

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 12/31/2017

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 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

- (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 2016 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

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

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	475,288	A200	812,413
TOTAL Cash	475,288		812,413
Accounts Receivable	7,529	A380	3,200
TOTAL Other Receivables (net)	7,529		3,200
Due From State And Federal Government	62,895	A410	46,118
TOTAL State And Federal Aid Receivables	62,895		46,118
Due From Other Funds	1,318,105	A391	608,845
TOTAL Due From Other Funds	1,318,105		608,845
Due From Other Governments	158,098	A440	240,030
TOTAL Due From Other Governments	158,098		240,030
Prepaid Expenses	153,631	A480	195,211
TOTAL Prepaid Expenses	153,631		195,211
Cash Special Reserves	124,100	A230	5,000
TOTAL Restricted Assets	124,100		5,000
TOTAL Assets and Deferred Outflows of Resources	2,299,646		1,910,817

TOWN OF New Paltz
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(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	217,002	A600	121,824
TOTAL Accounts Payable	217,002		121,824
Accrued Liabilities	69,154	A601	129,784
TOTAL Accrued Liabilities	69,154		129,784
Due To Other Funds	167,368	A630	33,699
TOTAL Due To Other Funds	167,368		33,699
Due To Other Governments	73,718	A631	71,573
TOTAL Due To Other Governments	73,718		71,573
TOTAL Liabilities	527,242		356,880
Fund Balance			
Not in Spendable Form	153,631	A806	195,211
TOTAL Nonspendable Fund Balance	153,631		195,211
General Reserve	124,100	A870	5,000
TOTAL Restricted Fund Balance	124,100		5,000
Assigned Appropriated Fund Balance	850,000	A914	230,000
TOTAL Assigned Fund Balance	850,000		230,000
Unassigned Fund Balance	644,673	A917	1,123,726
TOTAL Unassigned Fund Balance	644,673		1,123,726
TOTAL Fund Balance	1,772,404		1,553,937
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,299,646		1,910,817

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	6,065,231	A1001	6,006,787
TOTAL Real Property Taxes	6,065,231		6,006,787
Other Payments In Lieu of Taxes	106,835	A1081	148,539
Interest & Penalties On Real Prop Taxes	14,004	A1090	40,968
TOTAL Real Property Tax Items	120,839		189,507
Non Prop Tax Dist By County	231,229	A1120	239,756
TOTAL Non Property Tax Items	231,229		239,756
Clerk Fees	3,334	A1255	2,909
Police Fees	26,596	A1520	34,991
Bus Operations	22,179	A1750	18,895
Park And Recreational Charges	132,916	A2001	108,395
Refuse & Garbage Charges	90,841	A2130	92,402
TOTAL Departmental Income	275,866		257,592
Public Safety Services For Other Govts	3,684	A2260	
Misc Revenue, Other Govts	10,929	A2389	3,238
TOTAL Intergovernmental Charges	14,613		3,238
Interest And Earnings	2,193	A2401	2,555
Rental of Real Property	24,800	A2410	13,250
Commissions	885	A2450	572
TOTAL Use of Money And Property	27,878		16,377
Games of Chance	20	A2530	30
Dog Licenses	1,249	A2544	1,287
Licenses, Other	2,625	A2545	2,068
TOTAL Licenses And Permits	3,894		3,385
Fines And Forfeited Bail	310,024	A2610	306,101
Forfeiture of Crime Proceeds Restricted	3,000	A2626	
TOTAL Fines And Forfeitures	313,024		306,101
Sales of Scrap & Excess Materials	10,615	A2650	8,892
Sales of Forest Products	33,836	A2652	36,655
Sales of Equipment	5,250	A2665	2,000
Insurance Recoveries	9,223	A2680	8,514
TOTAL Sale of Property And Compensation For Loss	58,924		56,061
Refunds of Prior Year's Expenditures	2,416	A2701	619
Gifts And Donations	2,500	A2705	3,000
Employees Contributions	93,295	A2709	112,885
Unclassified (specify)	85,960	A2770	88,906
TOTAL Miscellaneous Local Sources	184,171		205,410
St Aid, Revenue Sharing	41,745	A3001	41,745
St Aid, Mortgage Tax	149,469	A3005	218,852
St Aid, Other Public Safety	20,000	A3389	11,112
St Aid, Public Health		A3401	
St Aid-Other Cul & Rec St Aid	3,900	A3889	18,170
TOTAL State Aid	215,114		289,879

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Fed Aid, Emergency Disaster Assistance		A4960	3,194
TOTAL Federal Aid	0		3,194
TOTAL Revenues	7,510,783		7,577,287
TOTAL Detail Revenues And Other Sources	7,510,783		7,577,287

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Legislative Board, Pers Serv	30,121	A10101	28,985
Legislative Board, Equip & Cap Outlay		A10102	
Legislative Board, Contr Expend	14,760	A10104	6,657
TOTAL Legislative Board	44,881		35,642
Municipal Court, Pers Serv	204,054	A11101	201,648
Municipal Court, Equip & Cap Outlay	3,752	A11102	
Municipal Court, Contr Expend	71,705	A11104	67,465
TOTAL Municipal Court	279,511		269,113
Supervisor,pers Serv	87,436	A12201	87,587
Supervisor,equip & Cap Outlay		A12202	
Supervisor,contr Expend	5,168	A12204	3,326
TOTAL Supervisor	92,604		90,913
Auditor, Contr Expend	26,545	A13204	23,594
TOTAL Auditor	26,545		23,594
Tax Collection,contr Expend	152	A13304	150
TOTAL Tax Collection	152		150
Budget, Pers Serv	170,070	A13401	167,456
Budget, Equip & Cap Outlay	196	A13402	
Budget, Contr Expend	5,785	A13404	5,907
TOTAL Budget	176,051		173,363
Purchasing, Equip & Cap Outlay		A13452	
Purchasing, Contr Expend	8,213	A13454	5,359
TOTAL Purchasing	8,213		5,359
Assessment, Pers Serv	85,345	A13551	82,407
Assessment, Equip & Cap Outlay	410	A13552	
Assessment, Contr Expend	3,544	A13554	2,574
TOTAL Assessment	89,299		84,981
Fiscal Agents Fees, Contr Expend	23	A13804	16
TOTAL Fiscal Agents Fees	23		16
Clerk,pers Serv	102,845	A14101	105,295
Clerk,equip & Cap Outlay		A14102	
Clerk,contr Expend	5,526	A14104	5,455
TOTAL Clerk	108,371		110,750
Law, Contr Expend	36,523	A14204	35,366
TOTAL Law	36,523		35,366
Personnel, Pers Serv	24,508	A14301	
Personnel, Contr Expend	23,495	A14304	19,688
TOTAL Personnel	48,003		19,688
Engineer, Contr Expend	4,245	A14404	6,114
TOTAL Engineer	4,245		6,114
Elections, Contr Expend	16,475	A14504	
TOTAL Elections	16,475		0
Records Mgmt, Contr Expend	2,061	A14604	2,952
TOTAL Records Mgmt	2,061		2,952
Buildings, Pers Serv	253,683	A16201	201,468

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Buildings, Equip & Cap Outlay	46,865	A16202	
Buildings, Contr Expend	115,482	A16204	113,683
TOTAL Buildings	416,030		315,151
Central Comm System, Contr Expend	45,842	A16504	46,927
TOTAL Central Comm System	45,842		46,927
Central Print & Mail, contr Expend	24,329	A16704	18,328
TOTAL Central Print & Mail	24,329		18,328
Central Data Process, Contr Expend	46,605	A16804	42,177
TOTAL Central Data Process	46,605		42,177
Unallocated Insurance, Contr Expend	88,253	A19104	90,912
TOTAL Unallocated Insurance	88,253		90,912
Municipal Assn Dues, Contr Expend	1,820	A19204	1,820
TOTAL Municipal Assn Dues	1,820		1,820
Judgements And Claims, Contr Expend	240	A19304	3,086
TOTAL Judgements And Claims	240		3,086
TOTAL General Government Support	1,556,076		1,376,402
Police, Pers Serv	2,246,788	A31201	2,182,957
Police, Equip & Cap Outlay	8,517	A31202	58,467
Police, Contr Expend	319,940	A31204	352,890
TOTAL Police	2,575,245		2,594,314
Other Traffic, Contr Expend	3,948	A31894	2,340
TOTAL Other Traffic	3,948		2,340
Control of Animals, Pers Serv	15,758	A35101	15,744
Control of Animals, Contr Expend	3,395	A35104	2,437
TOTAL Control of Animals	19,153		18,181
Misc Public Safety, Contr Expend		A39894	
TOTAL Misc Public Safety	0		0
TOTAL Public Safety	2,598,346		2,614,835
Public Health Other, Pers Serv		A40501	54,924
Public Health Other, Contr Expend		A40504	3,149
TOTAL Public Health Other	0		58,073
Ambulance, Contr Expend	159,363	A45404	164,143
TOTAL Ambulance	159,363		164,143
TOTAL Health	159,363		222,216
Street Lighting, Contr Expend	23,116	A51824	24,119
TOTAL Street Lighting	23,116		24,119
Bus Operations, Contr Expend	62,826	A56304	57,102
TOTAL Bus Operations	62,826		57,102
TOTAL Transportation	85,942		81,221
Community Action, Contr Expend	30,000	A63104	30,000
TOTAL Community Action	30,000		30,000
Programs For Aging, Contr Expend	9,966	A67724	9,631
TOTAL Programs For Aging	9,966		9,631

TOWN OF New Paltz
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Other Eco & Dev, Contr Expend		A69894	14,075
TOTAL Other Eco & Dev	0		14,075
TOTAL Economic Assistance And Opportunity	39,966		53,706
Recreation Admini, Pers Serv	19,901	A70201	28,934
Recreation Admini, Contr Expend	3,334	A70204	7,185
TOTAL Recreation Admini	23,235		36,119
Parks, Contr Expend	9,942	A71104	
TOTAL Parks	9,942		0
Special Rec Facility, Pers Serv	121,598	A71801	119,126
Special Rec Facility, Equip & Cap Outlay		A71802	1,673
Special Rec Facility, Contr Expend	84,664	A71804	68,260
TOTAL Special Rec Facility	206,262		189,059
Youth Prog, Pers Serv	146,583	A73101	153,902
Youth Prog, Equip & Cap Outlay		A73102	
Youth Prog, Contr Expend	27,503	A73104	31,290
TOTAL Youth Prog	174,086		185,192
Library, Contr Expend	466,000	A74104	
TOTAL Library	466,000		0
Historian, Contr Expend	1,270	A75104	1,027
TOTAL Historian	1,270		1,027
Celebrations, Contr Expend	6,750	A75504	6,750
TOTAL Celebrations	6,750		6,750
TOTAL Culture And Recreation	887,545		418,147
Refuse & Garbage, Contr Expend	44,095	A81604	45,640
TOTAL Refuse & Garbage	44,095		45,640
Other Sanitation, Per Serv	145,590	A81891	171,834
Other Sanitation Equip & Cap Out	9,710	A81892	2,308
Other Sanitation, Contr Expend	19,553	A81894	30,289
TOTAL Other Sanitation	174,853		204,431
Conservation, Contr Expend	618	A87104	2,503
TOTAL Conservation	618		2,503
TOTAL Home And Community Services	219,566		252,574
State Retirement System	205,360	A90108	193,503
Police & Firemen Retirement, Empl Bnfts	389,226	A90158	394,130
Social Security, Employer Cont	272,695	A90308	267,136
Worker's Compensation, Empl Bnfts	129,547	A90408	147,382
Unemployment Insurance, Empl Bnfts	11,050	A90508	
Disability Insurance, Empl Bnfts	6,395	A90558	5,396
Hospital & Medical (dental) Ins, Empl Bnft	1,528,595	A90608	1,667,256
Other Employee Benefits (spec)	1,576	A90898	
TOTAL Employee Benefits	2,544,444		2,674,803
Debt Principal, Installment Bonds	55,000	A97206	55,000

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Install Pur Debt, Principal	341,884	A97856	56,691
TOTAL Debt Principal	396,884		111,691
Debt Interest, Installment Bonds	15,675	A97207	14,025
Install Pur Debt, Interest	20,887	A97857	5,062
TOTAL Debt Interest	36,562		19,087
TOTAL Expenditures	8,524,694		7,824,682
Transfers, Other Funds	320	A99019	
TOTAL Operating Transfers	320		0
TOTAL Other Uses	320		0
TOTAL Detail Expenditures And Other Uses	8,525,014		7,824,682

TOWN OF New Paltz
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,788,493	A8021	1,772,404
Prior Period Adj -Increase In Fund Balance		A8012	28,928
Prior Period Adj -Decrease In Fund Balance	1,858	A8015	
Restated Fund Balance - Beg of Year	2,786,635	A8022	1,801,332
ADD - REVENUES AND OTHER SOURCES	7,510,783		7,577,287
DEDUCT - EXPENDITURES AND OTHER USES	8,525,014		7,824,682
Fund Balance - End of Year	1,772,404	A8029	1,553,937

TOWN OF New Paltz
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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	6,472,787	A1049N	6,645,954
Est Rev - Real Property Tax Items	120,000	A1099N	124,000
Est Rev - Non Property Tax Items	185,000	A1199N	200,000
Est Rev - Departmental Income	310,535	A1299N	311,630
Est Rev - Use of Money And Property	3,050	A2499N	2,750
Est Rev - Licenses And Permits	2,330	A2599N	3,820
Est Rev - Fines And Forfeitures	370,000	A2649N	320,000
Est Rev - Miscellaneous Local Sources	200,647	A2799N	247,568
Est Rev - State Aid	204,475	A3099N	197,505
TOTAL Estimated Revenues	7,868,824		8,053,227
Appropriated Reserve		A511N	5,000
Appropriated Fund Balance	850,000	A599N	230,000
TOTAL Estimated Other Sources	850,000		235,000
TOTAL Estimated Revenues And Other Sources	8,718,824		8,288,227

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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	1,799,058	A1999N	1,671,572
App - Public Safety	2,509,434	A3999N	2,576,908
App - Health	164,196	A4999N	227,832
App - Transportation	82,500	A5999N	81,400
App - Economic Assistance And Opportunity	41,100	A6999N	35,000
App - Culture And Recreation	977,226	A7999N	474,292
App - Home And Community Services	248,915	A8999N	242,890
App - Employee Benefits	2,822,045	A9199N	2,906,013
App - Debt Service	69,100	A9899N	67,320
TOTAL Appropriations	8,713,574		8,283,227
Other Budgetary Purposes	5,250	A962N	5,000
TOTAL Other Uses	5,250		5,000
TOTAL Appropriations And Other Uses	8,718,824		8,288,227

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	189,233	B200	95,976
Cash In Time Deposits	159,219	B201	10,715
TOTAL Cash	348,452		106,691
Accounts Receivable	95,638	B380	42,321
TOTAL Other Receivables (net)	95,638		42,321
Due From State And Federal Government		B410	76,898
TOTAL State And Federal Aid Receivables	0		76,898
Due From Other Funds	93,546	B391	105,999
TOTAL Due From Other Funds	93,546		105,999
Due From Other Governments	2,600	B440	41,662
TOTAL Due From Other Governments	2,600		41,662
Prepaid Expenses	5,043	B480	6,505
TOTAL Prepaid Expenses	5,043		6,505
TOTAL Assets and Deferred Outflows of Resources	545,279		380,076

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	32,663	B600	8,838
TOTAL Accounts Payable	32,663		8,838
Accrued Liabilities	4,316	B601	4,873
TOTAL Accrued Liabilities	4,316		4,873
Due To Other Funds	464	B630	995
TOTAL Due To Other Funds	464		995
TOTAL Liabilities	37,443		14,706
Fund Balance			
Not in Spendable Form	5,043	B806	6,505
TOTAL Nonspendable Fund Balance	5,043		6,505
Capital Reserve		B878	5,000
TOTAL Restricted Fund Balance	0		5,000
Assigned Appropriated Fund Balance	220,000	B914	200,000
Assigned Unappropriated Fund Balance	282,793	B915	153,865
TOTAL Assigned Fund Balance	502,793		353,865
TOTAL Fund Balance	507,836		365,370
TOTAL Liabilities, Deferred Inflows And Fund Balance	545,279		380,076

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

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	108,938	B1001	123,866
TOTAL Real Property Taxes	108,938		123,866
Franchises	82,427	B1170	82,051
TOTAL Non Property Tax Items	82,427		82,051
Safety Inspection Fees		B1560	15,600
Zoning Fees	1,100	B2110	3,450
Planning Board Fees	24,100	B2115	13,462
Other Home & Community Services Income	22,505	B2189	33,970
TOTAL Departmental Income	47,705		66,482
Interest And Earnings	157	B2401	128
TOTAL Use of Money And Property	157		128
Building And Alteration Permits	41,831	B2555	48,981
Permits, Other	1,752	B2590	1,430
TOTAL Licenses And Permits	43,583		50,411
Insurance Recoveries	11,255	B2680	
TOTAL Sale of Property And Compensation For Loss	11,255		0
Refunds of Prior Year's Expenditures	1,147	B2701	14,899
Unclassified (specify)	4,919	B2770	7,336
TOTAL Miscellaneous Local Sources	6,066		22,235
St Aid, Other Aid For Public Safety		B3389	95,879
St Aid, Planning Studies		B3902	7,250
TOTAL State Aid	0		103,129
TOTAL Revenues	300,131		448,302
TOTAL Detail Revenues And Other Sources	300,131		448,302

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Law, Contr Expend	31,066	B14204	21,512
TOTAL Law	31,066		21,512
Engineer, Contr Expend	10,770	B14404	20,131
TOTAL Engineer	10,770		20,131
Buildings, Equip & Cap Outlay		B16202	
Buildings, Contr Expend	4,100	B16204	3,746
TOTAL Buildings	4,100		3,746
Central Comm System, Contr Expend	6,089	B16504	7,112
TOTAL Central Comm System	6,089		7,112
Central Print & Mail, Contr Expend	4,468	B16704	5,532
TOTAL Central Print & Mail	4,468		5,532
Central Data Process, Contr Expend	50	B16804	2,150
TOTAL Central Data Process	50		2,150
Unallocated Insurance, Contr Expend	3,092	B19104	2,981
TOTAL Unallocated Insurance	3,092		2,981
TOTAL General Government Support	59,635		63,164
Safety Inspection, Pers Serv	157,172	B36201	155,079
Safety Inspection, Equip & Cap Outlay	25,169	B36202	
Safety Inspection, Contr Expend	13,065	B36204	11,509
TOTAL Safety Inspection	195,406		166,588
Misc Public Safety, Contr Expend	4,596	B39894	4,596
TOTAL Misc Public Safety	4,596		4,596
TOTAL Public Safety	200,002		171,184
Historical Property, Contr Expend	289	B75204	1,839
TOTAL Historical Property	289		1,839
Other Culture And Rec, Contr Expend	100	B79894	144,078
TOTAL Other Culture And Rec	100		144,078
TOTAL Culture And Recreation	389		145,917
Zoning, Pers Serv	11,545	B80101	11,174
Zoning, Contr Expend	1,891	B80104	4,382
TOTAL Zoning	13,436		15,556
Planning, Pers Serv	23,578	B80201	20,750
Planning, Contr Expend	11,444	B80204	17,802
TOTAL Planning	35,022		38,552
Environmental Control, Contr Expend	20,344	B80904	17,890
TOTAL Environmental Control	20,344		17,890
Comm Beautification, Contr Expend	1,001	B85104	5,634
TOTAL Comm Beautification	1,001		5,634
TOTAL Home And Community Services	69,803		77,632
State Retirement, Empl Bnfts	20,021	B90108	24,557
Social Security , Empl Bnfts	14,522	B90308	13,950
Worker's Compensation, Empl Bnfts	11,518	B90408	13,290
Disability Insurance, Empl Bnfts	330	B90558	273
Hospital & Medical (dental) Ins, Empl Bnft	15,962	B90608	27,492

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Other Employee Benefits (spec)	81	B90898	
TOTAL Employee Benefits	62,434		79,562
TOTAL Expenditures	392,263		537,459
TOTAL Detail Expenditures And Other Uses	392,263		537,459

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	599,969	B8021	507,836
Prior Period Adj -Decrease In Fund Balance	1	B8015	53,309
Restated Fund Balance - Beg of Year	599,968	B8022	454,527
ADD - REVENUES AND OTHER SOURCES	300,131		448,302
DEDUCT - EXPENDITURES AND OTHER USES	392,263		537,459
Fund Balance - End of Year	507,836	B8029	365,370

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	123,866	B1049N	93,651
Est Rev - Non Property Tax Items	78,000	B1199N	78,000
Est Rev - Departmental Income	46,000	B1299N	52,600
Est Rev - Intergovernmental Charges	3,950	B2399N	
Est Rev - Use of Money And Property	310	B2499N	310
Est Rev - Licenses And Permits	50,000	B2599N	46,500
Est Rev - Miscellaneous Local Sources	5,248	B2799N	3,565
TOTAL Estimated Revenues	307,374		274,626
Appropriated Fund Balance	220,000	B599N	200,000
TOTAL Estimated Other Sources	220,000		200,000
TOTAL Estimated Revenues And Other Sources	527,374		474,626

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	101,183	B1999N	92,238
App - Public Safety	180,007	B3999N	178,158
App - Culture And Recreation	10,700	B7999N	9,950
App - Home And Community Services	143,596	B8999N	116,622
App - Employee Benefits	86,888	B9199N	72,658
TOTAL Appropriations	522,374		469,626
Other Budgetary Purposes	5,000	B962N	5,000
TOTAL Other Uses	5,000		5,000
TOTAL Appropriations And Other Uses	527,374		474,626

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	65,582	CD200	65,239
TOTAL Cash	65,582		65,239
Due From State And Federal Government	27,226	CD410	8,783
TOTAL State And Federal Aid Receivables	27,226		8,783
Due From Other Funds	320	CD391	
TOTAL Due From Other Funds	320		0
TOTAL Assets and Deferred Outflows of Resources	93,128		74,022

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable		CD600	
TOTAL Accounts Payable	0		0
Customers' Deposits	25	CD615	
TOTAL Other Deposits	25		0
Due To Other Funds	8,603	CD630	
TOTAL Due To Other Funds	8,603		0
TOTAL Liabilities	8,628		0
Fund Balance			
Assigned Unappropriated Fund Balance	84,500	CD915	74,022
TOTAL Assigned Fund Balance	84,500		74,022
TOTAL Fund Balance	84,500		74,022
TOTAL Liabilities, Deferred Inflows And Fund Balance	93,128		74,022

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings	33	CD2401	45
TOTAL Use of Money And Property	33		45
Gifts And Donations	867	CD2705	
Unclassified (specify)	1,782	CD2770	7
TOTAL Miscellaneous Local Sources	2,649		7
Federal Aid - Other	116,726	CD4089	8,783
TOTAL Federal Aid	116,726		8,783
TOTAL Revenues	119,408		8,835
Interfund Transfers	320	CD5031	
TOTAL Interfund Transfers	320		0
TOTAL Other Sources	320		0
TOTAL Detail Revenues And Other Sources	119,728		8,835

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Plan & Manage Devel, Pers Serv	60,569	CD86841	
Plan & Manage Devel, Contr Expend	46,186	CD86844	
TOTAL Plan & Manage Devel	106,755		0
TOTAL Home And Community Services	106,755		0
Hospital & Medical (dental) Ins, Empl Bnft	15,472	CD90608	
Other Employee Benefits (spec)	5,949	CD90898	
TOTAL Employee Benefits	21,421		0
TOTAL Expenditures	128,176		0
TOTAL Detail Expenditures And Other Uses	128,176		0

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	92,948	CD8021	84,500
Prior Period Adj -Decrease In Fund Balance		CD8015	19,313
Restated Fund Balance - Beg of Year	92,948	CD8022	65,187
ADD - REVENUES AND OTHER SOURCES	119,728		8,835
DEDUCT - EXPENDITURES AND OTHER USES	128,176		
Fund Balance - End of Year	84,500	CD8029	74,022

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	82,621	DA200	6,800
TOTAL Cash	82,621		6,800
Accounts Receivable	208	DA380	
TOTAL Other Receivables (net)	208		0
Due From Other Funds		DA391	12,766
TOTAL Due From Other Funds	0		12,766
Prepaid Expenses	3,511	DA480	6,624
TOTAL Prepaid Expenses	3,511		6,624
TOTAL Assets and Deferred Outflows of Resources	86,340		26,190

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	365	DA600	154
TOTAL Accounts Payable	365		154
Accrued Liabilities	1,937	DA601	3,577
TOTAL Accrued Liabilities	1,937		3,577
Due To Other Funds	11,397	DA630	17,552
TOTAL Due To Other Funds	11,397		17,552
TOTAL Liabilities	13,699		21,283
Fund Balance			
Not in Spendable Form	3,511	DA806	6,624
TOTAL Nonspendable Fund Balance	3,511		6,624
Assigned Unappropriated Fund Balance	69,130	DA915	
TOTAL Assigned Fund Balance	69,130		0
Unassigned Fund Balance		DA917	-1,717
TOTAL Unassigned Fund Balance	0		-1,717
TOTAL Fund Balance	72,641		4,907
TOTAL Liabilities, Deferred Inflows And Fund Balance	86,340		26,190

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	164,870	DA1001	189,773
TOTAL Real Property Taxes	164,870		189,773
Interest And Earnings	93	DA2401	84
TOTAL Use of Money And Property	93		84
Reimbursement of Medicare Part D Exp	7,691	DA2700	11,665
TOTAL Miscellaneous Local Sources	7,691		11,665
Fed Aid Emer Disaster Assist		DA4960	2,526
TOTAL Federal Aid	0		2,526
TOTAL Revenues	172,654		204,048
TOTAL Detail Revenues And Other Sources	172,654		204,048

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Street Admin, Pers Serv	83,005	DA50101	147,222
Street Admin, Equip & Cap Outlay		DA50102	
Street Admin, Contr Expend	1,898	DA50104	6,316
TOTAL Street Admin	84,903		153,538
Maint of Bridges, Pers Serv	10,218	DA51201	7,822
Maint of Bridges, Contr Expend	1,030	DA51204	
TOTAL Maint of Bridges	11,248		7,822
TOTAL Transportation	96,151		161,360
State Retirement, Empl Bnfts	14,556	DA90108	23,383
Social Security, Empl Bnfts	6,726	DA90308	11,059
Worker's Compensation, Empl Bnfts	9,667	DA90408	11,154
Disability Insurance, Empl Bnfts	132	DA90558	160
Hospital & Medical (dental) Ins, Empl Bnft	54,742	DA90608	64,666
Other Employee Benefits (spec)	140	DA90898	
TOTAL Employee Benefits	85,963		110,422
TOTAL Expenditures	182,114		271,782
TOTAL Detail Expenditures And Other Uses	182,114		271,782

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	82,101	DA8021	72,641
Restated Fund Balance - Beg of Year	82,101	DA8022	72,641
ADD - REVENUES AND OTHER SOURCES	172,654		204,048
DEDUCT - EXPENDITURES AND OTHER USES	182,114		271,782
Fund Balance - End of Year	72,641	DA8029	4,907

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	189,773	DA1049N	286,718
Est Rev - Use of Money And Property	75	DA2499N	
Est Rev - Miscellaneous Local Sources	7,575	DA2799N	17,219
TOTAL Estimated Revenues	197,423		303,937
TOTAL Estimated Revenues And Other Sources	197,423		303,937

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Transportation	97,671	DA5999N	165,747
App - Employee Benefits	99,752	DA9199N	138,190
TOTAL Appropriations	197,423		303,937
TOTAL Appropriations And Other Uses	197,423		303,937

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	216,005	DB200	463,639
TOTAL Cash	216,005		463,639
Accounts Receivable	44,741	DB380	25,031
TOTAL Other Receivables (net)	44,741		25,031
Due From State And Federal Government		DB410	149,351
TOTAL State And Federal Aid Receivables	0		149,351
Due From Other Funds	154,307	DB391	48,685
TOTAL Due From Other Funds	154,307		48,685
Due From Other Governments		DB440	2,094
TOTAL Due From Other Governments	0		2,094
Prepaid Expenses	18,042	DB480	15,494
TOTAL Prepaid Expenses	18,042		15,494
TOTAL Assets and Deferred Outflows of Resources	433,095		704,294

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	60,088	DB600	126,789
TOTAL Accounts Payable	60,088		126,789
Accrued Liabilities	11,415	DB601	10,350
TOTAL Accrued Liabilities	11,415		10,350
Due To Other Funds	104	DB630	-3,713
TOTAL Due To Other Funds	104		-3,713
TOTAL Liabilities	71,607		133,426
Fund Balance			
Not in Spendable Form	18,042	DB806	15,494
TOTAL Nonspendable Fund Balance	18,042		15,494
Assigned Appropriated Fund Balance	30,000	DB914	160,000
Assigned Unappropriated Fund Balance	313,446	DB915	395,374
TOTAL Assigned Fund Balance	343,446		555,374
TOTAL Fund Balance	361,488		570,868
TOTAL Liabilities, Deferred Inflows And Fund Balance	433,095		704,294

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	1,648,757	DB1001	1,740,195
TOTAL Real Property Taxes	1,648,757		1,740,195
Interest And Earnings	592	DB2401	727
TOTAL Use of Money And Property	592		727
Permits, Other	750	DB2590	450
TOTAL Licenses And Permits	750		450
Sales of Equipment	42,041	DB2665	
Insurance Recoveries		DB2680	20,793
TOTAL Sale of Property And Compensation For Loss	42,041		20,793
Reimbursement of Medicare Part D Exp	20,482	DB2700	22,103
Refunds of Prior Year's Expenditures	1,597	DB2701	
TOTAL Miscellaneous Local Sources	22,079		22,103
Interfund Revenues	233	DB2801	403
TOTAL Interfund Revenues	233		403
St Aid, Consolidated Highway Aid	145,264	DB3501	149,351
TOTAL State Aid	145,264		149,351
Fed Aid, Emergency Disaster Assistance		DB4960	20,748
TOTAL Federal Aid	0		20,748
TOTAL Revenues	1,859,716		1,954,770
TOTAL Detail Revenues And Other Sources	1,859,716		1,954,770

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Adminstration-Personal Services	33,171	DB17101	28,457
Administration-Contractual	11,483	DB17104	4,070
TOTAL Administration-Contractual	44,654		32,527
Unallocated Insurance, Contr Expend	27,471	DB19104	25,458
TOTAL Unallocated Insurance	27,471		25,458
TOTAL General Government Support	72,125		57,985
Maint of Streets, Pers Serv	291,344	DB51101	258,711
Maint of Streets, Equip & Cap Outlay		DB51102	33,315
Maint of Streets, Contr Expend	313,550	DB51104	320,416
TOTAL Maint of Streets	604,894		612,442
Perm Improve Highway, Equip & Cap Outlay	145,264	DB51122	154,404
TOTAL Perm Improve Highway	145,264		154,404
Machinery, Pers Serv	60,493	DB51301	60,763
Machinery, Contr Expend	108,568	DB51304	103,383
TOTAL Machinery	169,061		164,146
Garage, Contr Expend	22,815	DB51324	25,965
TOTAL Garage	22,815		25,965
Brush And Weeds, Pers Serv	12,858	DB51401	10,898
Brush And Weeds, Contr Expend	4,983	DB51404	6,386
TOTAL Brush And Weeds	17,841		17,284
Snow Removal, Pers Serv	90,338	DB51421	79,006
Snow Removal, Equip & Cap Outlay		DB51422	5,500
Snow Removal, Contr Expend	136,288	DB51424	124,078
TOTAL Snow Removal	226,626		208,584
TOTAL Transportation	1,186,501		1,182,825
State Retirement, Empl Bnfts	71,507	DB90108	64,525
Social Security, Empl Bnfts	36,075	DB90308	31,868
Worker's Compensation, Empl Bnfts	48,746	DB90408	56,215
Disability Insurance, Empl Bnfts	600	DB90558	451
Hospital & Medical (dental) Ins, Empl Bnft	282,146	DB90608	287,315
Other Employee Benefits (spec)	840	DB90898	
TOTAL Employee Benefits	439,914		440,374
Debt Principal, Bond Anticipation Notes	28,560	DB97306	52,960
Debt Principal, Install Purch. Debt	33,360	DB97856	
TOTAL Debt Principal	61,920		52,960
Debt Interest, Installment Bonds		DB97207	
Debt Interest, Bond Anticipation Notes	7,514	DB97307	11,244
TOTAL Debt Interest	7,514		11,244
TOTAL Expenditures	1,767,974		1,745,388
TOTAL Detail Expenditures And Other Uses	1,767,974		1,745,388

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	269,744	DB8021	361,488
Prior Period Adj -Increase In Fund Balance	2	DB8012	
Prior Period Adj -Decrease In Fund Balance		DB8015	2
Restated Fund Balance - Beg of Year	269,746	DB8022	361,486
ADD - REVENUES AND OTHER SOURCES	1,859,716		1,954,770
DEDUCT - EXPENDITURES AND OTHER USES	1,767,974		1,745,388
Fund Balance - End of Year	361,488	DB8029	570,868

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	1,740,195	DB1049N	1,321,785
Est Rev - Use of Money And Property	600	DB2499N	11,904
Est Rev - Miscellaneous Local Sources	22,737	DB2799N	25,664
Est Rev - State Aid	118,000	DB3099N	145,263
TOTAL Estimated Revenues	1,881,532		1,504,616
Appropriated Fund Balance	30,000	DB599N	160,000
TOTAL Estimated Other Sources	30,000		160,000
TOTAL Estimated Revenues And Other Sources	1,911,532		1,664,616

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Transportation	1,343,219	DB5999N	1,067,892
App - Employee Benefits	481,377	DB9199N	513,103
App - Debt Service	68,936	DB9899N	65,621
TOTAL Appropriations	1,893,532		1,646,616
Other Budgetary Purposes	18,000	DB962N	18,000
TOTAL Other Uses	18,000		18,000
TOTAL Appropriations And Other Uses	1,911,532		1,664,616

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	924,844	H200	776,555
TOTAL Cash	924,844		776,555
Due From State And Federal Government		H410	197,332
TOTAL State And Federal Aid Receivables	0		197,332
Due From Other Funds	5,000	H391	
TOTAL Due From Other Funds	5,000		0
TOTAL Assets and Deferred Outflows of Resources	929,844		973,887

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	4,669	H600	28,002
TOTAL Accounts Payable	4,669		28,002
Bond Anticipation Notes Payable	789,340	H626	1,249,880
TOTAL Notes Payable	789,340		1,249,880
Due To Other Funds	1,272,087	H630	526,635
TOTAL Due To Other Funds	1,272,087		526,635
TOTAL Liabilities	2,066,096		1,804,517
Fund Balance			
Unassigned Fund Balance	-1,136,252	H917	-830,630
TOTAL Unassigned Fund Balance	-1,136,252		-830,630
TOTAL Fund Balance	-1,136,252		-830,630
TOTAL Liabilities, Deferred Inflows And Fund Balance	929,844		973,887

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings	4,541	H2401	10,184
TOTAL Use of Money And Property	4,541		10,184
Unclassified (specify)	436,134	H2770	
TOTAL Miscellaneous Local Sources	436,134		0
St Aid, Public Safety-Cap Proj		H3397	353,946
TOTAL State Aid	0		353,946
TOTAL Revenues	440,675		364,130
Interfund Transfers	75,000	H5031	
TOTAL Interfund Transfers	75,000		0
Bans Redeemed From Appropriations	40,060	H5731	64,460
Installment Purchase Debt	403,545	H5785	41,389
Additional Description POLICE VEHICLE			
TOTAL Proceeds of Obligations	443,605		105,849
TOTAL Other Sources	518,605		105,849
TOTAL Detail Revenues And Other Sources	959,280		469,979

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fiscal Agents Fees, Contr Expend	148,887	H13804	44,605
TOTAL Fiscal Agents Fees	148,887		44,605
Engineer, Equip & Cap Outlay	1,059,636	H14402	263,174
TOTAL Engineer	1,059,636		263,174
Buildings, Equip & Cap Outlay	78,917	H16202	115,277
TOTAL Buildings	78,917		115,277
General Govt, Equip & Cap Outlay	403,545	H19972	27,975
TOTAL General Govt	403,545		27,975
TOTAL General Government Support	1,690,985		451,031
Police, Equip & Cap Outlay		H31202	13,414
TOTAL Police	0		13,414
TOTAL Public Safety	0		13,414
Maint of Bridges, Equip & Cap Outlay		H51202	183,999
TOTAL Maint of Bridges	0		183,999
Machinery, Equip & Cap Outlay	95,931	H51302	15,832
TOTAL Machinery	95,931		15,832
TOTAL Transportation	95,931		199,831
Environmental Control, Equip & Cap Outlay	163,756	H80902	131,604
TOTAL Environmental Control	163,756		131,604
TOTAL Home And Community Services	163,756		131,604
Debt Interest, Bond Anticipation Notes		H97307	
TOTAL Debt Interest	0		0
TOTAL Expenditures	1,950,672		795,880
Transfers, Other Funds		H99019	6,570
TOTAL Operating Transfers	0		6,570
TOTAL Other Uses	0		6,570
TOTAL Detail Expenditures And Other Uses	1,950,672		802,450

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-144,861	H8021	-1,136,252
Prior Period Adj -Increase In Fund Balance	1	H8012	638,093
Prior Period Adj -Decrease In Fund Balance		H8015	
Restated Fund Balance - Beg of Year	-144,860	H8022	-498,159
ADD - REVENUES AND OTHER SOURCES	959,280		469,979
DEDUCT - EXPENDITURES AND OTHER USES	1,950,672		802,450
Fund Balance - End of Year	-1,136,252	H8029	-830,630

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Land	756,666	K101	756,666
Buildings	1,197,486	K102	1,197,486
Machinery And Equipment	4,785,501	K104	4,893,699
TOTAL Fixed Assets (net)	6,739,653		6,847,851
TOTAL Assets and Deferred Outflows of Resources	6,739,653		6,847,851

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	6,739,653	K159	6,847,851
TOTAL Investments in Non-Current Government Assets	6,739,653		6,847,851
TOTAL Fund Balance	6,739,653		6,847,851
TOTAL	6,739,653		6,847,851

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(SD) DRAINAGE

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	50,831	SD200	58,164
TOTAL Cash	50,831		58,164
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	64,106		71,439

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(SD) DRAINAGE

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Assigned Unappropriated Fund Balance	64,106	SD915	71,439
TOTAL Assigned Fund Balance	64,106		71,439
TOTAL Fund Balance	64,106		71,439
TOTAL Liabilities, Deferred Inflows And Fund Balance	64,106		71,439

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2017

(SD) DRAINAGE

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	7,377	SD1001	7,377
TOTAL Real Property Taxes	7,377		7,377
Interest And Earnings	23	SD2401	36
TOTAL Use of Money And Property	23		36
TOTAL Revenues	7,400		7,413
Other Debt		SD5789	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	7,400		7,413

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2017

(SD) DRAINAGE

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Drainage, Contr Expend		SD85404	80
TOTAL Drainage	0		80
TOTAL Home And Community Services	0		80
TOTAL Expenditures	0		80
TOTAL Detail Expenditures And Other Uses	0		80

TOWN OF New Paltz
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For the Fiscal Year Ending 2017

(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	56,706	SD8021	64,106
Restated Fund Balance - Beg of Year	56,706	SD8022	64,106
ADD - REVENUES AND OTHER SOURCES	7,400		7,413
DEDUCT - EXPENDITURES AND OTHER USES			80
Fund Balance - End of Year	64,106	SD8029	71,439

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2017

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash		SF200	22,945
TOTAL Cash	0		22,945
Due From Other Funds		SF391	15,169
TOTAL Due From Other Funds	0		15,169
Prepaid Expenses		SF480	70,353
TOTAL Prepaid Expenses	0		70,353
TOTAL Assets and Deferred Outflows of Resources	0		108,467

TOWN OF New Paltz
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For the Fiscal Year Ending 2017

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	56,999	SF630	
TOTAL Due To Other Funds	56,999		0
TOTAL Liabilities	56,999		0
Fund Balance			
Not in Spendable Form		SF806	70,353
TOTAL Nonspendable Fund Balance	0		70,353
Assigned Unappropriated Fund Balance		SF915	38,114
TOTAL Assigned Fund Balance	0		38,114
Unassigned Fund Balance	-56,999	SF917	
TOTAL Unassigned Fund Balance	-56,999		0
TOTAL Fund Balance	-56,999		108,467
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		108,467

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2017

(SF) FIRE PROTECTION

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	284,899	SF1001	363,138
TOTAL Real Property Taxes	284,899		363,138
Interest And Earnings	41	SF2401	69
TOTAL Use of Money And Property	41		69
Refunds of Prior Year's Expenditures	4,376	SF2701	3,776
TOTAL Miscellaneous Local Sources	4,376		3,776
TOTAL Revenues	289,316		366,983
TOTAL Detail Revenues And Other Sources	289,316		366,983

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2017

(SF) FIRE PROTECTION

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fire Protection, Contr Expend	306,110	SF34104	290,926
TOTAL Fire Protection	306,110		290,926
TOTAL Public Safety	306,110		290,926
TOTAL Expenditures	306,110		290,926
TOTAL Detail Expenditures And Other Uses	306,110		290,926

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2017

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-40,203	SF8021	-56,999
Prior Period Adj -Increase In Fund Balance		SF8012	89,409
Prior Period Adj -Decrease In Fund Balance	2	SF8015	
Restated Fund Balance - Beg of Year	-40,205	SF8022	32,410
ADD - REVENUES AND OTHER SOURCES	289,316		366,983
DEDUCT - EXPENDITURES AND OTHER USES	306,110		290,926
Fund Balance - End of Year	-56,999	SF8029	108,467

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2017

(SS) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	156,008	SS200	161,928
TOTAL Cash	156,008		161,928
Sewer Rents Receivable	34,525	SS360	94,062
TOTAL Other Receivables (net)	34,525		94,062
Due From Other Funds	302,704	SS391	292,871
TOTAL Due From Other Funds	302,704		292,871
Prepaid Expenses	586	SS480	978
TOTAL Prepaid Expenses	586		978
Cash Special Reserves	4,099	SS230	4,099
TOTAL Restricted Assets	4,099		4,099
TOTAL Assets and Deferred Outflows of Resources	497,922		553,938

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2017

(SS) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	105,464	SS600	7,961
TOTAL Accounts Payable	105,464		7,961
Accrued Liabilities	183	SS601	102
TOTAL Accrued Liabilities	183		102
Due To Other Funds	193,866	SS630	228,414
TOTAL Due To Other Funds	193,866		228,414
Due To Other Governments		SS631	40,770
TOTAL Due To Other Governments	0		40,770
TOTAL Liabilities	299,513		277,247
Deferred Inflows of Resources			
Deferred Inflow of Resources		SS691	17,772
TOTAL Deferred Inflows of Resources	0		17,772
TOTAL Deferred Inflows of Resources	0		17,772
Fund Balance			
Not in Spendable Form	586	SS806	978
TOTAL Nonspendable Fund Balance	586		978
Reserve For Debt	4,099	SS884	4,099
TOTAL Restricted Fund Balance	4,099		4,099
Assigned Unappropriated Fund Balance	193,724	SS915	253,842
TOTAL Assigned Fund Balance	193,724		253,842
TOTAL Fund Balance	198,409		258,919
TOTAL Liabilities, Deferred Inflows And Fund Balance	497,922		553,938

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2017

(SS) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Special Assessments Ad Valorem	22,371	SS1028	22,099
TOTAL Real Property Taxes	22,371		22,099
Sewer Rents	262,424	SS2120	274,811
Sewer Charges		SS2122	370
Interest & Penalties On Sewer Accts	1,679	SS2128	1,479
TOTAL Departmental Income	264,103		276,660
Interest And Earnings	124	SS2401	181
TOTAL Use of Money And Property	124		181
Employees Contributions		SS2709	248
TOTAL Miscellaneous Local Sources	0		248
TOTAL Revenues	286,598		299,188
Interfund Transfers		SS5031	6,570
TOTAL Interfund Transfers	0		6,570
TOTAL Other Sources	0		6,570
TOTAL Detail Revenues And Other Sources	286,598		305,758

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2017

(SS) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Taxes & Assess On Munic Prop, Contr Expend	462	SS19504	465
TOTAL Taxes & Assess On Munic Prop	462		465
TOTAL General Government Support	462		465
Sanitary Sewers, Pers Serv	7,053	SS81201	6,920
Sanitary Sewers, Contr Expend	22,389	SS81204	22,608
TOTAL Sanitary Sewers	29,442		29,528
Sewage Treat Disp, Pers Serv	2,060	SS81301	1,854
Sewage Treat Disp, Equip & Cap Outlay		SS81302	
Sewage Treat Disp, Contr Expend	223,105	SS81304	225,834
TOTAL Sewage Treat Disp	225,165		227,688
TOTAL Home And Community Services	254,607		257,216
State Retirement, Empl Bnfts	2,854	SS90108	3,520
Social Security , Empl Bnfts	681	SS90308	652
Worker's Compensation, Empl Bnfts	1,975	SS90408	2,278
TOTAL Employee Benefits	5,510		6,450
Debt Principal, Serial Bonds	4,100	SS97106	4,100
Debt Principal, Bond Anticipation Notes	8,500	SS97306	8,500
TOTAL Debt Principal	12,600		12,600
Debt Interest, Serial Bonds	2,157	SS97107	1,848
Debt Interest, Bond Anticipation Notes	7,650	SS97307	4,770
TOTAL Debt Interest	9,807		6,618
TOTAL Expenditures	282,986		283,349
TOTAL Detail Expenditures And Other Uses	282,986		283,349

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2017

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	193,523	SS8021	198,409
Prior Period Adj -Increase In Fund Balance	1,274	SS8012	38,101
Prior Period Adj -Decrease In Fund Balance		SS8015	
Restated Fund Balance - Beg of Year	194,797	SS8022	236,510
ADD - REVENUES AND OTHER SOURCES	286,598		305,758
DEDUCT - EXPENDITURES AND OTHER USES	282,986		283,349
Fund Balance - End of Year	198,409	SS8029	258,919

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2017

(SS) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	22,099	SS1049N	21,703
Est Rev - Departmental Income	274,725	SS1299N	256,632
TOTAL Estimated Revenues	296,824		278,335
TOTAL Estimated Revenues And Other Sources	296,824		278,335

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2017

(SS) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	500	SS1999N	695
App - Home And Community Services	263,991	SS8999N	252,301
App - Employee Benefits	10,234	SS9199N	3,636
App - Debt Service	22,099	SS9899N	21,703
TOTAL Appropriations	296,824		278,335
TOTAL Appropriations And Other Uses	296,824		278,335

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	268,115	SW200	248,396
TOTAL Cash	268,115		248,396
Water Rents Receivable	42,870	SW350	92,871
TOTAL Other Receivables (net)	42,870		92,871
Due From Other Funds	23,697	SW391	11,088
TOTAL Due From Other Funds	23,697		11,088
Prepaid Expenses	805	SW480	2,505
TOTAL Prepaid Expenses	805		2,505
Cash Special Reserves		SW230	1,122
TOTAL Restricted Assets	0		1,122
TOTAL Assets and Deferred Outflows of Resources	335,487		355,982

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	146,960	SW600	1,281
TOTAL Accounts Payable	146,960		1,281
Accrued Liabilities	259	SW601	236
TOTAL Accrued Liabilities	259		236
Due To Other Funds	65,935	SW630	95,886
TOTAL Due To Other Funds	65,935		95,886
Due To Other Governments		SW631	57,330
TOTAL Due To Other Governments	0		57,330
TOTAL Liabilities	213,154		154,733
Fund Balance			
Not in Spendable Form	1,927	SW806	2,505
TOTAL Nonspendable Fund Balance	1,927		2,505
Reserve For Debt		SW884	1,122
TOTAL Restricted Fund Balance	0		1,122
Assigned Unappropriated Fund Balance	120,406	SW915	197,622
TOTAL Assigned Fund Balance	120,406		197,622
TOTAL Fund Balance	122,333		201,249
TOTAL Liabilities, Deferred Inflows And Fund Balance	335,487		355,982

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Special Assessments Ad Valorem	3,507	SW1028	3,630
TOTAL Real Property Taxes	3,507		3,630
Metered Water Sales	317,147	SW2140	340,730
Interest & Penalties On Water Rents		SW2148	4,583
TOTAL Departmental Income	317,147		345,313
Interest And Earnings	146	SW2401	205
TOTAL Use of Money And Property	146		205
Sales, Other	50	SW2655	
TOTAL Sale of Property And Compensation For Loss	50		0
Employees Contributions		SW2709	377
TOTAL Miscellaneous Local Sources	0		377
TOTAL Revenues	320,850		349,525
TOTAL Detail Revenues And Other Sources	320,850		349,525

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Water Administration, Contr Expend	11,563	SW83104	10,086
TOTAL Water Administration	11,563		10,086
Source Supply Pwr & Pump, Contr Expend	274,195	SW83204	257,869
TOTAL Source Supply Pwr & Pump	274,195		257,869
Water Trans & Distrib, Pers Serv	14,509	SW83401	13,202
Water Trans & Distrib, Contr Expend	22,174	SW83404	18,723
TOTAL Water Trans & Distrib	36,683		31,925
TOTAL Home And Community Services	322,441		299,880
State Retirement, Empl Bnfts	3,991	SW90108	8,319
Social Security , Empl Bnfts	1,086	SW90308	981
Worker's Compensation, Empl Bnfts	2,859	SW90408	3,299
TOTAL Employee Benefits	7,936		12,599
Debt Principal, Bond Anticipation Notes	3,000	SW97306	3,000
TOTAL Debt Principal	3,000		3,000
Debt Interest, Bond Anticipation Notes	504	SW97307	574
TOTAL Debt Interest	504		574
TOTAL Expenditures	333,881		316,053
Transfers, Other Funds	75,000	SW99019	
TOTAL Operating Transfers	75,000		0
TOTAL Other Uses	75,000		0
TOTAL Detail Expenditures And Other Uses	408,881		316,053

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	211,224	SW8021	122,333
Prior Period Adj -Increase In Fund Balance		SW8012	45,444
Prior Period Adj -Decrease In Fund Balance	860	SW8015	
Restated Fund Balance - Beg of Year	210,364	SW8022	167,777
ADD - REVENUES AND OTHER SOURCES	320,850		349,525
DEDUCT - EXPENDITURES AND OTHER USES	408,881		316,053
Fund Balance - End of Year	122,333	SW8029	201,249

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	3,630	SW1049N	30,751
Est Rev - Departmental Income	342,210	SW1299N	306,126
TOTAL Estimated Revenues	345,840		336,877
TOTAL Estimated Revenues And Other Sources	345,840		336,877

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	560	SW1999N	325
App - Home And Community Services	322,071	SW8999N	300,445
App - Employee Benefits	19,579	SW9199N	5,356
App - Debt Service	3,630	SW9899N	30,751
TOTAL Appropriations	345,840		336,877
TOTAL Appropriations And Other Uses	345,840		336,877

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	248,733	TA200	333,289
Cash In Time Deposits	61,494	TA201	61,532
TOTAL Cash	310,227		394,821
Due From Other Funds	8,986	TA391	9,550
TOTAL Due From Other Funds	8,986		9,550
TOTAL Assets and Deferred Outflows of Resources	319,213		404,371

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	143,116	TA630	218,781
TOTAL Due To Other Funds	143,116		218,781
Consolidated Payroll	2,862	TA10	10,051
Guaranty & Bid Deposits	93,310	TA30	120,464
Bail Deposits	4,055	TA35	
Foreign Fire Insurance Tax	15,169	TA50	
Other Funds (specify)	60,701	TA85	55,075
TOTAL Agency Liabilities	176,097		185,590
TOTAL Liabilities	319,213		404,371
TOTAL Liabilities, Deferred Inflows And Fund Balance	319,213		404,371

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Total Non-Current Govt Liabilities	4,857,728	W129	3,486,435
TOTAL Provision To Be Made In Future Budgets	4,857,728		3,486,435
TOTAL Assets and Deferred Outflows of Resources	4,857,728		3,486,435

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Term Bonds Payable	440,000	W623	385,000
TOTAL Notes Payable	440,000		385,000
Net Pension Liability -Proportionate Share	3,152,444	W638	2,207,501
Installment Purchase Debt	85,053	W685	68,217
Judgments And Claims Payable	53,460	W686	53,460
Compensated Absences	1,096,821	W687	746,407
TOTAL Other Liabilities	4,387,778		3,075,585
Bonds Payable	29,950	W628	25,850
TOTAL Bond And Long Term Liabilities	29,950		25,850
TOTAL Liabilities	4,857,728		3,486,435
TOTAL Liabilities	4,857,728		3,486,435

TOWN OF New Paltz
Statement of Indebtedness
For the Fiscal Year Ending 2017

8/2/2018

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	10/15/2045	2.00%		\$255,000	\$244,500	\$8,500	\$0	\$0		\$238,000
2017	BAN E	S. Putt Water Loop			02/23/2017	02/22/2027	2.21%		\$225,000	\$0			\$0		\$225,000
2015	BAN E	Finance cost machinery/apparat	Y		10/15/2015	10/15/2045	2.00%		\$428,400	\$399,840	\$28,560	\$0	\$0		\$371,280
2017	BAN E	Improvements to Bridges			10/13/2017	10/12/2022	1.69%		\$300,000	\$0			\$0		\$300,000
2002	BAN E	Water District 3			09/21/2001	09/20/2002	2.74%		\$525,000	\$21,000	\$3,000	\$0	\$0		\$18,000
									\$667,340	\$667,340	\$40,060	\$0	\$0	\$0	\$1,152,280
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2015	IPC E	Police cars (2) 345 & 347			02/27/2015	02/27/2018	5.95%		\$66,787	\$27,133	\$19,574	\$0	(\$8)		\$7,552
2016	IPC E	Police Vehicles			06/03/2016	06/03/2019	5.95%		\$83,545	\$57,920	\$23,703	\$0	(\$1,526)		\$32,691
2017	IPC E	Police Vehicle			09/01/2017	09/01/2020	5.95%		\$41,389	\$0	\$13,414	\$0	\$0		\$27,975
									\$41,389	\$85,053	\$56,691	\$0	(\$1,534)	\$0	\$68,217
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2016	BAN N	Highway Equipment			07/14/2016	07/13/2017	1.56%		\$122,000	\$122,000	\$24,400	\$0	\$0		\$97,600
									\$0	\$122,000	\$24,400	\$0	\$0	\$0	\$97,600
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2014	BOND N	Land Acquisition	Y		08/21/2014	08/21/2024	3.00%	Y	\$550,000	\$440,000	\$55,000	\$0	\$0		\$385,000
2009	BOND N	sewer district 5			04/01/1987	04/01/2023	6.625%			\$10,100	\$1,100	\$0	\$0		\$9,000
2009	BOND N	Sewer District 5			04/01/1987	04/01/2023	6.625%			\$19,850	\$3,000	\$0	\$0		\$16,850
									\$0	\$469,950	\$59,100	\$0	\$0	\$0	\$410,850
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$566,389	\$1,344,343	\$180,251	\$0	(\$1,534)	\$0	\$1,728,947

TOWN OF New Paltz
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2017

	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 2017

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	\$5,830	\$0	\$0	\$5,830
****-5275	\$776,635	\$0	\$80	\$776,555
****-4543	\$110,407	\$1,459	\$103,479	\$8,387
****-3569	\$1,501	\$0	\$0	\$1,501
****-3833	\$140,942	\$0	\$0	\$140,942
****-7544	\$95,976	\$0	\$0	\$95,976
****-7569	\$1,117	\$0	\$0	\$1,117
****-5743	\$52,006	\$853	\$266	\$52,593
****-2820	\$9,429	\$0	\$0	\$9,429
****-3031	\$155,515	\$1,108	\$16,573	\$140,051
****-0072	\$463,639	\$0	\$0	\$463,639
****-4261	\$495,536	\$0	\$0	\$495,536
****-5491	\$65,239	\$0	\$0	\$65,239
****-5508	\$1,151	\$0	\$0	\$1,151
****-5524	\$50,953	\$0	\$0	\$50,953
****-4188	\$763,320	\$0	\$0	\$763,320
****-8216	\$10,715	\$0	\$0	\$10,715
****-8224	\$6,800	\$0	\$0	\$6,800
Total Adjusted Bank Balance				\$3,127,813
Petty Cash				\$.00
Adjustments				\$.00
Total Cash		9ZCASH	*	\$3,127,813
Total Cash Balance All Funds		9ZCASHB	*	\$3,127,812

* Must be equal

TOWN OF New Paltz
Local Government Questionnaire
For the Fiscal Year Ending 2017

	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

CERTIFICATION OF CHIEF FISCAL OFFICER

I, NEIL BETTEZ, 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 12/31/2017
, 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 12/31/2017
and filed by means of electronic data transmission.

JEAN GALLUCCI
Name of Report Preparer if different
than Chief Fiscal Officer

(845) 255-0604
Telephone Number

08/02/2018
Date of Certification

NEIL BETTEZ
Name

SUPERVISOR
Title

P.O. BOX 550 NEW PALTZ, NY
Official Address

(845) 255-0604
Official Telephone Number

TOWN OF New Paltz
Financial Comments
For the Fiscal Year Ending 2017

(A) GENERAL

Adjustment Reason

Account Code A8012 AUDIT ADJUSTMENTS POST REPORTING

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8015 AUDIT ADJUSTMENTS POST REPORTING

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8015 AUDIT ADJUSTMENTS POST REPORTING

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8015 AUDIT ADJUSTMENTS POST REPORTING

(SF) FIRE PROTECTION

Adjustment Reason

Account Code SF8012 CHANGE IN CONTRACT PAYMENT TERMS

Account Code SF8015 AUDIT ADJUSTMENTS POST REPORTING

(SS) SEWER

Adjustment Reason

Account Code SS8012 AUDIT ADJUSTMENTS POST REPORTING 2016

(SW) WATER

Adjustment Reason

Account Code SW8012 AUDIT ADJUSTMENTS POST REPORTING 2016

Account Code SW8015 AUDIT ADJUSTMENTS POST REPORTING 2016

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 AUDIT ADJUSTMENTS POST REPORTING

Account Code H8015 AUDIT ADJUSTMENTS POST REPORTING