

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 12/31/2014

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 2013 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2014:

- (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 2013 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 2014

(A) GENERAL

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	2,992,907	A200	3,161,912
TOTAL Cash	2,992,907		3,161,912
Accounts Receivable	8,890	A380	73,429
TOTAL Other Receivables (net)	8,890		73,429
Due From State And Federal Government	73,222	A410	53,046
TOTAL State And Federal Aid Receivables	73,222		53,046
Due From Other Funds	393,607	A391	314,298
TOTAL Due From Other Funds	393,607		314,298
Due From Other Governments	28,569	A440	285
TOTAL Due From Other Governments	28,569		285
Prepaid Expenses	107,912	A480	
TOTAL Prepaid Expenses	107,912		0
Cash Special Reserves		A230	32,561
TOTAL Restricted Assets	0		32,561
TOTAL Assets and Deferred Outflows of Resources	3,605,107		3,635,531

TOWN OF New Paltz
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(A) GENERAL

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	145,295	A600	716,476
TOTAL Accounts Payable	145,295		716,476
Accrued Liabilities	143,695	A601	38,457
TOTAL Accrued Liabilities	143,695		38,457
Due To Other Funds		A630	12,018
TOTAL Due To Other Funds	0		12,018
Due To Other Governments	2,216	A631	95,336
TOTAL Due To Other Governments	2,216		95,336
TOTAL Liabilities	291,206		862,287
Fund Balance			
Not in Spendable Form	107,912	A806	
TOTAL Nonspendable Fund Balance	107,912		0
General Reserve	124,100	A870	124,100
Other Restricted Fund Balance	200,928	A899	
TOTAL Restricted Fund Balance	325,028		124,100
Assigned Appropriated Fund Balance	508,000	A914	852,040
TOTAL Assigned Fund Balance	508,000		852,040
Unassigned Fund Balance	2,372,961	A917	1,797,104
TOTAL Unassigned Fund Balance	2,372,961		1,797,104
TOTAL Fund Balance	3,313,901		2,773,244
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,605,107		3,635,531

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	6,319,389	A1001	5,840,449
TOTAL Real Property Taxes	6,319,389		5,840,449
Other Payments In Lieu of Taxes	67,854	A1081	78,500
Interest & Penalties On Real Prop Taxes	47,133	A1090	39,658
TOTAL Real Property Tax Items	114,987		118,158
Non Prop Tax Dist By County	213,982	A1120	217,244
Other Non-Prop Tax		A1189	4,701
TOTAL Non Property Tax Items	213,982		221,945
Clerk Fees	6,398	A1255	300
Other General Departmental Income		A1289	
Police Fees	19,129	A1520	23,573
Public Pound Charges, Dog Control Fees	449	A1550	225
Bus Operations	23,186	A1750	17,422
Repayment of Safety Net Assistance		A1840	
Park And Recreational Charges	153,291	A2001	145,138
Recreational Concessions	778	A2012	
Other Culture & Recreation Income	49,659	A2089	23,651
Refuse & Garbage Charges	94,603	A2130	92,916
TOTAL Departmental Income	347,493		303,225
Public Safety Services For Other Govts	1,025	A2260	1,524
Misc Revenue, Other Govts	9,355	A2389	8,810
TOTAL Intergovernmental Charges	10,380		10,334
Interest And Earnings	6,969	A2401	4,805
Rental of Real Property	25,098	A2410	27,322
Commissions	694	A2450	751
TOTAL Use of Money And Property	32,761		32,878
Games of Chance	30	A2530	20
Dog Licenses	1,249	A2544	1,202
Licenses, Other	3,936	A2545	2,720
TOTAL Licenses And Permits	5,215		3,942
Fines And Forfeited Bail	384,657	A2610	366,312
Forfeiture of Crime Proceeds Restricted	29,012	A2626	6,000
TOTAL Fines And Forfeitures	413,669		372,312
Sales of Scrap & Excess Materials	13,162	A2650	12,251
Sales of Forest Products	15,542	A2652	2,674
Sales of Equipment		A2665	11,810
Insurance Recoveries	11,805	A2680	11,463
TOTAL Sale of Property And Compensation For Loss	40,509		38,198
Refunds of Prior Year's Expenditures	30,144	A2701	8,282
Gifts And Donations	11,500	A2705	3,600
Grants From Local Governments	600	A2706	
Unclassified (specify)	168,255	A2770	163,475
TOTAL Miscellaneous Local Sources	210,499		175,357
St Aid, Revenue Sharing	41,745	A3001	41,745
St Aid, Mortgage Tax	247,695	A3005	163,230

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
St Aid - Other (specify)		A3089	2,500
St Aid, Other Public Safety	4,867	A3389	10,375
St Aid, Public Health		A3401	1,622
St Aid, Trans Cap Grants (spec)	56,316	A3597	
St Aid, Disaster Assistance	2,704	A3785	
St Aid, Youth Programs	7,964	A3820	
St Aid-Other Cul & Rec St Aid		A3889	16,232
St Aid, Conservation Programs	1,000	A3910	
TOTAL State Aid	362,291		235,704
Fed Aid, Disaster Assistance	8,112	A4785	
TOTAL Federal Aid	8,112		0
TOTAL Revenues	8,079,287		7,352,502
Interfund Transfers	32,602	A5031	
TOTAL Interfund Transfers	32,602		0
TOTAL Other Sources	32,602		0
TOTAL Detail Revenues And Other Sources	8,111,889		7,352,502

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Legislative Board, Pers Serv	27,615	A10101	29,133
Legislative Board, Contr Expend	6,642	A10104	5,152
TOTAL Legislative Board	34,257		34,285
Municipal Court, Pers Serv	168,910	A11101	181,690
Municipal Court, Equip & Cap Outlay		A11102	4,504
Municipal Court, Contr Expend	67,018	A11104	68,239
TOTAL Municipal Court	235,928		254,433
Supervisor,pers Serv	103,503	A12201	103,664
Supervisor,equip & Cap Outlay		A12202	1,577
Supervisor,contr Expend	6,528	A12204	3,700
TOTAL Supervisor	110,031		108,941
Auditor, Contr Expend	17,651	A13204	21,861
TOTAL Auditor	17,651		21,861
Tax Collection,contr Expend	173	A13304	257
TOTAL Tax Collection	173		257
Budget, Pers Serv	57,993	A13401	69,876
Budget, Equip & Cap Outlay		A13402	8,379
Budget, Contr Expend	1,106	A13404	1,213
TOTAL Budget	59,099		79,468
Purchasing, Equip & Cap Outlay	2,523	A13452	
Purchasing, Contr Expend	8,773	A13454	9,709
TOTAL Purchasing	11,296		9,709
Assessment, Pers Serv	73,475	A13551	73,714
Assessment, Equip & Cap Outlay		A13552	1,577
Assessment, Contr Expend	2,383	A13554	2,525
TOTAL Assessment	75,858		77,816
Fiscal Agents Fees, Contr Expend	160	A13804	28
TOTAL Fiscal Agents Fees	160		28
Clerk,pers Serv	96,535	A14101	96,767
Clerk,equip & Cap Outlay	1,528	A14102	3,983
Clerk,contr Expend	4,230	A14104	4,916
TOTAL Clerk	102,293		105,666
Law, Contr Expend	49,250	A14204	119,304
TOTAL Law	49,250		119,304
Personnel, Pers Serv	38,258	A14301	38,951
Personnel, Contr Expend		A14304	478
TOTAL Personnel	38,258		39,429
Engineer, Contr Expend	26,995	A14404	30,690
TOTAL Engineer	26,995		30,690
Elections, Contr Expend	23,527	A14504	31,892
TOTAL Elections	23,527		31,892
Records Mgmt, Equip & Cap Outlay	1,824	A14602	
TOTAL Records Mgmt	1,824		0
Buildings, Pers Serv	226,353	A16201	237,804
Buildings, Equip & Cap Outlay	10,790	A16202	2,377

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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Buildings, Contr Expend	61,919	A16204	262,936
TOTAL Buildings	299,062		503,117
Central Comm System, Contr Expend	51,464	A16504	47,012
TOTAL Central Comm System	51,464		47,012
Central Print & Mail, Equip & Cap Outlay		A16702	177
Central Print & Mail, contr Expend	18,953	A16704	19,366
TOTAL Central Print & Mail	18,953		19,543
Central Data Process, Contr Expend	35,545	A16804	54,642
TOTAL Central Data Process	35,545		54,642
Unallocated Insurance, Contr Expend	123,855	A19104	97,029
TOTAL Unallocated Insurance	123,855		97,029
Municipal Assn Dues, Contr Expend	2,020	A19204	1,970
TOTAL Municipal Assn Dues	2,020		1,970
Judgements And Claims, Contr Expend	3,836	A19304	
TOTAL Judgements And Claims	3,836		0
Other Gen Govt Support, Contr Expend		A19894	
TOTAL Other Gen Govt Support	0		0
TOTAL General Government Support	1,321,335		1,637,092
Police, Pers Serv	1,828,343	A31201	1,893,123
Police, Equip & Cap Outlay	22,223	A31202	4,902
Police, Contr Expend	359,061	A31204	359,975
TOTAL Police	2,209,627		2,258,000
Other Traffic, Contr Expend		A31894	3,843
TOTAL Other Traffic	0		3,843
Control of Animals, Pers Serv	15,619	A35101	15,564
Control of Animals, Contr Expend	2,810	A35104	2,151
TOTAL Control of Animals	18,429		17,715
Misc Public Safety, Pers Serv	192	A39891	4,808
Misc Public Safety, Contr Expend		A39894	217
TOTAL Misc Public Safety	192		5,025
TOTAL Public Safety	2,228,248		2,284,583
Ambulance, Contr Expend	145,957	A45404	145,957
TOTAL Ambulance	145,957		145,957
TOTAL Health	145,957		145,957
Street Lighting, Contr Expend	22,806	A51824	24,132
TOTAL Street Lighting	22,806		24,132
Bus Operations, Contr Expend	44,350	A56304	58,865
TOTAL Bus Operations	44,350		58,865
TOTAL Transportation	67,156		82,997
Admin, Pers Serv	6,069	A60101	
TOTAL Admin	6,069		0
Child Care, Contr Expend	54	A61194	
TOTAL Child Care	54		0
Safety Net, Pers Ser		A61401	5,836

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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Safety Net, Contr Expend	73,880	A61404	28,091
TOTAL Safety Net	73,880		33,927
Community Action, Contr Expend	25,000	A63104	25,000
TOTAL Community Action	25,000		25,000
Programs For Aging, Contr Expend	2,372	A67724	9,414
TOTAL Programs For Aging	2,372		9,414
TOTAL Economic Assistance And Opportunity	107,375		68,341
Recreation Admini, Pers Serv	19,019	A70201	19,305
Recreation Admini, Contr Expend	5,103	A70204	10,624
TOTAL Recreation Admini	24,122		29,929
Parks, Contr Expend		A71104	19,880
TOTAL Parks	0		19,880
Special Rec Facility, Pers Serv	124,846	A71801	122,896
Special Rec Facility, Equip & Cap Outlay	56,414	A71802	1,100
Special Rec Facility, Contr Expend	152,211	A71804	72,379
TOTAL Special Rec Facility	333,471		196,375
Youth Prog, Pers Serv	127,023	A73101	124,325
Youth Prog, Equip & Cap Outlay		A73102	
Youth Prog, Contr Expend	23,961	A73104	24,605
TOTAL Youth Prog	150,984		148,930
Library, Contr Expend	321,000	A74104	396,000
TOTAL Library	321,000		396,000
Historian, Pers Serv	1,000	A75101	250
TOTAL Historian	1,000		250
Historical Property, Contr Expend	510	A75204	
TOTAL Historical Property	510		0
Celebrations, Contr Expend	2,500	A75504	6,750
TOTAL Celebrations	2,500		6,750
TOTAL Culture And Recreation	833,587		798,114
Refuse & Garbage, Contr Expend	44,046	A81604	41,841
TOTAL Refuse & Garbage	44,046		41,841
Other Sanitation, Per Serv	106,796	A81891	123,258
Other Sanitation Equip & Cap Out	18,025	A81892	62,998
Other Sanitation, Contr Expend	19,747	A81894	16,483
TOTAL Other Sanitation	144,568		202,739
Conservation, Contr Expend	12,121	A87104	8,178
TOTAL Conservation	12,121		8,178
TOTAL Home And Community Services	200,735		252,758
State Retirement System	279,486	A90108	248,747
Police & Firemen Retirement, Empl Bnfts	264,023	A90158	344,096
Social Security, Employer Cont	231,196	A90308	240,470
Worker's Compensation, Empl Bnfts	167,470	A90408	143,916
Unemployment Insurance, Empl Bnfts	21,537	A90508	9,076
Disability Insurance, Empl Bnfts	2,271	A90558	6,953
Hospital & Medical (dental) Ins, Empl Bnft	1,268,359	A90608	1,418,801

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Other Employee Benefits (spec)	1,507	A90898	1,554
TOTAL Employee Benefits	2,235,849		2,413,613
Debt Principal, Bond Anticipation Notes	43,336	A97306	34,996
Install Pur Debt, Principal	65,172	A97856	54,935
TOTAL Debt Principal	108,508		89,931
Debt Interest, Bond Anticipation Notes	12,156	A97307	10,676
Install Pur Debt, Interest	3,317	A97857	17,490
TOTAL Debt Interest	15,473		28,166
TOTAL Expenditures	7,264,223		7,801,552
Transfers, Other Funds	618	A99019	10,500
TOTAL Operating Transfers	618		10,500
TOTAL Other Uses	618		10,500
TOTAL Detail Expenditures And Other Uses	7,264,841		7,812,052

TOWN OF New Paltz
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,466,853	A8021	3,313,901
Prior Period Adj -Decrease In Fund Balance		A8015	81,107
Restated Fund Balance - Beg of Year	2,466,853	A8022	3,232,794
ADD - REVENUES AND OTHER SOURCES	8,111,889		7,352,502
DEDUCT - EXPENDITURES AND OTHER USES	7,264,841		7,812,052
Fund Balance - End of Year	3,313,901	A8029	2,773,244

TOWN OF New Paltz
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(A) GENERAL

Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Real Property Taxes	5,444,449	A1049N	5,568,997
Est Rev - Real Property Tax Items	122,405	A1099N	118,500
Est Rev - Non Property Tax Items	175,000	A1199N	175,000
Est Rev - Departmental Income	305,700	A1299N	272,050
Est Rev - Use of Money And Property	26,830	A2499N	29,900
Est Rev - Licenses And Permits	3,000	A2599N	3,030
Est Rev - Fines And Forfeitures	320,000	A2649N	385,000
Est Rev - Miscellaneous Local Sources	143,978	A2799N	173,000
Est Rev - State Aid	240,500	A3099N	191,745
TOTAL Estimated Revenues	6,781,862		6,917,222
Appropriated Fund Balance	508,000	A599N	852,040
TOTAL Estimated Other Sources	508,000		852,040
TOTAL Estimated Revenues And Other Sources	7,289,862		7,769,262

TOWN OF New Paltz
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(A) GENERAL

Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
App - General Government Support	1,824,001	A1999N	1,962,732
App - Public Safety	2,325,545	A3999N	2,320,805
App - Health	145,957	A4999N	150,000
App - Transportation	57,000	A5999N	57,000
App - Economic Assistance And Opportunity	75,909	A6999N	39,900
App - Culture And Recreation	417,401	A7999N	419,246
App - Home And Community Services	245,193	A8999N	203,341
App - Employee Benefits	2,143,151	A9199N	2,541,388
App - Debt Service	55,705	A9899N	74,850
TOTAL Appropriations	7,289,862		7,769,262
TOTAL Appropriations And Other Uses	7,289,862		7,769,262

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

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	129,093	B200	190,288
Cash In Time Deposits	424,081	B201	281,659
TOTAL Cash	553,174		471,947
Accounts Receivable	146,105	B380	127,270
TOTAL Other Receivables (net)	146,105		127,270
Due From State And Federal Government		B410	5,000
TOTAL State And Federal Aid Receivables	0		5,000
Due From Other Funds	175,409	B391	90,452
TOTAL Due From Other Funds	175,409		90,452
Due From Other Governments	2,600	B440	4,528
TOTAL Due From Other Governments	2,600		4,528
Prepaid Expenses	4,716	B480	
TOTAL Prepaid Expenses	4,716		0
TOTAL Assets and Deferred Outflows of Resources	882,004		699,197

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	31,722	B600	60,871
TOTAL Accounts Payable	31,722		60,871
Accrued Liabilities	10,156	B601	2,600
TOTAL Accrued Liabilities	10,156		2,600
Due To Other Funds		B630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	41,878		63,471
Fund Balance			
Not in Spendable Form	4,716	B806	
TOTAL Nonspendable Fund Balance	4,716		0
Capital Reserve	1,222	B878	1,222
Other Restricted Fund Balance	530	B899	
TOTAL Restricted Fund Balance	1,752		1,222
Assigned Appropriated Fund Balance	232,224	B914	298,000
Assigned Unappropriated Fund Balance	601,434	B915	336,504
TOTAL Assigned Fund Balance	833,658		634,504
Unassigned Fund Balance		B917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	840,126		635,726
TOTAL Liabilities, Deferred Inflows And Fund Balance	882,004		699,197

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	10,140	B1001	31,932
TOTAL Real Property Taxes	10,140		31,932
Franchises	365,050	B1170	81,084
TOTAL Non Property Tax Items	365,050		81,084
Other General Departmental Income	16,825	B1289	
Safety Inspection Fees	1,880	B1560	160
Charges For Demolition of Unsafe Build	100	B1570	
Zoning Fees	2,550	B2110	4,450
Planning Board Fees	57,304	B2115	30,600
Other Home & Community Services Income	6,250	B2189	14,393
TOTAL Departmental Income	84,909		49,603
Interest And Earnings	471	B2401	414
TOTAL Use of Money And Property	471		414
Building And Alteration Permits	47,605	B2555	39,435
Permits, Other	1,775	B2590	1,322
TOTAL Licenses And Permits	49,380		40,757
Insurance Recoveries		B2680	34,792
TOTAL Sale of Property And Compensation For Loss	0		34,792
Reimbursement of Medicare Part D Exp	1,110	B2700	827
Refunds of Prior Year's Expenditures	41,917	B2701	
Unclassified (specify)		B2770	47
TOTAL Miscellaneous Local Sources	43,027		874
St Aid, Other Aid (specify)	7,000	B3089	6,601
TOTAL State Aid	7,000		6,601
Federal Aid - Other	2,298	B4089	2,298
TOTAL Federal Aid	2,298		2,298
TOTAL Revenues	562,275		248,355
TOTAL Detail Revenues And Other Sources	562,275		248,355

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Dir of Finance, Contr Expend	1,412	B13104	1,234
TOTAL Dir of Finance	1,412		1,234
Law, Contr Expend	69,126	B14204	60,875
TOTAL Law	69,126		60,875
Engineer, Contr Expend	30,287	B14404	9,280
TOTAL Engineer	30,287		9,280
Central Comm System, Contr Expend	7,295	B16504	6,953
TOTAL Central Comm System	7,295		6,953
Central Print & Mail, Contr Expend	3,229	B16704	1,192
TOTAL Central Print & Mail	3,229		1,192
Central Data Process, Contr Expend	1,094	B16804	856
TOTAL Central Data Process	1,094		856
Unallocated Insurance, Contr Expend		B19104	2,795
TOTAL Unallocated Insurance	0		2,795
TOTAL General Government Support	112,443		83,185
Safety Inspection, Pers Serv	115,026	B36201	126,559
Safety Inspection, Equip & Cap Outlay	21,047	B36202	
Safety Inspection, Contr Expend	14,146	B36204	12,241
TOTAL Safety Inspection	150,219		138,800
Demo of Unsafe Buildings, Contr Expend	4,146	B36504	
TOTAL Demo of Unsafe Buildings	4,146		0
Misc Public Safety, Contr Expend	4,596	B39894	4,596
TOTAL Misc Public Safety	4,596		4,596
TOTAL Public Safety	158,961		143,396
Ambulance, Contr Expend		B45404	25,000
TOTAL Ambulance	0		25,000
TOTAL Health	0		25,000
Parks, Equip & Cap Outlay		B71102	663
Parks, Contr Expend	541	B71104	6,452
TOTAL Parks	541		7,115
Historical Property, Contr Expend	3,042	B75204	
TOTAL Historical Property	3,042		0
TOTAL Culture And Recreation	3,583		7,115
Zoning, Pers Serv	4,157	B80101	5,462
Zoning, Contr Expend	5,134	B80104	3,921
TOTAL Zoning	9,291		9,383
Planning, Pers Serv	9,589	B80201	10,071
Planning, Contr Expend	39,657	B80204	60,212
TOTAL Planning	49,246		70,283
Environmental Control, Contr Expend	430	B80904	303
TOTAL Environmental Control	430		303
Comm Beautification, Contr Expend	2,874	B85104	3,826
TOTAL Comm Beautification	2,874		3,826
TOTAL Home And Community Services	61,841		83,795

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
State Retirement, Empl Bnfts	16,986	B90108	19,845
Social Security , Empl Bnfts	9,947	B90308	10,870
Worker's Compensation, Empl Bnfts	10,000	B90408	5,251
Unemployment Insurance, Empl Bnfts	1,199	B90508	
Disability Insurance, Empl Bnfts	143	B90558	44
Hospital & Medical (dental) Ins, Empl Bnft	28,329	B90608	18,754
Other Employee Benefits (spec)	48	B90898	81
TOTAL Employee Benefits	66,652		54,845
TOTAL Expenditures	403,480		397,336
TOTAL Detail Expenditures And Other Uses	403,480		397,336

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	681,331	B8021	840,126
Prior Period Adj -Decrease In Fund Balance		B8015	55,419
Restated Fund Balance - Beg of Year	681,331	B8022	784,707
ADD - REVENUES AND OTHER SOURCES	562,275		248,355
DEDUCT - EXPENDITURES AND OTHER USES	403,480		397,336
Fund Balance - End of Year	840,126	B8029	635,726

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Real Property Taxes	31,932	B1049N	83,668
Est Rev - Non Property Tax Items	75,000	B1199N	78,000
Est Rev - Departmental Income	57,000	B1299N	60,200
Est Rev - Use of Money And Property	500	B2499N	750
Est Rev - Licenses And Permits	42,000	B2599N	41,700
Est Rev-Miscellaneous Local Sources	780	B2799N	3,000
Est Rev-State Aid	30,000	B3099N	
TOTAL Estimated Revenues	237,212		267,318
Appropriated Fund Balance	232,224	B599N	298,000
TOTAL Estimated Other Sources	232,224		298,000
TOTAL Estimated Revenues And Other Sources	469,436		565,318

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
App - General Government Support	105,288	B1999N	130,401
App - Public Safety	176,395	B3999N	172,104
App - Culture And Recreation	7,550	B7999N	3,150
App - Home And Community Services	107,821	B8999N	175,327
App - Employee Benefits	72,382	B9199N	84,336
TOTAL Appropriations	469,436		565,318
TOTAL Appropriations And Other Uses	469,436		565,318

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	65,311	CD200	64,941
TOTAL Cash	65,311		64,941
Due From State And Federal Government	3,533	CD410	27,226
TOTAL State And Federal Aid Receivables	3,533		27,226
Due From Other Funds	1,422	CD391	2,209
TOTAL Due From Other Funds	1,422		2,209
TOTAL Assets and Deferred Outflows of Resources	70,266		94,376

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	352	CD600	945
TOTAL Accounts Payable	352		945
Accrued Liabilities	2,612	CD601	654
TOTAL Accrued Liabilities	2,612		654
Customers' Deposits	25	CD615	25
TOTAL Other Deposits	25		25
Due To Other Funds	2,177	CD630	27,438
TOTAL Due To Other Funds	2,177		27,438
TOTAL Liabilities	5,166		29,062
Fund Balance			
Assigned Unappropriated Fund Balance	65,100	CD915	65,314
TOTAL Assigned Fund Balance	65,100		65,314
TOTAL Fund Balance	65,100		65,314
TOTAL Liabilities, Deferred Inflows And Fund Balance	70,266		94,376

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Interest And Earnings	36	CD2401	35
TOTAL Use of Money And Property	36		35
Gifts And Donations		CD2705	205
Unclassified (specify)		CD2770	2,452
TOTAL Miscellaneous Local Sources	0		2,657
Federal Aid - Other	140,350	CD4089	98,286
TOTAL Federal Aid	140,350		98,286
TOTAL Revenues	140,386		100,978
Interfund Transfers		CD5031	10,500
TOTAL Interfund Transfers	0		10,500
TOTAL Other Sources	0		10,500
TOTAL Detail Revenues And Other Sources	140,386		111,478

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Plan & Manage Devel, Pers Serv	52,985	CD86841	52,783
Plan & Manage Devel, Equip & Cap Outlay	383	CD86842	
Plan & Manage Devel, Contr Expend	80,474	CD86844	36,431
TOTAL Plan & Manage Devel	133,842		89,214
Unidentified Comm Develop-Pers Serv		CD86891	
TOTAL Unidentified Comm Develop-Pers Serv	0		0
TOTAL Home And Community Services	133,842		89,214
Hospital & Medical (dental) Ins, Empl Bnft	2,417	CD90608	16,819
Other Employee Benefits (spec)	4,092	CD90898	5,231
TOTAL Employee Benefits	6,509		22,050
TOTAL Expenditures	140,351		111,264
TOTAL Detail Expenditures And Other Uses	140,351		111,264

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	65,065	CD8021	65,100
Restated Fund Balance - Beg of Year	65,065	CD8022	65,100
ADD - REVENUES AND OTHER SOURCES	140,386		111,478
DEDUCT - EXPENDITURES AND OTHER USES	140,351		111,264
Fund Balance - End of Year	65,100	CD8029	65,314

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	178,588	DA200	102,623
TOTAL Cash	178,588		102,623
Accounts Receivable	182	DA380	
TOTAL Other Receivables (net)	182		0
Due From Other Funds	24	DA391	64
TOTAL Due From Other Funds	24		64
Prepaid Expenses	2,358	DA480	
TOTAL Prepaid Expenses	2,358		0
TOTAL Assets and Deferred Outflows of Resources	181,152		102,687

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	18,372	DA600	20,469
TOTAL Accounts Payable	18,372		20,469
Accrued Liabilities	12,412	DA601	1,172
TOTAL Accrued Liabilities	12,412		1,172
Due To Other Funds	18,869	DA630	10,838
TOTAL Due To Other Funds	18,869		10,838
TOTAL Liabilities	49,653		32,479
Fund Balance			
Not in Spendable Form	2,358	DA806	
TOTAL Nonspendable Fund Balance	2,358		0
Other Restricted Fund Balance	810	DA899	810
TOTAL Restricted Fund Balance	810		810
Assigned Appropriated Fund Balance	30,000	DA914	
Assigned Unappropriated Fund Balance	98,331	DA915	69,398
TOTAL Assigned Fund Balance	128,331		69,398
TOTAL Fund Balance	131,499		70,208
TOTAL Liabilities, Deferred Inflows And Fund Balance	181,152		102,687

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	480,342	DA1001	114,050
TOTAL Real Property Taxes	480,342		114,050
Interest And Earnings	451	DA2401	99
TOTAL Use of Money And Property	451		99
Reimbursement of Medicare Part D Exp	3,008	DA2700	6,098
TOTAL Miscellaneous Local Sources	3,008		6,098
TOTAL Revenues	483,801		120,247
TOTAL Detail Revenues And Other Sources	483,801		120,247

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Street Admin, Pers Serv	93,797	DA50101	75,658
Street Admin, Contr Expend	2,189	DA50104	3,660
TOTAL Street Admin	95,986		79,318
Maint of Bridges, Pers Serv	10,977	DA51201	12,020
Maint of Bridges, Contr Expend	4,512	DA51204	7,838
TOTAL Maint of Bridges	15,489		19,858
Snow Removal, Pers Serv	108,927	DA51421	6,984
Snow Removal, Contr Expend	86,904	DA51424	
TOTAL Snow Removal	195,831		6,984
TOTAL Transportation	307,306		106,160
State Retirement, Empl Bnfts	11,687	DA90108	15,340
Social Security , Empl Bnfts	16,349	DA90308	7,242
Worker's Compensation, Empl Bnfts	7,000	DA90408	3,171
Disability Insurance, Empl Bnfts	78	DA90558	25
Hospital & Medical (dental) Ins, Empl Bnft	46,669	DA90608	49,460
Other Employee Benefits (spec)	130	DA90898	140
TOTAL Employee Benefits	81,913		75,378
Debt Principal, Install Purch. Debt	57,087	DA97856	
TOTAL Debt Principal	57,087		0
TOTAL Expenditures	446,306		181,538
TOTAL Detail Expenditures And Other Uses	446,306		181,538

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	94,004	DA8021	131,499
Restated Fund Balance - Beg of Year	94,004	DA8022	131,499
ADD - REVENUES AND OTHER SOURCES	483,801		120,247
DEDUCT - EXPENDITURES AND OTHER USES	446,306		181,538
Fund Balance - End of Year	131,499	DA8029	70,208

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Real Property Taxes	114,050	DA1049N	169,434
Est Rev - Use of Money And Property	450	DA2499N	450
Est Rev - Miscellaneous Local Sources	5,486	DA2799N	6,780
TOTAL Estimated Revenues	119,986		176,664
Appropriated Fund Balance	30,000	DA599N	
TOTAL Estimated Other Sources	30,000		0
TOTAL Estimated Revenues And Other Sources	149,986		176,664

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
App - Transportation	98,494	DA5999N	92,352
App - Employee Benefits	51,492	DA9199N	84,312
TOTAL Appropriations	149,986		176,664
TOTAL Appropriations And Other Uses	149,986		176,664

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	427,767	DB200	405,320
TOTAL Cash	427,767		405,320
Accounts Receivable		DB380	1,878
TOTAL Other Receivables (net)	0		1,878
Due From State And Federal Government		DB410	13,150
TOTAL State And Federal Aid Receivables	0		13,150
Due From Other Funds	1,253	DB391	1,478
TOTAL Due From Other Funds	1,253		1,478
Prepaid Expenses	10,611	DB480	
TOTAL Prepaid Expenses	10,611		0
TOTAL Assets and Deferred Outflows of Resources	439,631		421,826

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	38,583	DB600	81,936
TOTAL Accounts Payable	38,583		81,936
Accrued Liabilities	20,394	DB601	4,738
TOTAL Accrued Liabilities	20,394		4,738
Due To Other Funds	22,511	DB630	1,615
TOTAL Due To Other Funds	22,511		1,615
TOTAL Liabilities	81,488		88,289
Fund Balance			
Not in Spendable Form	10,611	DB806	
TOTAL Nonspendable Fund Balance	10,611		0
Other Restricted Fund Balance	1,503	DB899	2,687
TOTAL Restricted Fund Balance	1,503		2,687
Assigned Appropriated Fund Balance	140,000	DB914	
Assigned Unappropriated Fund Balance	206,029	DB915	330,850
TOTAL Assigned Fund Balance	346,029		330,850
TOTAL Fund Balance	358,143		333,537
TOTAL Liabilities, Deferred Inflows And Fund Balance	439,631		421,826

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	1,314,769	DB1001	1,607,767
TOTAL Real Property Taxes	1,314,769		1,607,767
Other General Departmental Income		DB1289	419
Other Transportation Departmental Income		DB1789	8,320
TOTAL Departmental Income	0		8,739
Interest And Earnings	1,191	DB2401	439
TOTAL Use of Money And Property	1,191		439
Permits, Other		DB2590	600
TOTAL Licenses And Permits	0		600
Sales of Scrap & Excess Materials		DB2650	1,990
Sales of Equipment	15,174	DB2665	1,950
Insurance Recoveries		DB2680	12,602
TOTAL Sale of Property And Compensation For Loss	15,174		16,542
Reimbursement of Medicare Part D Exp	8,959	DB2700	18,796
Refunds of Prior Year's Expenditures	668	DB2701	353
Unclassified (specify)	450	DB2770	150
TOTAL Miscellaneous Local Sources	10,077		19,299
Interfund Revenues	13,762	DB2801	16,511
TOTAL Interfund Revenues	13,762		16,511
St Aid, Consolidated Highway Aid	118,169	DB3501	131,436
TOTAL State Aid	118,169		131,436
TOTAL Revenues	1,473,142		1,801,333
Interfund Transfers	1,100	DB5031	
TOTAL Interfund Transfers	1,100		0
TOTAL Other Sources	1,100		0
TOTAL Detail Revenues And Other Sources	1,474,242		1,801,333

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Adminstration-Personal Services	25,876	DB17101	27,559
Administration-Contractual	4,376	DB17104	5,868
TOTAL Administration-Contractual	30,252		33,427
Unallocated Insurance, Contr Expend		DB19104	25,092
TOTAL Unallocated Insurance	0		25,092
TOTAL General Government Support	30,252		58,519
Maint of Streets, Pers Serv	263,042	DB51101	274,358
Maint of Streets, Equip & Cap Outlay		DB51102	68,440
Maint of Streets, Contr Expend	357,969	DB51104	412,847
TOTAL Maint of Streets	621,011		755,645
Perm Improve Highway, Equip & Cap Outlay	118,169	DB51122	131,437
TOTAL Perm Improve Highway	118,169		131,437
Maint of Bridges, Contr Expend	11	DB51204	
TOTAL Maint of Bridges	11		0
Machinery, Pers Serv	62,790	DB51301	61,819
Machinery, Equip & Cap Outlay	1,250	DB51302	
Machinery, Contr Expend	77,081	DB51304	88,089
TOTAL Machinery	141,121		149,908
Garage, Contr Expend	20,028	DB51324	23,301
TOTAL Garage	20,028		23,301
Brush And Weeds, Pers Serv	10,262	DB51401	11,039
Brush And Weeds, Equip & Cap Outlay		DB51402	
Brush And Weeds, Contr Expend	1,169	DB51404	1,958
TOTAL Brush And Weeds	11,431		12,997
Snow Removal, Pers Serv		DB51421	99,581
Snow Removal, Equip & Cap Outlay	129	DB51422	
Snow Removal, Contr Expend		DB51424	87,074
TOTAL Snow Removal	129		186,655
TOTAL Transportation	911,900		1,259,943
State Retirement, Empl Bnfts	45,959	DB90108	70,503
Social Security, Empl Bnfts	27,614	DB90308	36,288
Worker's Compensation, Empl Bnfts	30,000	DB90408	13,307
Disability Insurance, Empl Bnfts	341	DB90558	119
Hospital & Medical (dental) Ins, Empl Bnft	208,336	DB90608	244,319
Other Employee Benefits (spec)	570	DB90898	1,005
TOTAL Employee Benefits	312,820		365,541
Debt Principal, Install Purch. Debt	83,372	DB97856	127,841
TOTAL Debt Principal	83,372		127,841

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Debt Interest, Installment Bonds	1,477	DB97207	14,095
TOTAL Debt Interest	1,477		14,095
TOTAL Expenditures	1,339,821		1,825,939
TOTAL Detail Expenditures And Other Uses	1,339,821		1,825,939

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	223,722	DB8021	358,143
Restated Fund Balance - Beg of Year	223,722	DB8022	358,143
ADD - REVENUES AND OTHER SOURCES	1,474,242		1,801,333
DEDUCT - EXPENDITURES AND OTHER USES	1,339,821		1,825,939
Fund Balance - End of Year	358,143	DB8029	333,537

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Real Property Taxes	1,607,767	DB1049N	1,652,903
Est Rev - Departmental Income	4,600	DB1299N	4,000
Est Rev - Use of Money And Property	2,000	DB2499N	500
Est Rev - Miscellaneous Local Sources	19,726	DB2799N	34,500
Est Rev - Interfund Revenues		DB2801N	100,000
Est Rev - State Aid	93,000	DB3099N	93,000
TOTAL Estimated Revenues	1,727,093		1,884,903
Appropriated Fund Balance	140,000	DB599N	
TOTAL Estimated Other Sources	140,000		0
TOTAL Estimated Revenues And Other Sources	1,867,093		1,884,903

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
App - Transportation	1,423,094	DB5999N	1,316,529
App - Employee Benefits	418,846	DB9199N	399,221
App - Debt Service		DB9899N	144,000
TOTAL Appropriations	1,841,940		1,859,750
Other Budgetary Purposes	25,153	DB962N	25,153
TOTAL Other Uses	25,153		25,153
TOTAL Appropriations And Other Uses	1,867,093		1,884,903

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	50,038	H200	48,385
TOTAL Cash	50,038		48,385
Due From Other Funds	5,000	H391	5,000
TOTAL Due From Other Funds	5,000		5,000
TOTAL Assets and Deferred Outflows of Resources	55,038		53,385

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable		H600	
TOTAL Accounts Payable	0		0
Bond Anticipation Notes Payable	614,996	H626	27,000
TOTAL Notes Payable	614,996		27,000
Due To Other Funds	771	H630	771
TOTAL Due To Other Funds	771		771
TOTAL Liabilities	615,767		27,771
Fund Balance			
Assigned Appropriated Fund Balance		H914	
Assigned Unappropriated Fund Balance		H915	25,614
TOTAL Assigned Fund Balance	0		25,614
Unassigned Fund Balance	-560,729	H917	
TOTAL Unassigned Fund Balance	-560,729		0
TOTAL Fund Balance	-560,729		25,614
TOTAL Liabilities, Deferred Inflows And Fund Balance	55,038		53,385

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Interest And Earnings	165	H2401	99
TOTAL Use of Money And Property	165		99
TOTAL Revenues	165		99
Interfund Transfers	1,173	H5031	
TOTAL Interfund Transfers	1,173		0
Statutory Installment Bonds		H5720	550,000
Bans Redeemed From Appropriations	51,836	H5731	37,996
Installment Purchase Debt	195,520	H5785	
TOTAL Proceeds of Obligations	247,356		587,996
TOTAL Other Sources	248,529		587,996
TOTAL Detail Revenues And Other Sources	248,694		588,095

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Fiscal Agents Fees, Contr Expend	6,399	H13804	1,752
TOTAL Fiscal Agents Fees	6,399		1,752
Other Gen Govt Support, Equip & Cap Outlay	1,224	H19892	
TOTAL Other Gen Govt Support	1,224		0
TOTAL General Government Support	7,623		1,752
Police, Equip & Cap Outlay	115,086	H31202	
TOTAL Police	115,086		0
TOTAL Public Safety	115,086		0
Machinery, Equip & Cap Outlay	80,434	H51302	
TOTAL Machinery	80,434		0
TOTAL Transportation	80,434		0
TOTAL Expenditures	203,143		1,752
Transfers, Other Funds	33,553	H99019	
TOTAL Operating Transfers	33,553		0
TOTAL Other Uses	33,553		0
TOTAL Detail Expenditures And Other Uses	236,696		1,752

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-572,727	H8021	-560,729
Restated Fund Balance - Beg of Year	-572,727	H8022	-560,729
ADD - REVENUES AND OTHER SOURCES	248,694		588,095
DEDUCT - EXPENDITURES AND OTHER USES	236,696		1,752
Fund Balance - End of Year	-560,729	H8029	25,614

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Land	866,666	K101	866,666
Buildings	1,197,486	K102	1,197,486
Machinery And Equipment	4,244,220	K104	4,086,845
TOTAL Fixed Assets (net)	6,308,372		6,150,997
TOTAL Assets and Deferred Outflows of Resources	6,308,372		6,150,997

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2013	EdpCode	2014
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	6,308,372	K159	6,150,997
TOTAL Investments in Non-Current Government Assets	6,308,372		6,150,997
TOTAL Fund Balance	6,308,372		6,150,997
TOTAL	6,308,372		6,150,997

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(SD) DRAINAGE

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	28,627	SD200	36,035
TOTAL Cash	28,627		36,035
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	41,902		49,310

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(SD) DRAINAGE

Balance Sheet

Code Description	2013	EdpCode	2014
Fund Balance			
Assigned Unappropriated Fund Balance	41,902	SD915	49,310
TOTAL Assigned Fund Balance	41,902		49,310
TOTAL Fund Balance	41,902		49,310
TOTAL Liabilities, Deferred Inflows And Fund Balance	41,902		49,310

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(SD) DRAINAGE

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes		SD1001	7,357
Special Assessments	7,144	SD1030	
TOTAL Real Property Taxes	7,144		7,357
Interest And Earnings	56	SD2401	51
TOTAL Use of Money And Property	56		51
TOTAL Revenues	7,200		7,408
TOTAL Detail Revenues And Other Sources	7,200		7,408

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

Results of Operation

Code Description	2013	EdpCode	2014
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TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	34,702	SD8021	41,902
Restated Fund Balance - Beg of Year	34,702	SD8022	41,902
ADD - REVENUES AND OTHER SOURCES	7,200		7,408
Fund Balance - End of Year	41,902	SD8029	49,310

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash		SF200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2013	EdpCode	2014
Accrued Liabilities		SF601	
TOTAL Accrued Liabilities	0		0
Due To Other Funds	28,000	SF630	21,400
TOTAL Due To Other Funds	28,000		21,400
TOTAL Liabilities	28,000		21,400
Fund Balance			
Unassigned Fund Balance	-28,000	SF917	-21,400
TOTAL Unassigned Fund Balance	-28,000		-21,400
TOTAL Fund Balance	-28,000		-21,400
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(SF) FIRE PROTECTION

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	226,680	SF1001	261,317
TOTAL Real Property Taxes	226,680		261,317
Interest And Earnings	188	SF2401	19
TOTAL Use of Money And Property	188		19
TOTAL Revenues	226,868		261,336
TOTAL Detail Revenues And Other Sources	226,868		261,336

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(SF) FIRE PROTECTION

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Fire Protection, Contr Expend	245,396	SF34104	254,736
TOTAL Fire Protection	245,396		254,736
TOTAL Public Safety	245,396		254,736
TOTAL Expenditures	245,396		254,736
TOTAL Detail Expenditures And Other Uses	245,396		254,736

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-9,472	SF8021	-28,000
Restated Fund Balance - Beg of Year	-9,472	SF8022	-28,000
ADD - REVENUES AND OTHER SOURCES	226,868		261,336
DEDUCT - EXPENDITURES AND OTHER USES	245,396		254,736
Fund Balance - End of Year	-28,000	SF8029	-21,400

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(SS) SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	127,459	SS200	106,338
TOTAL Cash	127,459		106,338
Sewer Rents Receivable	94,991	SS360	72,595
TOTAL Other Receivables (net)	94,991		72,595
Due From Other Funds	43,799	SS391	44,511
TOTAL Due From Other Funds	43,799		44,511
TOTAL Assets and Deferred Outflows of Resources	266,249		223,444

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(SS) SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	55,280	SS600	15,007
TOTAL Accounts Payable	55,280		15,007
Accrued Liabilities	1,322	SS601	5
TOTAL Accrued Liabilities	1,322		5
Due To Other Funds	238,010	SS630	193,571
TOTAL Due To Other Funds	238,010		193,571
TOTAL Liabilities	294,612		208,583
Fund Balance			
Reserve For Debt	-28,363	SS884	4,098
TOTAL Restricted Fund Balance	-28,363		4,098
Assigned Appropriated Fund Balance		SS914	3,081
Assigned Unappropriated Fund Balance		SS915	7,682
TOTAL Assigned Fund Balance	0		10,763
TOTAL Fund Balance	-28,363		14,861
TOTAL Liabilities, Deferred Inflows And Fund Balance	266,249		223,444

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(SS) SEWER

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Special Assessments Ad Valorem	17,348	SS1028	11,663
TOTAL Real Property Taxes	17,348		11,663
Sewer Rents	267,970	SS2120	265,952
Sewer Charges	25	SS2122	
Interest & Penalties On Sewer Accts	60	SS2128	884
TOTAL Departmental Income	268,055		266,836
Misc Revenue, Other Govts	1,477	SS2389	317
TOTAL Intergovernmental Charges	1,477		317
Interest And Earnings	247	SS2401	157
TOTAL Use of Money And Property	247		157
TOTAL Revenues	287,127		278,973
TOTAL Detail Revenues And Other Sources	287,127		278,973

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(SS) SEWER

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Administration-Personal Services	1,261	SS17101	278
TOTAL Administration-Personal Services	1,261		278
Judgements And Claims, Contr Expend	50,387	SS19304	123
TOTAL Judgements And Claims	50,387		123
TOTAL General Government Support	51,648		401
Sanitary Sewers, Pers Serv	28,988	SS81201	18,225
Sanitary Sewers, Contr Expend	14,481	SS81204	17,956
TOTAL Sanitary Sewers	43,469		36,181
Sewage Treat Disp, Contr Expend	216,349	SS81304	177,033
TOTAL Sewage Treat Disp	216,349		177,033
TOTAL Home And Community Services	259,818		213,214
State Retirement, Empl Bnfts		SS90108	4,476
Social Security , Empl Bnfts	2,218	SS90308	1,395
Worker's Compensation, Empl Bnfts		SS90408	5,240
TOTAL Employee Benefits	2,218		11,111
Debt Principal, Serial Bonds	8,100	SS97106	8,100
Debt Principal, Bond Anticipation Notes	5,500	SS97306	
TOTAL Debt Principal	13,600		8,100
Debt Interest, Serial Bonds	3,455	SS97107	2,923
Debt Interest, Bond Anticipation Notes	183	SS97307	
TOTAL Debt Interest	3,638		2,923
TOTAL Expenditures	330,922		235,749
Transfers, Other Funds	704	SS99019	
TOTAL Operating Transfers	704		0
TOTAL Other Uses	704		0
TOTAL Detail Expenditures And Other Uses	331,626		235,749

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	16,136	SS8021	-28,363
Restated Fund Balance - Beg of Year	16,136	SS8022	-28,363
ADD - REVENUES AND OTHER SOURCES	287,127		278,973
DEDUCT - EXPENDITURES AND OTHER USES	331,626		235,749
Fund Balance - End of Year	-28,363	SS8029	14,861

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(SS) SEWER

Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Real Property Taxes	11,663	SS1049N	11,120
Est Rev - Departmental Income	284,995	SS1299N	285,538
TOTAL Estimated Revenues	296,658		296,658
TOTAL Estimated Revenues And Other Sources	296,658		296,658

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(SS) SEWER

Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
App - General Government Support	250	SS1999N	350
App - Home And Community Services	266,715	SS8999N	267,150
App-Employee Benefits	18,030	SS9199N	18,038
App - Debt Service	11,663	SS9899N	11,120
TOTAL Appropriations	296,658		296,658
TOTAL Appropriations And Other Uses	296,658		296,658

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(SW) WATER

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	185,010	SW200	195,731
TOTAL Cash	185,010		195,731
Water Rents Receivable	116,065	SW350	88,927
TOTAL Other Receivables (net)	116,065		88,927
Due From Other Funds	30,421	SW391	23,614
TOTAL Due From Other Funds	30,421		23,614
TOTAL Assets and Deferred Outflows of Resources	331,496		308,272

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(SW) WATER

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	71,191	SW600	3,571
TOTAL Accounts Payable	71,191		3,571
Accrued Liabilities	857	SW601	
TOTAL Accrued Liabilities	857		0
Due To Other Funds	128,907	SW630	65,935
TOTAL Due To Other Funds	128,907		65,935
TOTAL Liabilities	200,955		69,506
Fund Balance			
Assigned Unappropriated Fund Balance	130,541	SW915	238,766
TOTAL Assigned Fund Balance	130,541		238,766
TOTAL Fund Balance	130,541		238,766
TOTAL Liabilities, Deferred Inflows And Fund Balance	331,496		308,272

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(SW) WATER

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Special Assessments Ad Valorem	4,105	SW1028	4,105
TOTAL Real Property Taxes	4,105		4,105
Metered Water Sales	353,066	SW2140	356,241
TOTAL Departmental Income	353,066		356,241
Interest And Earnings	1,307	SW2401	2,131
TOTAL Use of Money And Property	1,307		2,131
Sales of Scrap & Excess Materials	351	SW2650	
Sales, Other	3,368	SW2655	100
Insurance Recoveries	1,066	SW2680	648
TOTAL Sale of Property And Compensation For Loss	4,785		748
TOTAL Revenues	363,263		363,225
TOTAL Detail Revenues And Other Sources	363,263		363,225

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(SW) WATER

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Water Administration, Contr Expend	14,745	SW83104	388
TOTAL Water Administration	14,745		388
Source Supply Pwr & Pump, Contr Expend	266,064	SW83204	202,753
TOTAL Source Supply Pwr & Pump	266,064		202,753
Water Trans & Distrib, Pers Serv	19,471	SW83401	17,483
Water Trans & Distrib, Contr Expend	23,459	SW83404	23,660
TOTAL Water Trans & Distrib	42,930		41,143
TOTAL Home And Community Services	323,739		244,284
State Retirement, Empl Bnfts	3,338	SW90108	1,697
Social Security , Empl Bnfts	1,490	SW90308	1,338
Worker's Compensation, Empl Bnfts	1,493	SW90408	3,984
Disability Insurance, Empl Bnfts	71	SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	2,508	SW90608	
Other Employee Benefits (spec)	19	SW90898	
TOTAL Employee Benefits	8,919		7,019
Debt Principal, Bond Anticipation Notes	3,000	SW97306	3,000
TOTAL Debt Principal	3,000		3,000
Debt Interest, Bond Anticipation Notes	1,105	SW97307	697
TOTAL Debt Interest	1,105		697
TOTAL Expenditures	336,763		255,000
TOTAL Detail Expenditures And Other Uses	336,763		255,000

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	104,041	SW8021	130,541
Restated Fund Balance - Beg of Year	104,041	SW8022	130,541
ADD - REVENUES AND OTHER SOURCES	363,263		363,225
DEDUCT - EXPENDITURES AND OTHER USES	336,763		255,000
Fund Balance - End of Year	130,541	SW8029	238,766

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(SW) WATER

Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Real Property Taxes	4,105	SW1049N	
Est Rev - Departmental Income	325,892	SW1299N	329,997
TOTAL Estimated Revenues	329,997		329,997
TOTAL Estimated Revenues And Other Sources	329,997		329,997

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(SW) WATER

Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
App - General Government Support	561	SW1999N	561
App - Home And Community Services	314,375	SW8999N	314,870
App-Employee Benefits	10,956	SW9199N	10,956
App - Debt Service	4,105	SW9899N	3,610
TOTAL Appropriations	329,997		329,997
TOTAL Appropriations And Other Uses	329,997		329,997

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(TA) AGENCY

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	776,037	TA200	473,574
Cash In Time Deposits	39,241	TA201	39,393
TOTAL Cash	815,278		512,967
Due From Other Funds	6,154	TA391	23,077
TOTAL Due From Other Funds	6,154		23,077
Other Assets	1,030	TA489	
TOTAL Other	1,030		0
TOTAL Assets and Deferred Outflows of Resources	822,462		536,044

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(TA) AGENCY

Balance Sheet

Code Description	2013	EdpCode	2014
Due To Other Funds	231,120	TA630	184,392
TOTAL Due To Other Funds	231,120		184,392
Consolidated Payroll		TA10	1,698
Guaranty & Bid Deposits	534,904	TA30	293,038
Bail Deposits	3,805	TA35	4,055
Foreign Fire Insurance Tax	15,169	TA50	15,169
Other Funds (specify)	37,464	TA85	37,692
TOTAL Agency Liabilities	591,342		351,652
TOTAL Liabilities	822,462		536,044
TOTAL Liabilities, Deferred Inflows And Fund Balance	822,462		536,044

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Total Non-Current Govt Liabilities	1,181,562	W129	1,631,657
TOTAL Provision To Be Made In Future Budgets	1,181,562		1,631,657
TOTAL Assets and Deferred Outflows of Resources	1,181,562		1,631,657

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2014

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2013	EdpCode	2014
Term Bonds Payable		W623	550,000
TOTAL Notes Payable	0		550,000
Installment Purchase Debt	380,968	W685	198,194
Judgments And Claims Payable	49,064	W686	53,460
Compensated Absences	703,680	W687	791,853
TOTAL Other Liabilities	1,133,712		1,043,507
Bonds Payable	47,850	W628	38,150
TOTAL Bond And Long Term Liabilities	47,850		38,150
TOTAL Liabilities	1,181,562		1,631,657
TOTAL Liabilities	1,181,562		1,631,657

TOWN OF New Paltz
Statement of Indebtedness
For the Fiscal Year Ending 2014

7/24/2015

County of: Ulster

Municipal Code: 510357900000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2002	BAN E	Water District 3			09/21/2001	09/04/2015	2.26%			\$30,000	\$3,000	\$0	\$0		\$27,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$30,000	\$3,000	\$0	\$0	\$0	\$27,000
2013	IPC E	Excavator			05/06/2013	05/16/2015	3.59%		\$80,434	\$52,672	\$25,871	\$0	\$0		\$26,801
2013	IPC E	Police Cars (3)			09/26/2013	09/26/2016	6.29%		\$115,086	\$77,896	\$32,287	\$0	\$0		\$45,609
2011	IPC E	Highway Trucks			10/03/2011	10/03/2015	2.47%		\$429,860	\$220,167	\$101,970	\$0	\$0		\$118,197
2013	IPC E	Police Cars (2)			11/09/2012	11/09/2015	5.33%			\$30,235	\$22,648	\$0	\$0		\$7,587
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$380,970	\$182,776	\$0	\$0	\$0	\$198,194
2010	BAN N	Land Purchase			08/26/2010	08/26/2011	1.28%		\$650,000	\$584,996	\$584,996	\$550,000	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$584,996	\$584,996	\$550,000	\$0	\$0	\$0
2014	BOND N	Land Acquisition		Y	08/21/2014	08/21/2024	3.00%	Y	\$550,000	\$0			\$0		\$550,000
2009	BOND N	sewer district 5			04/01/1987	04/01/2023	6.625%			\$15,000	\$1,100	\$0	(\$1,600)		\$12,300
2009	BOND N	Sewer District 5			04/01/1987	04/01/2023	6.625%			\$28,850	\$3,000	\$0	\$0		\$25,850
2009	BOND N	Sewer District 6			11/15/1987	11/15/2014	6.50%			\$4,000	\$4,000	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$550,000	\$47,850	\$8,100	\$0	(\$1,600)	\$0	\$588,150
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$550,000	\$1,043,816	\$778,872	\$550,000	(\$1,600)	\$0	\$813,344

TOWN OF New Paltz
Maturity Schedule
For the Fiscal Year Ending 2014

For Bonds Issued During The Fiscal Year Ended 2014

	EDPCODE	
Indebtedness No.		2014000001
Purpose of Issue		Land Acquisition
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	550,000
Date of Issue	2P3DT	8/21/2014
Interest Rate	2P3PC	3.00000
Final Maturity Date	2P3DM	8/21/2024
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P315	55,000
	2P316	55,000
	2P317	55,000
	2P318	55,000
	2P319	55,000
	2P320	55,000
	2P321	55,000
	2P322	55,000
	2P323	55,000
	2P324	55,000

TOWN OF New Paltz
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2014

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$62,940.00
Time Deposits	9Z2021	\$5,010,203.00
Total		\$5,073,143.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$4,461,275.00
Total		\$5,211,275.00
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 2014

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0010	\$40,034	\$0	\$1,954	\$38,080
*****-0072	\$528,298	\$0	\$21,034	\$507,264
*****-0182	\$35,699	\$0	\$0	\$35,699
*****-2453	\$5,802	\$0	\$0	\$5,802
*****-2654	\$53,687	\$0	\$0	\$53,687
*****-2820	\$8,865	\$0	\$0	\$8,865
*****-3031	\$18,127	\$161,541	\$165,951	\$13,717
*****-3569	\$32,561	\$0	\$0	\$32,561
*****-3833	\$401,203	\$3	\$0	\$401,206
*****-3941	\$9,540	\$0	\$0	\$9,540
*****-4188	\$3,350,801	\$81,122	\$142,579	\$3,289,344
*****-4261	\$285,277	\$0	\$860	\$284,417
*****-4543	\$26,534	\$9,683	\$25,073	\$11,144
*****-5483	\$2	\$0	\$2	\$0
*****-5491	\$65,129	\$0	\$0	\$65,129
*****-5508	\$1,149	\$0	\$0	\$1,149
*****-5524	\$29,379	\$0	\$0	\$29,379
*****-5540	\$1	\$0	\$1	\$0
*****-5631	\$1	\$0	\$0	\$1
*****-5726	\$679	\$0	\$0	\$679
*****-5743	\$348,617	\$946	\$5,049	\$344,514
*****-6142	\$6,036	\$0	\$6,224	(\$188)
*****-7222	\$3,626	\$0	\$0	\$3,626
*****-8784	\$3,145	\$0	\$0	\$3,145

Total Adjusted Bank Balance \$5,138,760

Petty Cash \$0.00

Adjustments \$0.00

Total Cash 9ZCASH * \$5,138,760

Total Cash Balance All Funds 9ZCASHB * \$5,138,760

* Must be equal

TOWN OF New Paltz
Local Government Questionnaire
For the Fiscal Year Ending 2014

	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 2014

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	\$360,608.00	43	24	
90158	Police and Fire Retirement	\$344,096.00	22	10	
90258	Local Pension Fund				
90308	Social Security	\$297,603.00	69	87	
90408	Worker's Compensation Insurance	\$174,869.00	69	87	
90458	Life Insurance				
90508	Unemployment Insurance	\$9,076.00	69	87	
90558	Disability Insurance	\$7,141.00	69	87	
90608	Hospital and Medical (Dental) Insurance	\$1,748,153.00	61	2	28
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$8,011.00	69	87	
Total		\$2,949,557.00			
Computed Total From Financial Section (comparative purposes only)		\$2,949,557.00			

TOWN OF New Paltz
Energy Costs and Consumption
For the Fiscal Year Ending 2014

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$78,951	27,014	gallons	
Diesel Fuel	\$43,709	14,737	gallons	
Fuel Oil	\$27,348	8,154	gallons	
Natural Gas			cubic feet	
Electricity	\$71,483	284,285	kilowatt-hours	
Coal			tons	

TOWN OF New Paltz
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2014

Annual OPEB Cost and Net OPEB Obligation

1. Type of Other Post Employment Benefits Plan
2. Annual Required Contribution(ARC)
3. Interest on Net OPEB Obligation
4. Adjustment to Annual Required Contribution
5. Annual OPEB Expense
6. Less: Actual Contribution Made
7. Increase in Net OPEB Obligation
8. Net OPEB Obligation - beginning of year
9. Net OPEB Obligation - end of year
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)

Funded Status and Funding Process

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

Other OPEB Information

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

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 12/31/2014, 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 12/31/2014 and filed by means of electronic data transmission.

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

(845) 255-0604
Telephone Number

07/24/2015
Date of Certification

Susan Zimet
Name

Supervisor
Title

52 Clearwater Rd., New Paltz, NY 12
Official Address

(845) 255-0604
Official Telephone Number

TOWN OF New Paltz
Financial Comments
For the Fiscal Year Ending 2014

(A) GENERAL

Adjustment Reason

Account Code A8015 Adjustment for fine revenue recorded in wrong year \$71,134; record adjustment for Parklands revenue returned to Parklands Trust, \$9,973.

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8015 Adjust for duplication of planning expenditure reimbursements