

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 12/31/2016

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 2015 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2016:

- (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 2015 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 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	1,965,569	A200	475,288
TOTAL Cash	1,965,569		475,288
Accounts Receivable	97,223	A380	7,529
TOTAL Other Receivables (net)	97,223		7,529
Due From State And Federal Government	374,021	A410	62,895
TOTAL State And Federal Aid Receivables	374,021		62,895
Due From Other Funds	307,451	A391	1,318,105
TOTAL Due From Other Funds	307,451		1,318,105
Due From Other Governments	147,165	A440	158,098
TOTAL Due From Other Governments	147,165		158,098
Prepaid Expenses	293,605	A480	153,631
TOTAL Prepaid Expenses	293,605		153,631
Cash Special Reserves	124,100	A230	124,100
TOTAL Restricted Assets	124,100		124,100
TOTAL Assets and Deferred Outflows of Resources	3,309,134		2,299,646

TOWN OF New Paltz
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(A) GENERAL

Balance Sheet

Code Description	2015	Fdp Code	2016
Accounts Payable	167,842	A600	217,002
TOTAL Accounts Payable	167,842		217,002
Accrued Liabilities	179,912	A601	69,154
TOTAL Accrued Liabilities	179,912		69,154
Due To Other Funds	91,352	A630	167,368
TOTAL Due To Other Funds	91,352		167,368
Due To Other Governments	81,535	A631	73,718
TOTAL Due To Other Governments	81,535		73,718
TOTAL Liabilities	520,641		527,242
Fund Balance			
Not in Spendable Form	293,605	A806	153,631
TOTAL Nonspendable Fund Balance	293,605		153,631
General Reserve	124,100	A870	124,100
TOTAL Restricted Fund Balance	124,100		124,100
Assigned Appropriated Fund Balance	850,000	A914	850,000
TOTAL Assigned Fund Balance	850,000		850,000
Unassigned Fund Balance	1,520,788	A917	644,673
TOTAL Unassigned Fund Balance	1,520,788		644,673
TOTAL Fund Balance	2,788,493		1,772,404
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,309,134		2,299,646

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	5,964,997	A1001	6,065,231
TOTAL Real Property Taxes	5,964,997		6,065,231
Other Payments In Lieu of Taxes	95,216	A1081	106,835
Interest & Penalties On Real Prop Taxes	41,051	A1090	14,004
TOTAL Real Property Tax Items	136,267		120,839
Non Prop Tax Dist By County	225,274	A1120	231,229
Other Non-Prop Tax		A1189	
TOTAL Non Property Tax Items	225,274		231,229
Clerk Fees	2,819	A1255	3,334
Police Fees	19,444	A1520	26,596
Public Pound Charges, Dog Control Fees		A1550	
Bus Operations	36,333	A1750	22,179
Park And Recreational Charges	162,765	A2001	132,916
Other Culture & Recreation Income		A2089	
Refuse & Garbage Charges	88,891	A2130	90,841
TOTAL Departmental Income	310,252		275,866
Public Safety Services For Other Govts	3,876	A2260	3,684
Misc Revenue, Other Govts	12,564	A2389	10,929
TOTAL Intergovernmental Charges	16,440		14,613
Interest And Earnings	2,520	A2401	2,193
Rental of Real Property	28,240	A2410	24,800
Commissions	2,036	A2450	885
TOTAL Use of Money And Property	32,796		27,878
Games of Chance	30	A2530	20
Dog Licenses	1,249	A2544	1,249
Licenses, Other	2,212	A2545	2,625
TOTAL Licenses And Permits	3,491		3,894
Fines And Forfeited Bail	370,149	A2610	310,024
Forfeiture of Crime Proceeds Restricted		A2626	3,000
TOTAL Fines And Forfeitures	370,149		313,024
Sales of Scrap & Excess Materials	11,341	A2650	10,615
Sales of Forest Products	25,234	A2652	33,836
Sales of Equipment		A2665	5,250
Insurance Recoveries	56,919	A2680	9,223
TOTAL Sale of Property And Compensation For Loss	93,494		58,924
Refunds of Prior Year's Expenditures	42,423	A2701	2,416
Gifts And Donations	2,500	A2705	2,500
Employees Contributions	92,233	A2709	93,295
Unclassified (specify)	86,946	A2770	85,960
TOTAL Miscellaneous Local Sources	224,102		184,171
St Aid, Revenue Sharing	41,745	A3001	41,745
St Aid, Mortgage Tax	222,644	A3005	149,469
St Aid - Other (specify)	279,306	A3089	
St Aid, Other Public Safety	17,859	A3389	20,000
St Aid, Public Health		A3401	

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

Code Description	2015	EqpCode	2016
Revenues			
St Aid-Other Cul & Rec St Aid	4,100	A3889	3,900
TOTAL State Aid	565,654		215,114
TOTAL Revenues	7,942,916		7,510,783
TOTAL Detail Revenues And Other Sources	7,942,916		7,510,783

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Legislative Board, Pers Serv	27,541	A10101	30,121
Legislative Board, Equip & Cap Outlay	13,388	A10102	
Legislative Board, Contr Expend	5,299	A10104	14,760
TOTAL Legislative Board	46,228		44,881
Municipal Court, Pers Serv	190,970	A11101	204,054
Municipal Court, Equip & Cap Outlay	13,977	A11102	3,752
Municipal Court, Contr Expend	68,809	A11104	71,705
TOTAL Municipal Court	273,756		279,511
Supervisor,pers Serv	109,496	A12201	87,436
Supervisor,equip & Cap Outlay	1,500	A12202	
Supervisor,contr Expend	1,689	A12204	5,168
TOTAL Supervisor	112,685		92,604
Auditor, Contr Expend	27,843	A13204	26,545
TOTAL Auditor	27,843		26,545
Tax Collection,contr Expend	152	A13304	152
TOTAL Tax Collection	152		152
Budget, Pers Serv	115,473	A13401	170,070
Budget, Equip & Cap Outlay		A13402	196
Budget, Contr Expend	2,676	A13404	5,785
TOTAL Budget	118,149		176,051
Purchasing, Equip & Cap Outlay		A13452	
Purchasing, Contr Expend	14,524	A13454	8,213
TOTAL Purchasing	14,524		8,213
Assessment, Pers Serv	65,629	A13551	85,345
Assessment, Equip & Cap Outlay		A13552	410
Assessment, Contr Expend	4,260	A13554	3,544
TOTAL Assessment	69,889		89,299
Fiscal Agents Fees, Contr Expend		A13804	23
TOTAL Fiscal Agents Fees	0		23
Clerk,pers Serv	99,931	A14101	102,845
Clerk,equip & Cap Outlay		A14102	
Clerk,contr Expend	5,604	A14104	5,526
TOTAL Clerk	105,535		108,371
Law, Contr Expend	128,536	A14204	36,523
TOTAL Law	128,536		36,523
Personnel, Pers Serv	39,937	A14301	24,508
Personnel, Contr Expend	1,117	A14304	23,495
TOTAL Personnel	41,054		48,003
Engineer, Contr Expend	23,316	A14404	4,245
TOTAL Engineer	23,316		4,245
Elections, Contr Expend	14,551	A14504	16,475
TOTAL Elections	14,551		16,475
Records Mgmt, Contr Expend	20	A14604	2,061
TOTAL Records Mgmt	20		2,061
Buildings, Pers Serv	243,613	A16201	253,683

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Buildings, Equip & Cap Outlay	18,322	A16202	46,865
Buildings, Contr Expend	107,738	A16204	115,482
TOTAL Buildings	369,673		416,030
Central Comm System, Contr Expend	42,189	A16504	45,842
TOTAL Central Comm System	42,189		45,842
Central Print & Mail, Equip & Cap Outlay		A16702	
Central Print & Mail, contr Expend	20,947	A16704	24,329
TOTAL Central Print & Mail	20,947		24,329
Central Data Process, Contr Expend	58,695	A16804	46,605
TOTAL Central Data Process	58,695		46,605
Unallocated Insurance, Contr Expend	93,006	A19104	88,253
TOTAL Unallocated Insurance	93,006		88,253
Municipal Assn Dues, Contr Expend	1,820	A19204	1,820
TOTAL Municipal Assn Dues	1,820		1,820
Judgements And Claims, Contr Expend	361	A19304	240
TOTAL Judgements And Claims	361		240
TOTAL General Government Support	1,562,929		1,556,076
Police, Pers Serv	2,024,366	A31201	2,246,788
Police, Equip & Cap Outlay	5,295	A31202	8,517
Police, Contr Expend	400,741	A31204	319,940
TOTAL Police	2,430,402		2,575,245
Other Traffic, Contr Expend	4,080	A31894	3,948
TOTAL Other Traffic	4,080		3,948
Control of Animals, Pers Serv	15,204	A35101	15,758
Control of Animals, Contr Expend	2,917	A35104	3,395
TOTAL Control of Animals	18,121		19,153
Misc Public Safety, Pers Serv		A39891	
Misc Public Safety, Contr Expend	108	A39894	
TOTAL Misc Public Safety	108		0
TOTAL Public Safety	2,452,711		2,598,346
Ambulance, Contr Expend	150,000	A45404	159,363
TOTAL Ambulance	150,000		159,363
TOTAL Health	150,000		159,363
Street Lighting, Contr Expend	23,168	A51824	23,116
TOTAL Street Lighting	23,168		23,116
Bus Operations, Contr Expend	65,487	A56304	62,826
TOTAL Bus Operations	65,487		62,826
TOTAL Transportation	88,655		85,942
Safety Net, Pers Ser		A61401	
Safety Net, Contr Expend		A61404	
TOTAL Safety Net	0		0
Community Action, Contr Expend	25,000	A63104	30,000
TOTAL Community Action	25,000		30,000

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Programs For Aging, Contr Expend	9,653	A67724	9,966
TOTAL Programs For Aging	9,653		9,966
TOTAL Economic Assistance And Opportunity	34,653		39,966
Recreation Admini, Pers Serv	18,989	A70201	19,901
Recreation Admini, Contr Expend	7,439	A70204	3,334
TOTAL Recreation Admini	26,428		23,235
Parks, Contr Expend		A71104	9,942
TOTAL Parks	0		9,942
Special Rec Facility, Pers Serv	132,823	A71801	121,598
Special Rec Facility, Equip & Cap Outlay	300	A71802	
Special Rec Facility, Contr Expend	63,726	A71804	84,664
TOTAL Special Rec Facility	196,849		206,262
Youth Prog, Pers Serv	129,834	A73101	146,583
Youth Prog, Equip & Cap Outlay	267	A73102	
Youth Prog, Contr Expend	32,438	A73104	27,503
TOTAL Youth Prog	162,539		174,086
Library, Contr Expend	396,000	A74104	466,000
TOTAL Library	396,000		466,000
Historian, Pers Serv		A75101	
Historian, Contr Expend	683	A75104	1,270
TOTAL Historian	683		1,270
Celebrations, Contr Expend	6,750	A75504	6,750
TOTAL Celebrations	6,750		6,750
TOTAL Culture And Recreation	789,249		887,545
Refuse & Garbage, Contr Expend	41,206	A81604	44,095
TOTAL Refuse & Garbage	41,206		44,095
Other Sanitation, Per Serv	141,302	A81891	145,590
Other Sanitation Equip & Cap Out	3,228	A81892	9,710
Other Sanitation, Contr Expend	18,802	A81894	19,553
TOTAL Other Sanitation	163,332		174,853
Conservation, Contr Expend		A87104	618
TOTAL Conservation	0		618
TOTAL Home And Community Services	204,538		219,566
State Retirement System	225,197	A90108	205,360
Police & Firemen Retirement, Empl Bnfts	356,254	A90158	389,226
Social Security, Employer Cont	262,138	A90308	272,695
Worker's Compensation, Empl Bnfts	158,350	A90408	129,547
Unemployment Insurance, Empl Bnfts	582	A90508	11,050
Disability Insurance, Empl Bnfts	6,617	A90558	6,395
Hospital & Medical (dental) Ins, Empl Bnft	1,496,299	A90608	1,528,595
Other Employee Benefits (spec)	1,549	A90898	1,576
TOTAL Employee Benefits	2,506,986		2,544,444
Debt Principal, Installment Bonds	55,000	A97206	55,000
Debt Principal, Bond Anticipation Notes		A97306	

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Install Pur Debt, Principal	63,231	A97856	341,884
TOTAL Debt Principal	118,231		396,884
Debt Interest, Installment Bonds	17,325	A97207	15,675
Debt Interest, Bond Anticipation Notes		A97307	
Install Pur Debt, Interest	2,725	A97857	20,887
TOTAL Debt Interest	20,050		36,562
TOTAL Expenditures	7,928,002		8,524,694
Transfers, Other Funds		A99019	320
TOTAL Operating Transfers	0		320
TOTAL Other Uses	0		320
TOTAL Detail Expenditures And Other Uses	7,928,002		8,525,014

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,773,244	A8021	2,788,493
Prior Period Adj -Increase In Fund Balance	335	A8012	
Prior Period Adj -Decrease In Fund Balance		A8015	1,858
Restated Fund Balance - Beg of Year	2,773,579	A8022	2,786,635
ADD - REVENUES AND OTHER SOURCES	7,942,916		7,510,783
DEDUCT - EXPENDITURES AND OTHER USES	7,928,002		8,525,014
Fund Balance - End of Year	2,788,493	A8029	1,772,404

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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	5,599,231	A1049N	6,472,787
Est Rev - Real Property Tax Items	103,500	A1099N	120,000
Est Rev - Non Property Tax Items	185,000	A1199N	185,000
Est Rev - Departmental Income	287,650	A1299N	310,535
Est Rev - Use of Money And Property	28,050	A2499N	3,050
Est Rev - Licenses And Permits	2,330	A2599N	2,330
Est Rev - Fines And Forfeitures	385,000	A2649N	370,000
Est Rev - Miscellaneous Local Sources	186,560	A2799N	200,647
Est Rev - State Aid	191,745	A3099N	204,475
TOTAL Estimated Revenues	6,969,066		7,868,824
Appropriated Fund Balance	850,000	A599N	850,000
TOTAL Estimated Other Sources	850,000		850,000
TOTAL Estimated Revenues And Other Sources	7,819,066		8,718,824

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(A) GENERAL

Budget Summary

Code Description	2016	ExpCode	2017
Appropriations			
App - General Government Support	1,907,148	A1999N	1,799,058
App - Public Safety	2,322,051	A3999N	2,509,434
App - Health	159,363	A4999N	164,196
App - Transportation	69,000	A5999N	82,500
App - Economic Assistance And Opportunity	44,900	A6999N	41,100
App - Culture And Recreation	432,137	A7999N	977,226
App - Home And Community Services	221,402	A8999N	248,915
App - Employee Benefits	2,593,215	A9199N	2,822,045
App - Debt Service	69,850	A9899N	69,100
TOTAL Appropriations	7,819,066		8,713,574
Other Budgetary Purposes		A962N	5,250
TOTAL Other Uses	0		5,250
TOTAL Appropriations And Other Uses	7,819,066		8,718,824

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	189,233	B200	189,233
Cash In Time Deposits	200,271	B201	159,219
TOTAL Cash	389,504		348,452
Accounts Receivable	125,316	B380	95,638
TOTAL Other Receivables (net)	125,316		95,638
Due From State And Federal Government		B410	
TOTAL State And Federal Aid Receivables	0		0
Due From Other Funds	95,472	B391	93,546
TOTAL Due From Other Funds	95,472		93,546
Due From Other Governments	2,600	B440	2,600
TOTAL Due From Other Governments	2,600		2,600
Prepaid Expenses	4,892	B480	5,043
TOTAL Prepaid Expenses	4,892		5,043
TOTAL Assets and Deferred Outflows of Resources	617,784		545,279

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2015	Fdp Code	2016
Accounts Payable	10,447	B600	32,663
TOTAL Accounts Payable	10,447		32,663
Accrued Liabilities	3,769	B601	4,316
TOTAL Accrued Liabilities	3,769		4,316
Due To Other Funds	3,599	B630	464
TOTAL Due To Other Funds	3,599		464
TOTAL Liabilities	17,815		37,443
Fund Balance			
Not in Spendable Form	4,892	B806	5,043
TOTAL Nonspendable Fund Balance	4,892		5,043
Capital Reserve		B878	
TOTAL Restricted Fund Balance	0		0
Assigned Appropriated Fund Balance	220,000	B914	220,000
Assigned Unappropriated Fund Balance	375,077	B915	282,793
TOTAL Assigned Fund Balance	595,077		502,793
TOTAL Fund Balance	599,969		507,836
TOTAL Liabilities, Deferred Inflows And Fund Balance	617,784		545,279

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

Results of Operation

Code Description	2015	EqpCode	2016
Revenues			
Real Property Taxes	83,668	B1001	108,938
TOTAL Real Property Taxes	83,668		108,938
Franchises	79,834	B1170	82,427
TOTAL Non Property Tax Items	79,834		82,427
Other General Departmental Income		B1289	
Safety Inspection Fees	1,100	B1560	
Charges For Demolition of Unsafe Build		B1570	
Zoning Fees	2,800	B2110	1,100
Planning Board Fees	13,450	B2115	24,100
Other Home & Community Services Income	20,390	B2189	22,505
TOTAL Departmental Income	37,740		47,705
Interest And Earnings	235	B2401	157
TOTAL Use of Money And Property	235		157
Building And Alteration Permits	70,143	B2555	41,831
Permits, Other	1,791	B2590	1,752
TOTAL Licenses And Permits	71,934		43,583
Insurance Recoveries		B2680	11,255
TOTAL Sale of Property And Compensation For Loss	0		11,255
Reimbursement of Medicare Part D Exp	1,018	B2700	
Refunds of Prior Year's Expenditures	1,311	B2701	1,147
Unclassified (specify)	51	B2770	4,919
TOTAL Miscellaneous Local Sources	2,380		6,066
St Aid, Other Aid (specify)		B3089	
TOTAL State Aid	0		0
Federal Aid - Other	2,298	B4089	
TOTAL Federal Aid	2,298		0
TOTAL Revenues	278,089		300,131
TOTAL Detail Revenues And Other Sources	278,089		300,131

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Dir of Finance, Contr Expend		B13104	
TOTAL Dir of Finance	0		0
Law, Contr Expend	13,789	B14204	31,066
TOTAL Law	13,789		31,066
Engineer, Contr Expend	1,075	B14404	10,770
TOTAL Engineer	1,075		10,770
Buildings, Equip & Cap Outlay	12,980	B16202	
Buildings, Contr Expend	3,775	B16204	4,100
TOTAL Buildings	16,755		4,100
Central Comm System, Contr Expend	5,570	B16504	6,089
TOTAL Central Comm System	5,570		6,089
Central Print & Mail, Contr Expend	3,660	B16704	4,468
TOTAL Central Print & Mail	3,660		4,468
Central Data Process, Contr Expend	484	B16804	50
TOTAL Central Data Process	484		50
Unallocated Insurance, Contr Expend	3,030	B19104	3,092
TOTAL Unallocated Insurance	3,030		3,092
TOTAL General Government Support	44,363		59,635
Safety Inspection, Pers Serv	115,491	B36201	157,172
Safety Inspection, Equip & Cap Outlay	1,170	B36202	25,169
Safety Inspection, Contr Expend	20,531	B36204	13,065
TOTAL Safety Inspection	137,192		195,406
Misc Public Safety, Contr Expend	4,596	B39894	4,596
TOTAL Misc Public Safety	4,596		4,596
TOTAL Public Safety	141,788		200,002
Ambulance, Contr Expend		B45404	
TOTAL Ambulance	0		0
TOTAL Health	0		0
Parks, Equip & Cap Outlay		B71102	
Parks, Contr Expend		B71104	
TOTAL Parks	0		0
Historical Property, Contr Expend	268	B75204	289
TOTAL Historical Property	268		289
Other Culture And Rec, Contr Expend		B79894	100
TOTAL Other Culture And Rec	0		100
TOTAL Culture And Recreation	268		389
Zoning, Pers Serv	12,258	B80101	11,545
Zoning, Contr Expend	2,926	B80104	1,891
TOTAL Zoning	15,184		13,436
Planning, Pers Serv	23,373	B80201	23,578
Planning, Contr Expend	13,251	B80204	11,444
TOTAL Planning	36,624		35,022
Environmental Control, Contr Expend	1,790	B80904	20,344
TOTAL Environmental Control	1,790		20,344

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2016
Expenditures			
Comm Beautification, Contr Expend	2,812	B85104	1,001
TOTAL Comm Beautification	2,812		1,001
TOTAL Home And Community Services	56,410		69,803
State Retirement, Empl Bnfts	19,719	B90108	20,021
Social Security , Empl Bnfts	12,145	B90308	14,522
Worker's Compensation, Empl Bnfts	5,477	B90408	11,518
Disability Insurance, Empl Bnfts	154	B90558	330
Hospital & Medical (dental) Ins, Empl Bnft	24,841	B90608	15,962
Other Employee Benefits (spec)	81	B90898	81
TOTAL Employee Benefits	62,417		62,434
TOTAL Expenditures	305,246		392,263
Transfers, Other Funds	480	B99019	
TOTAL Operating Transfers	480		0
TOTAL Other Uses	480		0
TOTAL Detail Expenditures And Other Uses	305,726		392,263

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	635,726	B8021	599,969
Prior Period Adj -Decrease In Fund Balance	8,120	B8015	1
Restated Fund Balance - Beg of Year	627,606	B8022	599,968
ADD - REVENUES AND OTHER SOURCES	278,089		300,131
DEDUCT - EXPENDITURES AND OTHER USES	305,726		392,263
Fund Balance - End of Year	599,969	B8029	507,836

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	108,938	B1049N	123,866
Est Rev - Non Property Tax Items	78,000	B1199N	78,000
Est Rev - Departmental Income	72,250	B1299N	46,000
Est. ReV. - Intergovernmental Charges	3,750	B2399N	3,950
Est Rev - Use of Money And Property	262	B2499N	310
Est Rev - Licenses And Permits	61,500	B2599N	50,000
Est Rev-Miscellaneous Local Sources	6,869	B2799N	5,248
TOTAL Estimated Revenues	331,569		307,374
Appropriated Fund Balance	220,000	B599N	220,000
TOTAL Estimated Other Sources	220,000		220,000
TOTAL Estimated Revenues And Other Sources	551,569		527,374

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	124,532	B1999N	101,183
App - Public Safety	206,599	B3999N	180,007
App - Culture And Recreation	9,650	B7999N	10,700
App - Home And Community Services	126,905	B8999N	143,596
App - Employee Benefits	83,883	B9199N	86,888
TOTAL Appropriations	551,569		522,374
Other Budgetary Purposes		B962N	5,000
TOTAL Other Uses	0		5,000
TOTAL Appropriations And Other Uses	551,569		527,374

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	66,065	CD200	65,582
TOTAL Cash	66,065		65,582
Due From State And Federal Government	27,226	CD410	27,226
TOTAL State And Federal Aid Receivables	27,226		27,226
Due From Other Funds	45	CD391	320
TOTAL Due From Other Funds	45		320
TOTAL Assets and Deferred Outflows of Resources	93,336		93,128

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	Edp Code	2016
Accounts Payable	56	CD600	
TOTAL Accounts Payable	56		0
Accrued Liabilities		CD601	
TOTAL Accrued Liabilities	0		0
Customers' Deposits	25	CD615	25
TOTAL Other Deposits	25		25
Due To Other Funds	305	CD630	8,603
TOTAL Due To Other Funds	305		8,603
TOTAL Liabilities	386		8,628
Fund Balance			
Assigned Unappropriated Fund Balance	92,950	CD915	84,500
TOTAL Assigned Fund Balance	92,950		84,500
TOTAL Fund Balance	92,950		84,500
TOTAL Liabilities, Deferred Inflows And Fund Balance	93,336		93,128

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	36	CD2401	33
TOTAL Use of Money And Property	36		33
Gifts And Donations	750	CD2705	867
Unclassified (specify)	1,931	CD2770	1,782
TOTAL Miscellaneous Local Sources	2,681		2,649
Federal Aid - Other	138,690	CD4089	116,726
TOTAL Federal Aid	138,690		116,726
TOTAL Revenues	141,407		119,408
Interfund Transfers		CD5031	320
TOTAL Interfund Transfers	0		320
TOTAL Other Sources	0		320
TOTAL Detail Revenues And Other Sources	141,407		119,728

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Plan & Manage Devel, Pers Serv	52,471	CD86841	60,569
Plan & Manage Devel, Contr Expend	39,375	CD86844	46,186
TOTAL Plan & Manage Devel	91,846		106,755
TOTAL Home And Community Services	91,846		106,755
Hospital & Medical (dental) Ins, Empl Bnft	16,350	CD90608	15,472
Other Employee Benefits (spec)	5,577	CD90898	5,949
TOTAL Employee Benefits	21,927		21,421
TOTAL Expenditures	113,773		128,176
TOTAL Detail Expenditures And Other Uses	113,773		128,176

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	65,314	CD8021	92,948
Restated Fund Balance - Beg of Year	65,314	CD8022	92,948
ADD - REVENUES AND OTHER SOURCES	141,407		119,728
DEDUCT - EXPENDITURES AND OTHER USES	113,773		128,176
Fund Balance - End of Year	92,948	CD8029	84,500

TOWN OF New Paltz
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	93,215	DA200	82,621
TOTAL Cash	93,215		82,621
Accounts Receivable		DA380	208
TOTAL Other Receivables (net)	0		208
Due From Other Funds	2,835	DA391	
TOTAL Due From Other Funds	2,835		0
Prepaid Expenses	4,022	DA480	3,511
TOTAL Prepaid Expenses	4,022		3,511
TOTAL Assets and Deferred Outflows of Resources	100,072		86,340

TOWN OF New Paltz
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	Edp Code	2016
Accounts Payable	277	DA600	365
TOTAL Accounts Payable	277		365
Accrued Liabilities	102	DA601	1,937
TOTAL Accrued Liabilities	102		1,937
Due To Other Funds	17,592	DA630	11,397
TOTAL Due To Other Funds	17,592		11,397
TOTAL Liabilities	17,971		13,699
Fund Balance			
Not in Spendable Form	4,022	DA806	3,511
TOTAL Nonspendable Fund Balance	4,022		3,511
Other Restricted Fund Balance		DA899	
TOTAL Restricted Fund Balance	0		0
Assigned Unappropriated Fund Balance	78,079	DA915	69,130
TOTAL Assigned Fund Balance	78,079		69,130
TOTAL Fund Balance	82,101		72,641
TOTAL Liabilities, Deferred Inflows And Fund Balance	100,072		86,340

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	169,434	DA1001	164,870
TOTAL Real Property Taxes	169,434		164,870
Interest And Earnings	78	DA2401	93
TOTAL Use of Money And Property	78		93
Reimbursement of Medicare Part D Exp	6,481	DA2700	7,691
Refunds of Prior Year's Expenditures	2,778	DA2701	
TOTAL Miscellaneous Local Sources	9,259		7,691
TOTAL Revenues	178,771		172,654
TOTAL Detail Revenues And Other Sources	178,771		172,654

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2015	Exp Code	2016
Expenditures			
Street Admin, Pers Serv	73,689	DA50101	83,005
Street Admin, Equip & Cap Outlay	717	DA50102	
Street Admin, Contr Expend	1,901	DA50104	1,898
TOTAL Street Admin	76,307		84,903
Maint of Bridges, Pers Serv	9,420	DA51201	10,218
Maint of Bridges, Contr Expend	1,346	DA51204	1,030
TOTAL Maint of Bridges	10,766		11,248
Snow Removal, Pers Serv		DA51421	
TOTAL Snow Removal	0		0
TOTAL Transportation	87,073		96,151
State Retirement, Empl Bnfts	16,392	DA90108	14,556
Social Security , Empl Bnfts	7,216	DA90308	6,726
Worker's Compensation, Empl Bnfts	2,738	DA90408	9,667
Disability Insurance, Empl Bnfts	67	DA90558	132
Hospital & Medical (dental) Ins, Empl Bnft	53,252	DA90608	54,742
Other Employee Benefits (spec)	140	DA90898	140
TOTAL Employee Benefits	79,805		85,963
TOTAL Expenditures	166,878		182,114
TOTAL Detail Expenditures And Other Uses	166,878		182,114

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	70,208	DA8021	82,101
Restated Fund Balance - Beg of Year	70,208	DA8022	82,101
ADD - REVENUES AND OTHER SOURCES	178,771		172,654
DEDUCT - EXPENDITURES AND OTHER USES	166,878		182,114
Fund Balance - End of Year	82,101	DA8029	72,641

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	164,870	DA1049N	189,773
Est Rev - Use of Money And Property	75	DA2499N	75
Est Rev - Miscellaneous Local Sources	14,653	DA2799N	7,575
TOTAL Estimated Revenues	179,598		197,423
TOTAL Estimated Revenues And Other Sources	179,598		197,423

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Transportation	96,160	DA5999N	97,671
App - Employee Benefits	83,438	DA9199N	99,752
TOTAL Appropriations	179,598		197,423
TOTAL Appropriations And Other Uses	179,598		197,423

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	151,935	DB200	216,005
TOTAL Cash	151,935		216,005
Accounts Receivable		DB380	44,741
TOTAL Other Receivables (net)	0		44,741
Due From State And Federal Government	118,279	DB410	
TOTAL State And Federal Aid Receivables	118,279		0
Due From Other Funds	33,734	DB391	154,307
TOTAL Due From Other Funds	33,734		154,307
Prepaid Expenses	17,382	DB480	18,042
TOTAL Prepaid Expenses	17,382		18,042
TOTAL Assets and Deferred Outflows of Resources	321,330		433,095

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2015	Exp Code	2016
Accounts Payable	37,023	DB600	60,088
TOTAL Accounts Payable	37,023		60,088
Accrued Liabilities	8,145	DB601	11,415
TOTAL Accrued Liabilities	8,145		11,415
Due To Other Funds	6,418	DB630	104
TOTAL Due To Other Funds	6,418		104
TOTAL Liabilities	51,586		71,607
Fund Balance			
Not in Spendable Form	17,382	DB806	18,042
TOTAL Nonspendable Fund Balance	17,382		18,042
Assigned Appropriated Fund Balance	96,470	DB914	96,470
Assigned Unappropriated Fund Balance	155,892	DB915	246,976
TOTAL Assigned Fund Balance	252,362		343,446
TOTAL Fund Balance	269,744		361,488
TOTAL Liabilities, Deferred Inflows And Fund Balance	321,330		433,095

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	1,652,903	DB1001	1,648,757
TOTAL Real Property Taxes	1,652,903		1,648,757
Other General Departmental Income		DB1289	
Other Transportation Departmental Income		DB1789	
TOTAL Departmental Income	0		0
Interest And Earnings	578	DB2401	592
TOTAL Use of Money And Property	578		592
Permits, Other	750	DB2590	750
TOTAL Licenses And Permits	750		750
Sales of Scrap & Excess Materials	308	DB2650	
Sales of Equipment		DB2665	42,041
Insurance Recoveries		DB2680	
TOTAL Sale of Property And Compensation For Loss	308		42,041
Reimbursement of Medicare Part D Exp	21,314	DB2700	20,482
Refunds of Prior Year's Expenditures	7,937	DB2701	1,597
Unclassified (specify)		DB2770	
TOTAL Miscellaneous Local Sources	29,251		22,079
Interfund Revenues	224	DB2801	233
TOTAL Interfund Revenues	224		233
St Aid, Consolidated Highway Aid	134,717	DB3501	145,264
TOTAL State Aid	134,717		145,264
TOTAL Revenues	1,818,731		1,859,716
Interfund Transfers	480	DB5031	
TOTAL Interfund Transfers	480		0
TOTAL Other Sources	480		0
TOTAL Detail Revenues And Other Sources	1,819,211		1,859,716

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2015	Edp Code	2016
Expenditures			
Administration-Personal Services	26,721	DB17101	33,171
Administration-Contractual	6,066	DB17104	11,483
TOTAL Administration-Contractual	32,787		44,654
Unallocated Insurance, Contr Expend	27,265	DB19104	27,471
TOTAL Unallocated Insurance	27,265		27,471
TOTAL General Government Support	60,052		72,125
Maint of Streets, Pers Serv	290,350	DB51101	291,344
Maint of Streets, Equip & Cap Outlay	99,673	DB51102	
Maint of Streets, Contr Expend	372,253	DB51104	313,550
TOTAL Maint of Streets	762,276		604,894
Perm Improve Highway, Equip & Cap Outlay	134,717	DB51122	145,264
TOTAL Perm Improve Highway	134,717		145,264
Machinery, Pers Serv	63,798	DB51301	60,493
Machinery, Contr Expend	101,397	DB51304	108,568
TOTAL Machinery	165,195		169,061
Garage, Contr Expend	23,078	DB51324	22,815
TOTAL Garage	23,078		22,815
Brush And Weeds, Pers Serv	10,245	DB51401	12,858
Brush And Weeds, Contr Expend	4,757	DB51404	4,983
TOTAL Brush And Weeds	15,002		17,841
Snow Removal, Pers Serv	98,527	DB51421	90,338
Snow Removal, Contr Expend	104,390	DB51424	136,288
TOTAL Snow Removal	202,917		226,626
TOTAL Transportation	1,303,185		1,186,501
State Retirement, Empl Bnfts	72,109	DB90108	71,507
Social Security, Empl Bnfts	40,729	DB90308	36,075
Worker's Compensation, Empl Bnfts	13,692	DB90408	48,746
Disability Insurance, Empl Bnfts	348	DB90558	600
Hospital & Medical (dental) Ins, Empl Bnft	250,184	DB90608	282,146
Other Employee Benefits (spec)	770	DB90898	840
TOTAL Employee Benefits	377,832		439,914
Debt Principal, Bond Anticipation Notes		DB97306	28,560
Debt Principal, Install Purch. Debt	136,752	DB97856	33,360
TOTAL Debt Principal	136,752		61,920
Debt Interest, Installment Bonds	5,183	DB97207	
Debt Interest, Bond Anticipation Notes		DB97307	7,514
TOTAL Debt Interest	5,183		7,514
TOTAL Expenditures	1,883,004		1,767,974
TOTAL Detail Expenditures And Other Uses	1,883,004		1,767,974

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	333,537	DB8021	269,744
Prior Period Adj -Increase In Fund Balance		DB8012	2
Prior Period Adj -Decrease In Fund Balance		DB8015	
Restated Fund Balance - Beg of Year	333,537	DB8022	269,746
ADD - REVENUES AND OTHER SOURCES	1,819,211		1,859,716
DEDUCT - EXPENDITURES AND OTHER USES	1,883,004		1,767,974
Fund Balance - End of Year	269,744	DB8029	361,488

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	1,648,757	DB1049N	1,740,195
Est Rev - Departmental Income	4,000	DB1299N	
Est Rev - Use of Money And Property	600	DB2499N	600
Est Rev - Miscellaneous Local Sources	90,895	DB2799N	22,737
Est Rev - State Aid	118,000	DB3099N	118,000
TOTAL Estimated Revenues	1,862,252		1,881,532
Appropriated Fund Balance	96,470	DB599N	30,000
TOTAL Estimated Other Sources	96,470		30,000
TOTAL Estimated Revenues And Other Sources	1,958,722		1,911,532

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Transportation	1,420,905	DB5999N	1,343,219
App - Employee Benefits	468,383	DB9199N	481,377
App - Debt Service	69,434	DB9899N	68,936
TOTAL Appropriations	1,958,722		1,893,532
Other Budgetary Purposes		DB962N	18,000
TOTAL Other Uses	0		18,000
TOTAL Appropriations And Other Uses	1,958,722		1,911,532

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	ExpCode	2016
Assets			
Cash	1,229,022	H200	924,844
TOTAL Cash	1,229,022		924,844
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	1,234,022		929,844

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	Edp Code	2016
Accounts Payable	420,712	H600	4,669
TOTAL Accounts Payable	420,712		4,669
Bond Anticipation Notes Payable	707,400	H626	789,340
TOTAL Notes Payable	707,400		789,340
Due To Other Funds	250,771	H630	1,272,087
TOTAL Due To Other Funds	250,771		1,272,087
TOTAL Liabilities	1,378,883		2,066,096
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-144,861	H917	-1,136,252
TOTAL Unassigned Fund Balance	-144,861		-1,136,252
TOTAL Fund Balance	-144,861		-1,136,252
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,234,022		929,844

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdoCode	2016
Revenues			
Interest And Earnings	1,165	H2401	4,541
TOTAL Use of Money And Property	1,165		4,541
Unclassified (specify)	521,083	H2770	436,134
TOTAL Miscellaneous Local Sources	521,083		436,134
TOTAL Revenues	522,248		440,675
Interfund Transfers		H5031	75,000
TOTAL Interfund Transfers	0		75,000
Statutory Installment Bonds		H5720	
Bans Redeemed From Appropriations	3,000	H5731	40,060
Installment Purchase Debt	66,787	H5785	403,545
TOTAL Proceeds of Obligations	69,787		443,605
TOTAL Other Sources	69,787		518,605
TOTAL Detail Revenues And Other Sources	592,035		959,280

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdoCode	2016
Expenditures			
Fiscal Agents Fees, Contr Expend	6,970	H13804	148,887
TOTAL Fiscal Agents Fees	6,970		148,887
Engineer, Equip & Cap Outlay	7,193	H14402	1,059,636
TOTAL Engineer	7,193		1,059,636
Buildings, Equip & Cap Outlay	86,843	H16202	78,917
TOTAL Buildings	86,843		78,917
General Govt, Equip & Cap Outlay		H19972	403,545
TOTAL General Govt	0		403,545
TOTAL General Government Support	101,006		1,690,985
Machinery, Equip & Cap Outlay	411,530	H51302	95,931
TOTAL Machinery	411,530		95,931
TOTAL Transportation	411,530		95,931
Environmental Control, Equip & Cap Outlay		H80902	163,756
TOTAL Environmental Control	0		163,756
TOTAL Home And Community Services	0		163,756
Debt Interest, Bond Anticipation Notes		H97307	
TOTAL Debt Interest	0		0
TOTAL Expenditures	512,536		1,950,672
Transfers, Other Funds	250,000	H99019	
TOTAL Operating Transfers	250,000		0
TOTAL Other Uses	250,000		0
TOTAL Detail Expenditures And Other Uses	762,536		1,950,672

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	25,614	H8021	-144,861
Prior Period Adj -Increase In Fund Balance	26	H8012	1
Prior Period Adj -Decrease In Fund Balance		H8015	
Restated Fund Balance - Beg of Year	25,640	H8022	-144,860
ADD - REVENUES AND OTHER SOURCES	592,035		959,280
DEDUCT - EXPENDITURES AND OTHER USES	762,536		1,950,672
Fund Balance - End of Year	-144,861	H8029	-1,136,252

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Land	811,666	K101	756,666
Buildings	1,197,486	K102	1,197,486
Machinery And Equipment	4,640,367	K104	4,785,501
TOTAL Fixed Assets (net)	6,649,519		6,739,653
TOTAL Assets and Deferred Outflows of Resources	6,649,519		6,739,653

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	6,649,519	K159	6,739,653
TOTAL Investments in Non-Current Government Assets	6,649,519		6,739,653
TOTAL Fund Balance	6,649,519		6,739,653
TOTAL	6,649,519		6,739,653

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(SD) DRAINAGE

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	43,431	SD200	50,831
TOTAL Cash	43,431		50,831
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	56,706		64,106

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(SD) DRAINAGE

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	56,706	SD915	64,106
TOTAL Assigned Fund Balance	56,706		64,106
TOTAL Fund Balance	56,706		64,106
TOTAL Liabilities, Deferred Inflows And Fund Balance	56,706		64,106

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(SD) DRAINAGE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	7,357	SD1001	7,377
TOTAL Real Property Taxes	7,357		7,377
Interest And Earnings	39	SD2401	23
TOTAL Use of Money And Property	39		23
TOTAL Revenues	7,396		7,400
TOTAL Detail Revenues And Other Sources	7,396		7,400

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

Results of Operation

Code Description	2015	Edp Code	2016
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TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	49,310	SD8021	56,706
Restated Fund Balance - Beg of Year	49,310	SD8022	56,706
ADD - REVENUES AND OTHER SOURCES	7,396		7,400
Fund Balance - End of Year	56,706	SD8029	64,106

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2015	ExpCode	2016
Assets			
Due From Other Funds	22,916	SF391	
TOTAL Due From Other Funds	22,916		0
TOTAL Assets and Deferred Outflows of Resources	22,916		0

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2015	Edp Code	2016
Due To Other Funds	63,119	SF630	56,999
TOTAL Due To Other Funds	63,119		56,999
TOTAL Liabilities	63,119		56,999
Fund Balance			
Unassigned Fund Balance	-40,203	SF917	-56,999
TOTAL Unassigned Fund Balance	-40,203		-56,999
TOTAL Fund Balance	-40,203		-56,999
TOTAL Liabilities, Deferred Inflows And Fund Balance	22,916		0

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(SF) FIRE PROTECTION

Results of Operation

Code Description	2015	EdoCode	2016
Revenues			
Real Property Taxes	243,158	SF1001	284,899
TOTAL Real Property Taxes	243,158		284,899
Interest And Earnings	66	SF2401	41
TOTAL Use of Money And Property	66		41
Refunds of Prior Year's Expenditures	22,916	SF2701	4,376
TOTAL Miscellaneous Local Sources	22,916		4,376
TOTAL Revenues	266,140		289,316
TOTAL Detail Revenues And Other Sources	266,140		289,316

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(SF) FIRE PROTECTION

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Fire Protection, Contr Expend	284,943	SF34104	306,110
TOTAL Fire Protection	284,943		306,110
TOTAL Public Safety	284,943		306,110
TOTAL Expenditures	284,943		306,110
TOTAL Detail Expenditures And Other Uses	284,943		306,110

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-21,400	SF8021	-40,203
Prior Period Adj -Decrease In Fund Balance		SF8015	2
Restated Fund Balance - Beg of Year	-21,400	SF8022	-40,205
ADD - REVENUES AND OTHER SOURCES	266,140		289,316
DEDUCT - EXPENDITURES AND OTHER USES	284,943		306,110
Fund Balance - End of Year	-40,203	SF8029	-56,999

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(SS) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	103,769	SS200	156,008
TOTAL Cash	103,769		156,008
Sewer Rents Receivable	49,689	SS360	34,525
TOTAL Other Receivables (net)	49,689		34,525
Due From Other Funds	298,738	SS391	302,704
TOTAL Due From Other Funds	298,738		302,704
Prepaid Expenses	1,095	SS480	586
TOTAL Prepaid Expenses	1,095		586
Cash Special Reserves	4,099	SS230	4,099
TOTAL Restricted Assets	4,099		4,099
TOTAL Assets and Deferred Outflows of Resources	457,390		497,922

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(SS) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	63,932	SS600	105,464
TOTAL Accounts Payable	63,932		105,464
Accrued Liabilities	100	SS601	183
TOTAL Accrued Liabilities	100		183
Due To Other Funds	199,835	SS630	193,866
TOTAL Due To Other Funds	199,835		193,866
TOTAL Liabilities	263,867		299,513
Fund Balance			
Not in Spendable Form	1,095	SS806	586
TOTAL Nonspendable Fund Balance	1,095		586
Reserve For Debt	4,098	SS884	4,099
TOTAL Restricted Fund Balance	4,098		4,099
Assigned Unappropriated Fund Balance	188,330	SS915	193,724
TOTAL Assigned Fund Balance	188,330		193,724
TOTAL Fund Balance	193,523		198,409
TOTAL Liabilities, Deferred Inflows And Fund Balance	457,390		497,922

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(SS) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Special Assessments Ad Valorem	11,120	SS1028	22,371
TOTAL Real Property Taxes	11,120		22,371
Sewer Rents	249,137	SS2120	262,424
Interest & Penalties On Sewer Accts	1,465	SS2128	1,679
TOTAL Departmental Income	250,602		264,103
Misc Revenue, Other Govts		SS2389	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	157	SS2401	124
TOTAL Use of Money And Property	157		124
TOTAL Revenues	261,879		286,598
Interfund Transfers	250,000	SS5031	
TOTAL Interfund Transfers	250,000		0
TOTAL Other Sources	250,000		0
TOTAL Detail Revenues And Other Sources	511,879		286,598

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(SS) SEWER

Results of Operation

Code Description	2015	EqpCode	2016
Expenditures			
Administration-Personal Services		SS17101	
TOTAL Administration-Personal Services	0		0
Judgements And Claims, Contr Expend		SS19304	
TOTAL Judgements And Claims	0		0
Taxes & Assess On Munic Prop, Contr Expend	129	SS19504	462
TOTAL Taxes & Assess On Munic Prop	129		462
TOTAL General Government Support	129		462
Sanitary Sewers, Pers Serv	5,421	SS81201	7,053
Sanitary Sewers, Contr Expend	18,878	SS81204	22,389
TOTAL Sanitary Sewers	24,299		29,442
Sewage Treat Disp, Pers Serv	2,887	SS81301	2,060
Sewage Treat Disp, Equip & Cap Outlay	19,750	SS81302	
Sewage Treat Disp, Contr Expend	264,688	SS81304	223,105
TOTAL Sewage Treat Disp	287,325		225,165
TOTAL Home And Community Services	311,624		254,607
State Retirement, Empl Bnfts	4,778	SS90108	2,854
Social Security , Empl Bnfts	623	SS90308	681
Worker's Compensation, Empl Bnfts	2,768	SS90408	1,975
TOTAL Employee Benefits	8,169		5,510
Debt Principal, Serial Bonds	4,100	SS97106	4,100
Debt Principal, Bond Anticipation Notes		SS97306	8,500
TOTAL Debt Principal	4,100		12,600
Debt Interest, Serial Bonds	2,391	SS97107	2,157
Debt Interest, Bond Anticipation Notes		SS97307	7,650
TOTAL Debt Interest	2,391		9,807
TOTAL Expenditures	326,413		282,986
TOTAL Detail Expenditures And Other Uses	326,413		282,986

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	14,861	SS8021	193,523
Prior Period Adj -Increase In Fund Balance		SS8012	1,274
Prior Period Adj -Decrease In Fund Balance	6,804	SS8015	
Restated Fund Balance - Beg of Year	8,057	SS8022	194,797
ADD - REVENUES AND OTHER SOURCES	511,879		286,598
DEDUCT - EXPENDITURES AND OTHER USES	326,413		282,986
Fund Balance - End of Year	193,523	SS8029	198,409

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(SS) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	22,371	SS1049N	22,099
Est Rev - Departmental Income	262,707	SS1299N	274,725
TOTAL Estimated Revenues	285,078		296,824
TOTAL Estimated Revenues And Other Sources	285,078		296,824

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(SS) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	500	SS1999N	500
App - Home And Community Services	249,052	SS8999N	263,991
App-Employee Benefits	13,155	SS9199N	10,234
App - Debt Service	22,371	SS9899N	22,099
TOTAL Appropriations	285,078		296,824
TOTAL Appropriations And Other Uses	285,078		296,824

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Balance Sheet

Code Description	2015	ExpCode	2016
Assets			
Cash	255,943	SW200	268,115
TOTAL Cash	255,943		268,115
Water Rents Receivable	67,151	SW350	42,870
TOTAL Other Receivables (net)	67,151		42,870
Due From Other Funds	9,066	SW391	23,697
TOTAL Due From Other Funds	9,066		23,697
Prepaid Expenses	1,576	SW480	805
TOTAL Prepaid Expenses	1,576		805
Cash Special Reserves		SW230	
TOTAL Restricted Assets	0		0
TOTAL Assets and Deferred Outflows of Resources	333,736		335,487

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Balance Sheet

Code Description	2015	EdbCode	2016
Accounts Payable	55,851	SW600	146,960
TOTAL Accounts Payable	55,851		146,960
Accrued Liabilities	527	SW601	259
TOTAL Accrued Liabilities	527		259
Due To Other Funds	66,134	SW630	65,935
TOTAL Due To Other Funds	66,134		65,935
TOTAL Liabilities	122,512		213,154
Fund Balance			
Not in Spendable Form	1,576	SW806	1,927
TOTAL Nonspendable Fund Balance	1,576		1,927
Assigned Unappropriated Fund Balance	209,648	SW915	120,406
TOTAL Assigned Fund Balance	209,648		120,406
TOTAL Fund Balance	211,224		122,333
TOTAL Liabilities, Deferred Inflows And Fund Balance	333,736		335,487

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Results of Operation

Code Description	2015	Edp Code	2016
Revenues			
Special Assessments Ad Valorem	3,610	SW1028	3,507
TOTAL Real Property Taxes	3,610		3,507
Metered Water Sales	323,017	SW2140	317,147
TOTAL Departmental Income	323,017		317,147
Interest And Earnings	2,371	SW2401	146
TOTAL Use of Money And Property	2,371		146
Sales, Other		SW2655	50
Insurance Recoveries		SW2680	
TOTAL Sale of Property And Compensation For Loss	0		50
TOTAL Revenues	328,998		320,850
TOTAL Detail Revenues And Other Sources	328,998		320,850

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Water Administration, Contr Expend	662	SW83104	11,563
TOTAL Water Administration	662		11,563
Source Supply Pwr & Pump, Contr Expend	311,534	SW83204	274,195
TOTAL Source Supply Pwr & Pump	311,534		274,195
Water Trans & Distrib, Pers Serv	12,480	SW83401	14,509
Water Trans & Distrib, Contr Expend	15,349	SW83404	22,174
TOTAL Water Trans & Distrib	27,829		36,683
TOTAL Home And Community Services	340,025		322,441
State Retirement, Empl Bnfts	5,293	SW90108	3,991
Social Security , Empl Bnfts	935	SW90308	1,086
Worker's Compensation, Empl Bnfts	2,227	SW90408	2,859
TOTAL Employee Benefits	8,455		7,936
Debt Principal, Bond Anticipation Notes	3,000	SW97306	3,000
TOTAL Debt Principal	3,000		3,000
Debt Interest, Bond Anticipation Notes	608	SW97307	504
TOTAL Debt Interest	608		504
TOTAL Expenditures	352,088		333,881
Transfers, Other Funds		SW99019	75,000
TOTAL Operating Transfers	0		75,000
TOTAL Other Uses	0		75,000
TOTAL Detail Expenditures And Other Uses	352,088		408,881

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	238,766	SW8021	211,224
Prior Period Adj -Decrease In Fund Balance	4,452	SW8015	860
Restated Fund Balance - Beg of Year	234,314	SW8022	210,364
ADD - REVENUES AND OTHER SOURCES	328,998		320,850
DEDUCT - EXPENDITURES AND OTHER USES	352,088		408,881
Fund Balance - End of Year	211,224	SW8029	122,333

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	3,507	SW1049N	3,630
Est Rev - Departmental Income	310,882	SW1299N	342,210
TOTAL Estimated Revenues	314,389		345,840
TOTAL Estimated Revenues And Other Sources	314,389		345,840

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	560	SW1999N	560
App - Home And Community Services	294,558	SW8999N	322,071
App-Employee Benefits	15,764	SW9199N	19,579
App - Debt Service	3,507	SW9899N	3,630
TOTAL Appropriations	314,389		345,840
TOTAL Appropriations And Other Uses	314,389		345,840

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	359,021	TA200	248,733
Cash In Time Deposits	46,912	TA201	61,494
TOTAL Cash	405,933		310,227
Due From Other Funds	57,229	TA391	8,986
TOTAL Due From Other Funds	57,229		8,986
TOTAL Assets and Deferred Outflows of Resources	463,162		319,213

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Due To Other Funds	146,635	TA630	143,116
TOTAL Due To Other Funds	146,635		143,116
Consolidated Payroll	4,397	TA10	2,862
Guaranty & Bid Deposits	253,513	TA30	93,310
Bail Deposits	4,055	TA35	4,055
Foreign Fire Insurance Tax	15,169	TA50	15,169
Other Funds (specify)	39,393	TA85	60,701
TOTAL Agency Liabilities	316,527		176,097
TOTAL Liabilities	463,162		319,213
TOTAL Liabilities, Deferred Inflows And Fund Balance	463,162		319,213

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Total Non-Current Govt Liabilities	1,542,378	W129	1,705,284
TOTAL Provision To Be Made In Future Budgets	1,542,378		1,705,284
TOTAL Assets and Deferred Outflows of Resources	1,542,378		1,705,284

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Term Bonds Payable	495,000	W623	440,000
TOTAL Notes Payable	495,000		440,000
Installment Purchase Debt	56,752	W685	85,053
Judgments And Claims Payable	53,460	W686	53,460
Compensated Absences	903,116	W687	1,096,821
TOTAL Other Liabilities	1,013,328		1,235,334
Bonds Payable	34,050	W628	29,950
TOTAL Bond And Long Term Liabilities	34,050		29,950
TOTAL Liabilities	1,542,378		1,705,284
TOTAL Liabilities	1,542,378		1,705,284

TOWN OF New Paltz
Statement of Indebtedness
For the Fiscal Year Ending 2016

8/3/2017

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
2015	BAN E	Finance cost of S6 Reconst		Y	10/15/2015	10/14/2016	2.00%		\$255,000	\$255,000	\$8,500	\$0	\$0		\$246,500
2016	BAN E	Highway Equipment			07/14/2016	07/13/2017	2.56%		\$122,000	\$0			\$0		\$122,000
2015	BAN E	Finance cost machinery/apparat	Y		10/15/2015	10/14/2016	2.00%		\$428,400	\$428,400	\$28,560	\$0	\$0		\$399,840
2002	BAN E	Water District 3			09/21/2001	09/02/2017	2.12%			\$24,000	\$3,000	\$0	\$0		\$21,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$707,400	\$40,060	\$0	\$0	\$0	\$789,340
2013	IPC E	Police Cars (3)			09/26/2013	09/26/2016	6.29%		\$115,086	\$11,144	\$11,144	\$0	\$0		\$0
2016	IPC E	Tub Grinder Lease			01/18/2016	12/18/2020	0.26%		\$320,000	\$0	\$320,000		\$0		\$0
2015	IPC E	Police cars (2) 345 & 347			02/27/2015	02/27/2018	7.15%		\$66,787	\$45,608	\$18,475	\$0	\$0		\$27,133
2016	IPC E	Police Vehicles			06/03/2016	06/03/2019	5.95%		\$83,545	\$0	\$25,625		\$0		\$57,920
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$56,752	\$375,244	\$0	\$0	\$0	\$85,053
2014	BOND N	Land Acquisition		Y	08/21/2014	08/21/2024	3.00%	Y	\$550,000	\$495,000	\$55,000	\$0	\$0		\$440,000
2009	BOND N	sewer district 5			04/01/1987	04/01/2023	6.625%			\$11,200	\$1,100	\$0	\$0		\$10,100
2009	BOND N	Sewer District 5			04/01/1987	04/01/2023	6.625%			\$22,850	\$3,000	\$0	\$0		\$19,850
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$529,050	\$59,100	\$0	\$0	\$0	\$469,950
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										\$1,293,202	\$474,404	\$0	\$0	\$0	\$1,344,343

TOWN OF New Paltz
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2016

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	
Time Deposits	9Z2021	
Total		\$0.00
COLLATERAL:		
- FDIC Insurance	9Z2014	
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
Total		\$0.00
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 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-3973	\$38,080	\$0	\$0	\$38,080
*****-7810	\$5,815	\$0	\$0	\$5,815
*****-5275	\$1,076,968	\$0	\$152,124	\$924,844
*****-4543	\$401,081	\$0	\$383,573	\$17,508
*****-6142	\$1,550	\$0	\$1,161	\$389
*****-3569	\$15,500	\$0	\$0	\$15,500
*****-3833	\$177,346	\$0	\$0	\$177,346
*****-5743	\$239,903	\$1,398	\$253	\$241,048
*****-2820	\$9,426	\$0	\$0	\$9,426
*****-3031	\$35,432	\$81,457	\$106,904	\$9,985
*****-0072	\$216,006	\$0	\$0	\$216,006
*****-4261	\$429,899	\$0	\$0	\$429,899
*****-5491	\$65,194	\$0	\$0	\$65,194
*****-5508	\$1,150	\$0	\$0	\$1,150
*****-5524	\$50,918	\$0	\$0	\$50,918
*****-4188	\$581,227	\$0	\$0	\$581,227
*****-8216	\$159,627	\$192	\$600	\$159,219
*****-8224	\$82,621	\$0	\$0	\$82,621
Total Adjusted Bank Balance				\$3,026,172
Petty Cash				\$0.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$3,026,172
Total Cash Balance All Funds			9ZCASHB *	\$3,026,172
* Must be equal				

TOWN OF New Paltz
Local Government Questionnaire
For the Fiscal Year Ending 2016

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

TOWN OF New Paltz
Employee and Retiree Benefits
For the Fiscal Year Ending 2016

Total Full Time Employees:		59			
Total Part Time Employees:		32			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$318,289.00	39	23	
90158	Police and Fire Retirement	\$389,226.00	20	9	
90258	Local Pension Fund				
90308	Social Security	\$331,785.00	59	32	
90408	Worker's Compensation Insurance	\$204,311.00	59	32	
90458	Life Insurance				
90508	Unemployment Insurance	\$11,050.00	59	32	
90558	Disability Insurance	\$7,456.00	59	32	
90608	Hospital and Medical (Dental) Insurance	\$1,896,916.00	59	32	50
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$2,637.00	59	32	
Total		\$3,161,670.00			
Computed Total From Financial Section (comparative purposes only)		\$3,167,622.00			

TOWN OF New Paltz
Energy Costs and Consumption
For the Fiscal Year Ending 2016

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$41,687	24,568	gallons	
Diesel Fuel	\$17,910	11,855	gallons	
Fuel Oil	\$8,467	6,047	gallons	
Natural Gas			cubic feet	
Electricity	\$84,332	515,243	kilowatt-hours	
Coal			tons	
Propane	\$3,023	2,935	gallons	

TOWN OF New Paltz
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2016

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)

TOWN OF New Paltz
Financial Comments
For the Fiscal Year Ending 2016

GENERAL

Adjustment Reason

Account Code A8012 Adjustment to Fund Balance

Account Code A8015 Adjustment to Fund Balance

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8015 Fund balance adjustment for rounding

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8012 Adjustment to Fund Balance for Rounding

Account Code DB8015 Adjustment to Fund Balance

(SF) FIRE PROTECTION

Adjustment Reason

Account Code SF8012 Adjustment to Fund Balance for Rounding

Account Code SF8015 Adjustment to Fund Balance for Rounding

(SS) SEWER

Adjustment Reason

Account Code SS8012 Adjustment to Fund Balance

Account Code SS8015 Adjustment to Fund Balance

(SW) WATER

Adjustment Reason

Account Code SW8015 Adjustment to Fund Balance

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Adjustment to Fund Balance for Rounding

Account Code H8015 Adjustment to Fund Balance for Rounding

Thank you, 510357900000 from the TOWN of NEW PALTZ, for your Submission to the Local Government and School Accountability Data Exchange System on 08/03/2017 12:58:35 PM.

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