

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 12/31/2011

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 2010 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2011:

- (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 2010 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 2011

(A) GENERAL

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	1,971,581	A200	1,835,133
TOTAL Cash	1,971,581		1,835,133
Accounts Receivable	100,711	A380	64,190
TOTAL Other Receivables (net)	100,711		64,190
State & Federal, Other	137,455	A410	140,941
TOTAL State And Federal Aid Receivables	137,455		140,941
Due From Other Funds	182,063	A391	216,303
TOTAL Due From Other Funds	182,063		216,303
Due From Other Governments	1,634	A440	20,372
TOTAL Due From Other Governments	1,634		20,372
Prepaid Expenses	116,476	A480	147,125
TOTAL Prepaid Expenses	116,476		147,125
TOTAL Assets	2,509,920		2,424,064

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	175,614	A600	159,751
TOTAL Accounts Payable	175,614		159,751
Accrued Liabilities		A601	141,957
TOTAL Accrued Liabilities	0		141,957
Due To Other Funds		A630	6,432
TOTAL Due To Other Funds	0		6,432
TOTAL Liabilities	175,614		308,140
Miscellaneous Reserve (specify)	96,046	A889	
Additional Description 0			
TOTAL Restricted Fund Balance	96,046		0
Unreserved Fund Balance Appropriated	500,000	A910	
Assigned Appropriated Fund Balance		A914	325,049
Assigned Unappropriated Fund Balance		A915	124,420
TOTAL Assigned Fund Balance	500,000		449,469
Unreserved Fund Balance Unappropriated	1,738,260	A911	
Unassigned Fund Balance		A917	1,666,455
TOTAL Unassigned Fund Balance	1,738,260		1,666,455
TOTAL Fund Equity	2,334,306		2,115,924
TOTAL Liabilities And Fund Equity	2,509,920		2,424,064

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	6,698,916	A1001	6,626,139
TOTAL Real Property Taxes	6,698,916		6,626,139
Other Payments In Lieu of Taxes	22,299	A1081	68,866
Interest & Penalties On Real Prop Taxes	47,290	A1090	46,268
TOTAL Real Property Tax Items	69,589		115,134
Non Prop Tax Dist By County	189,961	A1120	210,212
TOTAL Non Property Tax Items	189,961		210,212
Clerk Fees	4,859	A1255	3,494
Police Fees	40,712	A1520	33,027
Public Pound Charges, Dog Control Fees	220	A1550	215
Bus Operations	11,336	A1750	17,621
Park And Recreational Charges	125,743	A2001	142,291
Other Culture & Recreation Income	9,500	A2089	83,000
Refuse & Garbage Charges	73,152	A2130	104,241
TOTAL Departmental Income	265,522		383,889
Interest And Earnings	3,373	A2401	13,438
Rental of Real Property	23,186	A2410	22,002
Commissions	1,772	A2450	271
TOTAL Use of Money And Property	28,331		35,711
Games of Chance	20	A2530	20
Dog Licenses	806	A2544	1,132
Licenses, Other	2,131	A2545	2,372
TOTAL Licenses And Permits	2,957		3,524
Fines And Forfeited Bail	288,352	A2610	285,462
Forfeiture of Crime Proceeds Restricted	30,205	A2626	
TOTAL Fines And Forfeitures	318,557		285,462
Sales of Scrap & Excess Materials	21,710	A2650	4,742
Insurance Recoveries	56,742	A2680	13,483
TOTAL Sale of Property And Compensation For Loss	78,452		18,225
Refunds of Prior Year's Expenditures	4,441	A2701	39,113
Gifts And Donations	83,089	A2705	4,000
Unclassified (specify)	6,136	A2770	52,987
TOTAL Miscellaneous Local Sources	93,666		96,100
Interfund Revenues	21,091	A2801	
TOTAL Interfund Revenues	21,091		0
St Aid, Revenue Sharing	10,000	A3001	10,000
St Aid, Mortgage Tax	204,664	A3005	202,703
St Aid, Real Property Tax Administration		A3040	16,493
St Aid, Other Public Safety	39,863	A3389	29,431
St Aid, Youth Programs	14,293	A3820	8,798
St Aid, Planning Studies		A3902	49,500
TOTAL State Aid	268,820		316,925

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Fed Aid, Other Home & Community Cap		A4997	41,020
TOTAL Federal Aid	0		41,020
TOTAL Revenues	8,035,862		8,132,341
Interfund Transfers			
		A5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	8,035,862		8,132,341

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Legislative Board, Pers Serv	29,555	A10101	30,607
Legislative Board, Contr Expend	10,452	A10104	9,421
TOTAL Legislative Board	40,007		40,028
Municipal Court, Pers Serv	170,005	A11101	182,002
Municipal Court, Equip & Cap Outlay		A11102	
Municipal Court, Contr Expend	65,977	A11104	76,483
TOTAL Municipal Court	235,982		258,485
Supervisor,pers Serv	80,791	A12201	91,453
Supervisor,equip & Cap Outlay		A12202	
Supervisor,contr Expend	4,623	A12204	2,507
TOTAL Supervisor	85,414		93,960
Auditor, Contr Expend	10,984	A13204	20,064
TOTAL Auditor	10,984		20,064
Tax Collection,contr Expend		A13304	148
TOTAL Tax Collection	0		148
Budget, Pers Serv	54,299	A13401	62,614
Budget, Equip & Cap Outlay		A13402	19,077
Budget, Contr Expend	629	A13404	1,374
TOTAL Budget	54,928		83,065
Purchasing, Contr Expend	7,074	A13454	9,905
TOTAL Purchasing	7,074		9,905
Assessment, Pers Serv	67,183	A13551	74,201
Assessment, Equip & Cap Outlay	1,134	A13552	
Assessment, Contr Expend	8,284	A13554	3,746
TOTAL Assessment	76,601		77,947
Clerk,pers Serv	110,482	A14101	86,553
Clerk,equip & Cap Outlay	1,071	A14102	
Clerk,contr Expend	3,083	A14104	7,307
TOTAL Clerk	114,636		93,860
Law, Contr Expend	87,987	A14204	54,724
TOTAL Law	87,987		54,724
Personnel, Pers Serv	36,130	A14301	38,501
Personnel,equip & Cap Outlay		A14302	18,692
Personnel, Contr Expend	1,326	A14304	2,677
TOTAL Personnel	37,456		59,870
Engineer, Contr Expend	76,672	A14404	79,620
TOTAL Engineer	76,672		79,620
Elections, Contr Expend	28,915	A14504	27,357
TOTAL Elections	28,915		27,357
Records Mgmt, Contr Expend	30	A14604	60
TOTAL Records Mgmt	30		60
Buildings, Pers Serv	301,842	A16201	336,078
Buildings, Equip & Cap Outlay	19,426	A16202	
Buildings, Contr Expend	98,679	A16204	222,721
TOTAL Buildings	419,947		558,799

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Central Comm System, Contr Expend	55,491	A16504	37,577
TOTAL Central Comm System	55,491		37,577
Central Print & Mail, contr Expend	15,895	A16704	19,341
TOTAL Central Print & Mail	15,895		19,341
Central Data Process, Contr Expend	53,887	A16804	36,772
TOTAL Central Data Process	53,887		36,772
Unallocated Insurance, Contr Expend	115,928	A19104	114,914
TOTAL Unallocated Insurance	115,928		114,914
Municipal Assn Dues, Contr Expend	2,445	A19204	2,460
TOTAL Municipal Assn Dues	2,445		2,460
Judgements And Claims, Contr Expend		A19304	2
TOTAL Judgements And Claims	0		2
Other Gen Govt Support, Contr Expend	16,954	A19894	22,660
TOTAL Other Gen Govt Support	16,954		22,660
TOTAL General Government Support	1,537,233		1,691,618
Other Education, Contr Expend	2,776	A29894	
TOTAL Other Education	2,776		0
TOTAL Education	2,776		0
Police, Pers Serv	1,920,361	A31201	2,431,935
Police, Equip & Cap Outlay	44,353	A31202	4,488
Police, Contr Expend	466,681	A31204	273,496
TOTAL Police	2,431,395		2,709,919
Other Correction Agency, Equip & Cap Outla		A31702	1,620
Other Correction Agency, Contr Expend		A31704	10,515
TOTAL Other Correction Agency	0		12,135
Traffic Control, Pers Serv	22,599	A33101	30,302
Traffic Control, Equip & Cap Outlay		A33102	2,000
Traffic Control, Contr Expen	4,776	A33104	12,952
TOTAL Traffic Control	27,375		45,254
Control of Animals, Pers Serv	15,000	A35101	15,562
Control of Animals, Contr Expend	4,940	A35104	4,091
TOTAL Control of Animals	19,940		19,653
Misc Public Safety, Contr Expend		A39894	439
TOTAL Misc Public Safety	0		439
TOTAL Public Safety	2,478,710		2,787,400
Ambulance, Contr Expend	145,957	A45404	145,957
TOTAL Ambulance	145,957		145,957
TOTAL Health	145,957		145,957
Street Admin, Pers Serv	62,660	A50101	73,670
Street Admin, Equip & Cap Outlay	1,044	A50102	
Street Admin, Contr Expend	1,581	A50104	3,669
TOTAL Street Admin	65,285		77,339
Maint of Streets, Pers Serv		A51101	45,814
TOTAL Maint of Streets	0		45,814

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Garage, Contr Expend	38,752	A51324	52,837
TOTAL Garage	38,752		52,837
Street Lighting, Contr Expend	28,302	A51824	26,741
TOTAL Street Lighting	28,302		26,741
Bus Operations, Contr Expend	20,870	A56304	30,901
TOTAL Bus Operations	20,870		30,901
Other Transportation, Contr Expend		A59894	
TOTAL Other Transportation	0		0
TOTAL Transportation	153,209		233,632
Admin, Pers Serv	6,069	A60101	8,198
Admin, Contr Expend		A60104	-2,232
TOTAL Admin	6,069		5,966
Child Care, Contr Expend	2,759	A61194	4,465
TOTAL Child Care	2,759		4,465
Safety Net, Contr Expend	35,730	A61404	21,558
TOTAL Safety Net	35,730		21,558
Community Action, Contr Expend	20,000	A63104	20,000
TOTAL Community Action	20,000		20,000
Veterans Service, Contr Expend	800	A65104	800
TOTAL Veterans Service	800		800
TOTAL Economic Assistance And Opportunity	65,358		52,789
Recreation Admini, Pers Serv	68,298	A70201	39,908
Recreation Admini, Contr Expend	1,523	A70204	10,184
TOTAL Recreation Admini	69,821		50,092
Parks, Contr Expend		A71104	3,000
TOTAL Parks	0		3,000
Special Rec Facility, Pers Serv	124,504	A71801	131,464
Special Rec Facility, Equip & Cap Outlay	3,849	A71802	19,281
Special Rec Facility, Contr Expend	316,615	A71804	169,753
TOTAL Special Rec Facility	444,968		320,498
Youth Prog, Pers Serv	118,157	A73101	129,199
Youth Prog, Equip & Cap Outlay	1,024	A73102	4,500
Youth Prog, Contr Expend	23,919	A73104	24,527
TOTAL Youth Prog	143,100		158,226
Library, Contr Expend	321,000	A74104	321,000
TOTAL Library	321,000		321,000
Historian, Pers Serv	1,000	A75101	1,000
Historian, Contr Expend	241	A75104	176
TOTAL Historian	1,241		1,176
Celebrations, Contr Expend	4,479	A75504	4,459
TOTAL Celebrations	4,479		4,459
Adult Recreation, Contr Expend	2,578	A76204	2,125
TOTAL Adult Recreation	2,578		2,125
TOTAL Culture And Recreation	987,187		860,576

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Planning, Contr Expend	390,828	A80204	71,276
TOTAL Planning	390,828		71,276
Environmental Control, Contr Expend		A80904	449
TOTAL Environmental Control	0		449
Refuse & Garbage, Equip & Cap Outlay		A81602	1,750
Refuse & Garbage, Contr Expend	44,224	A81604	69,037
TOTAL Refuse & Garbage	44,224		70,787
Other Sanitation, Per Serv	95,663	A81891	107,732
Other Sanitation Equip & Cap Out	30,180	A81892	3,328
Other Sanitation, Contr Expend	41,651	A81894	24,094
TOTAL Other Sanitation	167,494		135,154
Comm Beautification, Pers Serv		A85101	
Comm Beautification, Contr Expend	3,937	A85104	4,410
TOTAL Comm Beautification	3,937		4,410
Conservation, Pers Serv	350	A87101	
Conservation, Contr Expend	31,295	A87104	7,978
TOTAL Conservation	31,645		7,978
Cemetery, Pers Serv	1,789	A88101	1,968
TOTAL Cemetery	1,789		1,968
TOTAL Home And Community Services	639,917		292,022
State Retirement System	140,537	A90108	226,260
Police & Firemen Retirement, Empl Bnfts	272,893	A90158	328,431
Social Security, Employer Cont	252,285	A90308	297,386
Worker's Compensation, Empl Bnfts	113,896	A90408	170,063
Unemployment Insurance, Empl Bnfts	20,656	A90508	15,494
Disability Insurance, Empl Bnfts	10,485	A90558	10,996
Hospital & Medical (dental) Ins, Empl Bnft	1,046,902	A90608	1,159,969
Other Employee Benefits (spec)	1,313	A90898	1,422
TOTAL Employee Benefits	1,858,967		2,210,021
Other Debt, Principal	79,586	A97896	61,030
TOTAL Debt Principal	79,586		61,030
Debt Interest, Bond Anticipation Notes		A97307	8,320
Other Debt, Interest	5,161	A97897	7,358
TOTAL Debt Interest	5,161		15,678
TOTAL Expenditures	7,954,061		8,350,723
Transfers, Other Funds		A99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	7,954,061		8,350,723

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	1,984,160	A8021	2,334,306
Prior Period Adj-Increase To Fund Equity	268,345	A8012	
Restated Fund Equity - Beg of Year	2,252,505	A8022	2,334,306
ADD - REVENUES AND OTHER SOURCES	8,035,862		8,132,341
DEDUCT - EXPENDITURES AND OTHER USES	7,954,061		8,350,723
Fund Equity-End of Year	2,334,306	A8029	2,115,924

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	6,626,139	A1049N	6,870,271
Est Rev - Real Property Tax Items	88,925	A1099N	113,300
Est Rev - Non Property Tax Items	200,000	A1199N	202,000
Est Rev - Departmental Income	279,374	A1299N	355,530
Est Rev - Use of Money And Property	25,300	A2499N	28,500
Est Rev - Licenses And Permits	2,000	A2599N	2,100
Est Rev - Fines And Forfeitures	265,000	A2649N	280,000
Est Rev - Miscellaneous Local Sources	323,525	A2799N	147,750
Est Rev - State Aid	38,500	A3099N	276,460
Est Rev - Federal Aid	52,500	A4099N	0
TOTAL Estimated Revenues	7,901,263		8,275,911
Estimated - Interfund Transfer	40,000	A5031N	14,000
Appropriated Reserve	40,000	A511N	0
Appropriated Fund Balance	500,000	A599N	325,049
TOTAL Estimated Other Sources	580,000		339,049
TOTAL Estimated Revenues And Other Sources	8,481,263		8,614,960

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - General Government Support	1,837,425	A1999N	1,909,102
App - Public Safety	2,456,318	A3999N	2,326,612
App - Health	145,957	A4999N	148,876
App - Transportation	283,289	A5999N	218,816
App - Economic Assistance And Opportunity	83,669	A6999N	93,669
App - Culture And Recreation	905,755	A7999N	875,562
App - Home And Community Services	324,408	A8999N	439,784
App - Employee Benefits	2,444,442	A9199N	2,592,529
App - Debt Service		A9899N	10,010
TOTAL Appropriations	8,481,263		8,614,960
TOTAL Appropriations And Other Uses	8,481,263		8,614,960

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	391,679	B200	430,350
TOTAL Cash	391,679		430,350
Accounts Receivable	59,809	B380	110,520
TOTAL Other Receivables (net)	59,809		110,520
State & Federal Receivables	15,670	B410	
TOTAL State And Federal Aid Receivables	15,670		0
Due From Other Funds	28,800	B391	124,489
TOTAL Due From Other Funds	28,800		124,489
Due From Other Governments	3,175	B440	3,941
TOTAL Due From Other Governments	3,175		3,941
Prepaid Expenses	2,753	B480	2,870
TOTAL Prepaid Expenses	2,753		2,870
TOTAL Assets	501,886		672,170

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	32,827	B600	14,200
TOTAL Accounts Payable	32,827		14,200
Accrued Liabilities		B601	14,508
TOTAL Accrued Liabilities	0		14,508
Due To Other Funds	-1,738	B630	
TOTAL Due To Other Funds	-1,738		0
TOTAL Liabilities	31,089		28,708
Reserve For Encumbrances	500	B821	
TOTAL Reserve For Encumbrances	500		0
Miscellaneous Reserve (specify)	1,222	B889	
TOTAL Restricted Fund Balance	1,222		0
Unreserved Fund Balance Appropriated	170,000	B910	
Assigned Appropriated Fund Balance		B914	108,500
Assigned Unappropriated Fund Balance		B915	534,962
TOTAL Assigned Fund Balance	170,000		643,462
Unreserved Fund Balance Unappropriated	299,075	B911	
Unassigned Fund Balance		B917	
TOTAL Unassigned Fund Balance	299,075		0
TOTAL Fund Equity	470,797		643,462
TOTAL Liabilities And Fund Equity	501,886		672,170

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	208,581	B1001	177,304
TOTAL Real Property Taxes	208,581		177,304
Franchises	69,881	B1170	73,991
TOTAL Non Property Tax Items	69,881		73,991
Other General Departmental Income		B1289	
Safety Inspection Fees	17,810	B1560	17,488
Other Culture & Recreation Income	35,000	B2089	
Zoning Fees	1,850	B2110	1,000
Planning Board Fees	68,149	B2115	136,691
TOTAL Departmental Income	122,809		155,179
Interest And Earnings	1,094	B2401	910
TOTAL Use of Money And Property	1,094		910
Building And Alteration Permits	37,307	B2555	50,838
Permits, Other	1,976	B2590	2,200
TOTAL Licenses And Permits	39,283		53,038
Refunds of Prior Year's Expenditures		B2701	144,298
Unclassified (specify)	252	B2770	172
TOTAL Miscellaneous Local Sources	252		144,470
St Aid, State Revenue Sharing	32,597	B3001	31,745
St Aid, Other Aid (specify)	15,670	B3089	
TOTAL State Aid	48,267		31,745
Federal Aid - Other	958	B4089	
TOTAL Federal Aid	958		0
TOTAL Revenues	491,125		636,637
Interfund Transfers		B5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	491,125		636,637

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Dir of Finance, Contr Expend	2,163	B13104	
TOTAL Dir of Finance	2,163		0
Fiscal Agent Fees, Contr Expend		B13804	1,231
TOTAL Fiscal Agent Fees	0		1,231
Law, Contr Expend	55,497	B14204	60,760
TOTAL Law	55,497		60,760
Engineer, Contr Expend	59,164	B14404	55,544
TOTAL Engineer	59,164		55,544
Central Comm System, Contr Expend	2,880	B16504	2,958
TOTAL Central Comm System	2,880		2,958
Central Print & Mail, Contr Expend	2,508	B16704	2,817
TOTAL Central Print & Mail	2,508		2,817
Central Data Process, Contr Expend	896	B16804	2,511
TOTAL Central Data Process	896		2,511
TOTAL General Government Support	123,108		125,821
Safety Inspection, Pers Serv	81,924	B36201	89,819
Safety Inspection, Equip & Cap Outlay		B36202	1,517
Safety Inspection, Contr Expend	17,254	B36204	19,113
TOTAL Safety Inspection	99,178		110,449
Misc Public Safety, Contr Expend	3,256	B39894	1,624
TOTAL Misc Public Safety	3,256		1,624
TOTAL Public Safety	102,434		112,073
Parks, Equip & Cap Outlay	117	B71102	115
Parks, Contr Expend	51,658	B71104	9,785
TOTAL Parks	51,775		9,900
Historical Property, Contr Expend	22,246	B75204	72
TOTAL Historical Property	22,246		72
Celebrations, Contr Expend	198	B75504	
TOTAL Celebrations	198		0
Other Culture And Rec, Contr Expend		B79894	
TOTAL Other Culture And Rec	0		0
TOTAL Culture And Recreation	74,219		9,972
Zoning, Pers Serv	1,806	B80101	3,543
Zoning, Equip & Cap Outlay		B80102	
Zoning, Contr Expend	15,887	B80104	12,899
TOTAL Zoning	17,693		16,442
Planning, Pers Serv	11,491	B80201	10,835
Planning, Equip & Cap Outlay		B80202	
Planning, Contr Expend	209,333	B80204	129,631
TOTAL Planning	220,824		140,466
Environmental Control, Contr Expend	944	B80904	324
TOTAL Environmental Control	944		324

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Conservation, Contr Expend	15,583	B87104	12,688
TOTAL Conservation	15,583		12,688
TOTAL Home And Community Services	255,044		169,920
State Retirement, Empl Bnfts	10,294	B90108	11,291
Social Security , Empl Bnfts	7,284	B90308	7,976
Worker's Compensation, Empl Bnfts	5,187	B90408	7,800
Disability Insurance, Empl Bnfts	355	B90558	342
Hospital & Medical (dental) Ins, Empl Bnft	16,189	B90608	18,699
Other Employee Benefits (spec)	80	B90898	78
TOTAL Employee Benefits	39,389		46,186
TOTAL Expenditures	594,194		463,972
TOTAL Detail Expenditures And Other Uses	594,194		463,972

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	566,162	B8021	470,797
Prior Period Adj-Increase To Fund Equity	7,704	B8012	
Restated Fund Equity - Beg of Year	573,866	B8022	470,797
ADD - REVENUES AND OTHER SOURCES	491,125		636,637
DEDUCT - EXPENDITURES AND OTHER USES	594,194		463,972
Fund Equity - End of Year	470,797	B8029	643,462

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	177,304	B1049N	187,322
Est Rev - Non Property Tax Items	65,000	B1199N	75,000
Est Rev - Departmental Income	118,700	B1299N	142,900
Est Rev - Use of Money And Property	1,000	B2499N	700
Est Rev - Licenses And Permits	32,100	B2599N	48,800
Est Rev-Miscellaneous Local Sources	200	B2799N	20,000
Est Rev-State Aid	47,770	B3099N	39,000
TOTAL Estimated Revenues	442,074		513,722
Appropriated Fund Balance	170,000	B599N	108,500
TOTAL Estimated Other Sources	170,000		108,500
TOTAL Estimated Revenues And Other Sources	612,074		622,222

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - General Government Support	204,580	B1999N	182,235
App - Public Safety	122,660	B3999N	138,069
App - Culture And Recreation	40,556	B7999N	39,600
App - Home And Community Services	199,911	B8999N	198,413
App - Employee Benefits	44,367	B9199N	63,905
TOTAL Appropriations	612,074		622,222
TOTAL Appropriations And Other Uses	612,074		622,222

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	64,972	CD200	65,054
TOTAL Cash	64,972		65,054
State & Federal Receivables		CD410	73
TOTAL State And Federal Aid Receivables	0		73
TOTAL Assets	64,972		65,127

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable		CD600	73
TOTAL Accounts Payable	0		73
Other Liabilities		CD688	25
TOTAL Other Liabilities	0		25
TOTAL Liabilities	0		98
Assigned Unappropriated Fund Balance		CD915	65,029
TOTAL Assigned Fund Balance	0		65,029
Unreserved Fund Balance Unappropriated	64,975	CD911	
TOTAL Unassigned Fund Balance	64,975		0
TOTAL Fund Equity	64,975		65,029
TOTAL Liabilities And Fund Equity	64,975		65,127

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Interest And Earnings	61	CD2401	54
TOTAL Use of Money And Property	61		54
Federal Aid - Other		CD4089	45,929
TOTAL Federal Aid	0		45,929
TOTAL Revenues	61		45,983
TOTAL Detail Revenues And Other Sources	61		45,983

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Unidentified Comm Develop-Pers Serv		CD86891	11,574
Unidentified Community Develop		CD86892	
Other Agencies		CD86894	33,466
Unidentified Community Develop		CD86898	886
TOTAL Unidentified Community Develop	0		45,926
TOTAL Home And Community Services	0		45,926
TOTAL Expenditures	0		45,926
TOTAL Detail Expenditures And Other Uses	0		45,926

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	64,911	CD8021	64,972
Restated Fund Equity - Beg of Year	64,911	CD8022	64,972
ADD - REVENUES AND OTHER SOURCES	61		45,983
DEDUCT - EXPENDITURES AND OTHER USES			45,926
Fund Equity-End of Year	64,972	CD8029	65,029

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	32,853	DA200	63,614
TOTAL Cash	32,853		63,614
Accounts Receivable		DA380	5,780
TOTAL Other Receivables (net)	0		5,780
Prepaid Expenses	413	DA480	3,537
TOTAL Prepaid Expenses	413		3,537
TOTAL Assets	33,266		72,931

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	3,489	DA600	19,604
TOTAL Accounts Payable	3,489		19,604
Due To Other Funds	4,654	DA630	10,664
TOTAL Due To Other Funds	4,654		10,664
TOTAL Liabilities	8,143		30,268
Unreserved Fund Balance Appropriated	33,000	DA910	
Assigned Appropriated Fund Balance		DA914	22,700
Assigned Unappropriated Fund Balance		DA915	19,963
TOTAL Assigned Fund Balance	33,000		42,663
Unreserved Fund Balance Unappropriated	-7,877	DA911	
TOTAL Unassigned Fund Balance	-7,877		0
TOTAL Fund Equity	25,123		42,663
TOTAL Liabilities And Fund Equity	33,266		72,931

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	50,670	DA1001	335,028
TOTAL Real Property Taxes	50,670		335,028
Misc Revenue From Other Govt		DA2389	3,706
TOTAL Intergovernmental Charges	0		3,706
Interest And Earnings	20	DA2401	697
TOTAL Use of Money And Property	20		697
TOTAL Revenues	50,690		339,431
TOTAL Detail Revenues And Other Sources	50,690		339,431

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Maint of Bridges, Pers Serv	12,114	DA51201	11,458
Maint of Bridges, Contr Expend	6,596	DA51204	3,782
TOTAL Maint of Bridges	18,710		15,240
Snow Removal, Pers Serv		DA51421	109,910
Snow Removal, Equip & Cap Outlay		DA51422	55,000
Snow Removal, Contr Expend		DA51424	116,372
TOTAL Snow Removal	0		281,282
TOTAL Transportation	18,710		296,522
State Retirement, Empl Bnfts	1,488	DA90108	11,023
Social Security , Empl Bnfts	926	DA90308	8,927
Worker's Compensation, Empl Bnfts	600	DA90408	5,419
Disability Insurance, Empl Bnfts	50	DA90558	
Hospital & Medical (dental) Ins, Empl Bnft	4,560	DA90608	
Other Employee Benefits (spec)	10	DA90898	
TOTAL Employee Benefits	7,634		25,369
TOTAL Expenditures	26,344		321,891
TOTAL Detail Expenditures And Other Uses	26,344		321,891

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	777	DA8021	25,123
Restated Fund Equity - Beg of Year	777	DA8022	25,123
ADD - REVENUES AND OTHER SOURCES	50,690		339,431
DEDUCT - EXPENDITURES AND OTHER USES	26,344		321,891
Fund Equity - End of Year	25,123	DA8029	42,663

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	335,028	DA1049N	352,960
Est Rev - Use of Money And Property	250	DA2499N	300
Est Rev - Miscellaneous Local Sources	5,687	DA2799N	5,687
TOTAL Estimated Revenues	340,965		358,947
Appropriated Fund Balance	33,000	DA599N	22,700
TOTAL Estimated Other Sources	33,000		22,700
TOTAL Estimated Revenues And Other Sources	373,965		381,647

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - Transportation	310,668	DA5999N	313,264
App - Employee Benefits	63,297	DA9199N	68,383
TOTAL Appropriations	373,965		381,647
TOTAL Appropriations And Other Uses	373,965		381,647

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	415,804	DB200	247,671
TOTAL Cash	415,804		247,671
Accounts Receivable	5,054	DB380	3,471
TOTAL Other Receivables (net)	5,054		3,471
Due From Other Funds	488	DB391	6,825
TOTAL Due From Other Funds	488		6,825
Due From Other Governments	3,981	DB440	
TOTAL Due From Other Governments	3,981		0
Prepaid Expenses	13,221	DB480	10,831
TOTAL Prepaid Expenses	13,221		10,831
TOTAL Assets	438,548		268,798

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	197,048	DB600	31,045
TOTAL Accounts Payable	197,048		31,045
Due To Other Funds	1,386	DB630	
TOTAL Due To Other Funds	1,386		0
TOTAL Liabilities	198,434		31,045
Reserve For Encumbrances	600	DB821	
TOTAL Reserve For Encumbrances	600		0
Unreserved Fund Balance Appropriated	20,000	DB910	
Assigned Appropriated Fund Balance		DB914	101,000
Assigned Unappropriated Fund Balance		DB915	136,753
TOTAL Assigned Fund Balance	20,000		237,753
Unreserved Fund Balance Unappropriated	219,514	DB911	
TOTAL Unassigned Fund Balance	219,514		0
TOTAL Fund Equity	240,114		237,753
TOTAL Liabilities And Fund Equity	438,548		268,798

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	1,239,725	DB1001	1,221,943
TOTAL Real Property Taxes	1,239,725		1,221,943
Misc Revenue From Other Govt	4,550	DB2389	
TOTAL Intergovernmental Charges	4,550		0
Interest And Earnings	577	DB2401	2,209
TOTAL Use of Money And Property	577		2,209
Sales of Scrap & Excess Materials	4,985	DB2650	2,919
Sales of Equipment		DB2665	1,500
Insurance Recoveries		DB2680	6,585
TOTAL Sale of Property And Compensation For Loss	4,985		11,004
Refunds of Prior Year's Expenditures		DB2701	1,200
Unclassified (specify)	525	DB2770	1,700
TOTAL Miscellaneous Local Sources	525		2,900
St Aid, Consolidated Highway Aid	93,566	DB3501	93,392
TOTAL State Aid	93,566		93,392
TOTAL Revenues	1,343,928		1,331,448
TOTAL Detail Revenues And Other Sources	1,343,928		1,331,448

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Maint of Streets, Pers Serv	266,492	DB51101	270,785
Maint of Streets, Equip & Cap Outlay	117,627	DB51102	6,937
Maint of Streets, Contr Expend	243,980	DB51104	503,732
TOTAL Maint of Streets	628,099		781,454
Perm Improve Highway, Equip & Cap Outlay	93,566	DB51122	93,392
TOTAL Perm Improve Highway	93,566		93,392
Machinery, Pers Serv	58,424	DB51301	66,062
Machinery, Equip & Cap Outlay		DB51302	17,098
Machinery, Contr Expend	66,907	DB51304	80,390
TOTAL Machinery	125,331		163,550
Brush And Weeds, Pers Serv	12,219	DB51401	12,738
Brush And Weeds, Equip & Cap Outlay		DB51402	2,870
Brush And Weeds, Contr Expend	1,025	DB51404	2,508
TOTAL Brush And Weeds	13,244		18,116
Snow Removal, Pers Serv	93,218	DB51421	
Snow Removal, Equip & Cap Outlay	55,000	DB51422	
Snow Removal, Contr Expend	124,285	DB51424	528
TOTAL Snow Removal	272,503		528
TOTAL Transportation	1,132,743		1,057,040
State Retirement, Empl Bnfts	45,616	DB90108	45,156
Social Security, Empl Bnfts	32,922	DB90308	27,696
Worker's Compensation, Empl Bnfts	17,290	DB90408	16,595
Disability Insurance, Empl Bnfts	1,414	DB90558	1,282
Hospital & Medical (dental) Ins, Empl Bnft	178,557	DB90608	183,375
Other Employee Benefits (spec)	610	DB90898	390
TOTAL Employee Benefits	276,409		274,494
TOTAL Expenditures	1,409,152		1,331,534
TOTAL Detail Expenditures And Other Uses	1,409,152		1,331,534

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	297,267	DB8021	240,114
Prior Period Adj.- Increase In Fund Equity	8,071	DB8012	
Prior Period Adj - Decrease In Fund Equity		DB8015	2,275
Restated Fund Equity - Beg of Year	305,338	DB8022	237,839
ADD - REVENUES AND OTHER SOURCES	1,343,928		1,331,448
DEDUCT - EXPENDITURES AND OTHER USES	1,409,152		1,331,534
Fund Equity - End of Year	240,114	DB8029	237,753

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	1,221,943	DB1049N	1,168,876
Est Rev - Use of Money And Property	2,500	DB2499N	1,300
Est Rev - Miscellaneous Local Sources	1,250	DB2799N	2,500
TOTAL Estimated Revenues	1,225,693		1,172,676
Appropriated Fund Balance	20,000	DB599N	101,000
TOTAL Estimated Other Sources	20,000		101,000
TOTAL Estimated Revenues And Other Sources	1,245,693		1,273,676

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - Transportation	1,043,255	DB5999N	1,060,776
App - Employee Benefits	202,438	DB9199N	212,900
TOTAL Appropriations	1,245,693		1,273,676
TOTAL Appropriations And Other Uses	1,245,693		1,273,676

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	88,626	H200	88,660
TOTAL Cash	88,626		88,660
Accounts Receivable	1,225	H380	1,225
TOTAL Other Receivables (net)	1,225		1,225
Due From Other Funds	5,482	H391	5,482
TOTAL Due From Other Funds	5,482		5,482
TOTAL Assets	95,333		95,367

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Bond Anticipation Notes Payable	704,800	H626	696,650
TOTAL Notes Payable	704,800		696,650
Due To Other Funds	1,475	H630	1,475
TOTAL Due To Other Funds	1,475		1,475
TOTAL Liabilities	706,275		698,125
Reserve For Encumbrances	18,584	H821	
TOTAL Reserve For Encumbrances	18,584		0
Assigned Unappropriated Fund Balance		H915	-602,758
TOTAL Assigned Fund Balance	0		-602,758
Unreserved Fund Balance Unappropriated	-629,526	H911	
TOTAL Unassigned Fund Balance	-629,526		0
TOTAL Fund Equity	-610,942		-602,758
TOTAL Liabilities And Fund Equity	95,333		95,367

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Interest And Earnings	270	H2401	34
TOTAL Use of Money And Property	270		34
Refunds of Prior Year's Expenditures		H2701	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	270		34
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	8,420		8,184

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Pur of Land/right of Way,equip & Cap Out	645,000	H19402	
TOTAL Pur of Land/right of Way	645,000		0
TOTAL General Government Support	645,000		0
TOTAL Expenditures	645,000		0
TOTAL Detail Expenditures And Other Uses	645,000		0

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	25,638	H8021	-610,942
Restated Fund Equity - Beg of Year	25,638	H8022	-610,942
ADD - REVENUES AND OTHER SOURCES	8,420		8,184
DEDUCT - EXPENDITURES AND OTHER USES	645,000		
Fund Equity - End of Year	-610,942	H8029	-602,758

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Land	866,666	K101	866,666
Buildings	1,000,562	K102	1,000,562
Machinery & Equipment	3,384,858	K104	3,972,452
TOTAL Fixed Assets (net)	5,252,086		5,839,680
TOTAL Assets	5,252,086		5,839,680

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2010	EdpCode	2011
Fund Equity			
Total Non-Current Govt Assets	5,252,086	K159	5,839,680
TOTAL Investments in Non-Current Government Assets	5,252,086		5,839,680
TOTAL Fund Equity	5,252,086		5,839,680
TOTAL Liabilities And Fund Equity	5,252,086		5,839,680

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(SD) DRAINAGE

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	14,458	SD200	14,458
TOTAL Cash	14,458		14,458
Due From Other Funds	6,466	SD391	13,275
TOTAL Due From Other Funds	6,466		13,275
TOTAL Assets	20,924		27,733

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(SD) DRAINAGE

Balance Sheet

Code Description	2010	EdpCode	2011
Fund Equity			
Assigned Unappropriated Fund Balance		SD915	27,733
TOTAL Assigned Fund Balance	0		27,733
Unreserved Fund Balance Unappropriated	20,924	SD911	
TOTAL Unassigned Fund Balance	20,924		0
TOTAL Fund Equity	20,924		27,733
TOTAL Liabilities And Fund Equity	20,924		27,733

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(SD) DRAINAGE

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Special Assessments	6,466	SD1030	6,809
TOTAL Real Property Taxes	6,466		6,809
Interest And Earnings	45	SD2401	
TOTAL Use of Money And Property	45		0
TOTAL Revenues	6,511		6,809
TOTAL Detail Revenues And Other Sources	6,511		6,809

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

Results of Operation

Code Description	2010	EdpCode	2011
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TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(SD) DRAINAGE

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	14,413	SD8021	20,924
Restated Fund Equity - Beg of Year	14,413	SD8022	20,924
ADD - REVENUES AND OTHER SOURCES	6,511		6,809
Fund Equity - End of Year	20,924	SD8029	27,733

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	236,209	SF200	25,165
TOTAL Cash	236,209		25,165
TOTAL Assets	236,209		25,165

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable		SF600	
TOTAL Accounts Payable	0		0
TOTAL Liabilities	0		0
Unreserved Fund Balance Appropriated	60,000	SF910	
Assigned Unappropriated Fund Balance		SF915	25,165
TOTAL Assigned Fund Balance	60,000		25,165
Unreserved Fund Balance Unappropriated	176,209	SF911	
TOTAL Unassigned Fund Balance	176,209		0
TOTAL Fund Equity	236,209		25,165
TOTAL Liabilities And Fund Equity	236,209		25,165

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(SF) FIRE PROTECTION

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	230,000	SF1001	244,005
TOTAL Real Property Taxes	230,000		244,005
Interest And Earnings	471	SF2401	602
TOTAL Use of Money And Property	471		602
TOTAL Revenues	230,471		244,607
TOTAL Detail Revenues And Other Sources	230,471		244,607

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(SF) FIRE PROTECTION

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Fire Protection, Contr Expend	185,799	SF34104	455,651
TOTAL Fire Protection	185,799		455,651
TOTAL Public Safety	185,799		455,651
TOTAL Expenditures	185,799		455,651
TOTAL Detail Expenditures And Other Uses	185,799		455,651

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	95,434	SF8021	236,209
Prior Period Adj.- Increase In Fund Equity	96,103	SF8012	
Restated Fund Equity - Beg of Year	191,537	SF8022	236,209
ADD - REVENUES AND OTHER SOURCES	230,471		244,607
DEDUCT - EXPENDITURES AND OTHER USES	185,799		455,651
Fund Equity - End of Year	236,209	SF8029	25,165

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(SS) SEWER

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	38,468	SS200	81,688
TOTAL Cash	38,468		81,688
Sewer Rents Receivable	79,950	SS360	120,555
TOTAL Other Receivables (net)	79,950		120,555
Due From Other Funds	20,809	SS391	43,000
TOTAL Due From Other Funds	20,809		43,000
Prepaid Expenses	886	SS480	
TOTAL Prepaid Expenses	886		0
TOTAL Assets	140,113		245,243

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(SS) SEWER

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	32,363	SS600	31,466
TOTAL Accounts Payable	32,363		31,466
Due To Other Funds	95,075	SS630	176,038
TOTAL Due To Other Funds	95,075		176,038
TOTAL Liabilities	127,438		207,504
Fund Balance-Reserved For Bonded Debt	4,099	SS884	4,099
TOTAL Restricted Fund Balance	4,099		4,099
Assigned Appropriated Fund Balance		SS914	35,000
Assigned Unappropriated Fund Balance		SS915	-1,360
TOTAL Assigned Fund Balance	0		33,640
Unreserved Fund Balance Unappropriated	8,576	SS911	
TOTAL Unassigned Fund Balance	8,576		0
TOTAL Fund Equity	12,675		37,739
TOTAL Liabilities And Fund Equity	140,113		245,243

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(SS) SEWER

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Special Assessments Ad Valorem	20,105	SS1028	20,520
TOTAL Real Property Taxes	20,105		20,520
Sewer Rents	214,902	SS2120	229,188
Interest & Penalties On Sewer Accts	1,631	SS2128	659
TOTAL Departmental Income	216,533		229,847
Misc Revenue, Other Govts		SS2389	1,102
TOTAL Intergovernmental Charges	0		1,102
Interest And Earnings	144	SS2401	9
TOTAL Use of Money And Property	144		9
TOTAL Revenues	236,782		251,478
TOTAL Detail Revenues And Other Sources	236,782		251,478

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(SS) SEWER

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Sewer Administration, Contr Expend	13,718	SS81104	2,225
TOTAL Sewer Administration	13,718		2,225
Sanitary Sewers, Pers Serv	14,417	SS81201	37,426
Sanitary Sewers, Equip & Cap Outlay	5,309	SS81202	
Sanitary Sewers, Contr Expend	466	SS81204	61,887
TOTAL Sanitary Sewers	20,192		99,313
Sewage Treat Disp, Pers Serv	12,094	SS81301	
Sewage Treat Disp, Equip & Cap Outlay	1,770	SS81302	
Sewage Treat Disp, Contr Expend	157,651	SS81304	98,706
TOTAL Sewage Treat Disp	171,515		98,706
TOTAL Home And Community Services	205,425		200,244
State Retirement, Empl Bnfts	3,399	SS90108	886
Social Security , Empl Bnfts	2,028	SS90308	2,864
Worker's Compensation, Empl Bnfts	1,340	SS90408	2,015
Disability Insurance, Empl Bnfts	131	SS90558	
Hospital & Medical (dental) Ins, Empl Bnft	7,276	SS90608	
Other Employee Benefits (spec)	22	SS90898	23
TOTAL Employee Benefits	14,196		5,788
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	5,310	SS97107	4,648
Debt Interest, Bond Anticipation Notes	677	SS97307	484
TOTAL Debt Interest	5,987		5,132
TOTAL Expenditures	240,858		226,414
TOTAL Detail Expenditures And Other Uses	240,858		226,414

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(SS) SEWER

Changes in Fund Equity

Code Description	2010	EdpCode	2011
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ANALYSIS OF CHANGES IN FUND EQUITY

Fund Equity-Beginning of Year	14,550	SS8021	12,675
Prior Period Adj-Increase To Fund Equity	2,201	SS8012	
Restated Fund Equity - Beg of Year	16,751	SS8022	12,675
ADD - REVENUES AND OTHER SOURCES	236,782		251,478
DEDUCT - EXPENDITURES AND OTHER USES	240,858		226,414
Fund Equity-End of Year	12,675	SS8029	37,739

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(SS) SEWER

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	20,520	SS1049N	0
Est Rev - Departmental Income	201,791	SS1299N	251,897
Est Rev - Use of Money And Property	1,225	SS2499N	850
TOTAL Estimated Revenues	223,536		252,747
Appropriated Fund Balance		SS599N	35,000
TOTAL Estimated Other Sources	0		35,000
TOTAL Estimated Revenues And Other Sources	223,536		287,747

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(SS) SEWER

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - General Government Support	560	SS1999N	392
App - Home And Community Services	186,687	SS8999N	254,232
App-Employee Benefits	15,769	SS9199N	15,440
App - Debt Service	20,520	SS9899N	17,683
TOTAL Appropriations	223,536		287,747
App - Interfund Transfer	0	SS9999N	
TOTAL Other Uses	0		0
TOTAL Appropriations And Other Uses	223,536		287,747

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(SW) WATER

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	72,294	SW200	89,846
TOTAL Cash	72,294		89,846
Water Rents Receivable	78,982	SW350	96,573
Accounts Receivable	3,297	SW380	3,298
TOTAL Other Receivables (net)	82,279		99,871
Due From Other Funds	4,365	SW391	8,630
TOTAL Due From Other Funds	4,365		8,630
Prepaid Expenses	1,097	SW480	
TOTAL Prepaid Expenses	1,097		0
TOTAL Assets	160,035		198,347

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(SW) WATER

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	51,146	SW600	44,405
TOTAL Accounts Payable	51,146		44,405
Due To Other Funds	57,137	SW630	58,742
TOTAL Due To Other Funds	57,137		58,742
TOTAL Liabilities	108,283		103,147
Fund Balance-Reserved For Bonded Debt	1,122	SW884	1,122
TOTAL Restricted Fund Balance	1,122		1,122
Assigned Appropriated Fund Balance		SW914	17,000
Assigned Unappropriated Fund Balance		SW915	77,078
TOTAL Assigned Fund Balance	0		94,078
Unreserved Fund Balance Unappropriated	50,630	SW911	
TOTAL Unassigned Fund Balance	50,630		0
TOTAL Fund Equity	51,752		95,200
TOTAL Liabilities And Fund Equity	160,035		198,347

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(SW) WATER

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Special Assessments Ad Valorem	4,365	SW1028	4,265
TOTAL Real Property Taxes	4,365		4,265
Metered Water Sales	247,596	SW2140	245,964
Interest & Penalties On Water Rents	1,784	SW2148	750
TOTAL Departmental Income	249,380		246,714
Interest And Earnings	149	SW2401	
TOTAL Use of Money And Property	149		0
Sales of Scrap & Excess Materials	67	SW2650	
TOTAL Sale of Property And Compensation For Loss	67		0
Refunds of Prior Year's Expenditures	5,277	SW2701	325
TOTAL Miscellaneous Local Sources	5,277		325
TOTAL Revenues	259,238		251,304
TOTAL Detail Revenues And Other Sources	259,238		251,304

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(SW) WATER

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Water Administration, Contr Expend	74	SW83104	
TOTAL Water Administration	74		0
Source Supply Pwr & Pump, Contr Expend	214,492	SW83204	149,913
TOTAL Source Supply Pwr & Pump	214,492		149,913
Water Trans & Distrib, Pers Serv	30,312	SW83401	38,831
Water Trans & Distrib, Equip & Cap Outlay	10,713	SW83402	
Water Trans & Distrib, Contr Expend	29,584	SW83404	8,719
TOTAL Water Trans & Distrib	70,609		47,550
TOTAL Home And Community Services	285,175		197,463
State Retirement, Empl Bnfts	4,204	SW90108	1,097
Social Security , Empl Bnfts	2,320	SW90308	2,971
Worker's Compensation, Empl Bnfts	1,668	SW90408	2,119
Disability Insurance, Empl Bnfts	164	SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	8,910	SW90608	
Other Employee Benefits (spec)	28	SW90898	12
TOTAL Employee Benefits	17,294		6,199
Debt Principal, Bond Anticipation Notes	3,000	SW97306	3,000
TOTAL Debt Principal	3,000		3,000
Debt Interest, Bond Anticipation Notes	1,357	SW97307	1,194
TOTAL Debt Interest	1,357		1,194
TOTAL Expenditures	306,826		207,856
TOTAL Detail Expenditures And Other Uses	306,826		207,856

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(SW) WATER

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	99,340	SW8021	51,752
Restated Fund Equity - Beg of Year	99,340	SW8022	51,752
ADD - REVENUES AND OTHER SOURCES	259,238		251,304
DEDUCT - EXPENDITURES AND OTHER USES	306,826		207,856
Fund Equity-End of Year	51,752	SW8029	95,200

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(SW) WATER

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	4,265	SW1049N	4,150
Est Rev - Departmental Income	279,262	SW1299N	275,997
Est Rev - Use of Money And Property		SW2499N	1,100
TOTAL Estimated Revenues	283,527		281,247
Appropriated Fund Balance		SW599N	17,000
TOTAL Estimated Other Sources	0		17,000
TOTAL Estimated Revenues And Other Sources	283,527		298,247

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(SW) WATER

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - General Government Support	430	SW1999N	588
App - Home And Community Services	262,364	SW8999N	279,990
App-Employee Benefits	16,468	SW9199N	13,519
App - Debt Service	4,265	SW9899N	4,150
TOTAL Appropriations	283,527		298,247
TOTAL Appropriations And Other Uses	283,527		298,247

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(TA) AGENCY

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	467,215	TA200	458,432
Time Deposits	122,225	TA201	65,933
TOTAL Cash	589,440		524,365
Due From Other Funds		TA391	6,717
TOTAL Due From Other Funds	0		6,717
TOTAL Assets	589,440		531,082

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(TA) AGENCY

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Due To Other Funds	90,484	TA630	171,371
TOTAL Due To Other Funds	90,484		171,371
Guaranty & Bid Deposits	386,351	TA30	294,763
Other Funds (specify)	112,605	TA85	64,948
TOTAL Agency Liabilities	498,956		359,711
TOTAL Liabilities	589,440		531,082
TOTAL Liabilities And Fund Equity	589,440		531,082

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Total Non-Current Govt Liabilities	1,009,430	W129	1,365,635
TOTAL Provision To Be Made In Future Budgets	1,009,430		1,365,635
TOTAL Assets	1,009,430		1,365,635

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2011

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2010	EdpCode	2011
General Long Term Debt			
Judgments And Claims Payable	125,717	W686	117,324
Compensated Absences	704,067	W687	708,335
Other Long-Term Debt	107,097	W689	475,926
TOTAL Other Liabilities	936,881		1,301,585
Bonds Payable	72,550	W628	64,050
TOTAL Bond And Long Term Liabilities	72,550		64,050
TOTAL Liabilities	1,009,431		1,365,635
TOTAL General Long Term Debt	1,009,431		1,365,635

TOWN OF New Paltz
Financial Comments
For the Fiscal Year Ending 2011

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8015 To write off uncollectible receivables

TOWN OF New Paltz
Statement of Indebtedness
For the Fiscal Year Ending 2011

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		1.6400
Outstanding Beginning of Year	2P18661	39,000
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	36,000
Final Maturity Date		9/20/2002

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		39,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		3,000
Outstanding End of Year		36,000
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF New Paltz
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2009000005	EDPCODE	Amount
Month and Year of Issue		9/21/2001
Purpose of Issue		Sewer District 6
Current Interest Rate		2.7500
Outstanding Beginning of Year	2P18761	15,800
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	10,650
Final Maturity Date		9/20/2002

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	650,000
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	0
Outstanding End of the Fiscal Year	2P18767	650,000
Final Maturity Date		8/26/2011

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		665,800
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		5,150
Outstanding End of Year		660,650
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF New Paltz
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

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	2,000
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	0
Final Maturity Date		11/15/2011

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	37,850
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	34,850
Final Maturity Date		4/1/2023

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	16,700
Prior Year Adjustment		1,600
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	17,200
Final Maturity Date		4/1/2023

TOWN OF New Paltz
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

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	16,000
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	12,000
Final Maturity Date		11/15/2014

Total Bond		Amount
Outstanding Beginning of Year		72,550
Prior Year Adjustment		1,600
Issued During Fiscal Year		0
Paid During Fiscal Year		10,100
Outstanding End of Year		64,050

0

TOWN OF New Paltz
Statement of Indebtedness
For the Fiscal Year Ending 2011

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	18,065
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	6,931
Outstanding End of the Fiscal Year	2P1877	11,134
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	23,651
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	20,832
Outstanding End of the Fiscal Year	2P1877	2,819
Final Maturity Date		6/16/2012

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	13,855
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	10,095
Outstanding End of the Fiscal Year	2P1877	3,760
Final Maturity Date		8/6/2012

TOWN OF New Paltz
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

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	24,948
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	10,202
Outstanding End of the Fiscal Year	2P1877	14,746
Final Maturity Date		8/20/2013

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	23,733
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	10,125
Outstanding End of the Fiscal Year	2P1877	13,608
Final Maturity Date		3/12/2013

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	2,845
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	2,845
Outstanding End of the Fiscal Year	2P1877	0
Final Maturity Date		5/23/2011

TOWN OF New Paltz
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Other Debt No. 2011000001	EDPCODE	Amount
Month and Year of Issue		10/3/2011
Purpose of Issue		Highway Trucks
Current Interest Rate		2.4700
Outstanding Beginning of Year	2P1871	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	429,860
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	
Outstanding End of the Fiscal Year	2P1877	429,860
Final Maturity Date		10/3/2015

Total Other Debt		Amount
Outstanding Beginning of Year		107,097
Prior Year Adjustment		0
Issued During Fiscal Year		429,860
Paid During Fiscal Year		61,031
Outstanding End of Year		475,926

0

Total of All Indebtedness

Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Other Debt		Amount
Outstanding Beginning of Year		884,447
Prior Year Adjustment		1,600
Issued During Fiscal Year		429,860
Paid During Fiscal Year		79,281
Outstanding End of Year		1,236,626

TOWN OF New Paltz
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2011

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$43,999.00
Time Deposits	9Z2021	\$3,627,186.00
Total		\$3,671,185.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$435,314.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$3,016,495.00
Total		\$3,451,809.00
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 2011

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****_***_	\$0	\$0	\$0	\$0
*****-0010	\$43,999	\$0	\$1,954	\$42,045
*****-0072	\$163,122	\$0	\$0	\$163,122
*****-0182	\$72,964	\$3,095	\$0	\$76,059
*****-2453	\$5,798	\$0	\$0	\$5,798
*****-2654	\$46,348	\$0	\$257	\$46,091
*****-2820	\$8,854	\$0	\$0	\$8,854
*****-3031	\$27,588	\$3,919	\$20,704	\$10,803
*****-3925	\$127,109	\$0	\$0	\$127,109
*****-3941	\$9,478	\$0	\$2	\$9,476
*****-4188	\$2,127,149	\$0	\$5,500	\$2,121,649
*****-4261	\$166,863	\$0	\$1,787	\$165,076
*****-4536	\$152,028	\$0	\$0	\$152,028
*****-4543	\$174,221	\$15,500	\$183,131	\$6,590
*****-5483	\$77,950	\$0	\$3	\$77,947
*****-5491	\$65,029	\$0	\$0	\$65,029
*****-5508	\$1,147	\$0	\$0	\$1,147
*****-5524	\$49,776	\$0	\$10,000	\$39,776
*****-5540	\$45,053	\$0	\$2	\$45,051
*****-5726	\$150,440	\$0	\$723	\$149,717
*****-5743	\$149,517	\$0	\$3,607	\$145,910
*****-7222	\$3,602	\$0	\$0	\$3,602
*****-8784	\$3,125	\$0	\$0	\$3,125

Total Adjusted Bank Balance			\$3,466,004
Petty Cash			\$.00
Adjustments			\$.00
Total Cash	9ZCASH	*	\$3,466,004
Total Cash Balance All Funds	9ZCASHB	*	\$3,466,004

* Must be equal

TOWN OF New Paltz
Local Government Questionnaire
For the Fiscal Year Ending 2011

	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?	Yes
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 2011

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	\$296,599.00	47	28	
90158	Police and Fire Retirement	\$328,431.00	25	11	
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$347,820.00	72	94	
90408	Worker's Compensation Insurance	\$204,011.00	72	94	
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$15,494.00	72	94	
90558	Disability Insurance	\$12,620.00	72	2	
90608	Hospital and Medical (Dental) Insurance	\$1,362,043.00	72	2	
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$1,925.00	72	2	
Total		\$2,568,943.00			
Computed Total From Financial Section (comparative purposes only)		\$2,568,943.00			

TOWN OF New Paltz
Energy Costs and Consumption
For the Fiscal Year Ending 2011

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$85,481	25,963	gallons	
Diesel Fuel	\$35,022	10,603	gallons	
Fuel Oil	\$26,665	8,666	gallons	
Natural Gas	\$		cubic feet	
Electricity	\$69,186	332,406	kilowatts	
Coal			tons	

TOWN OF New Paltz
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2011

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Susan Zimet, hereby certify that I am the Chief Fiscal Officer of
the Town of New Paltz, and that the information provided in the annual
financial report of the Town of New Paltz, for the fiscal year ended 12/31/2011
, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as
the Chief Fiscal Officer of the Town of New Paltz, and adopted by me as
my signature for use in conjunction with the filing of the Town of New Paltz's
annual financial report, I am evidencing my express intent to authenticate my certification of the
Town of New Paltz's annual financial report for the fiscal year ended 12/31/2011
and filed by means of electronic data transmission.

Linda Hannigan
Name of Report Preparer if
different than Chief Fiscal Officer

Susan Zimet
Name

(845) 255-0604
Telephone Number

Superviosr
Title

1 Veterans Dr, New Paltz NY 12561
Official Address

08/23/2012
Date of Certification

(845) 255-0604
Official Telephone Number