amount
Month and Year of Issue		9/21/2001
Purpose of Issue		Sewer District 6
Current Interest Rate		3.2400
Outstanding Beginning of Year	2P18661	26,100
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	5,150
Outstanding End of the Fiscal Year	2P18667	20,950
Final Maturity Date		9/10/2010

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		71,100
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		8,150
Outstanding End of Year		62,950
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF New Paltz  
Statement of Indebtedness  
For the Fiscal Year Ending 2009

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2001000004	EDPCODE	Amount
Month and Year of Issue		11/15/1987
Purpose of Issue		Sewer District 6
Current Interest Rate		6.5000
Outstanding Beginning of Year	2P18671	6,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	2,000
Outstanding End of the Fiscal Year	2P18677	4,000
Final Maturity Date		11/15/2011

Bond No. 2001000003	EDPCODE	Amount
Month and Year of Issue		11/15/1987
Purpose of Issue		Sewer District 6
Current Interest Rate		6.5000
Outstanding Beginning of Year	2P18671	24,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	4,000
Outstanding End of the Fiscal Year	2P18677	20,000
Final Maturity Date		11/15/2014

Bond No. 2001000002	EDPCODE	Amount
Month and Year of Issue		4/1/1987
Purpose of Issue		Sewer District 5
Current Interest Rate		6.6250
Outstanding Beginning of Year	2P18671	43,850
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	3,000
Outstanding End of the Fiscal Year	2P18677	40,850
Final Maturity Date		4/1/2023

TOWN OF New Paltz  
Statement of Indebtedness  
For the Fiscal Year Ending 2009

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2001000001	EDPCODE	Amount
Month and Year of Issue		4/1/1987
Purpose of Issue		Sewer District 5
Current Interest Rate		6.6250
Outstanding Beginning of Year	2P18671	18,900
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	1,100
Outstanding End of the Fiscal Year	2P18677	17,800
Final Maturity Date		4/1/2023

Total Bond		Amount
Outstanding Beginning of Year		92,750
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		10,100
Outstanding End of Year		82,650

0

TOWN OF New Paltz  
Statement of Indebtedness  
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Other Debt No. 2009000001	EDPCODE	Amount
Month and Year of Issue		5/23/2008
Purpose of Issue		Police Car Lease Pur
Current Interest Rate		5.4500
Outstanding Beginning of Year	2P1871	0
Prior Year Adjustment		22,689
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	9,659
Outstanding End of the Fiscal Year	2P1877	13,030
Final Maturity Date		5/23/2011

Other Debt No. 2009000004	EDPCODE	Amount
Month and Year of Issue		12/3/2009
Purpose of Issue		olice Car Lease Purch
Current Interest Rate		6.4000
Outstanding Beginning of Year	2P1871	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	34,425
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	
Outstanding End of the Fiscal Year	2P1877	34,425
Final Maturity Date		1/3/2013

Other Debt No. 2009000003	EDPCODE	Amount
Month and Year of Issue		6/16/2009
Purpose of Issue		olice Car Lease Purch
Current Interest Rate		6.4000
Outstanding Beginning of Year	2P1871	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	65,575
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	22,345
Outstanding End of the Fiscal Year	2P1877	43,230
Final Maturity Date		6/16/2012



TOWN OF New Paltz  
Statement of Indebtedness  
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Other Debt No. 2009000002	EDPCODE	Amount
Month and Year of Issue		8/6/2009
Purpose of Issue		police Car Lease Purch
Current Interest Rate		6.4000
Outstanding Beginning of Year	2P1871	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	34,325
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	10,982
Outstanding End of the Fiscal Year	2P1877	23,343
Final Maturity Date		8/6/2012

Total Other Debt		Amount
Outstanding Beginning of Year		0
Prior Year Adjustment		22,689
Issued During Fiscal Year		134,325
Paid During Fiscal Year		42,986
Outstanding End of Year		114,028

0

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Total of All Indebtedness

Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Other Debt		Amount
Outstanding Beginning of Year		163,850
Prior Year Adjustment		22,689
Issued During Fiscal Year		134,325
Paid During Fiscal Year		61,236
Outstanding End of Year		259,628

TOWN OF New Paltz  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2009

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$40,331.00
Time Deposits	9Z2021	\$3,685,917.00
Total		<u>\$3,726,248.00</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	\$2,173,633.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,552,645.00
Total		<u>\$3,726,278.00</u>
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 2009

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-5743	\$797,072	\$1,028	\$141,259	\$656,841
*****-9116	\$64,911	\$0	\$0	\$64,911
*****-5726	\$213,497	\$125	\$21,195	\$192,427
*****-0182	\$75,826	\$0	\$0	\$75,826
*****-3941	\$9,422	\$0	\$0	\$9,422
*****-8784	\$3,107	\$0	\$0	\$3,107
*****-0041	\$369,409	\$0	\$3,175	\$366,234
*****-2654	\$87,803	\$0	\$0	\$87,803
*****-3031	\$41,561	\$0	\$100,577	(\$59,016)
*****-7222	\$3,581	\$0	\$3,581	\$0
*****-0010	\$42,288	\$0	\$1,957	\$40,331
*****-2453	\$5,790	\$0	\$59	\$5,731
*****-6507	\$7,017	\$174	\$0	\$7,191
*****-9463	\$505	\$0	\$0	\$505
*****-0760	\$1,146	\$0	\$0	\$1,146
*****-0757	\$82,345	\$0	\$174	\$82,171
*****-2820	\$8,846	\$326	\$0	\$9,172
*****-3532	\$31,525	\$0	\$0	\$31,525
*****-3433	\$69,018	\$0	\$0	\$69,018
*****-3925	\$126,476	\$0	\$0	\$126,476
*****-4536	\$151,271	\$0	\$0	\$151,271
*****-0460	\$1,751,535	\$0	\$0	\$1,751,535
*****-0072	\$50,307	\$0	\$0	\$50,307

Total Adjusted Bank Balance			\$3,723,934
Petty Cash			\$0.00
Adjustments			\$0.00
Total Cash	9ZCASH	*	\$3,723,934
Total Cash Balance All Funds	9ZCASHB	*	\$3,723,934

\* Must be equal

TOWN OF New Paltz  
Local Government Questionnaire  
For the Fiscal Year Ending 2009

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

TOWN OF New Paltz  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2009

<b>Total Full Time Employees:</b>		69			
<b>Total Part Time Employees:</b>		109			
<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	\$137,258.00	43	18	
90158	Police and Fire Retirement	\$220,605.00	26	14	
90258	Local Pension Fund				
90308	Social Security	\$301,104.00	69	109	
90408	Worker's Compensation Insurance	\$131,543.00	69	109	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$12,247.00	69	109	
90608	Hospital and Medical (Dental) Insurance	\$1,290,397.00	68	2	34
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$1,942.00			
<b>Total</b>		<b>\$2,095,096.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$2,095,096.00</b>			

TOWN OF New Paltz  
Energy Costs and Consumption  
For the Fiscal Year Ending 2009

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$62,552	29,178	gallons	
Diesel Fuel	\$31,048	15,783	gallons	
Fuel Oil	\$14,300	7,987	gallons	
Natural Gas			cubic feet	
Electricity	\$40,196	227,339	kilowatts	
Coal			tons	

I,  hereby certify that I am the Chief Fiscal Officer of the  of , and that the information provided in the annual financial report of the  of , for the fiscal year ended , 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  of , and adopted by me as my signature for use in conjunction with the filing of the  of 's annual financial report, I am evidencing my express intent to authenticate my certification of the  of 's annual financial report for the fiscal year ended  and filed by means of electronic data transmission.

<input type="text"/>	<input type="text" value="*****"/>	<input type="text" value="Toni Hokanson"/>
Name of Report Preparer if different than Chief Fiscal Officer	Personal Identification Number of Chief Fiscal Officer	Name
<input type="text" value="(845) 255-0604"/>	<input type="text" value="Supervisor"/>	<input type="text" value="1 Veterans Dr, New Paltz NY 12561"/>
Telephone Number	Title	Official Address
	<input type="text" value="(845) 255-0604"/>	<input type="text"/>
	Office Telephone Number	Date