

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of New Paltz
County of Ulster
For the Fiscal Year Ended 12/31/2013

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

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

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

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

TOWN OF New Paltz

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2012 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2013:

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

All amounts included in this update document for 2012 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

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

(A) GENERAL

Balance Sheet

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

TOWN OF New Paltz
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(A) GENERAL

Balance Sheet

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

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

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

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

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

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

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

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

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

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(A) GENERAL

Results of Operation

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

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

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

TOWN OF New Paltz
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(A) GENERAL

Analysis of Changes in Fund Balance

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

TOWN OF New Paltz
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(A) GENERAL

Budget Summary

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

TOWN OF New Paltz
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(A) GENERAL

Budget Summary

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

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

Balance Sheet

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

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

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

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

Results of Operation

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

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

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

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

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

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

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

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

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

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

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

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

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(CD) SPECIAL GRANT

Balance Sheet

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

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(CD) SPECIAL GRANT

Balance Sheet

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

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(CD) SPECIAL GRANT

Results of Operation

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

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(CD) SPECIAL GRANT

Results of Operation

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

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

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

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

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

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

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

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

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

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

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

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

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

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

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

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

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

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

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

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

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

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(DB) HIGHWAY-PART-TOWN

Results of Operation

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

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(DB) HIGHWAY-PART-TOWN

Results of Operation

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

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

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

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(DB) HIGHWAY-PART-TOWN

Budget Summary

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

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(DB) HIGHWAY-PART-TOWN

Budget Summary

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

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(H) CAPITAL PROJECTS

Balance Sheet

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

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(H) CAPITAL PROJECTS

Balance Sheet

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

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(H) CAPITAL PROJECTS

Results of Operation

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

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(H) CAPITAL PROJECTS

Results of Operation

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

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

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

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(K) GENERAL FIXED ASSETS

Balance Sheet

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

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(K) GENERAL FIXED ASSETS

Balance Sheet

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

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(SD) DRAINAGE

Balance Sheet

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

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

(SD) DRAINAGE

Balance Sheet

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

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

(SD) DRAINAGE

Results of Operation

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

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

Results of Operation

Code Description	2012	EdpCode	2013
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TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2013

(SD) DRAINAGE

Analysis of Changes in Fund Balance

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

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

(SF) FIRE PROTECTION

Balance Sheet

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

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

(SF) FIRE PROTECTION

Balance Sheet

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

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

(SF) FIRE PROTECTION

Results of Operation

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

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

(SF) FIRE PROTECTION

Results of Operation

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

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

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

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

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

(SS) SEWER

Balance Sheet

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

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

(SS) SEWER

Balance Sheet

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

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

(SS) SEWER

Results of Operation

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

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

(SS) SEWER

Results of Operation

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

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

(SS) SEWER

Analysis of Changes in Fund Balance

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

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

(SS) SEWER

Budget Summary

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

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

(SS) SEWER

Budget Summary

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

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

(SW) WATER

Balance Sheet

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

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

(SW) WATER

Balance Sheet

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

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

(SW) WATER

Results of Operation

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

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

(SW) WATER

Results of Operation

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

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

(SW) WATER

Analysis of Changes in Fund Balance

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

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

(SW) WATER

Budget Summary

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

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

(SW) WATER

Budget Summary

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

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

(TA) AGENCY

Balance Sheet

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

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

(TA) AGENCY

Balance Sheet

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

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

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

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

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

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

8/18/2014

County of: Ulster

Municipal Code: 510357900000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2002	BAN	E			09/21/2001	09/20/2002	1.64%			\$33,000	\$3,000	\$0	\$0		\$30,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2013	IPC	E			05/06/2013	05/16/2015	3.59%		\$80,434	\$0	\$27,762		\$0		\$52,672
2013	IPC	E			09/26/2013	09/26/2016	6.29%		\$115,086	\$0	\$37,190		\$0		\$77,896
2011	IPC	E			10/03/2011	10/03/2015	2.47%		\$429,860	\$326,291	\$106,124	\$0	\$0		\$220,167
2013	IPC	E			11/09/2012	11/09/2015	5.33%			\$0	\$21,475		\$51,710		\$30,235
2011	IPC	E			03/12/2010	03/12/2013	6.60%			\$2,814	\$2,814	\$0	\$0		\$0
2011	IPC	E			08/20/2010	08/20/2013	8.338%			\$3,693	\$3,693	\$0	\$0		\$0
2011	IPC	E			08/06/2009	08/06/2012	6.40%			\$3,760	\$3,760	\$0	\$0		\$0
2011	IPC	E			06/16/2009	06/16/2012	6.40%			\$2,813	\$2,813	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2010	BAN	N			08/26/2010	08/26/2011	1.28%		\$195,520	\$339,370	\$205,630	\$0	\$51,710	\$0	\$380,970
2009	BAN	N			09/21/2001	09/20/2002	2.75%		\$650,000	\$628,332	\$43,336	\$0	\$0		\$584,996
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2009	BOND	N			04/01/1987	04/01/2023	6.625%			\$16,100	\$1,100	\$0	\$0		\$15,000
2009	BOND	N			04/01/1987	04/01/2023	6.625%			\$31,850	\$3,000	\$0	\$0		\$28,850
2009	BOND	N			11/15/1987	11/15/2014	6.50%			\$8,000	\$4,000	\$0	\$0		\$4,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year															
									\$195,520	\$1,062,152	\$265,566	\$0	\$51,710	\$0	\$1,043,816

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

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

TOWN OF New Paltz
Local Government Questionnaire
For the Fiscal Year Ending 2013

	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?	No
3) Does your local government participate in an insurance pool with other local governments?	Yes
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	No
7) Has your municipality prepared and documented a risk assessment plan?	No
If yes, has your municipality used the results to design the system of internal controls?	
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

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

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

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

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

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

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