

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 12/31/2010

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 2009 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2010:

- (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 2009 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

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

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2010

(A) GENERAL

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	1,953,185	A200	1,971,581
TOTAL Cash	1,953,185		1,971,581
Accounts Receivable	93,989	A380	100,711
TOTAL Other Receivables (net)	93,989		100,711
State & Federal, Other	236,234	A410	137,455
TOTAL State And Federal Aid Receivables	236,234		137,455
Due From Other Funds	48,703	A391	182,063
TOTAL Due From Other Funds	48,703		182,063
Due From Other Governments	7,640	A440	1,634
TOTAL Due From Other Governments	7,640		1,634
Prepaid Expenses	78,291	A480	116,476
TOTAL Prepaid Expenses	78,291		116,476
TOTAL Assets	2,418,042		2,509,920

TOWN OF New Paltz
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For the Fiscal Year Ending 2010

(A) GENERAL

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	191,628	A600	175,614
TOTAL Accounts Payable	191,628		175,614
Accrued Liabilities	207,441	A601	
TOTAL Accrued Liabilities	207,441		0
Due To Other Funds	34,813	A630	
TOTAL Due To Other Funds	34,813		0
TOTAL Liabilities	433,882		175,614
Miscellaneous Reserve (specify)	135,984	A889	96,046
TOTAL Special Reserves	135,984		96,046
Unreserved Fund Balance Appropriated	391,307	A910	500,000
TOTAL Unreserved Fund Balance - Appropriated	391,307		500,000
Unreserved Fund Balance Unappropriated	1,456,869	A911	1,738,260
TOTAL Unreserved Fund Balance - Unappropriated	1,456,869		1,738,260
TOTAL Fund Equity	1,984,160		2,334,306
TOTAL Liabilities And Fund Equity	2,418,042		2,509,920

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Real Property Taxes	6,604,020	A1001	6,698,916
TOTAL Real Property Taxes	6,604,020		6,698,916
Other Payments In Lieu of Taxes	14,835	A1081	22,299
Other Tax Items	47,633	A1089	
Interest & Penalties On Real Prop Taxes	47,960	A1090	47,290
TOTAL Real Property Tax Items	110,428		69,589
Non Prop Tax Dist By County	220,921	A1120	189,961
TOTAL Non Property Tax Items	220,921		189,961
Clerk Fees	3,182	A1255	4,859
Police Fees	44,164	A1520	40,712
Public Pound Charges, Dog Control Fees	774	A1550	220
Bus Operations	12,897	A1750	11,336
Park And Recreational Charges	201,370	A2001	125,743
Other Culture & Recreation Income	20,827	A2089	9,500
Additional Description use of parklands funds			
Refuse & Garbage Charges	64,736	A2130	73,152
TOTAL Departmental Income	347,950		265,522
Interest And Earnings	4,593	A2401	3,373
Rental of Real Property	22,806	A2410	23,186
Commissions	863	A2450	1,772
TOTAL Use of Money And Property	28,262		28,331
Games of Chance	40	A2530	20
Dog Licenses	1,126	A2544	806
Licenses, Other	2,284	A2545	2,131
TOTAL Licenses And Permits	3,450		2,957
Fines And Forfeited Bail	224,064	A2610	288,352
Forfeiture of Crime Proceeds Restricted	2,670	A2626	30,205
TOTAL Fines And Forfeitures	226,734		318,557
Sales of Scrap & Excess Materials	10,009	A2650	21,710
Sales, Other	1,000	A2655	
Insurance Recoveries	16,423	A2680	56,742
TOTAL Sale of Property And Compensation For Loss	27,432		78,452
Refunds of Prior Year's Expenditures	9,007	A2701	4,441
Gifts And Donations	48,131	A2705	83,089
Grants From Local Governments		A2706	
Unclassified (specify)	2,012	A2770	6,136
TOTAL Miscellaneous Local Sources	59,150		93,666
Interfund Revenues		A2801	21,091
TOTAL Interfund Revenues	0		21,091
St Aid, Revenue Sharing	10,000	A3001	10,000
St Aid, Mortgage Tax	233,908	A3005	204,664
St Aid, Other Public Safety	12,923	A3389	39,863
St Aid, Other Transportation	62,479	A3589	
St Aid, Youth Programs	47,792	A3820	14,293

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
St Aid-Other Cul & Rec St Aid	221,429	A3889	
TOTAL State Aid	588,531		268,820
TOTAL Revenues	8,216,878		8,035,862
Interfund Transfers		A5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	8,216,878		8,035,862

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Legislative Board, Pers Serv	32,555	A10101	29,555
Legislative Board, Contr Expend	12,321	A10104	10,452
TOTAL Legislative Board	44,876		40,007
Municipal Court, Pers Serv	205,831	A11101	170,005
Municipal Court, Equip & Cap Outlay	7,442	A11102	
Municipal Court, Contr Expend	37,829	A11104	65,977
TOTAL Municipal Court	251,102		235,982
Supervisor,pers Serv	80,540	A12201	80,791
Supervisor,equip & Cap Outlay	1,594	A12202	
Supervisor,contr Expend	2,887	A12204	4,623
TOTAL Supervisor	85,021		85,414
Auditor, Contr Expend	7,556	A13204	10,984
TOTAL Auditor	7,556		10,984
Tax Collection,contr Expend	209	A13304	
TOTAL Tax Collection	209		0
Budget, Pers Serv	46,434	A13401	54,299
Budget, Contr Expend	2,174	A13404	629
TOTAL Budget	48,608		54,928
Purchasing, Contr Expend	8,985	A13454	7,074
TOTAL Purchasing	8,985		7,074
Assessment, Pers Serv	66,379	A13551	67,183
Assessment, Equip & Cap Outlay		A13552	1,134
Assessment, Contr Expend	1,542	A13554	8,284
TOTAL Assessment	67,921		76,601
Clerk,pers Serv	111,037	A14101	110,482
Clerk,equip & Cap Outlay	997	A14102	1,071
Clerk,contr Expend	4,173	A14104	3,083
TOTAL Clerk	116,207		114,636
Law, Contr Expend	61,474	A14204	87,987
TOTAL Law	61,474		87,987
Personnel, Pers Serv	35,241	A14301	36,130
Personnel, Contr Expend	1,079	A14304	1,326
TOTAL Personnel	36,320		37,456
Engineer, Contr Expend	105,785	A14404	76,672
TOTAL Engineer	105,785		76,672
Elections, Contr Expend	19,515	A14504	28,915
TOTAL Elections	19,515		28,915
Records Mgmt, Contr Expend	154	A14604	30
TOTAL Records Mgmt	154		30
Buildings, Pers Serv	289,231	A16201	301,842
Buildings, Equip & Cap Outlay	17,847	A16202	19,426
Buildings, Contr Expend	75,753	A16204	98,679
TOTAL Buildings	382,831		419,947
Central Comm System, Contr Expend	42,894	A16504	55,491
TOTAL Central Comm System	42,894		55,491

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Central Print & Mail,contr Expend	17,139	A16704	15,895
TOTAL Central Print & Mail	17,139		15,895
Central Data Process, Contr Expend	46,664	A16804	53,887
TOTAL Central Data Process	46,664		53,887
Unallocated Insurance, Contr Expend	132,338	A19104	115,928
TOTAL Unallocated Insurance	132,338		115,928
Municipal Assn Dues, Contr Expend	2,455	A19204	2,445
TOTAL Municipal Assn Dues	2,455		2,445
Other Gen Govt Support, Contr Expend		A19894	16,954
TOTAL Other Gen Govt Support	0		16,954
TOTAL General Government Support	1,478,054		1,537,233
Other Education, Contr Expend	1,562	A29894	2,776
TOTAL Other Education	1,562		2,776
TOTAL Education	1,562		2,776
Police, Pers Serv	1,847,667	A31201	1,920,361
Police, Equip & Cap Outlay	38,715	A31202	44,353
Police, Contr Expend	292,819	A31204	466,681
TOTAL Police	2,179,201		2,431,395
Other Correction Agency, Equip & Cap Outla		A31702	
Other Correction Agency, Contr Expend		A31704	
TOTAL Other Correction Agency	0		0
Traffic Control, Pers Serv	13,131	A33101	22,599
Traffic Control, Contr Expen	4,020	A33104	4,776
TOTAL Traffic Control	17,151		27,375
Control of Animals, Pers Serv	14,900	A35101	15,000
Control of Animals, Contr Expend	3,854	A35104	4,940
TOTAL Control of Animals	18,754		19,940
Misc Public Safety, Contr Expend	389	A39894	
TOTAL Misc Public Safety	389		0
TOTAL Public Safety	2,215,495		2,478,710
Ambulance, Contr Expend	102,490	A45404	145,957
TOTAL Ambulance	102,490		145,957
TOTAL Health	102,490		145,957
Street Admin, Pers Serv	77,518	A50101	62,660
Street Admin, Equip & Cap Outlay		A50102	1,044
Street Admin, Contr Expend	1,745	A50104	1,581
TOTAL Street Admin	79,263		65,285
Garage, Contr Expend	29,826	A51324	38,752
TOTAL Garage	29,826		38,752
Street Lighting, Contr Expend	22,898	A51824	28,302
TOTAL Street Lighting	22,898		28,302
Bus Operations, Contr Expend	28,037	A56304	20,870
TOTAL Bus Operations	28,037		20,870

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Other Transportation, Contr Expend	16,429	A59894	
TOTAL Other Transportation	16,429		0
TOTAL Transportation	176,453		153,209
Admin, Pers Serv	6,069	A60101	6,069
TOTAL Admin	6,069		6,069
Child Care, Contr Expend		A61194	2,759
TOTAL Child Care	0		2,759
Safety Net, Contr Expend	49,976	A61404	35,730
TOTAL Safety Net	49,976		35,730
Community Action, Contr Expend	25,000	A63104	20,000
TOTAL Community Action	25,000		20,000
Veterans Service, Contr Expend	800	A65104	800
TOTAL Veterans Service	800		800
TOTAL Economic Assistance And Opportunity	81,845		65,358
Recreation Admini, Pers Serv	51,490	A70201	68,298
Recreation Admini, Contr Expend	1,818	A70204	1,523
TOTAL Recreation Admini	53,308		69,821
Special Rec Facility, Pers Serv	124,420	A71801	124,504
Special Rec Facility, Equip & Cap Outlay	36,718	A71802	3,849
Special Rec Facility, Contr Expend	527,015	A71804	316,615
TOTAL Special Rec Facility	688,153		444,968
Youth Prog, Pers Serv	112,781	A73101	118,157
Youth Prog, Equip & Cap Outlay	1,245	A73102	1,024
Youth Prog, Contr Expend	30,987	A73104	23,919
TOTAL Youth Prog	145,013		143,100
Library, Contr Expend	295,000	A74104	321,000
TOTAL Library	295,000		321,000
Historian, Pers Serv	1,000	A75101	1,000
Historian, Contr Expend	395	A75104	241
TOTAL Historian	1,395		1,241
Celebrations, Contr Expend	1,001	A75504	4,479
TOTAL Celebrations	1,001		4,479
Adult Recreation, Contr Expend	2,486	A76204	2,578
TOTAL Adult Recreation	2,486		2,578
TOTAL Culture And Recreation	1,186,356		987,187
Planning, Contr Expend	146,588	A80204	390,828
TOTAL Planning	146,588		390,828
Refuse & Garbage, Contr Expend	55,366	A81604	44,224
TOTAL Refuse & Garbage	55,366		44,224
Other Sanitation, Per Serv	96,829	A81891	95,663
Other Sanitation Equip & Cap Out	24,011	A81892	30,180
Other Sanitation, Contr Expend	53,986	A81894	41,651
TOTAL Other Sanitation	174,826		167,494
Comm Beautification, Pers Serv	770	A85101	

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Comm Beautification, Contr Expend	4,367	A85104	3,937
TOTAL Comm Beautification	5,137		3,937
Conservation, Pers Serv		A87101	350
Conservation, Contr Expend	6,463	A87104	31,295
TOTAL Conservation	6,463		31,645
Cemetery, Pers Serv	1,770	A88101	1,789
Cemetery, Contr Expend		A88104	
TOTAL Cemetery	1,770		1,789
TOTAL Home And Community Services	390,150		639,917
State Retirement System	90,181	A90108	140,537
Police & Firemen Retirement, Empl Bnfts	220,605	A90158	272,893
Social Security, Employer Cont	249,887	A90308	252,285
Worker's Compensation, Empl Bnfts	108,321	A90408	113,896
Unemployment Insurance, Empl Bnfts		A90508	20,656
Disability Insurance, Empl Bnfts	10,195	A90558	10,485
Hospital & Medical (dental) Ins, Empl Bnft	1,042,175	A90608	1,046,902
Other Employee Benefits (spec)	1,250	A90898	1,313
TOTAL Employee Benefits	1,722,614		1,858,967
Install Pur Debt, Principal		A97856	
Other Debt, Principal	44,222	A97896	79,586
TOTAL Debt Principal	44,222		79,586
Other Debt, Interest	1,237	A97897	5,161
TOTAL Debt Interest	1,237		5,161
TOTAL Expenditures	7,400,478		7,954,061
Transfers, Other Funds	10,000	A99019	
TOTAL Operating Transfers	10,000		0
TOTAL Other Uses	10,000		0
TOTAL Detail Expenditures And Other Uses	7,410,478		7,954,061

TOWN OF New Paltz
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(A) GENERAL

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	1,177,760	A8021	1,984,160
Prior Period Adj-Increase To Fund Equity		A8012	268,345
Restated Fund Equity - Beg of Year	1,177,760	A8022	2,252,505
ADD - REVENUES AND OTHER SOURCES	8,216,878		8,035,862
DEDUCT - EXPENDITURES AND OTHER USES	7,410,478		7,954,061
Fund Equity-End of Year	1,984,160	A8029	2,334,306

TOWN OF New Paltz
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(A) GENERAL

Budget Summary

Code Description	2010	EdpCode	2011
Estimated Revenues			
Est Rev - Real Property Taxes	6,698,916	A1049N	6,626,139
Est Rev - Real Property Tax Items	43,000	A1099N	88,925
Est Rev - Non Property Tax Items	200,000	A1199N	200,000
Est Rev - Departmental Income	292,544	A1299N	279,374
Est Rev - Use of Money And Property	30,250	A2499N	25,300
Est Rev - Licenses And Permits	2,700	A2599N	2,000
Est Rev - Fines And Forfeitures	250,000	A2649N	265,000
Est Rev - Miscellaneous Local Sources	99,500	A2799N	323,525
Est Rev - State Aid	621,213	A3099N	38,500
Est Rev - Federal Aid	58,000	A4099N	52,500
TOTAL Estimated Revenues	8,296,123		7,901,263
Estimated - Interfund Transfer		A5031N	40,000
Appropriated Reserve		A511N	40,000
Appropriated Fund Balance	391,307	A599N	500,000
TOTAL Estimated Other Sources	391,307		580,000
TOTAL Estimated Revenues And Other Sources	8,687,430		8,481,263

TOWN OF New Paltz
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(A) GENERAL

Budget Summary

Code Description	2010	EdpCode	2011
Appropriations			
App - General Government Support	1,684,108	A1999N	1,837,425
App - Public Safety	2,649,921	A3999N	2,456,318
App - Health	145,957	A4999N	145,957
App - Transportation	157,081	A5999N	283,289
App - Economic Assistance And Opportunity	86,669	A6999N	83,669
App - Culture And Recreation	1,129,479	A7999N	905,755
App - Home And Community Services	695,645	A8999N	324,408
App - Employee Benefits	2,138,570	A9199N	2,444,442
TOTAL Appropriations	8,687,430		8,481,263
TOTAL Appropriations And Other Uses	8,687,430		8,481,263

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

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	455,190	B200	391,679
TOTAL Cash	455,190		391,679
Accounts Receivable	65,401	B380	59,809
TOTAL Other Receivables (net)	65,401		59,809
State & Federal Receivables	31,714	B410	15,670
TOTAL State And Federal Aid Receivables	31,714		15,670
Due From Other Funds	28,278	B391	28,800
TOTAL Due From Other Funds	28,278		28,800
Due From Other Governments	2,983	B440	3,175
TOTAL Due From Other Governments	2,983		3,175
Prepaid Expenses	2,344	B480	2,753
TOTAL Prepaid Expenses	2,344		2,753
TOTAL Assets	585,910		501,886

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	19,748	B600	32,827
TOTAL Accounts Payable	19,748		32,827
Due To Other Funds		B630	-1,738
TOTAL Due To Other Funds	0		-1,738
TOTAL Liabilities	19,748		31,089
Reserve For Encumbrances	500	B821	500
TOTAL Reserve For Encumbrances	500		500
Miscellaneous Reserve (specify)	1,222	B889	1,222
TOTAL Special Reserves	1,222		1,222
Unreserved Fund Balance Appropriated	167,000	B910	170,000
TOTAL Unreserved Fund Balance - Appropriated	167,000		170,000
Unreserved Fund Balance Unappropriated	397,440	B911	299,075
TOTAL Unreserved Fund Balance - Unappropriated	397,440		299,075
TOTAL Fund Equity	566,162		470,797
TOTAL Liabilities And Fund Equity	585,910		501,886

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Real Property Taxes	195,408	B1001	208,581
TOTAL Real Property Taxes	195,408		208,581
Franchises	63,554	B1170	69,881
TOTAL Non Property Tax Items	63,554		69,881
Other General Departmental Income	14,880	B1289	
Safety Inspection Fees	14,925	B1560	17,810
Other Culture & Recreation Income		B2089	35,000
Additional Description use of parklands funds			
Zoning Fees	3,297	B2110	1,850
Planning Board Fees	118,532	B2115	68,149
TOTAL Departmental Income	151,634		122,809
Interest And Earnings	864	B2401	1,094
TOTAL Use of Money And Property	864		1,094
Building And Alteration Permits	29,582	B2555	37,307
Permits, Other	1,639	B2590	1,976
TOTAL Licenses And Permits	31,221		39,283
Refunds of Prior Year's Expenditures		B2701	
Gifts And Donations	60	B2705	
Unclassified (specify)	150	B2770	252
TOTAL Miscellaneous Local Sources	210		252
St Aid, State Revenue Sharing	35,338	B3001	32,597
St Aid, Other Aid (specify)		B3089	15,670
Additional Description historical preservation			
St Aid, Other Home And Comm Serv	37,964	B3989	
TOTAL State Aid	73,302		48,267
Federal Aid - Other		B4089	958
TOTAL Federal Aid	0		958
TOTAL Revenues	516,193		491,125
Interfund Transfers		B5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	516,193		491,125

TOWN OF New Paltz
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For the Fiscal Year Ending 2010

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Dir of Finance, Contr Expend	3,991	B13104	2,163
TOTAL Dir of Finance	3,991		2,163
Law, Contr Expend	85,477	B14204	55,497
TOTAL Law	85,477		55,497
Engineer, Contr Expend	143,110	B14404	59,164
TOTAL Engineer	143,110		59,164
Central Comm System, Contr Expend	6,037	B16504	2,880
TOTAL Central Comm System	6,037		2,880
Central Print & Mail, Contr Expend	5,725	B16704	2,508
TOTAL Central Print & Mail	5,725		2,508
Central Data Process, Contr Expend	2,164	B16804	896
TOTAL Central Data Process	2,164		896
TOTAL General Government Support	246,504		123,108
Safety Inspection, Pers Serv	98,427	B36201	81,924
Safety Inspection, Equip & Cap Outlay	2,013	B36202	
Safety Inspection, Contr Expend	14,612	B36204	17,254
TOTAL Safety Inspection	115,052		99,178
Misc Public Safety, Contr Expend	2,298	B39894	3,256
TOTAL Misc Public Safety	2,298		3,256
TOTAL Public Safety	117,350		102,434
Parks, Equip & Cap Outlay		B71102	117
Parks, Contr Expend	13,257	B71104	51,658
TOTAL Parks	13,257		51,775
Historical Property, Contr Expend	215	B75204	22,246
TOTAL Historical Property	215		22,246
Celebrations, Contr Expend	3,621	B75504	198
TOTAL Celebrations	3,621		198
Other Culture And Rec, Contr Expend	3,000	B79894	
TOTAL Other Culture And Rec	3,000		0
TOTAL Culture And Recreation	20,093		74,219
Zoning, Pers Serv	975	B80101	1,806
Zoning, Equip & Cap Outlay		B80102	
Zoning, Contr Expend	8,350	B80104	15,887
TOTAL Zoning	9,325		17,693
Planning, Pers Serv	9,350	B80201	11,491
Planning, Equip & Cap Outlay	1,795	B80202	
Planning, Contr Expend	129,920	B80204	209,333
TOTAL Planning	141,065		220,824
Environmental Control, Contr Expend	1,814	B80904	944
TOTAL Environmental Control	1,814		944
Comm Beautification, Contr Expend	1,091	B85104	
TOTAL Comm Beautification	1,091		0
Conservation, Contr Expend	12,747	B87104	15,583
TOTAL Conservation	12,747		15,583

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Gen Natural Resources, Contr Expend		B87904	
TOTAL Gen Natural Resources	0		0
TOTAL Home And Community Services	166,042		255,044
State Retirement, Empl Bnfts	9,554	B90108	10,294
Social Security , Empl Bnfts	8,320	B90308	7,284
Worker's Compensation, Empl Bnfts	4,872	B90408	5,187
Disability Insurance, Empl Bnfts	401	B90558	355
Hospital & Medical (dental) Ins, Empl Bnft	27,835	B90608	16,189
Other Employee Benefits (spec)	72	B90898	80
TOTAL Employee Benefits	51,054		39,389
TOTAL Expenditures	601,043		594,194
TOTAL Detail Expenditures And Other Uses	601,043		594,194

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(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	651,012	B8021	566,162
Prior Period Adj-Increase To Fund Equity		B8012	7,704
Restated Fund Equity - Beg of Year	651,012	B8022	573,866
ADD - REVENUES AND OTHER SOURCES	516,193		491,125
DEDUCT - EXPENDITURES AND OTHER USES	601,043		594,194
Fund Equity - End of Year	566,162	B8029	470,797

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2010	EdpCode	2011
Estimated Revenues			
Est Rev - Real Property Taxes	208,581	B1049N	177,304
Est Rev - Non Property Tax Items	63,000	B1199N	65,000
Est Rev - Departmental Income	141,000	B1299N	118,700
Est Rev - Use of Money And Property	2,000	B2499N	1,000
Est Rev - Licenses And Permits	31,800	B2599N	32,100
Est Rev-Miscellaneous Local Sources	150	B2799N	200
Est Rev-State Aid	67,981	B3099N	47,770
TOTAL Estimated Revenues	514,512		442,074
Appropriated Fund Balance	167,000	B599N	170,000
TOTAL Estimated Other Sources	167,000		170,000
TOTAL Estimated Revenues And Other Sources	681,512		612,074

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2010	EdpCode	2011
Appropriations			
App - General Government Support	222,690	B1999N	204,580
App - Public Safety	153,234	B3999N	122,660
App - Culture And Recreation	44,181	B7999N	40,556
App - Home And Community Services	188,884	B8999N	199,911
App - Employee Benefits	58,523	B9199N	44,367
TOTAL Appropriations	667,512		612,074
App - Interfund Transfer	14,000	B9999N	
TOTAL Other Uses	14,000		0
TOTAL Appropriations And Other Uses	681,512		612,074

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	64,911	CD200	64,972
TOTAL Cash	64,911		64,972
TOTAL Assets	64,911		64,972

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2009	EdpCode	2010
Fund Equity			
Unreserved Fund Balance Unappropriated	64,911	CD911	64,975
TOTAL Unreserved Fund Balance - Unappropriated	64,911		64,975
TOTAL Fund Equity	64,911		64,975
TOTAL Liabilities And Fund Equity	64,911		64,975

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Interest And Earnings	85	CD2401	61
TOTAL Use of Money And Property	85		61
TOTAL Revenues	85		61
TOTAL Detail Revenues And Other Sources	85		61

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Results of Operation

Code Description	2009	EdpCode	2010
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(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	64,826	CD8021	64,911
Restated Fund Equity - Beg of Year	64,826	CD8022	
ADD - REVENUES AND OTHER SOURCES	85		61
Fund Equity-End of Year	64,911	CD8029	64,911

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	5,140	DA200	32,853
TOTAL Cash	5,140		32,853
Due From Other Funds		DA391	
TOTAL Due From Other Funds	0		0
Prepaid Expenses	250	DA480	413
TOTAL Prepaid Expenses	250		413
TOTAL Assets	5,390		33,266

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	4,500	DA600	3,489
TOTAL Accounts Payable	4,500		3,489
Due To Other Funds	113	DA630	4,654
TOTAL Due To Other Funds	113		4,654
TOTAL Liabilities	4,613		8,143
Unreserved Fund Balance Appropriated		DA910	33,000
TOTAL Unreserved Fund Balance - Appropriated	0		33,000
Unreserved Fund Balance Unappropriated	777	DA911	-7,877
TOTAL Unreserved Fund Balance - Unappropriated	777		-7,877
TOTAL Fund Equity	777		25,123
TOTAL Liabilities And Fund Equity	5,390		33,266

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Real Property Taxes	20,127	DA1001	50,670
TOTAL Real Property Taxes	20,127		50,670
Interest And Earnings	10	DA2401	20
TOTAL Use of Money And Property	10		20
TOTAL Revenues	20,137		50,690
TOTAL Detail Revenues And Other Sources	20,137		50,690

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Maint of Bridges, Pers Serv	13,104	DA51201	12,114
Maint of Bridges, Contr Expend		DA51204	6,596
TOTAL Maint of Bridges	13,104		18,710
TOTAL Transportation	13,104		18,710
State Retirement, Empl Bnfts	750	DA90108	1,488
Social Security , Empl Bnfts	1,002	DA90308	926
Worker's Compensation, Empl Bnfts	600	DA90408	600
Disability Insurance, Empl Bnfts	50	DA90558	50
Hospital & Medical (dental) Ins, Empl Bnft	4,450	DA90608	4,560
Other Employee Benefits (spec)	20	DA90898	10
TOTAL Employee Benefits	6,872		7,634
TOTAL Expenditures	19,976		26,344
TOTAL Detail Expenditures And Other Uses	19,976		26,344

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	616	DA8021	777
Restated Fund Equity - Beg of Year	616	DA8022	777
ADD - REVENUES AND OTHER SOURCES	20,137		50,690
DEDUCT - EXPENDITURES AND OTHER USES	19,976		26,344
Fund Equity - End of Year	777	DA8029	25,123

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2010	EdpCode	2011
Estimated Revenues			
Est Rev - Real Property Taxes	50,670	DA1049N	335,028
Est Rev - Use of Money And Property	200	DA2499N	250
Est Rev - Miscellaneous Local Sources		DA2799N	5,687
TOTAL Estimated Revenues	50,870		340,965
Appropriated Fund Balance		DA599N	33,000
TOTAL Estimated Other Sources	0		33,000
TOTAL Estimated Revenues And Other Sources	50,870		373,965

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2010	EdpCode	2011
Appropriations			
App - Transportation	43,000	DA5999N	310,668
App - Employee Benefits	7,870	DA9199N	63,297
TOTAL Appropriations	50,870		373,965
TOTAL Appropriations And Other Uses	50,870		373,965

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	237,594	DB200	415,804
TOTAL Cash	237,594		415,804
Accounts Receivable	2,066	DB380	5,054
TOTAL Other Receivables (net)	2,066		5,054
State & Federal Receivables	65,163	DB410	
TOTAL State And Federal Aid Receivables	65,163		0
Due From Other Funds		DB391	488
TOTAL Due From Other Funds	0		488
Due From Other Governments	2,832	DB440	3,981
TOTAL Due From Other Governments	2,832		3,981
Prepaid Expenses	8,538	DB480	13,221
TOTAL Prepaid Expenses	8,538		13,221
TOTAL Assets	316,193		438,548

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	9,468	DB600	197,048
TOTAL Accounts Payable	9,468		197,048
Due To Other Funds	9,458	DB630	1,386
TOTAL Due To Other Funds	9,458		1,386
TOTAL Liabilities	18,926		198,434
Reserve For Encumbrances		DB821	600
TOTAL Reserve For Encumbrances	0		600
Unreserved Fund Balance Appropriated	140,000	DB910	20,000
TOTAL Unreserved Fund Balance - Appropriated	140,000		20,000
Unreserved Fund Balance Unappropriated	157,267	DB911	219,514
TOTAL Unreserved Fund Balance - Unappropriated	157,267		219,514
TOTAL Fund Equity	297,267		240,114
TOTAL Liabilities And Fund Equity	316,193		438,548

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Real Property Taxes	1,242,079	DB1001	1,239,725
TOTAL Real Property Taxes	1,242,079		1,239,725
Misc Revenue From Other Govt		DB2389	4,550
TOTAL Intergovernmental Charges	0		4,550
Interest And Earnings	966	DB2401	577
TOTAL Use of Money And Property	966		577
Sales of Scrap & Excess Materials	83	DB2650	4,985
Sales of Equipment	11,000	DB2665	
TOTAL Sale of Property And Compensation For Loss	11,083		4,985
Unclassified (specify)	531	DB2770	525
TOTAL Miscellaneous Local Sources	531		525
St Aid, Consolidated Highway Aid	134,945	DB3501	93,566
St Aid, Other Transportation	67,995	DB3589	
TOTAL State Aid	202,940		93,566
TOTAL Revenues	1,457,599		1,343,928
TOTAL Detail Revenues And Other Sources	1,457,599		1,343,928

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Maint of Streets, Pers Serv	303,382	DB51101	266,492
Maint of Streets, Equip & Cap Outlay		DB51102	117,627
Maint of Streets, Contr Expend	389,001	DB51104	243,980
TOTAL Maint of Streets	692,383		628,099
Perm Improve Highway, Equip & Cap Outlay	145,080	DB51122	93,566
TOTAL Perm Improve Highway	145,080		93,566
Machinery, Pers Serv	67,737	DB51301	58,424
Machinery, Equip & Cap Outlay	72,403	DB51302	
Machinery, Contr Expend	61,297	DB51304	66,907
TOTAL Machinery	201,437		125,331
Brush And Weeds, Pers Serv	34,748	DB51401	12,219
Brush And Weeds, Equip & Cap Outlay		DB51402	
Brush And Weeds, Contr Expend	1,249	DB51404	1,025
TOTAL Brush And Weeds	35,997		13,244
Snow Removal, Pers Serv	81,940	DB51421	93,218
Snow Removal, Equip & Cap Outlay		DB51422	55,000
Snow Removal, Contr Expend	68,185	DB51424	124,285
TOTAL Snow Removal	150,125		272,503
TOTAL Transportation	1,225,022		1,132,743
State Retirement, Empl Bnfts	31,808	DB90108	45,616
Social Security, Empl Bnfts	37,317	DB90308	32,922
Worker's Compensation, Empl Bnfts	15,500	DB90408	17,290
Disability Insurance, Empl Bnfts	1,401	DB90558	1,414
Hospital & Medical (dental) Ins, Empl Bnft	198,925	DB90608	178,557
Other Employee Benefits (spec)	575	DB90898	610
TOTAL Employee Benefits	285,526		276,409
TOTAL Expenditures	1,510,548		1,409,152
TOTAL Detail Expenditures And Other Uses	1,510,548		1,409,152

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(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	350,216	DB8021	297,267
Prior Period Adj.- Increase In Fund Equity		DB8012	8,071
Restated Fund Equity - Beg of Year	350,216	DB8022	305,338
ADD - REVENUES AND OTHER SOURCES	1,457,599		1,343,928
DEDUCT - EXPENDITURES AND OTHER USES	1,510,548		1,409,152
Fund Equity - End of Year	297,267	DB8029	240,114

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2010	EdpCode	2011
Estimated Revenues			
Est Rev - Real Property Taxes	1,239,725	DB1049N	1,221,943
Est Rev - Use of Money And Property	2,000	DB2499N	2,500
Est Rev - Miscellaneous Local Sources	100	DB2799N	1,250
TOTAL Estimated Revenues	1,241,825		1,225,693
Estimated - Interfund Transfer	14,000	DB5031N	
Appropriated Fund Balance	140,000	DB599N	20,000
TOTAL Estimated Other Sources	154,000		20,000
TOTAL Estimated Revenues And Other Sources	1,395,825		1,245,693

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2010	EdpCode	2011
Appropriations			
App - Transportation	1,100,296	DB5999N	1,043,255
App - Employee Benefits	295,529	DB9199N	202,438
TOTAL Appropriations	1,395,825		1,245,693
TOTAL Appropriations And Other Uses	1,395,825		1,245,693

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	88,356	H200	88,626
TOTAL Cash	88,356		88,626
Accounts Receivable	1,225	H380	1,225
TOTAL Other Receivables (net)	1,225		1,225
Due From Other Funds	482	H391	5,482
TOTAL Due From Other Funds	482		5,482
TOTAL Assets	90,063		95,333

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Bond Anticipation Notes Payable	62,950	H626	704,800
TOTAL Notes Payable	62,950		704,800
Due To Other Funds	1,475	H630	1,475
TOTAL Due To Other Funds	1,475		1,475
TOTAL Liabilities	64,425		706,275
Reserve For Encumbrances		H821	18,584
TOTAL Reserve For Encumbrances	0		18,584
Unreserved Fund Balance Unappropriated	25,638	H911	-629,526
TOTAL Unreserved Fund Balance - Unappropriated	25,638		-629,526
TOTAL Fund Equity	25,638		-610,942
TOTAL Liabilities And Fund Equity	90,063		95,333

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Interest And Earnings	892	H2401	270
TOTAL Use of Money And Property	892		270
Refunds of Prior Year's Expenditures		H2701	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	892		270
Bans Redeemed From Appropriations	8,150	H5731	8,150
TOTAL Proceeds of Obligations	8,150		8,150
TOTAL Other Sources	8,150		8,150
TOTAL Detail Revenues And Other Sources	9,042		8,420

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Pur of Land/right of Way,equip & Cap Out		H19402	645,000
TOTAL Pur of Land/right of Way	0		645,000
TOTAL General Government Support	0		645,000
TOTAL Expenditures	0		645,000
TOTAL Detail Expenditures And Other Uses	0		645,000

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	16,596	H8021	25,638
Restated Fund Equity - Beg of Year	16,596	H8022	25,638
ADD - REVENUES AND OTHER SOURCES	9,042		8,420
DEDUCT - EXPENDITURES AND OTHER USES			645,000
Fund Equity - End of Year	25,638	H8029	-610,942

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Land	221,666	K101	866,666
Buildings	1,000,562	K102	1,000,562
Machinery & Equipment	3,124,268	K104	3,384,858
TOTAL Fixed Assets (net)	4,346,496		5,252,086
TOTAL Assets	4,346,496		5,252,086

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2009	EdpCode	2010
Fund Equity			
Total Non-Current Govt Assets	4,346,496	K159	5,252,086
TOTAL Investments in Non-Current Government Assets	4,346,496		5,252,086
TOTAL Fund Equity	4,346,496		5,252,086
TOTAL Liabilities And Fund Equity	4,346,496		5,252,086

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(SD) DRAINAGE

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	14,413	SD200	14,458
TOTAL Cash	14,413		14,458
Due From Other Funds		SD391	6,466
TOTAL Due From Other Funds	0		6,466
TOTAL Assets	14,413		20,924

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(SD) DRAINAGE

Balance Sheet

Code Description	2009	EdpCode	2010
Fund Equity			
Unreserved Fund Balance Unappropriated	14,413	SD911	20,924
TOTAL Unreserved Fund Balance - Unappropriated	14,413		20,924
TOTAL Fund Equity	14,413		20,924
TOTAL Liabilities And Fund Equity	14,413		20,924

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(SD) DRAINAGE

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Special Assessments	2,986	SD1030	6,466
TOTAL Real Property Taxes	2,986		6,466
Interest And Earnings	105	SD2401	45
TOTAL Use of Money And Property	105		45
TOTAL Revenues	3,091		6,511
TOTAL Detail Revenues And Other Sources	3,091		6,511

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Results of Operation

Code Description	2009	EdpCode	2010
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(SD) DRAINAGE

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	11,322	SD8021	14,413
Restated Fund Equity - Beg of Year	11,322	SD8022	14,413
ADD - REVENUES AND OTHER SOURCES	3,091		6,511
Fund Equity - End of Year	14,413	SD8029	20,924

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	326,082	SF200	236,209
TOTAL Cash	326,082		236,209
TOTAL Assets	326,082		236,209

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	230,648	SF600	
TOTAL Accounts Payable	230,648		0
TOTAL Liabilities	230,648		0
Unreserved Fund Balance Appropriated		SF910	60,000
TOTAL Unreserved Fund Balance - Appropriated	0		60,000
Unreserved Fund Balance Unappropriated	95,434	SF911	176,209
TOTAL Unreserved Fund Balance - Unappropriated	95,434		176,209
TOTAL Fund Equity	95,434		236,209
TOTAL Liabilities And Fund Equity	326,082		236,209

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Real Property Taxes	130,095	SF1001	230,000
TOTAL Real Property Taxes	130,095		230,000
Interest And Earnings	225	SF2401	471
TOTAL Use of Money And Property	225		471
TOTAL Revenues	130,320		230,471
TOTAL Detail Revenues And Other Sources	130,320		230,471

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Fire Protection, Contr Expend	230,648	SF34104	185,799
TOTAL Fire Protection	230,648		185,799
TOTAL Public Safety	230,648		185,799
TOTAL Expenditures	230,648		185,799
TOTAL Detail Expenditures And Other Uses	230,648		185,799

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(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	195,762	SF8021	95,434
Prior Period Adj.- Increase In Fund Equity		SF8012	96,103
Restated Fund Equity - Beg of Year	195,762	SF8022	191,537
ADD - REVENUES AND OTHER SOURCES	130,320		230,471
DEDUCT - EXPENDITURES AND OTHER USES	230,648		185,799
Fund Equity - End of Year	95,434	SF8029	236,209

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2010

(SS) SEWER

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	20,412	SS200	38,468
TOTAL Cash	20,412		38,468
Sewer Rents Receivable	50,862	SS360	79,950
TOTAL Other Receivables (net)	50,862		79,950
Due From Other Funds	704	SS391	20,809
TOTAL Due From Other Funds	704		20,809
Prepaid Expenses	740	SS480	886
TOTAL Prepaid Expenses	740		886
TOTAL Assets	72,718		140,113

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2010

(SS) SEWER

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	37,934	SS600	32,363
TOTAL Accounts Payable	37,934		32,363
Due To Other Funds	20,234	SS630	95,075
TOTAL Due To Other Funds	20,234		95,075
TOTAL Liabilities	58,168		127,438
Fund Balance-Reserved For Bonded Debt	4,098	SS884	4,099
TOTAL Special Reserves	4,098		4,099
Unreserved Fund Balance Unappropriated	10,452	SS911	8,576
TOTAL Unreserved Fund Balance - Unappropriated	10,452		8,576
TOTAL Fund Equity	14,550		12,675
TOTAL Liabilities And Fund Equity	72,718		140,113

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2010

(SS) SEWER

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Special Assessments Ad Valorem	22,530	SS1028	20,105
TOTAL Real Property Taxes	22,530		20,105
Sewer Rents	189,777	SS2120	214,902
Sewer Charges	100	SS2122	
Interest & Penalties On Sewer Accts	1,004	SS2128	1,631
TOTAL Departmental Income	190,881		216,533
Interest And Earnings	597	SS2401	144
TOTAL Use of Money And Property	597		144
TOTAL Revenues	214,008		236,782
Interfund Transfers	10,000	SS5031	
TOTAL Interfund Transfers	10,000		0
TOTAL Other Sources	10,000		0
TOTAL Detail Revenues And Other Sources	224,008		236,782

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2010

(SS) SEWER

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Sewer Administration, Contr Expend	15,838	SS81104	13,718
TOTAL Sewer Administration	15,838		13,718
Sanitary Sewers, Pers Serv	13,688	SS81201	14,417
Sanitary Sewers, Equip & Cap Outlay	9,245	SS81202	5,309
Sanitary Sewers, Contr Expend	493	SS81204	466
TOTAL Sanitary Sewers	23,426		20,192
Sewage Treat Disp, Pers Serv	13,344	SS81301	12,094
Sewage Treat Disp, Equip & Cap Outlay	3,041	SS81302	1,770
Sewage Treat Disp, Contr Expend	150,917	SS81304	157,651
TOTAL Sewage Treat Disp	167,302		171,515
TOTAL Home And Community Services	206,566		205,425
State Retirement, Empl Bnfts	2,220	SS90108	3,399
Social Security , Empl Bnfts	2,068	SS90308	2,028
Worker's Compensation, Empl Bnfts	1,006	SS90408	1,340
Disability Insurance, Empl Bnfts	106	SS90558	131
Hospital & Medical (dental) Ins, Empl Bnft	7,629	SS90608	7,276
Other Employee Benefits (spec)	11	SS90898	22
TOTAL Employee Benefits	13,040		14,196
Debt Principal, Serial Bonds	10,100	SS97106	10,100
Debt Principal, Bond Anticipation Notes	5,150	SS97306	5,150
TOTAL Debt Principal	15,250		15,250
Debt Interest, Serial Bonds	5,971	SS97107	5,310
Debt Interest, Bond Anticipation Notes	893	SS97307	677
TOTAL Debt Interest	6,864		5,987
TOTAL Expenditures	241,720		240,858
TOTAL Detail Expenditures And Other Uses	241,720		240,858

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2010

(SS) SEWER

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	32,262	SS8021	14,550
Prior Period Adj-Increase To Fund Equity		SS8012	2,201
Restated Fund Equity - Beg of Year	32,262	SS8022	16,751
ADD - REVENUES AND OTHER SOURCES	224,008		236,782
DEDUCT - EXPENDITURES AND OTHER USES	241,720		240,858
Fund Equity-End of Year	14,550	SS8029	12,675

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2010

(SS) SEWER

Budget Summary

Code Description	2010	EdpCode	2011
Estimated Revenues			
Est Rev - Real Property Taxes	164,105	SS1049N	20,520
Est Rev - Departmental Income	84,018	SS1299N	201,791
Est Rev - Use of Money And Property	600	SS2499N	1,225
TOTAL Estimated Revenues	248,723		223,536
TOTAL Estimated Revenues And Other Sources	248,723		223,536

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2010

(SS) SEWER

Budget Summary

Code Description	2010	EdpCode	2011
Appropriations			
App - General Government Support	198	SS1999N	560
App - Home And Community Services	209,001	SS8999N	186,687
App-Employee Benefits	14,419	SS9199N	15,769
App - Debt Service	20,105	SS9899N	20,520
TOTAL Appropriations	243,723		223,536
App - Interfund Transfer	5,000	SS9999N	0
TOTAL Other Uses	5,000		0
TOTAL Appropriations And Other Uses	248,723		223,536

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2010

(SW) WATER

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	93,129	SW200	72,294
TOTAL Cash	93,129		72,294
Water Rents Receivable	61,115	SW350	78,982
Accounts Receivable	3,298	SW380	3,297
TOTAL Other Receivables (net)	64,413		82,279
Due From Other Funds		SW391	4,365
TOTAL Due From Other Funds	0		4,365
Prepaid Expenses	915	SW480	1,097
TOTAL Prepaid Expenses	915		1,097
TOTAL Assets	158,457		160,035

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2010

(SW) WATER

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	58,454	SW600	51,146
TOTAL Accounts Payable	58,454		51,146
Due To Other Funds	663	SW630	57,137
TOTAL Due To Other Funds	663		57,137
TOTAL Liabilities	59,117		108,283
Fund Balance-Reserved For Bonded Debt	1,122	SW884	1,122
TOTAL Special Reserves	1,122		1,122
Unreserved Fund Balance Unappropriated	98,218	SW911	50,630
TOTAL Unreserved Fund Balance - Unappropriated	98,218		50,630
TOTAL Fund Equity	99,340		51,752
TOTAL Liabilities And Fund Equity	158,457		160,035

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2010

(SW) WATER

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Special Assessments Ad Valorem	4,800	SW1028	4,365
TOTAL Real Property Taxes	4,800		4,365
Metered Water Sales	227,986	SW2140	247,596
Water Service Charges	664	SW2144	
Interest & Penalties On Water Rents	1,416	SW2148	1,784
TOTAL Departmental Income	230,066		249,380
Interest And Earnings	402	SW2401	149
TOTAL Use of Money And Property	402		149
Sales of Scrap & Excess Materials	267	SW2650	67
TOTAL Sale of Property And Compensation For Loss	267		67
Refunds of Prior Year's Expenditures		SW2701	5,277
TOTAL Miscellaneous Local Sources	0		5,277
TOTAL Revenues	235,535		259,238
TOTAL Detail Revenues And Other Sources	235,535		259,238

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2010

(SW) WATER

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Water Administration, Contr Expend	3,298	SW83104	74
TOTAL Water Administration	3,298		74
Source Supply Pwr & Pump, Contr Expend	203,586	SW83204	214,492
TOTAL Source Supply Pwr & Pump	203,586		214,492
Water Trans & Distrib, Pers Serv	32,816	SW83401	30,312
Water Trans & Distrib, Equip & Cap Outlay	6,053	SW83402	10,713
Water Trans & Distrib, Contr Expend	10,941	SW83404	29,584
TOTAL Water Trans & Distrib	49,810		70,609
TOTAL Home And Community Services	256,694		285,175
State Retirement, Empl Bnfts	2,745	SW90108	4,204
Social Security , Empl Bnfts	2,510	SW90308	2,320
Worker's Compensation, Empl Bnfts	1,244	SW90408	1,668
Disability Insurance, Empl Bnfts	94	SW90558	164
Hospital & Medical (dental) Ins, Empl Bnft	9,383	SW90608	8,910
Other Employee Benefits (spec)	14	SW90898	28
TOTAL Employee Benefits	15,990		17,294
Debt Principal, Bond Anticipation Notes	3,000	SW97306	3,000
TOTAL Debt Principal	3,000		3,000
Debt Interest, Bond Anticipation Notes	1,539	SW97307	1,357
TOTAL Debt Interest	1,539		1,357
TOTAL Expenditures	277,223		306,826
TOTAL Detail Expenditures And Other Uses	277,223		306,826

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2010

(SW) WATER

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	141,028	SW8021	99,340
Restated Fund Equity - Beg of Year	141,028	SW8022	99,340
ADD - REVENUES AND OTHER SOURCES	235,535		259,238
DEDUCT - EXPENDITURES AND OTHER USES	277,223		306,826
Fund Equity-End of Year	99,340	SW8029	51,752

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2010

(SW) WATER

Budget Summary

Code Description	2010	EdpCode	2011
Estimated Revenues			
Est Rev - Real Property Taxes	4,365	SW1049N	4,265
Est Rev - Departmental Income	327,568	SW1299N	279,262
Est Rev - Use of Money And Property	1,200	SW2499N	
TOTAL Estimated Revenues	333,133		283,527
TOTAL Estimated Revenues And Other Sources	333,133		283,527

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2010

(SW) WATER

Budget Summary

Code Description	2010	EdpCode	2011
Appropriations			
App - General Government Support	725	SW1999N	430
App - Home And Community Services	310,637	SW8999N	262,364
App-Employee Benefits	17,406	SW9199N	16,468
App - Debt Service	4,365	SW9899N	4,265
TOTAL Appropriations	333,133		283,527
TOTAL Appropriations And Other Uses	333,133		283,527

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2010

(TA) AGENCY

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	359,605	TA200	467,215
Time Deposits	105,917	TA201	122,225
TOTAL Cash	465,522		589,440
Due From Other Funds	58,205	TA391	
TOTAL Due From Other Funds	58,205		0
TOTAL Assets	523,727		589,440

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2010

(TA) AGENCY

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Due To Other Funds	69,616	TA630	90,484
TOTAL Due To Other Funds	69,616		90,484
Guaranty & Bid Deposits	368,604	TA30	386,351
Bail Deposits	1,635	TA35	
Other Funds (specify)	83,872	TA85	112,605
TOTAL Agency Liabilities	454,111		498,956
TOTAL Liabilities	523,727		589,440
TOTAL Liabilities And Fund Equity	523,727		589,440

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2010

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Total Non-Current Govt Liabilities	1,138,478	W129	1,009,430
TOTAL Provision To Be Made In Future Budgets	1,138,478		1,009,430
TOTAL Assets	1,138,478		1,009,430

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2010

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2009	EdpCode	2010
General Long Term Debt			
Judgments And Claims Payable	244,447	W686	125,717
Compensated Absences	697,353	W687	704,067
Other Long-Term Debt	114,028	W689	107,097
TOTAL Other Liabilities	1,055,828		936,881
Bonds Payable	82,650	W628	72,550
TOTAL Bond And Long Term Liabilities	82,650		72,550
TOTAL Liabilities	1,138,478		1,009,431
TOTAL General Long Term Debt	1,138,478		1,009,431

TOWN OF New Paltz
Financial Comments
For the Fiscal Year Ending 2010

(A) GENERAL

Adjustment Reason

Account Code A8012 to adjust for retirement accrual (\$207,441) to adjust for payroll accrual (\$60,904)

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8012 payroll accrual adjustment, correction of 09 revenue posting

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8012 to adjust for payroll accrual

(SF) FIRE PROTECTION

Adjustment Reason

Account Code SF8012 Adjust for allocation of 2010 payment between 09 and 10.

(SS) SEWER

Adjustment Reason

Account Code SS8012 payroll accrual adjustment

TOWN OF New Paltz
Statement of Indebtedness
For the Fiscal Year Ending 2010

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		3.0700
Outstanding Beginning of Year	2P18661	42,000
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	39,000
Final Maturity Date		9/9/2011

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		42,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		3,000
Outstanding End of Year		39,000
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF New Paltz
Statement of Indebtedness
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2010000003	EDPCODE	Amount
Month and Year of Issue		8/26/2010
Purpose of Issue		Land Purchase
Current Interest Rate		1.2800
Outstanding Beginning of Year	2P18761	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	650,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	
Outstanding End of the Fiscal Year	2P18767	650,000
Final Maturity Date		8/26/2011

Bond Anticipation Note No. 2009000005	EDPCODE	Amount
Month and Year of Issue		9/21/2001
Purpose of Issue		Sewer District 6
Current Interest Rate		3.0700
Outstanding Beginning of Year	2P18761	20,950
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	5,150
Outstanding End of the Fiscal Year	2P18767	15,800
Final Maturity Date		9/9/2011

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		20,950
Prior Year Adjustment		0
Issued During Fiscal Year		650,000
Paid During Fiscal Year		5,150
Outstanding End of Year		665,800
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF New Paltz
Statement of Indebtedness
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2009000007	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	2P18771	40,850
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	3,000
Outstanding End of the Fiscal Year	2P18777	37,850
Final Maturity Date		4/1/2023

Bond No. 2009000008	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	2P18771	20,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	4,000
Outstanding End of the Fiscal Year	2P18777	16,000
Final Maturity Date		11/15/2014

Bond No. 2009000009	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	2P18771	4,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	2,000
Outstanding End of the Fiscal Year	2P18777	2,000
Final Maturity Date		11/15/2011

TOWN OF New Paltz
Statement of Indebtedness
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2009000006	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	2P18771	17,800
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	1,100
Outstanding End of the Fiscal Year	2P18777	16,700
Final Maturity Date		4/1/2023

Total Bond		Amount
Outstanding Beginning of Year		82,650
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		10,100
Outstanding End of Year		72,550

0

TOWN OF New Paltz
Statement of Indebtedness
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

Other Debt No. 2009000004	EDPCODE	Amount
Month and Year of Issue		12/3/2009
Purpose of Issue		police Car Lease Purch
Current Interest Rate		6.4000
Outstanding Beginning of Year	2P1871	34,425
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	16,360
Outstanding End of the Fiscal Year	2P1877	18,065
Final Maturity Date		1/3/2013

Other Debt No. 2009000003	EDPCODE	Amount
Month and Year of Issue		6/16/2009
Purpose of Issue		police Car Lease Purch
Current Interest Rate		6.4000
Outstanding Beginning of Year	2P1871	43,230
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	19,579
Outstanding End of the Fiscal Year	2P1877	23,651
Final Maturity Date		6/16/2012

Other Debt No. 2010000002	EDPCODE	Amount
Month and Year of Issue		8/20/2010
Purpose of Issue		ce Car lease Purchase
Current Interest Rate		8.3380
Outstanding Beginning of Year	2P1871	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	37,230
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	12,282
Outstanding End of the Fiscal Year	2P1877	24,948
Final Maturity Date		8/20/2013

TOWN OF New Paltz
Statement of Indebtedness
For the Fiscal Year Ending 2010

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	23,343
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	9,488
Outstanding End of the Fiscal Year	2P1877	13,855
Final Maturity Date		8/6/2012

Other Debt No. 2010000001	EDPCODE	Amount
Month and Year of Issue		3/12/2010
Purpose of Issue		e Car Lease Purchase
Current Interest Rate		6.6000
Outstanding Beginning of Year	2P1871	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	35,425
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	11,692
Outstanding End of the Fiscal Year	2P1877	23,733
Final Maturity Date		3/12/2013

TOWN OF New Paltz
Statement of Indebtedness
For the Fiscal Year Ending 2010

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	13,030
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	10,185
Outstanding End of the Fiscal Year	2P1877	2,845
Final Maturity Date		5/23/2011

Total Other Debt		Amount
Outstanding Beginning of Year		114,028
Prior Year Adjustment		0
Issued During Fiscal Year		72,655
Paid During Fiscal Year		79,586
Outstanding End of Year		107,097

0

Total of All Indebtedness

Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Other Debt		Amount
Outstanding Beginning of Year		259,628
Prior Year Adjustment		0
Issued During Fiscal Year		722,655
Paid During Fiscal Year		97,836
Outstanding End of Year		884,447

TOWN OF New Paltz
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2010

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$101,084.00
Time Deposits	9Z2021	\$3,753,662.00
Total		\$3,854,746.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$308,695.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$3,916,484.00
Total		\$4,225,179.00
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF New Paltz
Bank Reconciliation
For the Fiscal Year Ending 2010

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0010	\$58,695	\$172	\$1,954	\$56,913
*****-0072	\$57,537	\$94,712	\$0	\$152,249
*****-0182	\$74,392	\$1,667	\$0	\$76,059
*****-0460	\$1,332,058	\$0	\$356	\$1,331,702
*****-2453	\$5,795	\$0	\$64	\$5,731
*****-2654	\$64,261	\$0	\$96	\$64,165
*****-2820	\$8,850	\$326	\$0	\$9,176
*****-3031	\$19,599	\$0	\$8,553	\$11,046
*****-3925	\$126,792	\$0	\$0	\$126,792
*****-3941	\$9,452	\$0	\$0	\$9,452
*****-4261	\$297,183	\$133	\$52	\$297,264
*****-4536	\$151,650	\$0	\$0	\$151,650
*****-4543	\$22,790	\$150,117	\$169,166	\$3,741
*****-5483	\$69,084	\$3,300	\$0	\$72,384
*****-5491	\$64,972	\$0	\$0	\$64,972
*****-5508	\$1,146	\$0	\$0	\$1,146
*****-5524	\$102,431	\$0	\$173	\$102,258
*****-5540	\$45,011	\$0	\$0	\$45,011
*****-5726	\$297,076	\$55	\$723	\$296,408
*****-5743	\$1,039,264	\$2,160	\$9,867	\$1,031,557
*****-7222	\$3,592	\$0	\$0	\$3,592
*****-8784	\$3,116	\$0	\$0	\$3,116

Total Adjusted Bank Balance				\$3,916,384
Petty Cash				\$0.00
Adjustments				\$0.00
Total Cash	9ZCASH	*		\$3,916,384
Total Cash Balance All Funds	9ZCASHB	*		\$3,916,384

* Must be equal

TOWN OF New Paltz
Local Government Questionnaire
For the Fiscal Year Ending 2010

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

TOWN OF New Paltz
Employee and Retiree Benefits
For the Fiscal Year Ending 2010

Total Full Time Employees:		69			
Total Part Time Employees:		109			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$205,538.00	42	22	
90158	Police and Fire Retirement	\$272,893.00	25	11	
90258	Local Pension Fund				
90308	Social Security	\$297,733.00	67	103	
90408	Worker's Compensation Insurance	\$139,981.00	67	103	
90458	Life Insurance				
90508	Unemployment Insurance	\$20,656.00	67	103	
90558	Disability Insurance	\$12,598.00	67	103	
90608	Hospital and Medical (Dental) Insurance	\$1,262,394.00	67	2	
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$2,096.00	67		
Total		\$2,213,889.00			
Computed Total From Financial Section (comparative purposes only)		\$2,213,889.00			

TOWN OF New Paltz
Energy Costs and Consumption
For the Fiscal Year Ending 2010

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	\$22,115	8,667	gallons	
Natural Gas	\$		cubic feet	
Electricity	\$40,196	227,339	kilowatts	
Coal	\$		tons	

TOWN OF New Paltz
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2010

Annual OPEB Cost and Net OPEB Obligation

Type of Other Post Employment Benefits Plan
Annual Required Contribution(ARC)
Interest on Net OPEB Obligation
Adjustment to Annual Required Contribution
Annual OPEB Expense
Less: Actual Contribution Made
Increase in Net OPEB Obligation
Net OPEB Obligation - beginning of year
Net OPEB Obligation - end of year
Total Other Post Employment Benefits as reported in Accounts 683 in
Financial Section, Current Fiscal Year
Percentage of Annual OPEB Cost Contributed (Actual Contribution
Made/Annual OPEB Cost)

Funded Status and Funding Process

Actuarial Accrued Liability(AAL)
Less: Actuarial Value of Plan Assets
Unfunded Actuarial Accrued Liability(UAAL)
Funded Ratio(Actuarial Value of Plan Assets/AAL)
Annual Covered Payroll (of active employees covered by the plan)
UAAL as Percentage of Annual Covered Payroll

Other OPEB Information

Date of most recent actuarial valuation
Actuarial method used
Assumed rate of return on investments discount rate .00%
Amortization period of UAAL(in years)

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" value="Sedore & Co"/>	<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