

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 12/31/2020

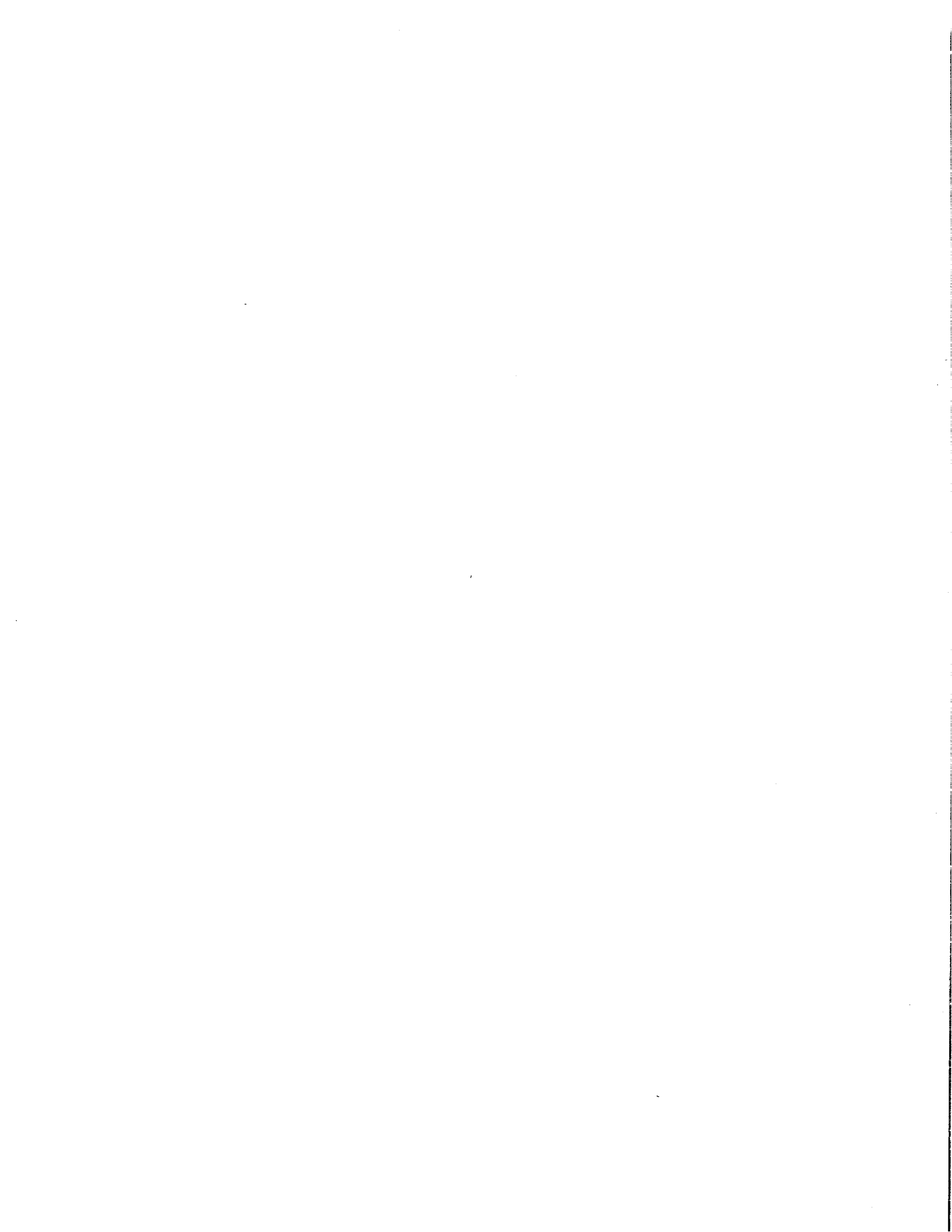
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AUTHORIZATION

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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- (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
- (TC) CUSTODIAL
- (W) GENERAL LONG-TERM DEBT

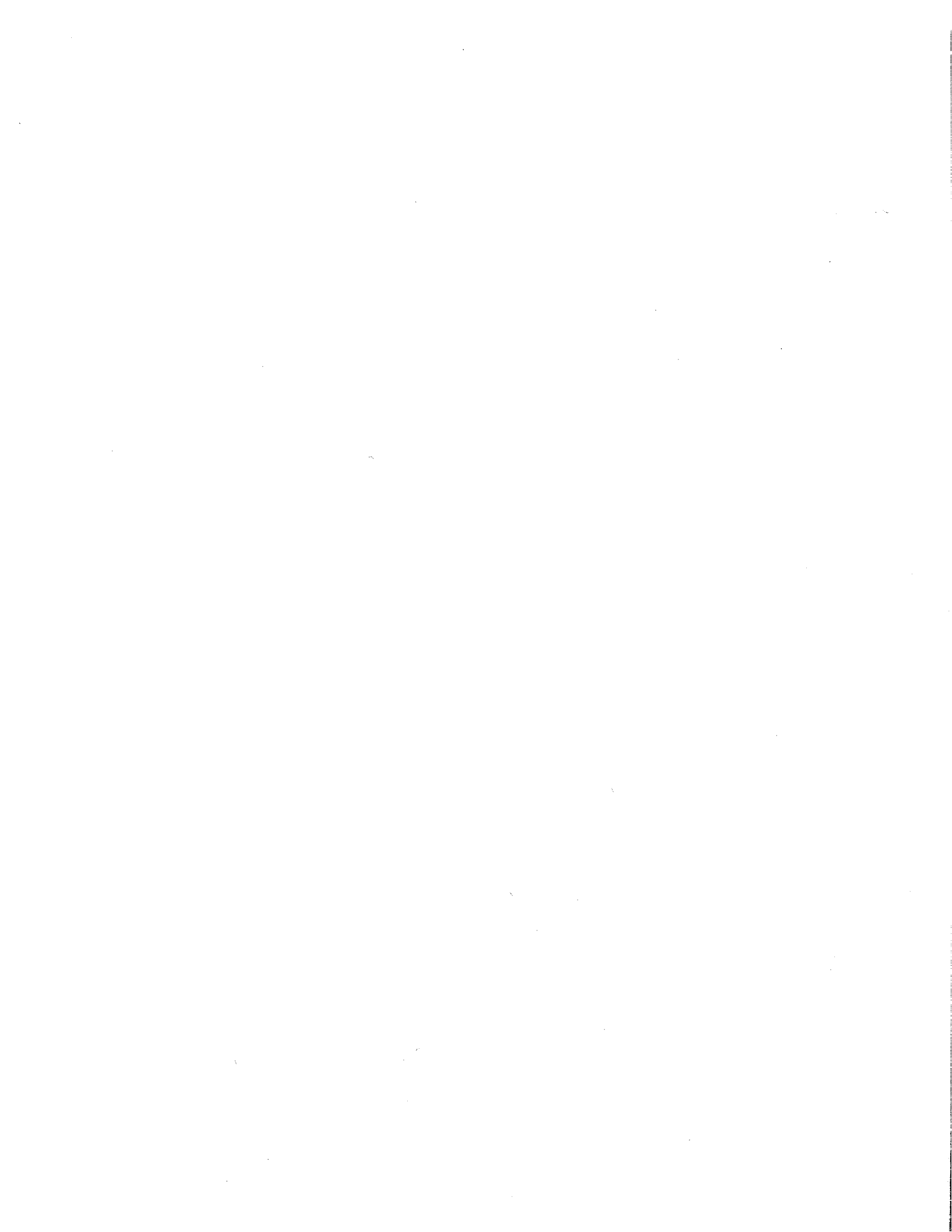
All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* 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 2020

(A) GENERAL

Balance Sheet

<b>Assets</b>			
Cash	2,084,758	A200	2,672,117
<b>TOTAL Cash</b>	<b>2,084,758</b>		<b>2,672,117</b>
Accounts Receivable	8,449	A380	22,215
<b>TOTAL Other Receivables (net)</b>	<b>8,449</b>		<b>22,215</b>
Due From State And Federal Government	30,349	A410	31,432
<b>TOTAL State And Federal Aid Receivables</b>	<b>30,349</b>		<b>31,432</b>
Due From Other Funds	224,779	A391	347,322
<b>TOTAL Due From Other Funds</b>	<b>224,779</b>		<b>347,322</b>
Due From Other Governments	154,297	A440	261,189
<b>TOTAL Due From Other Governments</b>	<b>154,297</b>		<b>261,189</b>
Prepaid Expenses	212,422	A480	320,222
<b>TOTAL Prepaid Expenses</b>	<b>212,422</b>		<b>320,222</b>
Cash Special Reserves	244,894	A230	235,886
<b>TOTAL Restricted Assets</b>	<b>244,894</b>		<b>235,886</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,566,818</b>		<b>3,863,043</b>

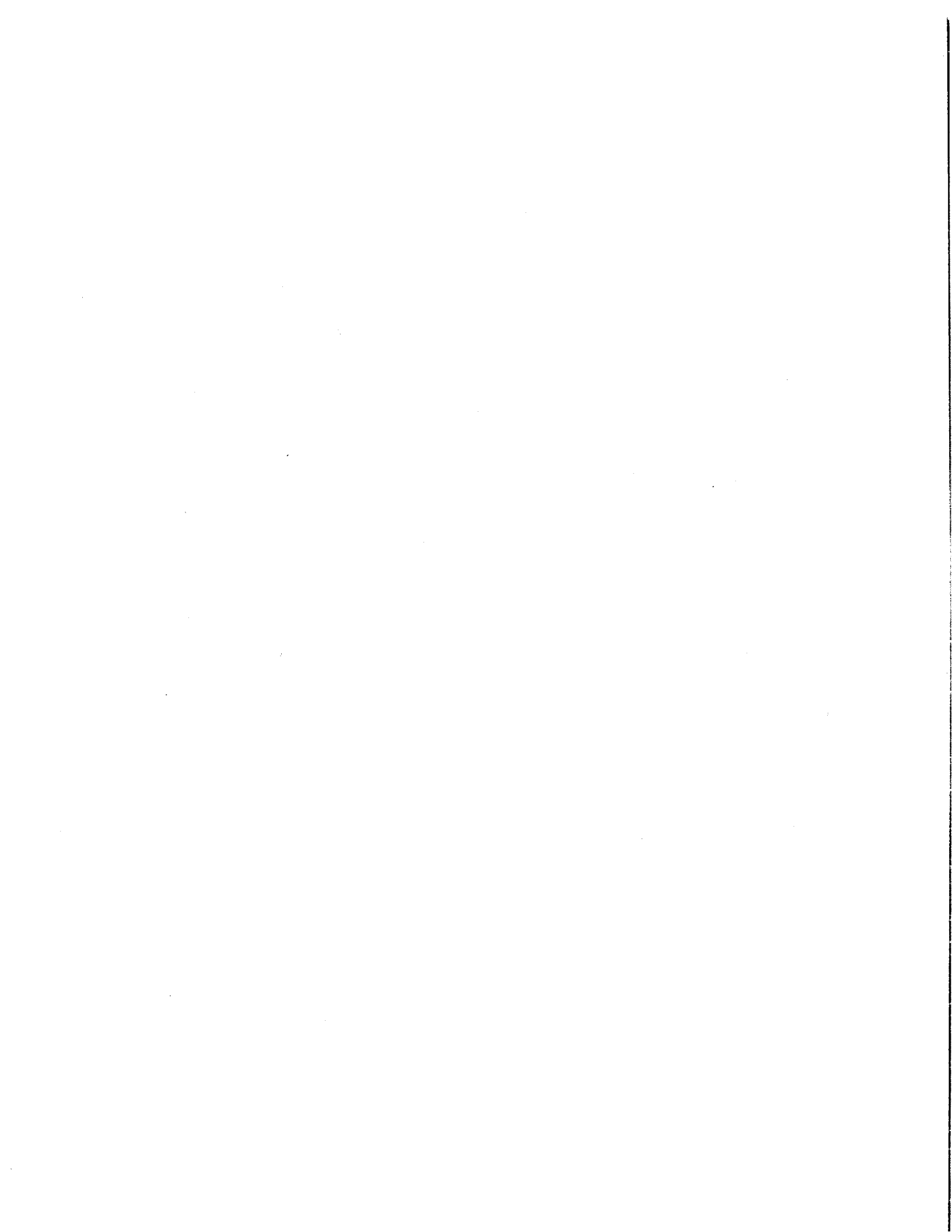


TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Accounts Payable	76,020	A600	108,816
<b>TOTAL Accounts Payable</b>	<b>76,020</b>		<b>108,816</b>
Accrued Liabilities	287,758	A601	471,552
<b>TOTAL Accrued Liabilities</b>	<b>287,758</b>		<b>471,552</b>
Guaranty & Bid Deposits		A730	16,046
<b>TOTAL Other Deposits</b>	<b>0</b>		<b>16,046</b>
Due To Other Funds	15,477	A630	3,652
<b>TOTAL Due To Other Funds</b>	<b>15,477</b>		<b>3,652</b>
Due To Other Governments	28,795	A631	42,791
<b>TOTAL Due To Other Governments</b>	<b>28,795</b>		<b>42,791</b>
<b>TOTAL Liabilities</b>	<b>402,050</b>		<b>672,657</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	382,500	A691	374,000
<b>TOTAL Deferred Inflows of Resources</b>	<b>382,500</b>		<b>374,000</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>382,500</b>		<b>374,000</b>
<b>Fund Balance</b>			
Not in Spendable Form	212,422	A806	320,222
<b>TOTAL Non-spendable Fund Balance</b>	<b>212,422</b>		<b>320,222</b>
General Reserve	244,094	A870	235,086
Reserve For Repairs		A882	
Other Restricted Fund Balance	800	A899	800
<b>TOTAL Restricted Fund Balance</b>	<b>244,894</b>		<b>235,886</b>
Unassigned Fund Balance	1,712,082	A917	2,317,418
<b>TOTAL Unassigned Fund Balance</b>	<b>1,712,082</b>		<b>2,317,418</b>
<b>TOTAL Fund Balance</b>	<b>2,169,398</b>		<b>2,883,526</b>
<b>TOTAL Liabilities, Deferred Inflows, And Fund Balance</b>	<b>2,853,948</b>		<b>3,856,183</b>

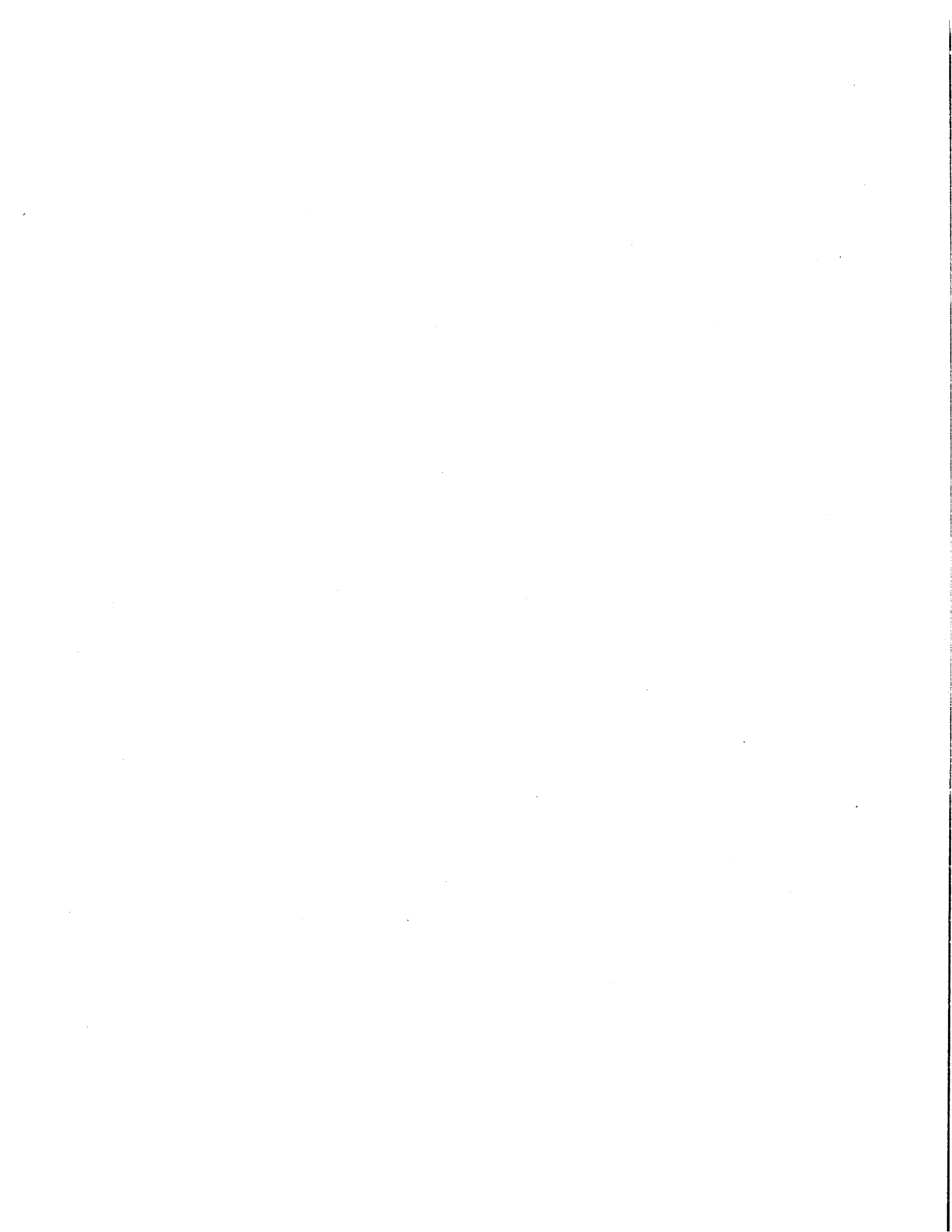


TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

<b>Revenues</b>			
Real Property Taxes	7,052,938	A1001	7,401,492
<b>TOTAL Real Property Taxes</b>	<b>7,052,938</b>		<b>7,401,492</b>
Other Payments In Lieu of Taxes	137,560	A1081	146,461
Interest & Penalties On Real Prop Taxes	45,056	A1090	42,338
<b>TOTAL Real Property Tax Items</b>	<b>182,516</b>		<b>188,799</b>
Non Prop Tax Dist By County	256,883	A1120	261,818
<b>TOTAL Non Property Tax Items</b>	<b>256,883</b>		<b>261,818</b>
Clerk Fees	2,516	A1255	3,402
Police Fees	48,131	A1520	16,949
Bus Operations		A1750	
Park And Recreational Charges	194,122	A2001	74,515
Refuse & Garbage Charges	90,273	A2130	102,263
<b>TOTAL Departmental Income</b>	<b>335,042</b>		<b>197,129</b>
Public Safety Services For Other Govts		A2260	
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>0</b>
Interest And Earnings	45,918	A2401	13,075
Rental of Real Property	22,750	A2410	26,850
Commissions	1,693	A2450	
<b>TOTAL Use of Money And Property</b>	<b>70,361</b>		<b>39,925</b>
Games of Chance	30	A2530	10
Dog Licenses	1,577	A2544	1,419
Licenses, Other	2,883	A2545	3,849
<b>TOTAL Licenses And Permits</b>	<b>4,490</b>		<b>5,278</b>
Fines And Forfeited Bail	345,493	A2610	205,024
<b>TOTAL Fines And Forfeitures</b>	<b>345,493</b>		<b>205,024</b>
Sales of Scrap & Excess Materials	6,697	A2650	6,581
Sales of Forest Products	31,688	A2652	34,636
Sales, Other	4,300	A2655	
Sales of Equipment	8,750	A2665	
Insurance Recoveries	47,510	A2680	2,707
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>98,945</b>		<b>43,924</b>
Refunds of Prior Year's Expenditures	11,761	A2701	17,787
Gifts And Donations	49,550	A2705	3,150
Employees Contributions	163,696	A2709	164,252
Proceeds of Seized & Unclaimed Property		A2715	24,862
Unclassified (specify)	116,318	A2770	133,531
<b>TOTAL Miscellaneous Local Sources</b>	<b>341,325</b>		<b>343,582</b>
St Aid, Revenue Sharing	91,745	A3001	41,745
St Aid, Mortgage Tax	184,343	A3005	244,330
St Aid - Other (specify)		A3089	4,000
St Aid, Other Public Safety	26,444	A3389	4,804
St Aid - Other Home And Community Service		A3989	27,647
<b>TOTAL State Aid</b>	<b>302,532</b>		<b>322,526</b>
<b>TOTAL Revenues</b>	<b>8,990,625</b>		<b>9,009,497</b>

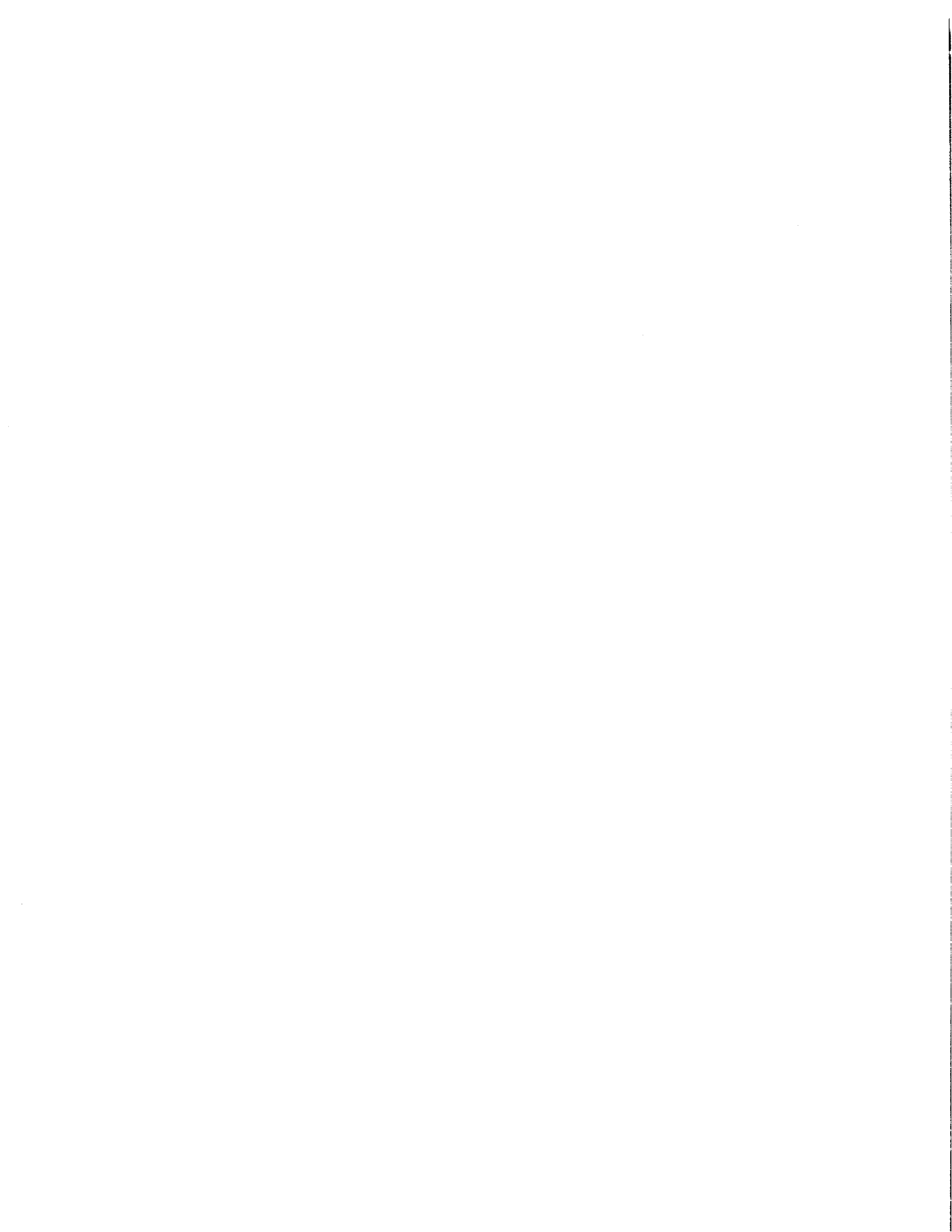


TOWN OF New Paltz  
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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

<b>Other Sources</b>			
Interfund Transfers	1,803	A5031	
<b>TOTAL Interfund Transfers</b>	<b>1,803</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>1,803</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,952,426</b>		<b>5,009,457</b>



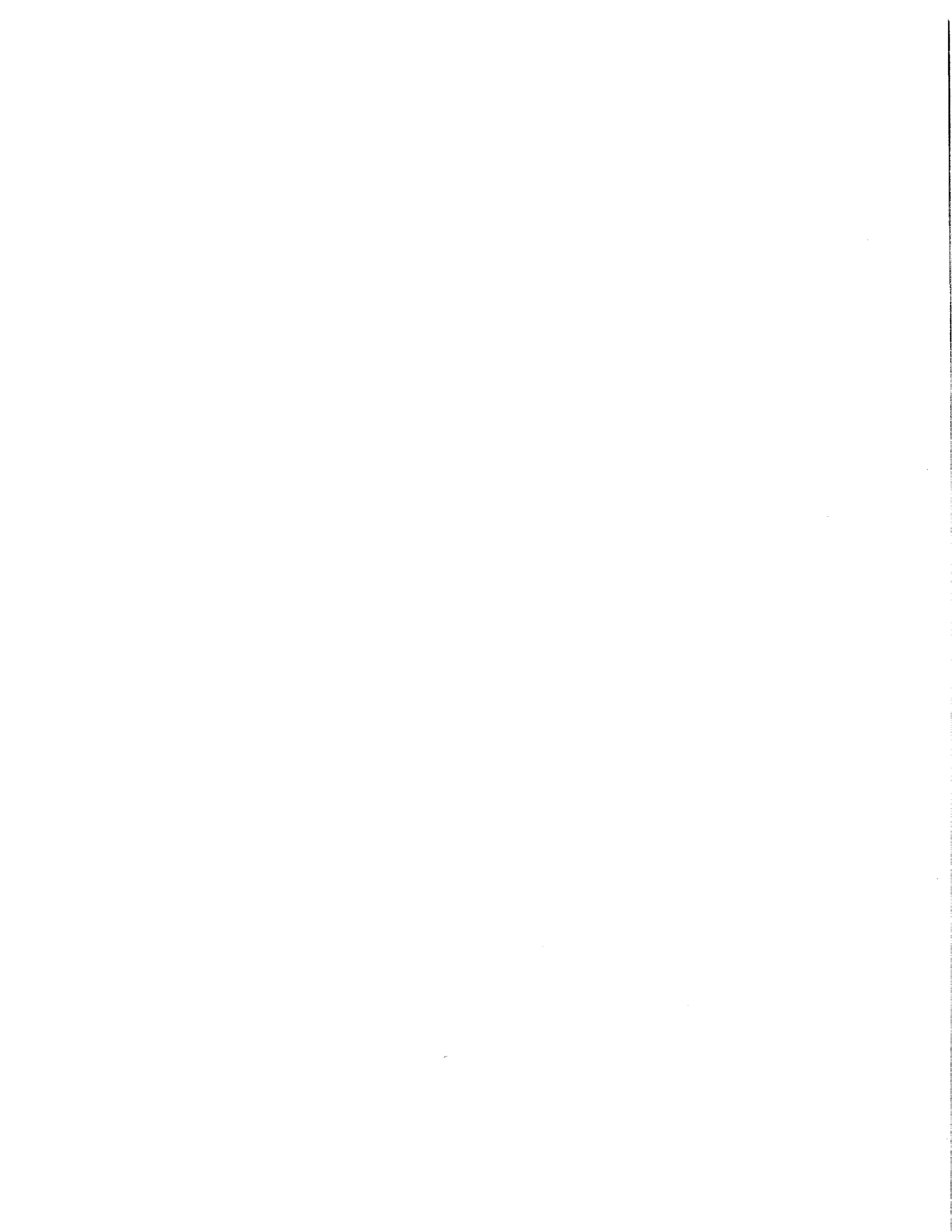


TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Expenditures			
Legislative Board, Pers Serv	29,481	A10101	30,450
Legislative Board, Contr Expend	12,289	A10104	6,311
<b>TOTAL Legislative Board</b>	<b>41,770</b>		<b>36,761</b>
Municipal Court, Pers Serv	202,216	A11101	150,288
Municipal Court, Contr Expend	69,874	A11104	45,963
<b>TOTAL Municipal Court</b>	<b>272,090</b>		<b>196,251</b>
Supervisor, pers Serv	93,350	A12201	93,793
Supervisor, contr Expend	157	A12204	431
<b>TOTAL Supervisor</b>	<b>93,507</b>		<b>94,224</b>
Auditor, Contr Expend	34,370	A13204	26,865
<b>TOTAL Auditor</b>	<b>34,370</b>		<b>26,865</b>
Tax Collection, contr Expend	148	A13304	157
<b>TOTAL Tax Collection</b>	<b>148</b>		<b>157</b>
Budget, Pers Serv	202,212	A13401	216,641
Budget, Contr Expend	3,172	A13404	2,832
<b>TOTAL Budget</b>	<b>205,384</b>		<b>219,473</b>
Purchasing, Contr Expend	12,339	A13454	6,628
<b>TOTAL Purchasing</b>	<b>12,339</b>		<b>6,628</b>
Assessment, Pers Serv	87,220	A13551	90,000
Assessment, Contr Expend	3,104	A13554	1,925
<b>TOTAL Assessment</b>	<b>90,324</b>		<b>91,925</b>
Fiscal Agents Fees, Contr Expend		A13804	
<b>TOTAL Fiscal Agents Fees</b>	<b>0</b>		<b>0</b>
Clerk, pers Serv	109,902	A14101	114,811
Clerk, contr Expend	6,338	A14104	2,768
<b>TOTAL Clerk</b>	<b>116,240</b>		<b>117,579</b>
Law, Contr Expend	36,970	A14204	71,807
<b>TOTAL Law</b>	<b>36,970</b>		<b>71,807</b>
Personnel, Contr Expend		A14304	
<b>TOTAL Personnel</b>	<b>0</b>		<b>0</b>
Engineer, Contr Expend	19,985	A14404	
<b>TOTAL Engineer</b>	<b>19,985</b>		<b>0</b>
Records Mgmt, Contr Expend	2,952	A14604	2,952
<b>TOTAL Records Mgmt</b>	<b>2,952</b>		<b>2,952</b>
Operation of Plant Pers Serv	142,916	A16201	113,416
Operation of Plant Equip & Cap Outlay		A16202	3,432
Operation of Plant Contr Expend	128,411	A16204	187,834
<b>TOTAL Operation of Plant Contr Expend</b>	<b>271,327</b>		<b>304,682</b>
Central Comm System Contr Expend	26,105	A16504	18,809
<b>TOTAL Central Comm System Contr Expend</b>	<b>26,105</b>		<b>18,809</b>
Central Print & Mail Contr Expend	21,770	A16704	16,301
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>21,770</b>		<b>16,301</b>
Central Data Process, Contr Expend	26,159	A16804	55,835
<b>TOTAL Central Data Process</b>	<b>26,159</b>		<b>55,835</b>

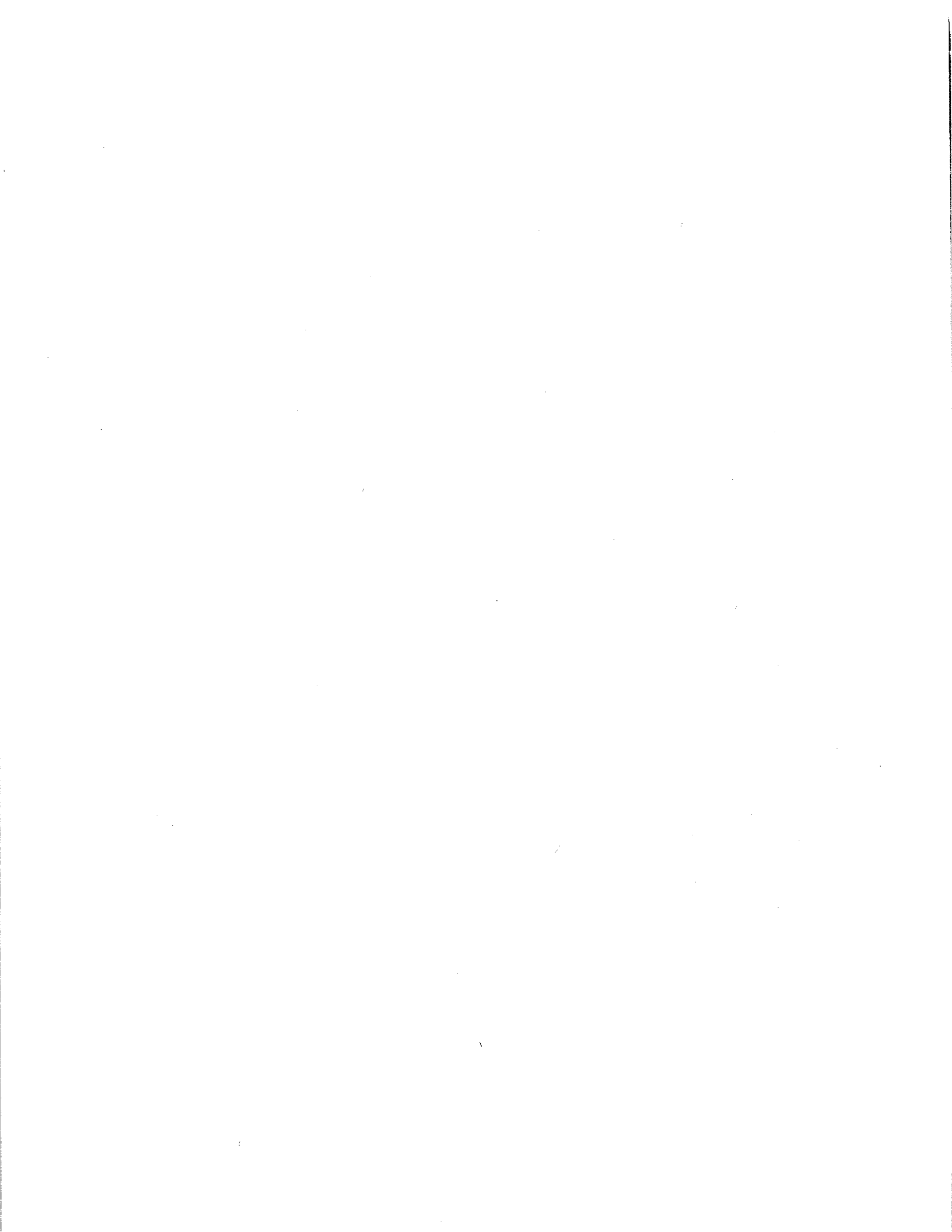


TOWN OF New Paltz  
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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Expenditures			
Unallocated Insurance, Contr Expend	94,454	A19104	100,202
<b>TOTAL Unallocated Insurance</b>	<b>94,454</b>		<b>100,202</b>
Municipal Assn Dues, Contr Expend	1,840	A19204	1,500
<b>TOTAL Municipal Assn Dues</b>	<b>1,840</b>		<b>1,500</b>
Taxes & Assess On Munic Prop, Contr Expend		A19504	10,414
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>0</b>		<b>10,414</b>
<b>TOTAL General Government Support</b>	<b>1,367,734</b>		<b>1,377,365</b>
Police, Pers Serv	2,405,847	A31201	2,367,721
Police, Equip & Cap Outlay	63,956	A31202	77,847
Police, Contr Expend	345,169	A31204	355,749
<b>TOTAL Police</b>	<b>2,814,972</b>		<b>2,801,317</b>
Other Traffic, Contr Expend		A31894	
<b>TOTAL Other Traffic</b>	<b>0</b>		<b>0</b>
Control of Animals, Pers Serv	16,378	A35101	16,760
Control of Animals, Contr Expend	755	A35104	3,922
<b>TOTAL Control of Animals</b>	<b>17,133</b>		<b>20,682</b>
<b>TOTAL Public Safety</b>	<b>2,832,105</b>		<b>2,821,999</b>
Public Health Other, Pers Serv	58,300	A40501	69,157
Public Health Other, Contr Expend	4,114	A40504	7,107
<b>TOTAL Public Health Other</b>	<b>62,414</b>		<b>76,264</b>
Ambulance, Contr Expend	174,196	A45404	239,196
<b>TOTAL Ambulance</b>	<b>174,196</b>		<b>239,196</b>
<b>TOTAL Health</b>	<b>236,610</b>		<b>315,460</b>
Street Lighting, Contr Expend	25,387	A51824	25,746
<b>TOTAL Street Lighting</b>	<b>25,387</b>		<b>25,746</b>
Bus Operations, Contr Expend	49,206	A56304	32,282
<b>TOTAL Bus Operations</b>	<b>49,206</b>		<b>32,282</b>
<b>TOTAL Transportation</b>	<b>74,593</b>		<b>58,028</b>
Community Action, Contr Expend	30,000	A63104	30,000
<b>TOTAL Community Action</b>	<b>30,000</b>		<b>30,000</b>
Programs For Aging, Contr Expend	3,979	A67724	450
<b>TOTAL Programs For Aging</b>	<b>3,979</b>		<b>450</b>
Other Eco & Dev, Contr Expend		A69894	
<b>TOTAL Other Eco &amp; Dev</b>	<b>0</b>		<b>0</b>
<b>TOTAL Economic Assistance and Opportunity</b>	<b>33,979</b>		<b>30,450</b>
Recreation Admini, Pers Serv	38,013	A70201	40,308
Recreation Admini, Contr Expend	5,400	A70204	
<b>TOTAL Recreation Admini</b>	<b>43,413</b>		<b>40,308</b>
Special Rec Facility, Pers Serv	167,101	A71801	138,696
Special Rec Facility, Equip & Cap Outlay		A71802	1,754
Special Rec Facility, Contr Expend	115,023	A71804	70,762
<b>TOTAL Special Rec Facility</b>	<b>282,124</b>		<b>211,212</b>
Youth Prog, Pers Serv	176,377	A73101	192,897



TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Expenditures			
Youth Prog, Contr Expend	36,567	A73104	31,768
<b>TOTAL Youth Prog</b>	<b>212,944</b>		<b>224,565</b>
Historian, Contr Expend	415	A75104	1,165
<b>TOTAL Historian</b>	<b>415</b>		<b>1,165</b>
Celebrations, Contr Expend		A75504	
<b>TOTAL Celebrations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>538,856</b>		<b>477,351</b>
Environmental Control, Contr Expend	15,320	A80904	20,026
<b>TOTAL Environmental Control</b>	<b>15,320</b>		<b>20,026</b>
Refuse & Garbage, Contr Expend	39,366	A81604	38,012
<b>TOTAL Refuse &amp; Garbage</b>	<b>39,366</b>		<b>38,012</b>
Other Sanitation, Per Serv	150,906	A81891	175,058
Other Sanitation Equip & Cap Out	84,693	A81892	
Other Sanitation, Contr Expend	40,577	A81894	44,803
<b>TOTAL Other Sanitation</b>	<b>276,176</b>		<b>219,861</b>
Conservation, Contr Expend	6,874	A87104	2,275
<b>TOTAL Conservation</b>	<b>6,874</b>		<b>2,275</b>
<b>TOTAL Home And Community Services</b>	<b>337,736</b>		<b>280,174</b>
State Retirement System	214,616	A90108	220,220
Police & Firemen Retirement, Empl Bnfts	412,434	A90158	434,310
Social Security, Employer Cont	278,948	A90308	269,077
Worker's Compensation, Empl Bnfts	174,455	A90408	151,062
Unemployment Insurance, Empl Bnfts	3,771	A90508	11,565
Disability Insurance, Empl Bnfts	5,555	A90558	4,827
Hospital & Medical (dental) Ins, Empl Bnft	1,799,198	A90608	1,690,104
<b>TOTAL Employee Benefits</b>	<b>2,888,977</b>		<b>2,781,165</b>
Debt Principal, Installment Bonds	55,000	A97206	55,000
Debt Principal, Bond Anticipation Notes	25,800	A97306	40,800
Install Pur Debt, Principal	44,500	A97856	36,843
<b>TOTAL Debt Principal</b>	<b>125,300</b>		<b>132,643</b>
Debt Interest, Installment Bonds	10,725	A97207	9,075
Debt Interest, Bond Anticipation Notes	3,522	A97307	6,074
Install Pur Debt, Interest	3,134	A97857	3,030
<b>TOTAL Debt Interest</b>	<b>17,381</b>		<b>18,179</b>
<b>TOTAL Expenditures</b>	<b>8,453,311</b>		<b>8,287,813</b>
Transfers, Other Funds	11,390	A99019	
<b>TOTAL Operating Transfers</b>	<b>11,390</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>11,390</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>8,464,701</b>		<b>8,287,813</b>

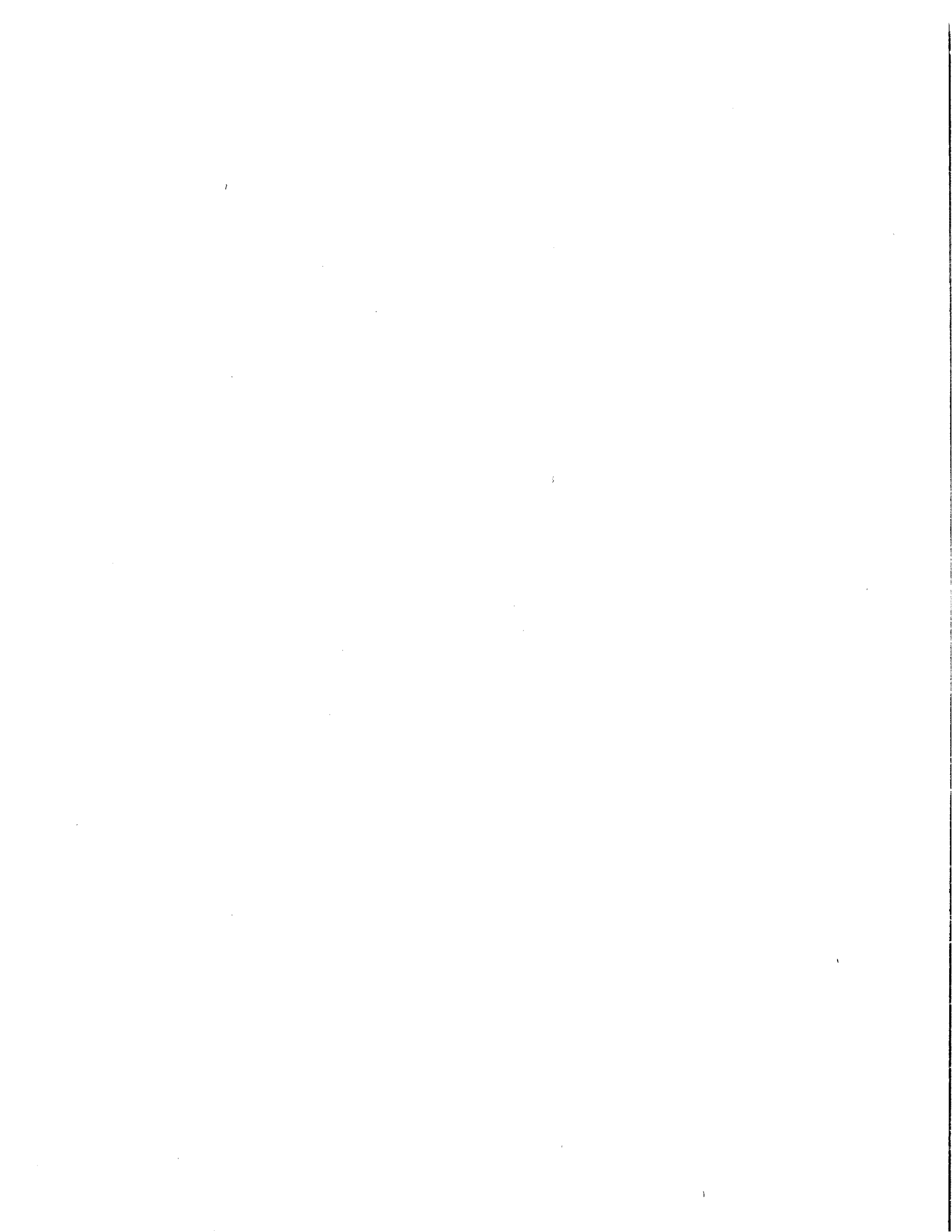


TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2020

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	ExpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	2,162,679	A8021	2,169,398
Prior Period Adj -Increase In Fund Balance		A8012	
Prior Period Adj -Decrease In Fund Balance	521,008	A8015	17,556
<b>Restated Fund Balance - Beg of Year</b>	<b>1,641,671</b>	<b>A8022</b>	<b>2,151,842</b>
ADD - REVENUES AND OTHER SOURCES	8,992,428		9,009,497
DEDUCT - EXPENDITURES AND OTHER USES	8,464,701		8,287,813
<b>Fund Balance - End of Year</b>	<b>2,169,398</b>	<b>A8029</b>	<b>2,873,526</b>



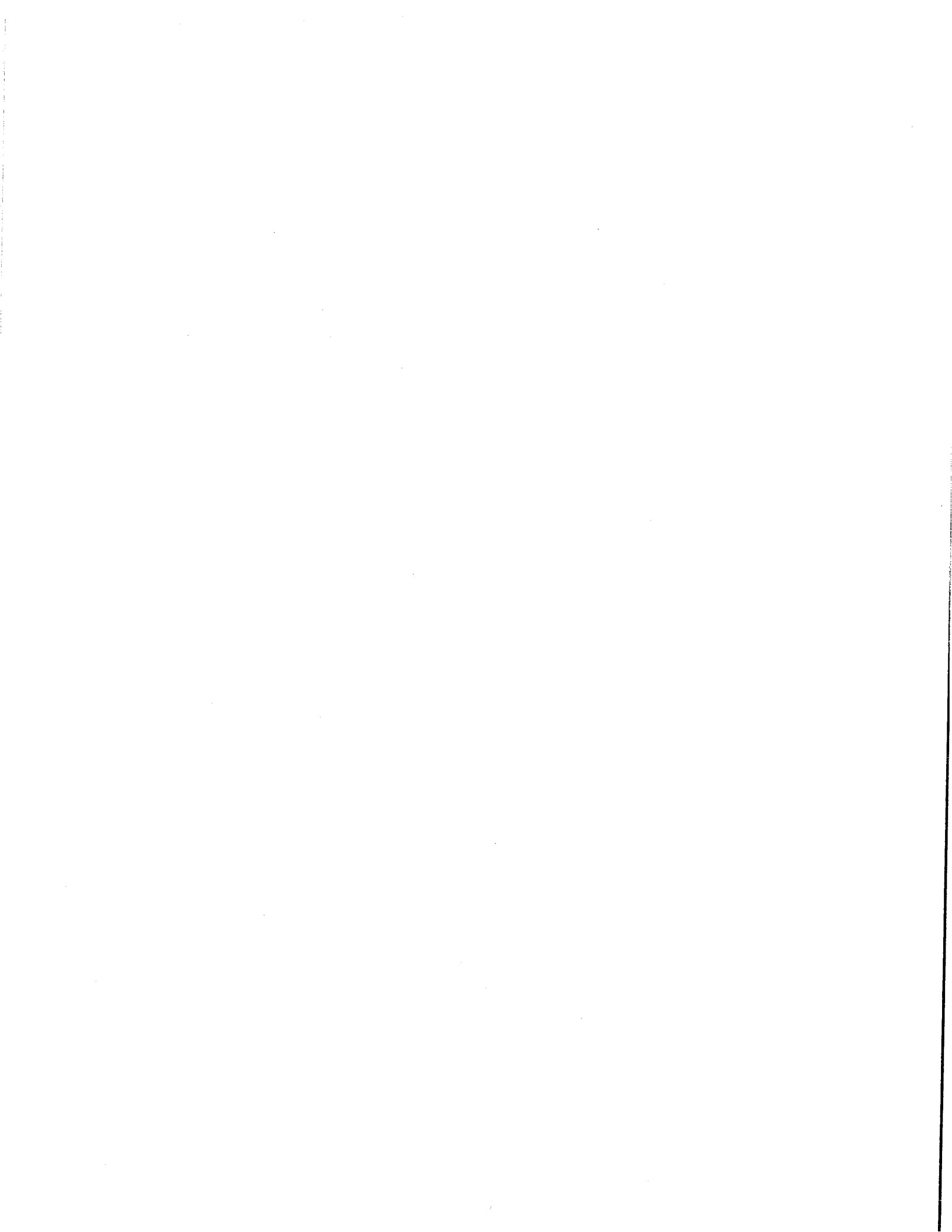


TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	7,401,492	A1049N	7,730,409
Est Rev - Real Property Tax Items	160,000	A1099N	160,000
Est Rev - Non Property Tax Items	240,000	A1199N	200,000
Est Rev - Departmental Income	282,044	A1299N	262,710
Est Rev - Use of Money And Property	222,700	A2499N	8,000
Est Rev - Licenses And Permits	3,330	A2599N	3,800
Est Rev - Fines And Forfeitures	300,000	A2649N	153,000
Est Rev - Miscellaneous Local Sources	306,399	A2799N	256,333
Est Rev - State Aid	191,745	A3099N	245,745
<b>TOTAL Estimated Revenues</b>	<b>9,107,710</b>		<b>9,019,997</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>9,107,710</b>		<b>9,019,997</b>

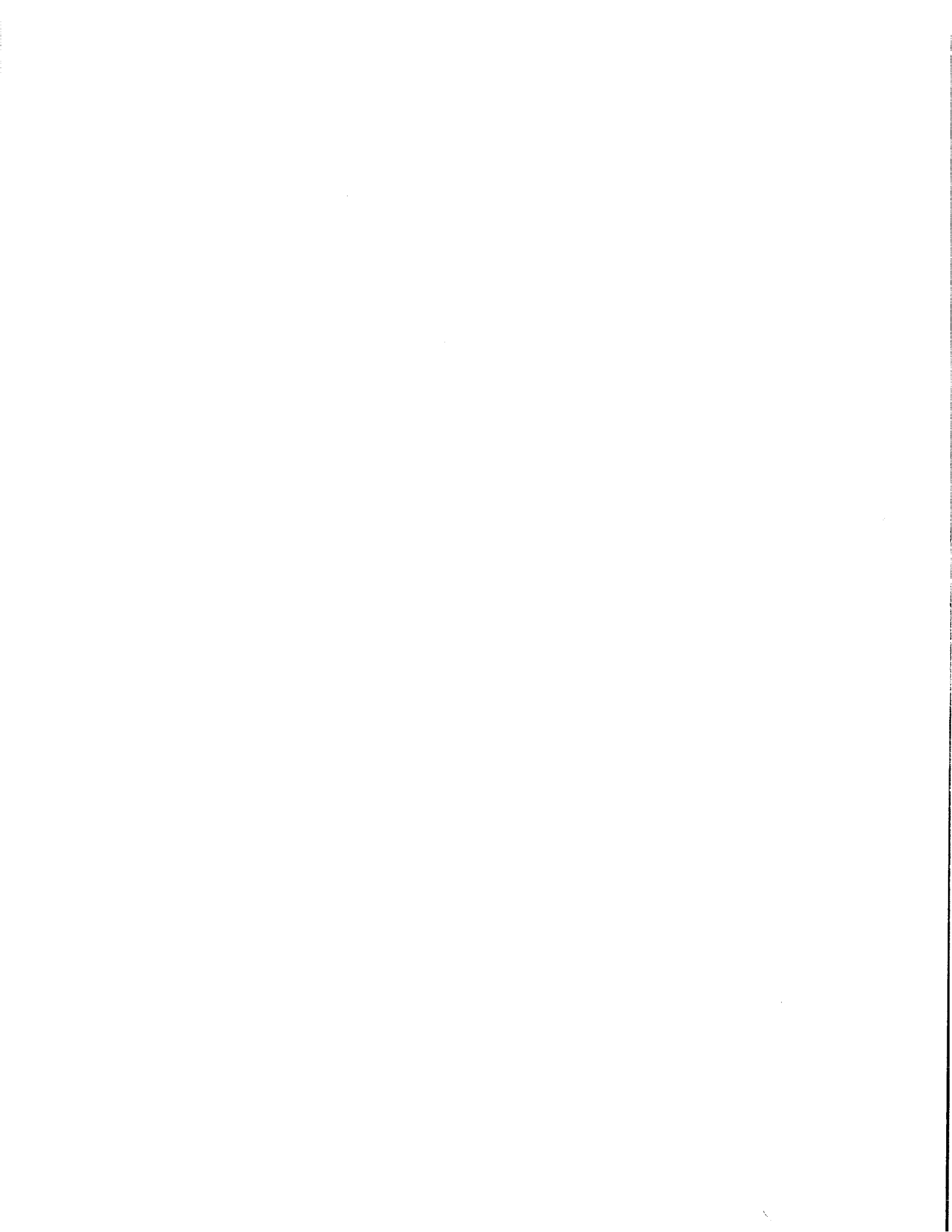


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Annual Update Document  
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

<b>Appropriations</b>			
App - General Government Support	1,839,651	A1999N	1,722,745
App - Public Safety	2,576,650	A3999N	2,454,044
App - Health	319,404	A4999N	325,703
App - Transportation	85,000	A5999N	72,250
App - Economic Assistance And Opportunity	34,800	A6999N	32,800
App - Culture And Recreation	594,620	A7999N	583,907
App - Home And Community Services	267,135	A8999N	268,427
App - Employee Benefits	3,130,713	A9199N	3,156,227
App - Debt Service	254,737	A9899N	401,394
<b>TOTAL Appropriations</b>	<b>9,102,710</b>		<b>9,017,457</b>
Other Budgetary Purposes	5,000	A962N	2,500
<b>TOTAL Other Uses</b>	<b>5,000</b>		<b>2,500</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>9,107,710</b>		<b>9,019,957</b>



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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

<b>Assets</b>	31,946	B200	74,704
Cash	216,846	B201	449,332
Cash In Time Deposits			
<b>TOTAL Cash</b>	<b>248,792</b>		<b>524,036</b>
Accounts Receivable	44,136	B380	43,755
<b>TOTAL Other Receivables (net)</b>	<b>44,136</b>		<b>43,755</b>
Due From State And Federal Government		B410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>0</b>
Due From Other Funds	80,386	B391	80,268
<b>TOTAL Due From Other Funds</b>	<b>80,386</b>		<b>80,268</b>
Due From Other Governments		B440	
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>0</b>
Prepaid Expenses	5,632	B480	6,079
<b>TOTAL Prepaid Expenses</b>	<b>5,632</b>		<b>6,079</b>
Cash Special Reserves	15,247	B230	20,321
<b>TOTAL Restricted Assets</b>	<b>15,247</b>		<b>20,321</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>394,193</b>		<b>674,459</b>



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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Accounts Payable	1,688	B600	11,337
<b>TOTAL Accounts Payable</b>	<b>1,688</b>		<b>11,337</b>
Accrued Liabilities	7,044	B601	6,503
<b>TOTAL Accrued Liabilities</b>	<b>7,044</b>		<b>6,503</b>
Guaranty & Bid Deposits		B730	41,767
<b>TOTAL Other Deposits</b>	<b>0</b>		<b>41,767</b>
Due To Other Funds	198	B630	976
<b>TOTAL Due To Other Funds</b>	<b>198</b>		<b>976</b>
<b>TOTAL Liabilities</b>	<b>8,930</b>		<b>60,583</b>
<b>Fund Balance</b>			
Not in Spendable Form	5,632	B806	6,079
<b>TOTAL Nonspendable Fund Balance</b>	<b>5,632</b>		<b>6,079</b>
Capital Reserve	15,247	B878	20,321
<b>TOTAL Restricted Fund Balance</b>	<b>15,247</b>		<b>20,321</b>
Assigned Unappropriated Fund Balance	364,384	B915	587,476
<b>TOTAL Assigned Fund Balance</b>	<b>364,384</b>		<b>587,476</b>
<b>TOTAL Fund Balance</b>	<b>385,263</b>		<b>613,876</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>394,193</b>		<b>674,459</b>



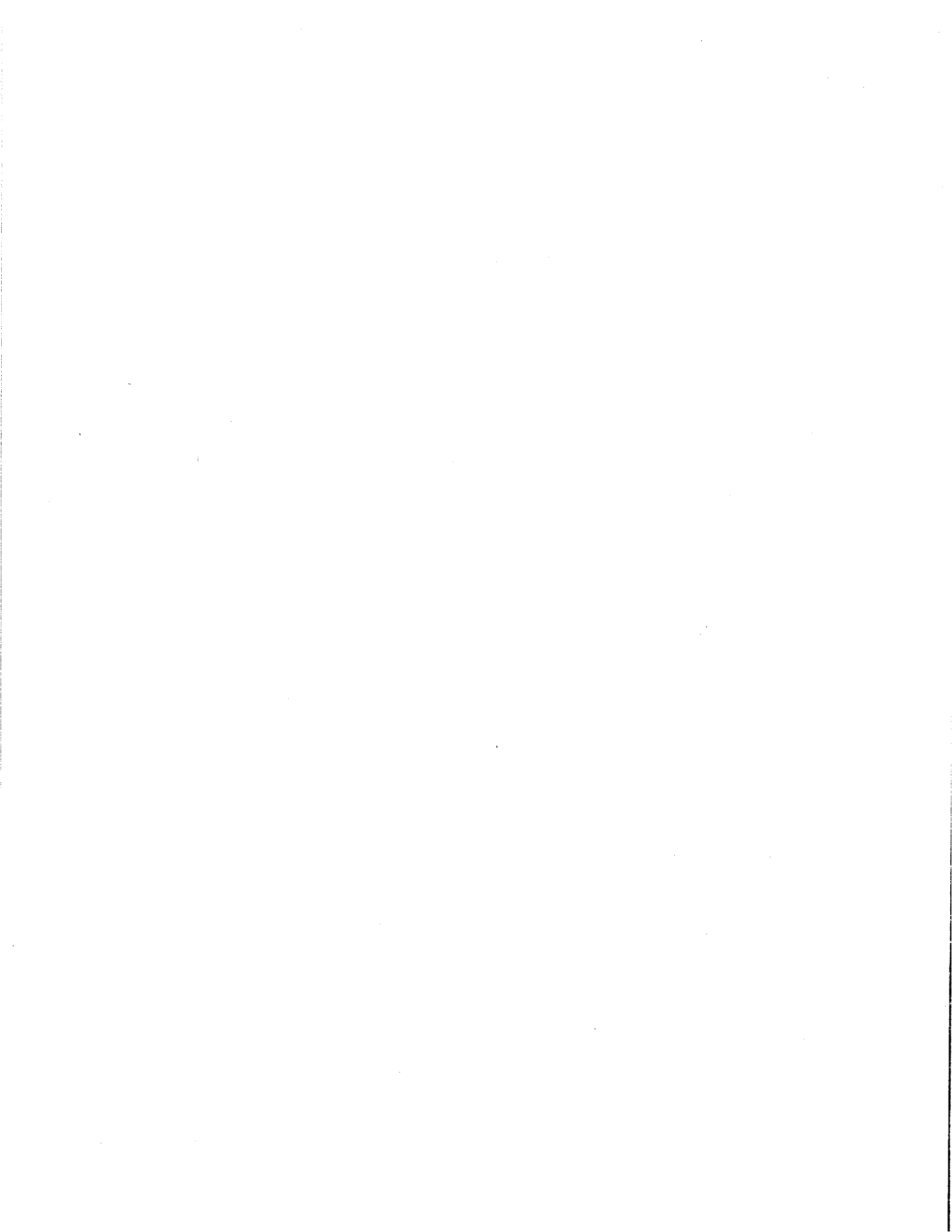


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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

<b>Revenues</b>			
Real Property Taxes	202,504	B1001	274,779
<b>TOTAL Real Property Taxes</b>	<b>202,504</b>		<b>274,779</b>
Franchises	88,027	B1170	85,736
<b>TOTAL Non Property Tax Items</b>	<b>88,027</b>		<b>85,736</b>
Safety Inspection Fees	27,255	B1560	37,855
Zoning Fees	3,100	B2110	2,200
Planning Board Fees	19,996	B2115	5,725
Other Home & Community Services Income	4,304	B2189	
<b>TOTAL Departmental Income</b>	<b>54,555</b>		<b>45,780</b>
Interest And Earnings	3,617	B2401	1,952
<b>TOTAL Use of Money And Property</b>	<b>3,617</b>		<b>1,952</b>
Building And Alteration Permits	57,217	B2555	113,708
Permits, Other	2,051	B2590	210
<b>TOTAL Licenses And Permits</b>	<b>59,268</b>		<b>113,918</b>
Refunds of Prior Year's Expenditures	55,821	B2701	6,341
Unclassified (specify)	7,196	B2770	193
<b>TOTAL Miscellaneous Local Sources</b>	<b>63,017</b>		<b>6,534</b>
St Aid, Other Aid For Public Safety	2,298	B3389	2,298
<b>TOTAL State Aid</b>	<b>2,298</b>		<b>2,298</b>
<b>TOTAL Revenues</b>	<b>473,386</b>		<b>530,997</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>473,386</b>		<b>530,997</b>

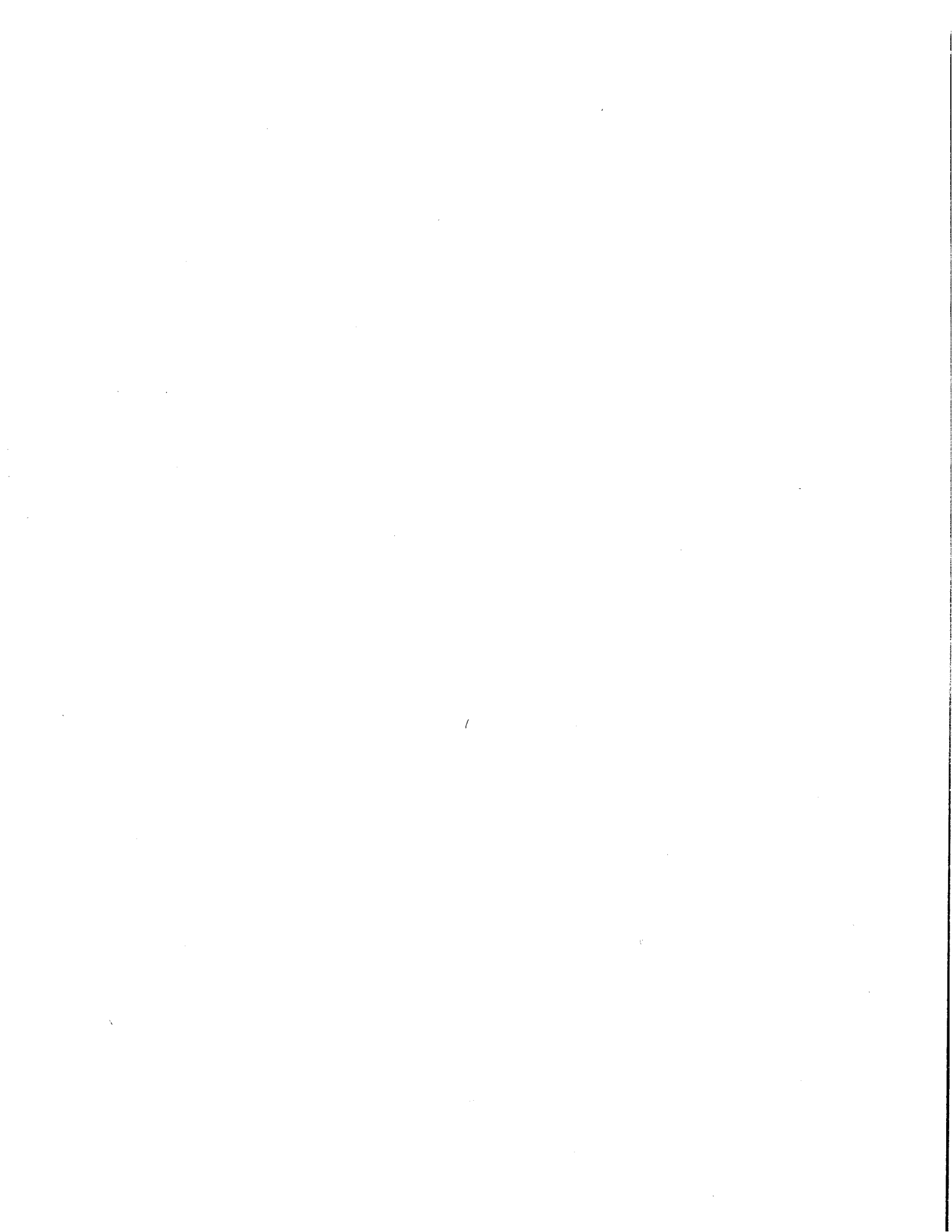


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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Expenditures			
Law, Contr Expend	19,497	B14204	13,110
<b>TOTAL Law</b>	<b>19,497</b>		<b>13,110</b>
Engineer, Contr Expend	1,755	B14404	554
<b>TOTAL Engineer</b>	<b>1,755</b>		<b>554</b>
Buildings, Contr Expend	4,887	B16204	5,501
<b>TOTAL Buildings</b>	<b>4,887</b>		<b>5,501</b>
Central Comm System, Contr Expend	7,736	B16504	6,494
<b>TOTAL Central Comm System</b>	<b>7,736</b>		<b>6,494</b>
Central Print & Mail, Contr Expend	5,033	B16704	2,771
<b>TOTAL Central Print &amp; Mail</b>	<b>5,033</b>		<b>2,771</b>
Central Data Process, Contr Expend	8,241	B16804	4,810
<b>TOTAL Central Data Process</b>	<b>8,241</b>		<b>4,810</b>
Unallocated Insurance, Contr Expend	4,339	B19104	4,075
<b>TOTAL Unallocated Insurance</b>	<b>4,339</b>		<b>4,075</b>
<b>TOTAL General Government Support</b>	<b>51,488</b>		<b>37,315</b>
Safety Inspection, Pers Serv	145,443	B36201	116,496
Safety Inspection, Equip & Cap Outlay		B36202	
Safety Inspection, Contr Expend	9,125	B36204	4,940
<b>TOTAL Safety Inspection</b>	<b>154,568</b>		<b>121,436</b>
Misc Public Safety, Contr Expend	4,596	B39894	4,596
<b>TOTAL Misc Public Safety</b>	<b>4,596</b>		<b>4,596</b>
<b>TOTAL Public Safety</b>	<b>159,164</b>		<b>126,032</b>
Historical Property, Contr Expend	654	B75204	131
<b>TOTAL Historical Property</b>	<b>654</b>		<b>131</b>
Other Culture And Rec, Contr Expend	100	B79894	100
<b>TOTAL Other Culture And Rec</b>	<b>100</b>		<b>100</b>
<b>TOTAL Culture And Recreation</b>	<b>754</b>		<b>231</b>
Zoning, Pers Serv	11,819	B80101	10,171
Zoning, Contr Expend	2,852	B80104	6,360
<b>TOTAL Zoning</b>	<b>14,671</b>		<b>16,531</b>
Planning, Pers Serv	21,949	B80201	19,068
Planning, Contr Expend	4,996	B80204	7,650
<b>TOTAL Planning</b>	<b>26,945</b>		<b>26,718</b>
Environmental Control, Contr Expend	43,569	B80904	12,098
<b>TOTAL Environmental Control</b>	<b>43,569</b>		<b>12,098</b>
Comm Beautification, Contr Expend	1,697	B85104	681
<b>TOTAL Comm Beautification</b>	<b>1,697</b>		<b>681</b>
Drainage, Contr Expend	16,839	B85404	7,089
<b>TOTAL Drainage</b>	<b>16,839</b>		<b>7,089</b>
<b>TOTAL Home And Community Services</b>	<b>103,721</b>		<b>63,117</b>
State Retirement, Empl Bnfts	22,493	B90108	23,870
Social Security, Empl Bnfts	13,246	B90308	10,687
Worker's Compensation, Empl Bnfts	4,713	B90408	5,836
Disability Insurance, Empl Bnfts	364	B90558	202

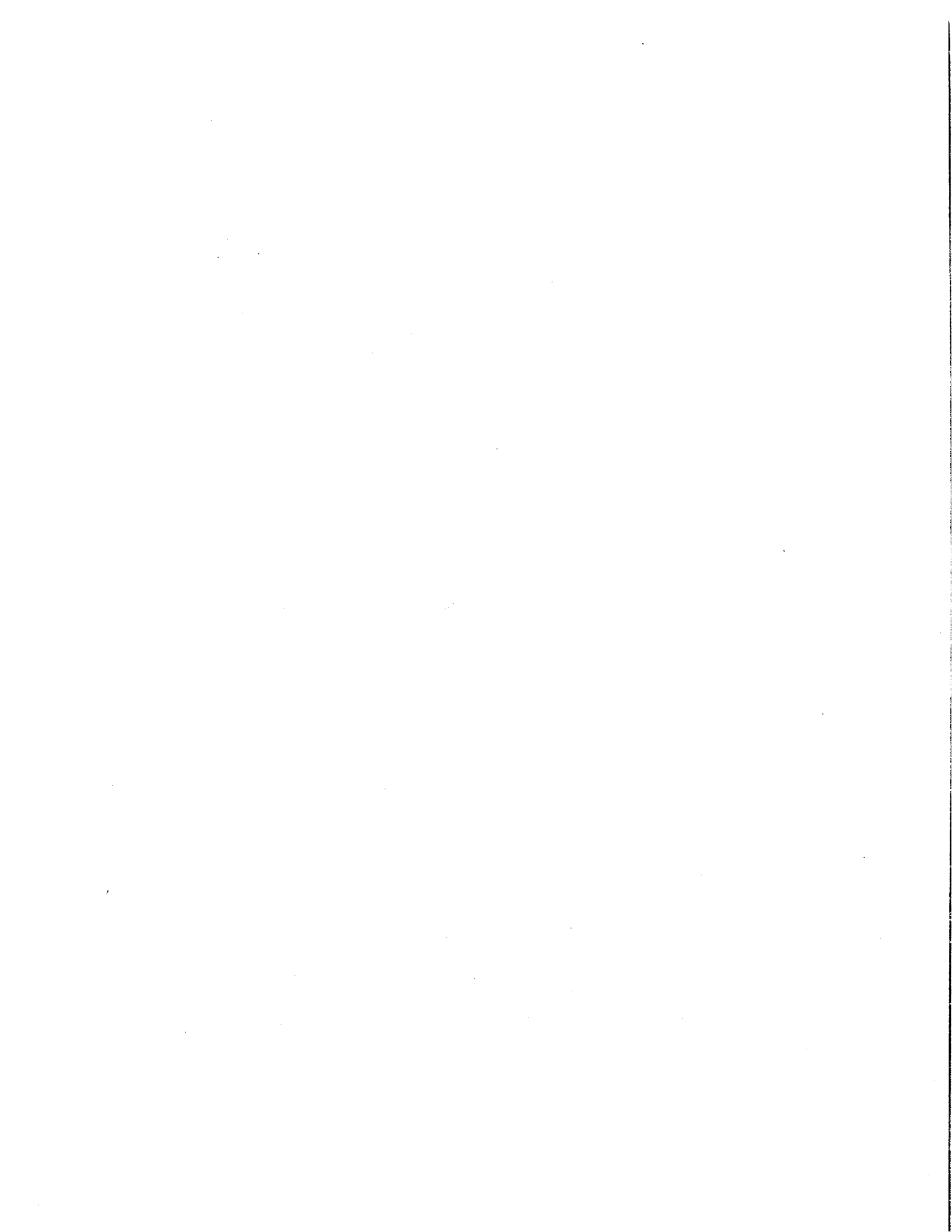


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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

[REDACTED]			
<b>Expenditures</b>			
Hospital & Medical (dental) Ins, Empl Bnft	26,369	B90608	35,135
<b>TOTAL Employee Benefits</b>	<b>67,185</b>		<b>75,730</b>
<b>TOTAL Expenditures</b>	<b>382,312</b>		<b>302,425</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>382,312</b>		<b>302,425</b>



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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2019	Emp Code	2020
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	299,918	B8021	385,263
Prior Period Adj -Decrease In Fund Balance	5,729	B8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>294,189</b>	<b>B8022</b>	<b>385,263</b>
ADD - REVENUES AND OTHER SOURCES	473,386		530,997
DEDUCT - EXPENDITURES AND OTHER USES	382,312		302,425
<b>Fund Balance - End of Year</b>	<b>385,263</b>	<b>B8029</b>	<b>613,835</b>



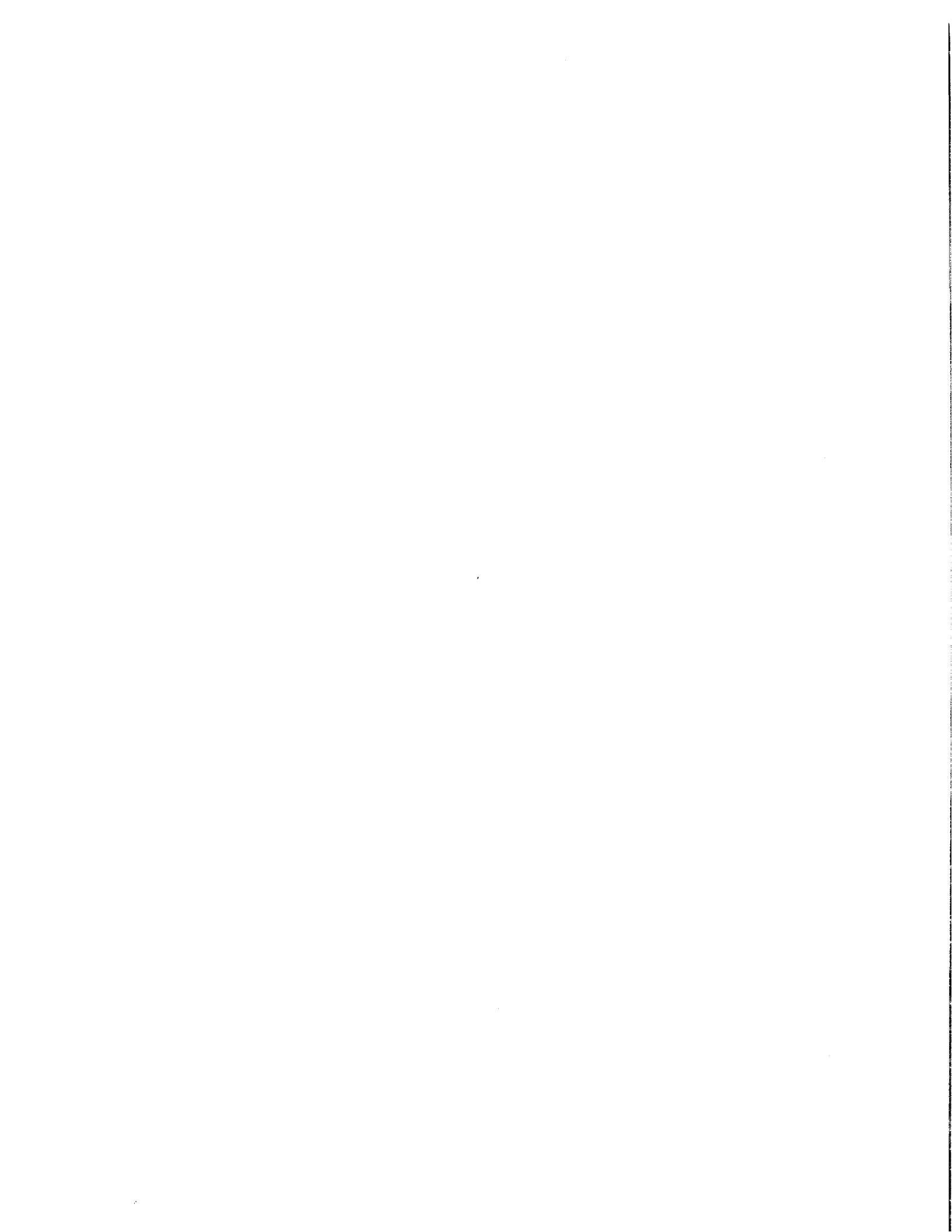


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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	274,779	B1049N	186,904
Est Rev - Non Property Tax Items	83,000	B1199N	82,000
Est Rev - Departmental Income	45,000	B1299N	58,150
Est Rev - Use of Money And Property	700	B2499N	620
Est Rev - Licenses And Permits	47,300	B2599N	60,500
Est Rev - Miscellaneous Local Sources	4,343	B2799N	3,844
<b>TOTAL Estimated Revenues</b>	<b>455,122</b>		<b>392,018</b>
Appropriated Fund Balance	0	B599N	
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>455,122</b>		<b>392,018</b>

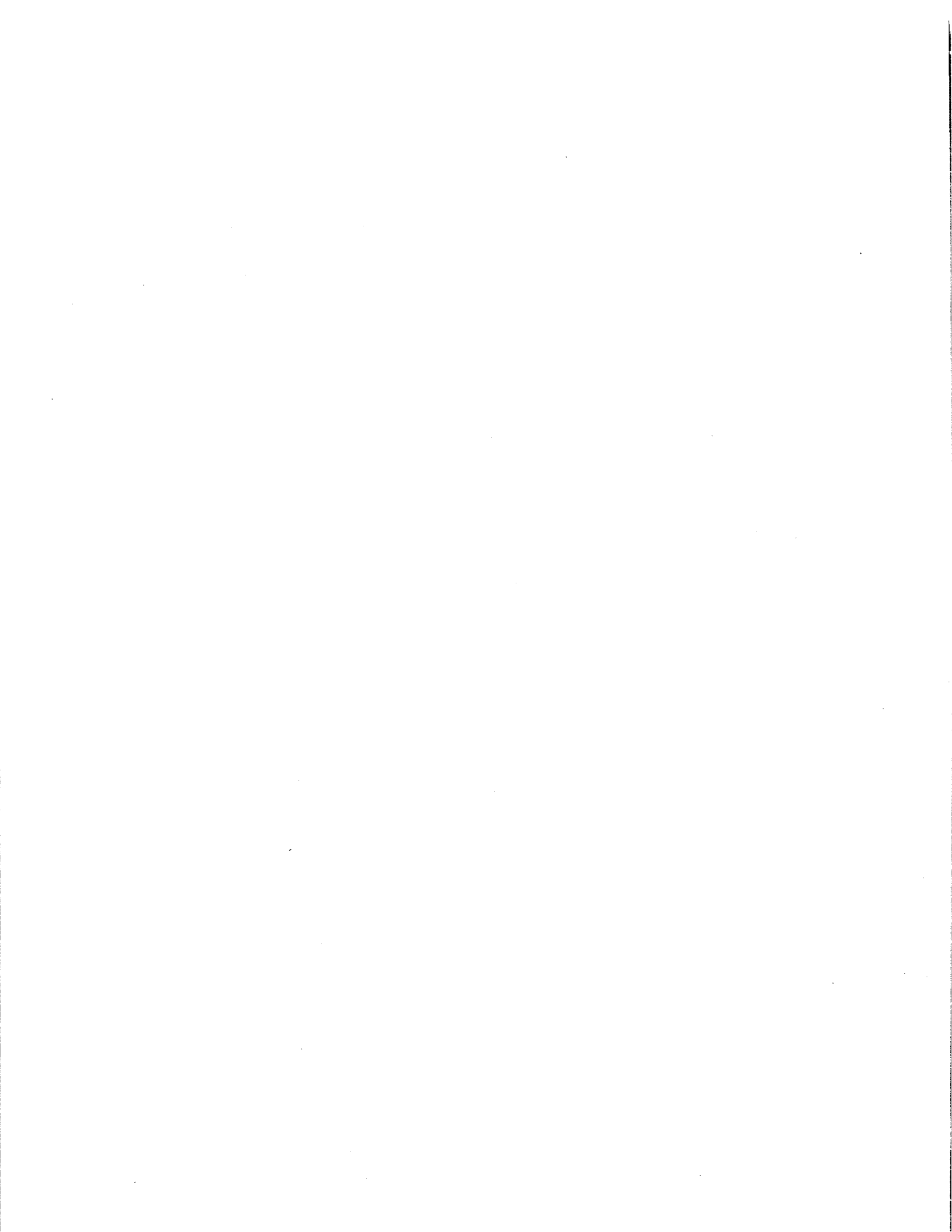


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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

<b>Appropriations</b>			
App - General Government Support	91,506	B1999N	83,485
App - Public Safety	186,967	B3999N	149,817
App - Culture And Recreation	8,750	B7999N	6,560
App - Home And Community Services	85,321	B8999N	66,160
App - Employee Benefits	77,578	B9199N	83,496
<b>TOTAL Appropriations</b>	<b>455,122</b>		<b>392,518</b>
Other Budgetary Purposes	5,000	B962N	2,500
<b>TOTAL Other Uses</b>	<b>5,000</b>		<b>2,500</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>455,122</b>		<b>392,018</b>

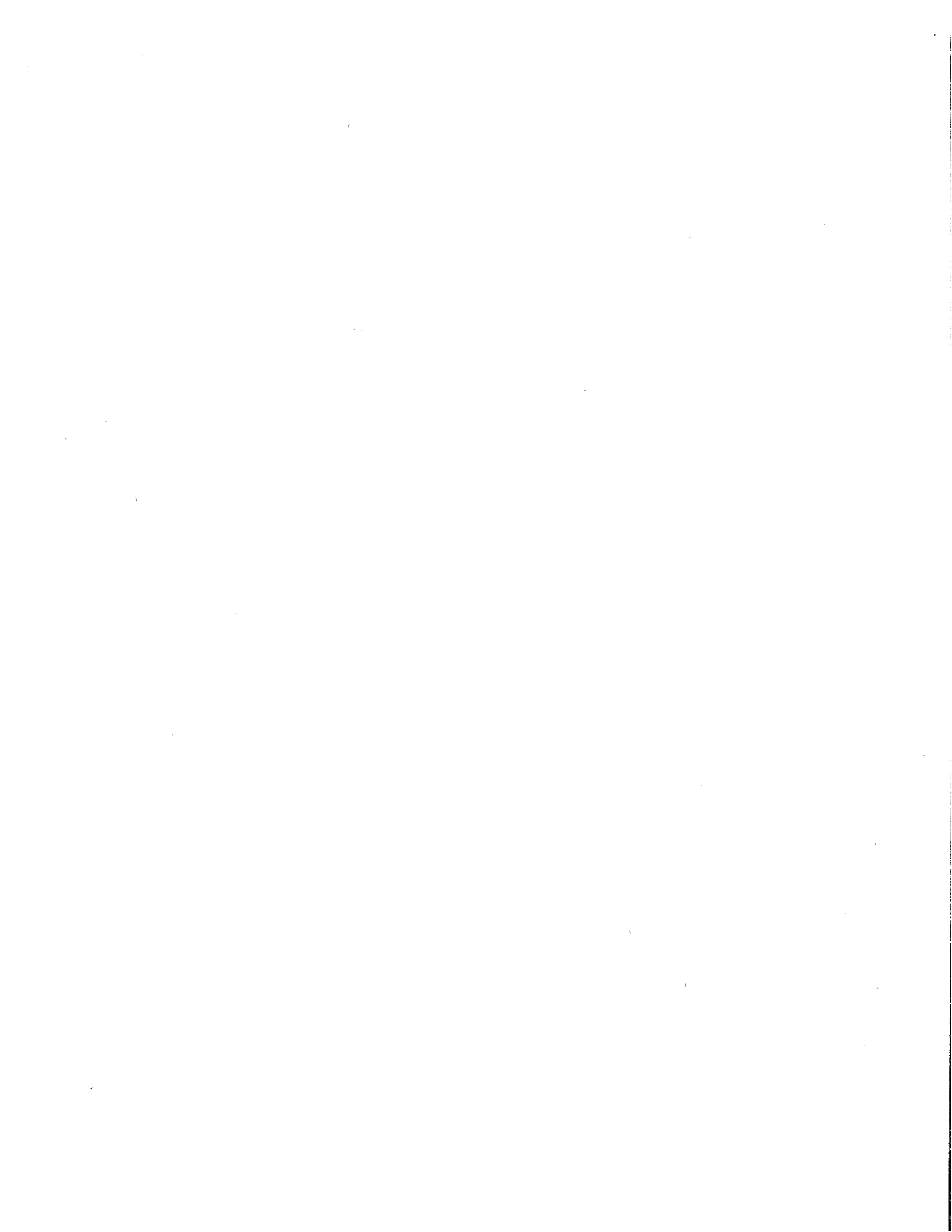


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(CD) SPECIAL GRANT

Balance Sheet

<b>Assets</b>			
Cash	66,210	CD200	66,375
<b>TOTAL CASH</b>	<b>66,210</b>		<b>66,375</b>
Due From State And Federal Government		CD410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Designated Portions of Resources</b>	<b>66,210</b>		<b>66,375</b>



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(CD) SPECIAL GRANT

Balance Sheet

<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	66,210	CD915	66,375
<b>TOTAL Assigned Fund Balance</b>	<b>66,210</b>		<b>66,375</b>
<b>TOTAL Fund Balance</b>	<b>66,210</b>		<b>66,375</b>
<b>TOTAL Assets: Debits, Credits And Fund Balance</b>	<b>66,210</b>		<b>66,375</b>



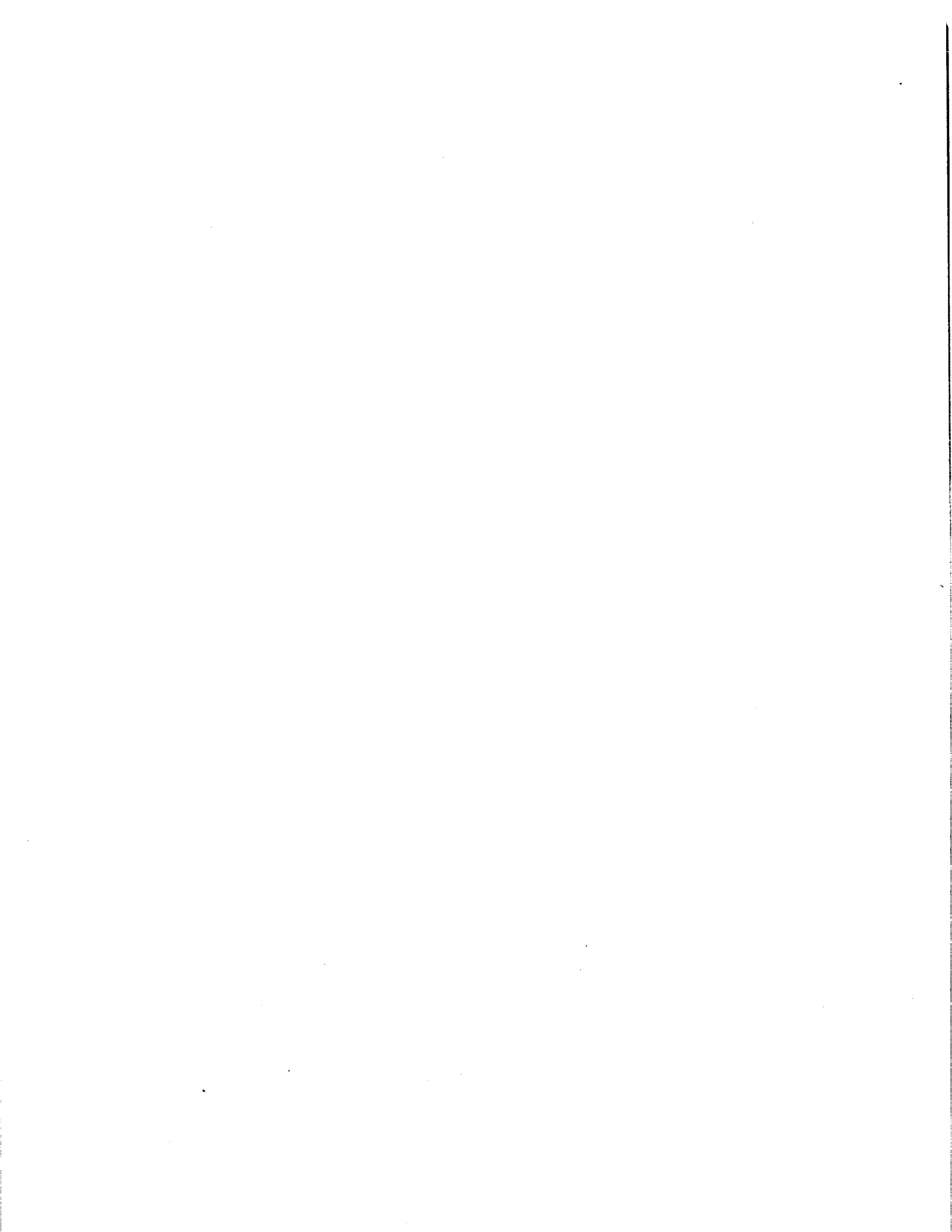


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(CD) SPECIAL GRANT

Results of Operation

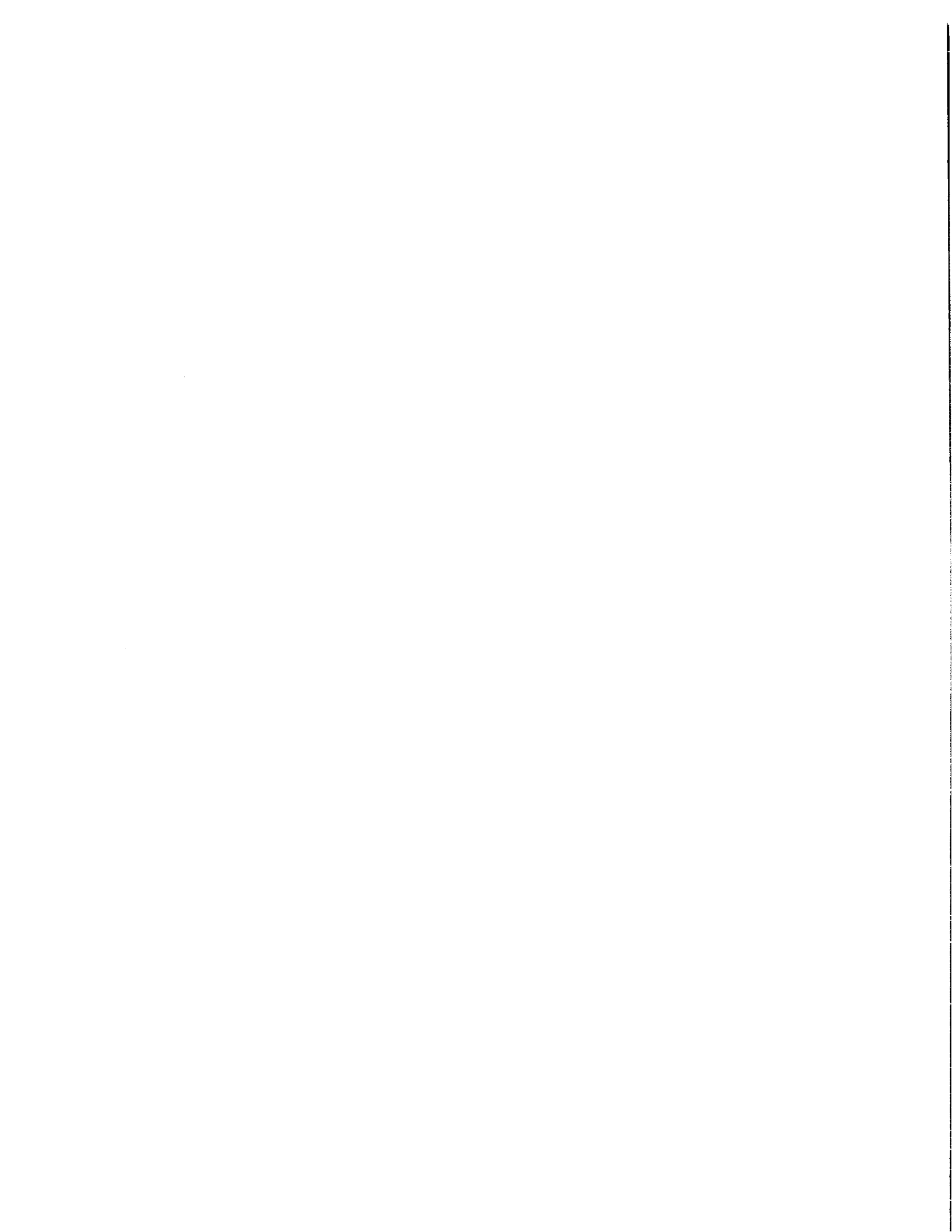
<b>Revenues</b>			
Interest And Earnings	614	CD2401	165
<b>TOTAL Use of Money And Property</b>	<b>614</b>		<b>165</b>
Unclassified (specify)		CD2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>614</b>		<b>165</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>614</b>		<b>165</b>



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Results of Operation

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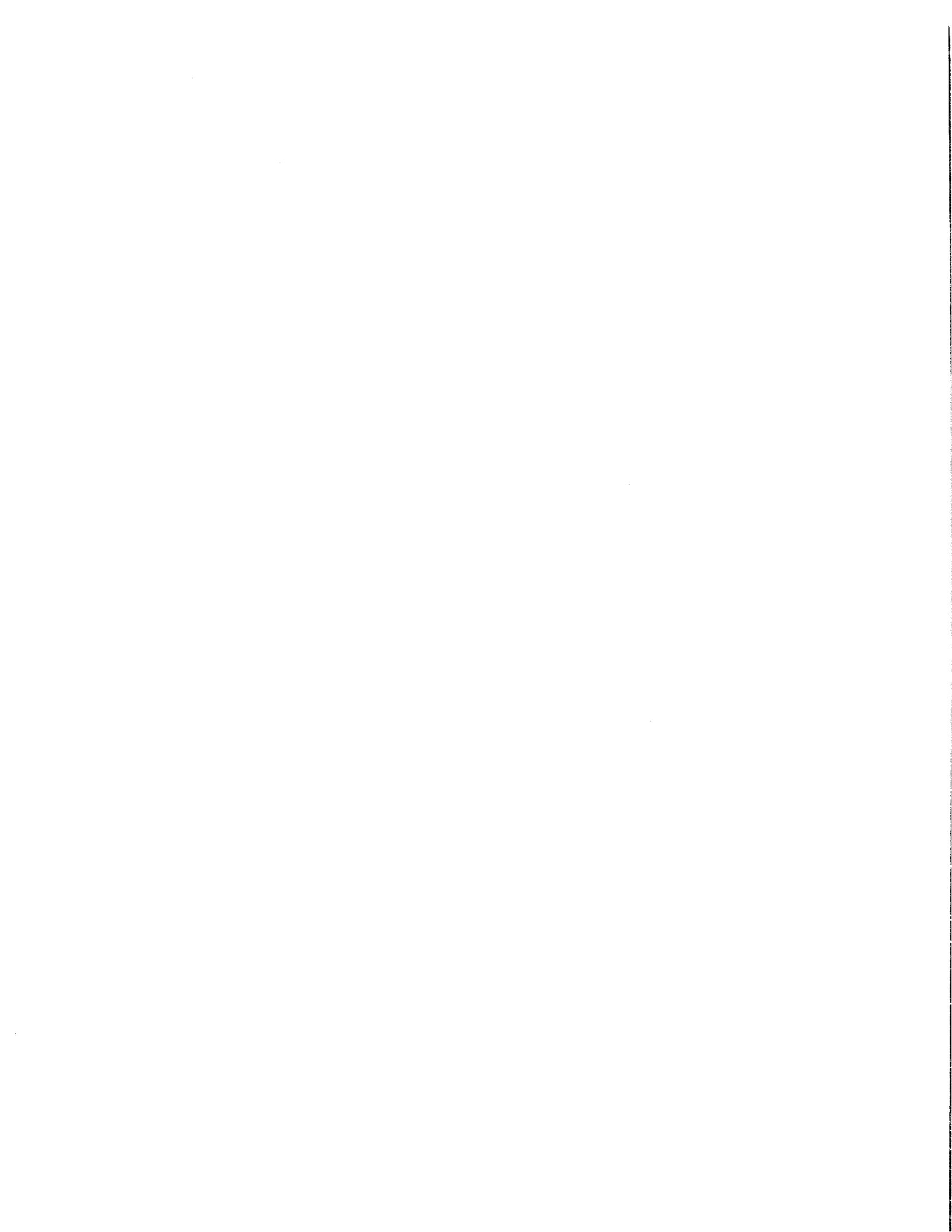


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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	65,596	CD8021	66,210
Prior Period Adj -Decrease In Fund Balance		CD8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>65,596</b>	<b>CD8022</b>	<b>66,210</b>
ADD - REVENUES AND OTHER SOURCES	614		165
<b>Fund Balance - End of Year</b>	<b>66,210</b>	<b>CD8029</b>	<b>66,375</b>

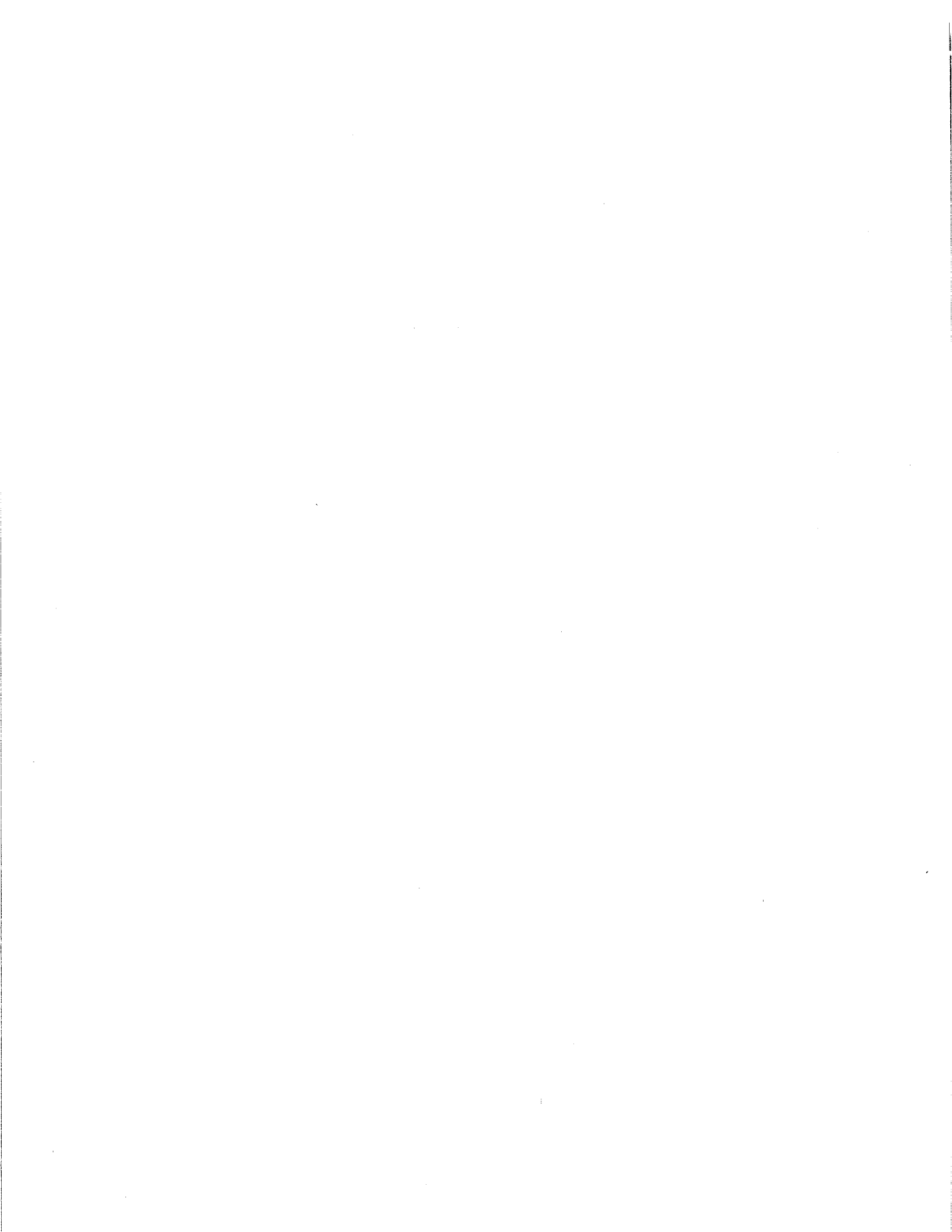


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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Assets			
Cash		CM200	50,316
<b>TOTAL Cash</b>	<b>0</b>		<b>50,316</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>50,316</b>



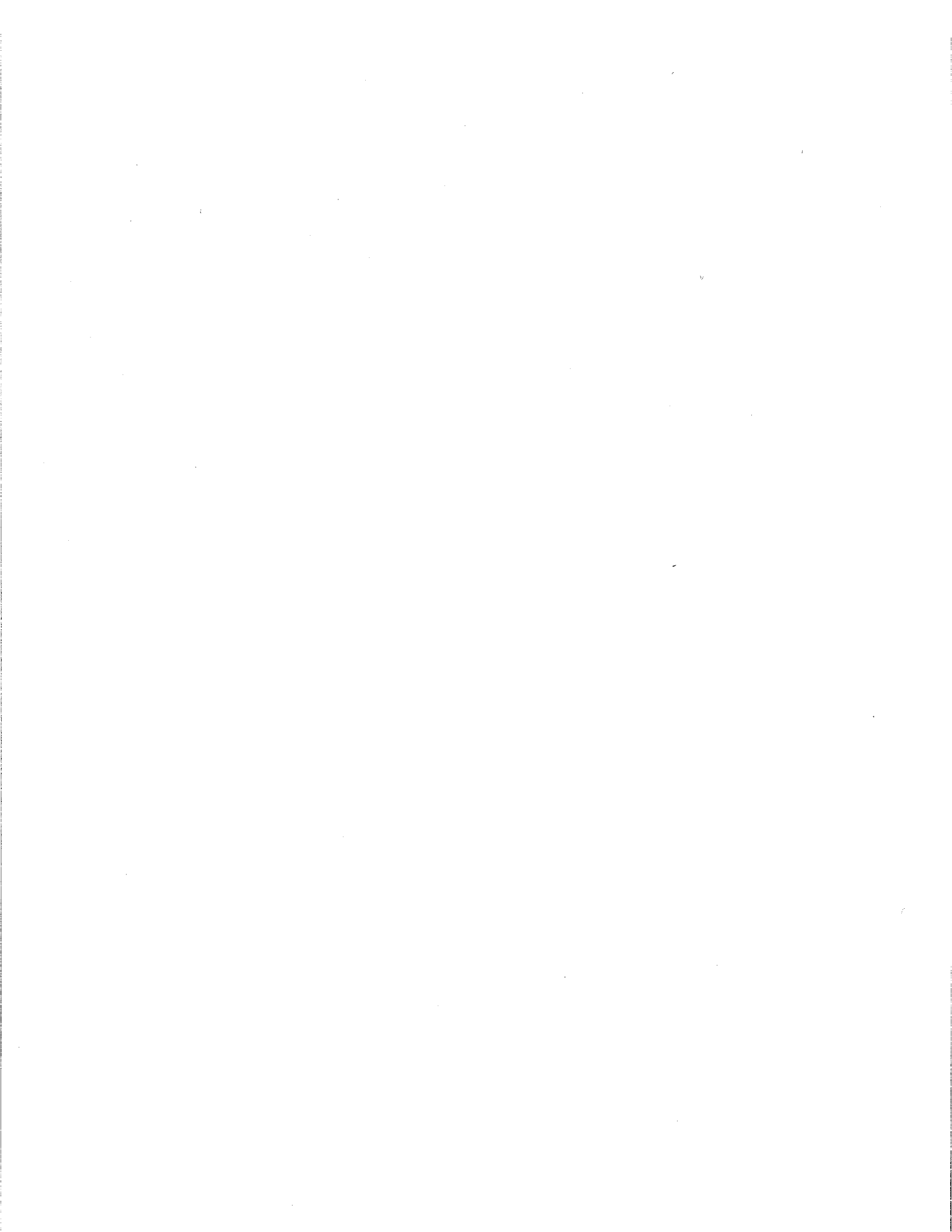


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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		CM915	50,316
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>50,316</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>50,316</b>
<b>TOTAL Deposits, Deferred Inflows, And Fund Balance</b>	<b>0</b>		<b>50,316</b>

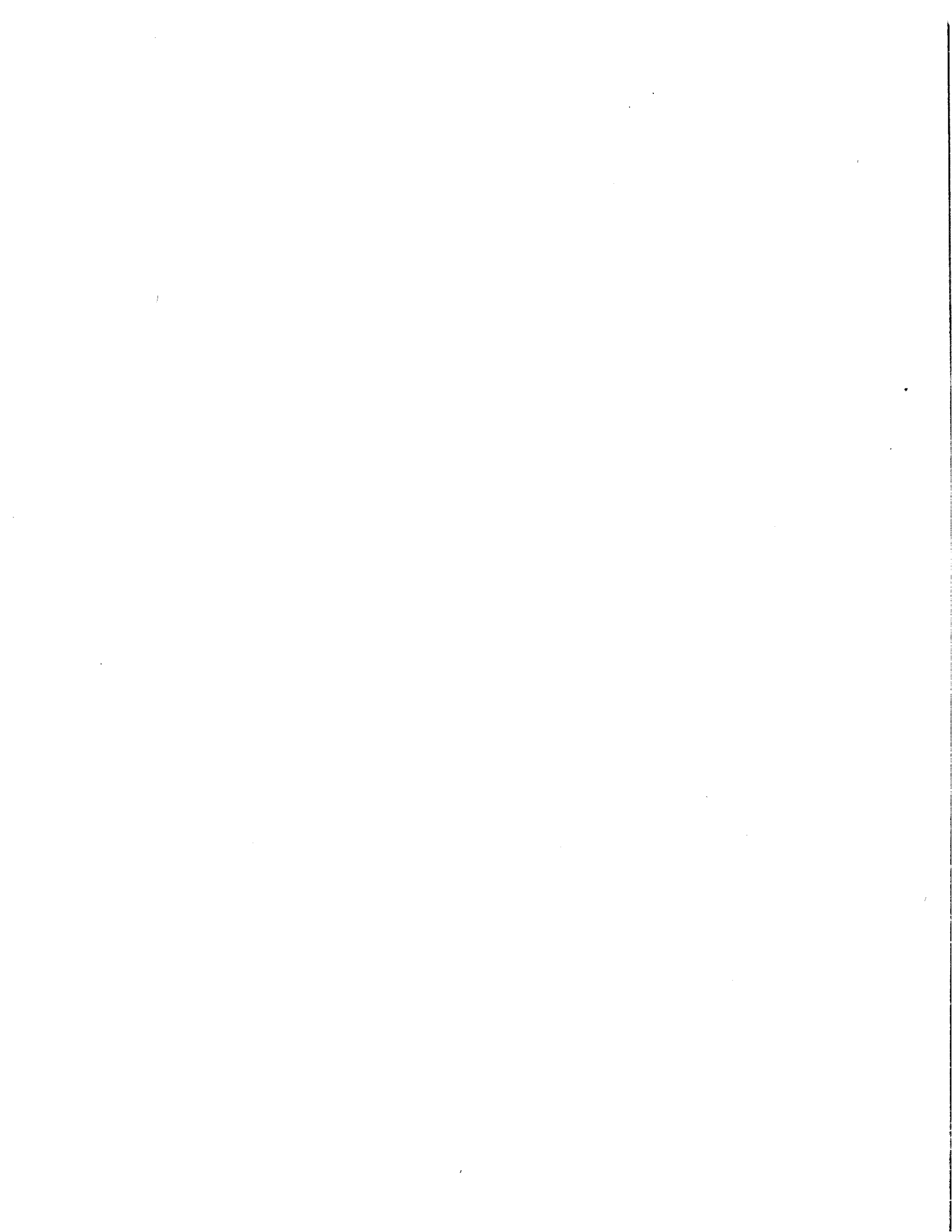


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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

[REDACTED]		
<b>Revenues</b>		
Other General Dept Income	CM1289	1,000
Other Culture And Recreation Income	CM2089	
<b>TOTAL Departmental Income</b>	<b>0</b>	<b>1,000</b>
Interest And Earnings	CM2401	132
<b>TOTAL Interest And Earnings</b>	<b>0</b>	<b>132</b>
Unclassified (specify)	CM2770	2,671
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>	<b>2,671</b>
<b>TOTAL Revenues</b>	<b>0</b>	<b>3,803</b>
Interfund Transfers	CM5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>	<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>	<b>0</b>
<b>TOTAL Debt Revenues And Other Sources</b>	<b>0</b>	<b>3,803</b>



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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Expenditures			
Credit Card Fees	CM13754		
<b>TOTAL Credit Card Fees</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Other Culture & Rec-Equip & Cap Outlay	CM79892		
Other Culture And Recreation-Contr Expend	CM79894		11,392
<b>TOTAL Other Culture And Recreation-Contr Expend</b>	<b>0</b>		<b>11,392</b>
<b>TOTAL Other Culture And Recreation</b>	<b>0</b>		<b>11,392</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>11,392</b>
Transfers, Other Funds	CM99019		
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Transfers And Other Uses</b>	<b>0</b>		<b>11,392</b>

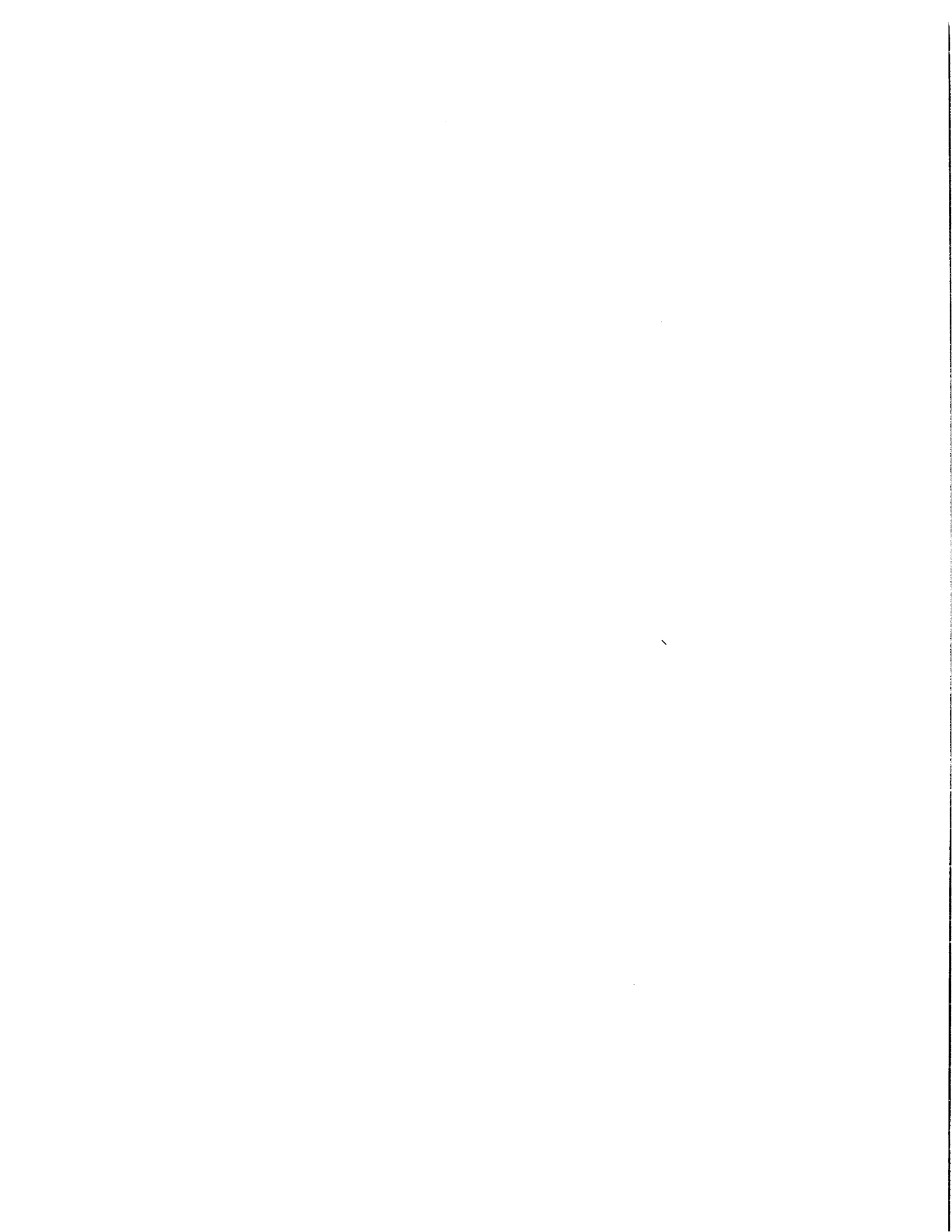


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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2019	Exp Code	2020
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year		CM8021	
Prior Period Adj -Increase In Fund Balance		CM8012	57,905
<b>Restated Fund Balance - Beg of Year</b>		CM8022	<b>57,905</b>
ADD - REVENUES AND OTHER SOURCES			3,803
DEDUCT - EXPENDITURES AND OTHER USES			11,392
<b>Fund Balance - End of Year</b>		CM8029	<b>50,316</b>



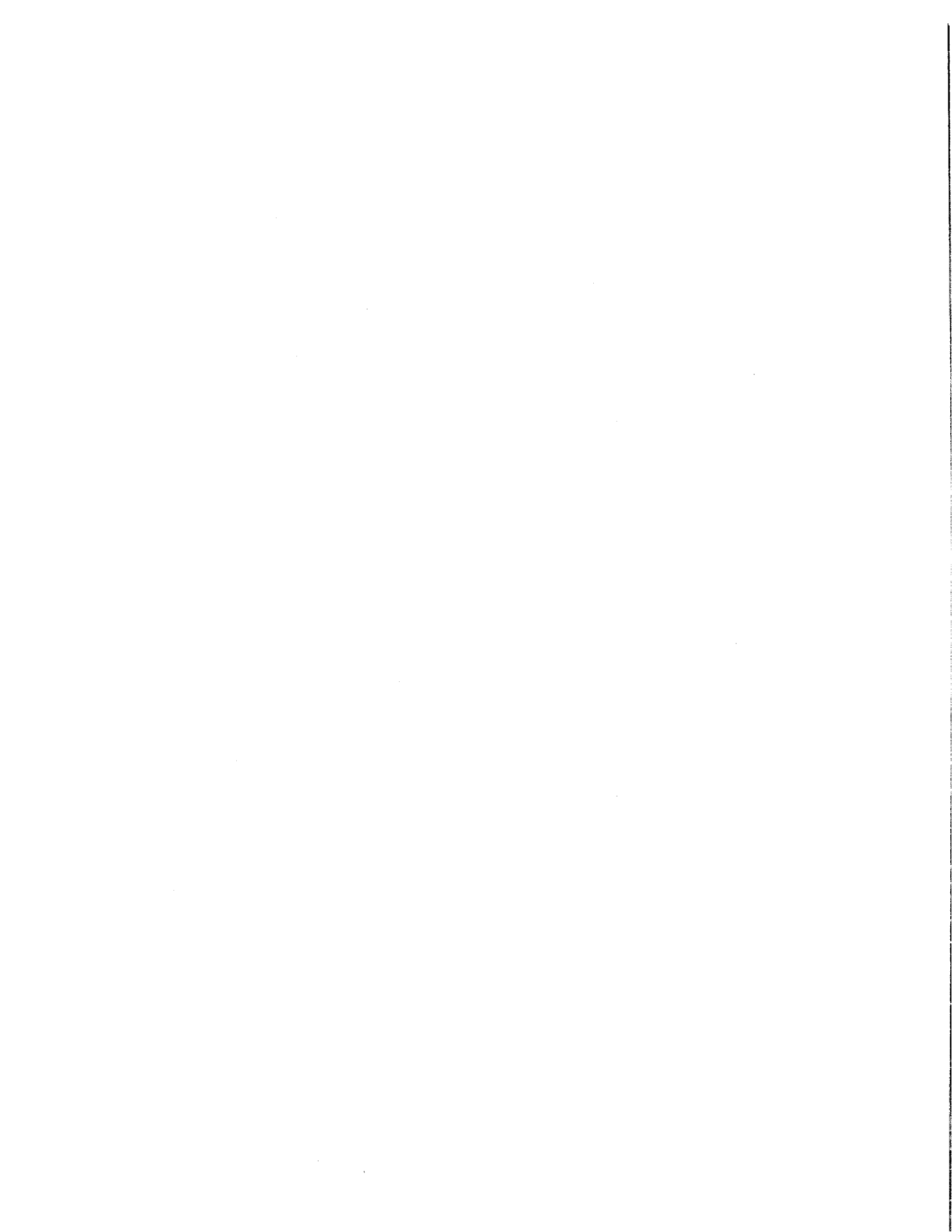


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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

<b>Assets</b>			
Cash	28,544	DA200	28,534
<b>TOTAL Cash</b>	<b>28,544</b>		<b>28,534</b>
Due From Other Funds	2,526	DA391	26
<b>TOTAL Due From Other Funds</b>	<b>2,526</b>		<b>26</b>
Prepaid Expenses	2,960	DA480	2,963
<b>TOTAL Prepaid Expenses</b>	<b>2,960</b>		<b>2,963</b>
<b>TOTAL Assets and Declined Outflows of Resources</b>	<b>34,030</b>		<b>31,523</b>



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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Accounts Payable	233	DA600	374
<b>TOTAL Accounts Payable</b>	<b>233</b>		<b>374</b>
Accrued Liabilities	4,527	DA601	3,186
<b>TOTAL Accrued Liabilities</b>	<b>4,527</b>		<b>3,186</b>
Due To Other Funds	11,636	DA630	10,900
<b>TOTAL Due To Other Funds</b>	<b>11,636</b>		<b>10,900</b>
<b>TOTAL Liabilities</b>	<b>16,396</b>		<b>14,460</b>
<b>Fund Balance</b>			
Not in Spendable Form	2,960	DA806	2,963
<b>TOTAL Not in Spendable Form Balance</b>	<b>2,960</b>		<b>2,963</b>
Assigned Unappropriated Fund Balance	14,674	DA915	14,100
<b>TOTAL Assigned Fund Balance</b>	<b>14,674</b>		<b>14,100</b>
Unassigned Fund Balance		DA917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>17,634</b>		<b>17,063</b>
<b>TOTAL Liabilities, Deferred Inflows, And Fund Balance</b>	<b>34,030</b>		<b>31,523</b>

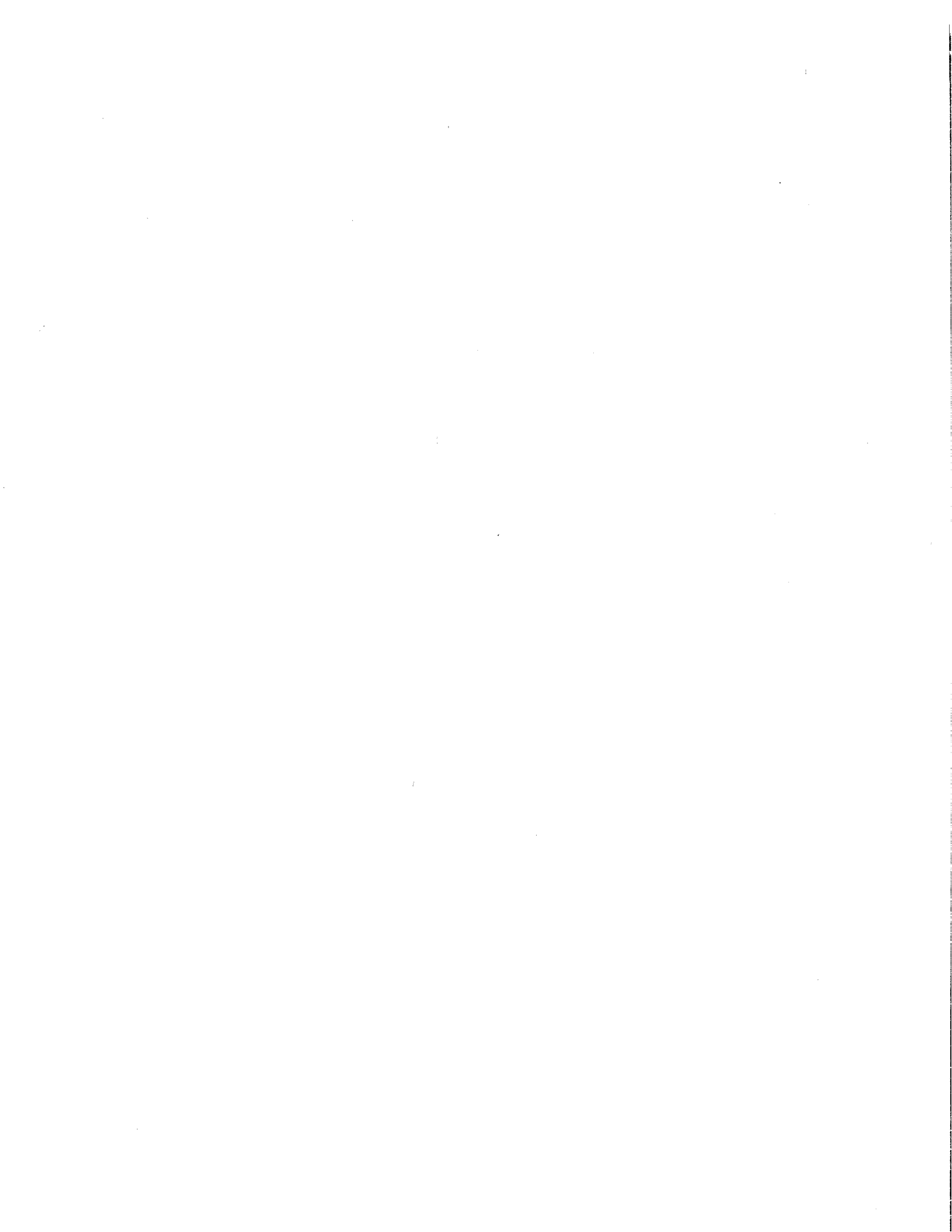


TOWN OF New Paltz  
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

<b>Revenues</b>			
Real Property Taxes	310,120	DA1001	155,917
<b>TOTAL Real Property Taxes</b>	<b>310,120</b>		<b>155,917</b>
Interest And Earnings	1,520	DA2401	285
<b>TOTAL Use of Money And Property</b>	<b>1,520</b>		<b>285</b>
Reimbursement of Medicare Part D Exp		DA2700	
Employees Contributions	14,389	DA2709	8,491
<b>TOTAL Medicare Local Source</b>	<b>14,389</b>		<b>8,491</b>
Interfund Revenues		DA2801	192
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>192</b>
<b>TOTAL Revenues</b>	<b>326,029</b>		<b>164,885</b>
<b>TOTAL Total Revenues And Other Sources</b>	<b>326,029</b>		<b>164,885</b>

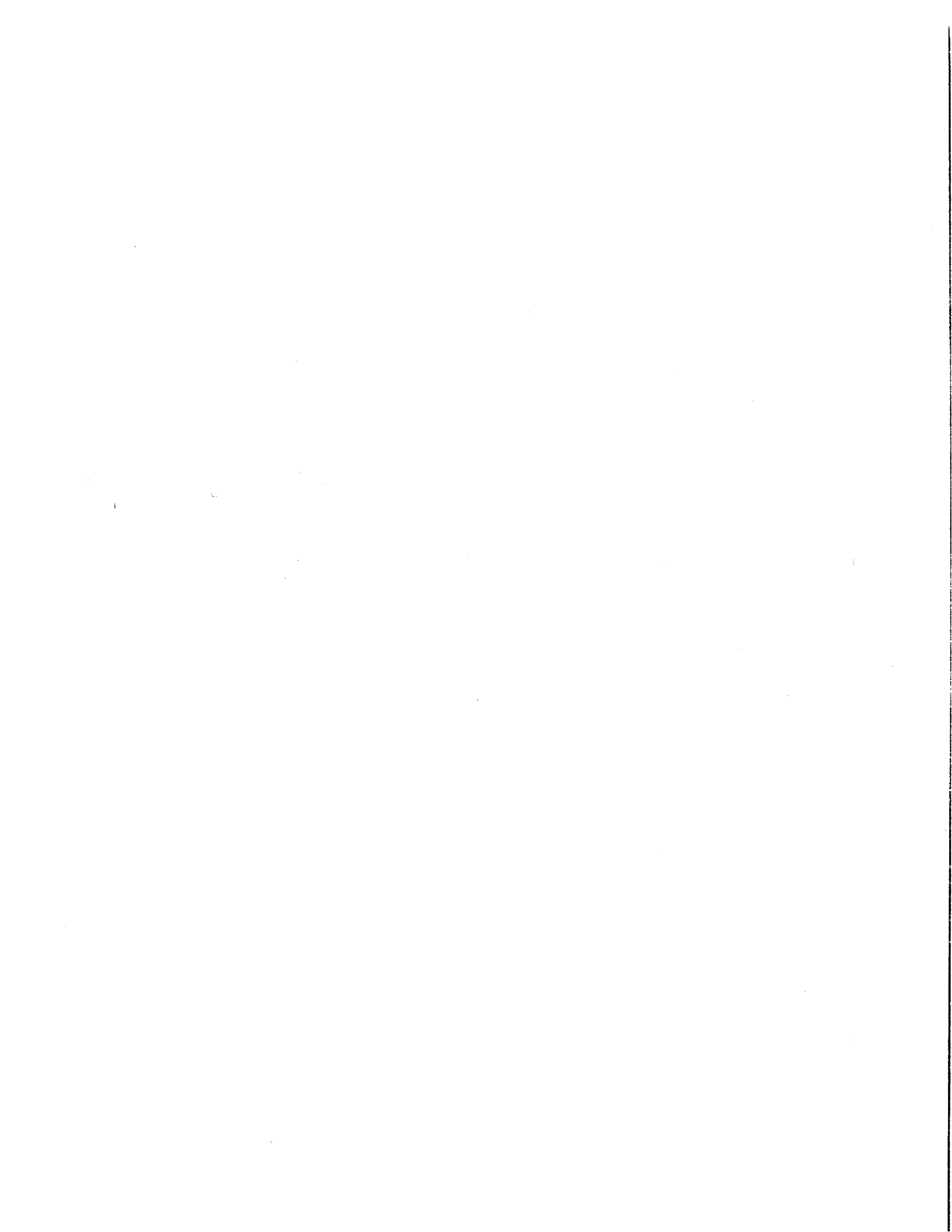


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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Expenditures			
Street Admin, Pers Serv	169,281	DA50101	89,268
Street Admin, Contr Expend	7,576	DA50104	7,027
<b>TOTAL Street Admin</b>	<b>176,857</b>		<b>96,295</b>
Maint of Bridges, Pers Serv		DA51201	
<b>TOTAL Maint of Bridges</b>	<b>0</b>		<b>0</b>
<b>TOTAL Street Admin</b>	<b>176,857</b>		<b>96,295</b>
State Retirement, Empl Bnfts	14,316	DA90108	11,849
Social Security , Empl Bnfts	12,098	DA90308	6,465
Worker's Compensation, Empl Bnfts	7,684	DA90408	929
Disability Insurance, Empl Bnfts	174	DA90558	122
Hospital & Medical (dental) Ins, Empl Bnft	93,279	DA90608	49,796
<b>TOTAL Employee Benefits</b>	<b>127,551</b>		<b>69,161</b>
<b>TOTAL Expenditures</b>	<b>304,408</b>		<b>165,456</b>
<b>TOTAL Debt Operations and Other Uses</b>	<b>304,408</b>		<b>165,456</b>



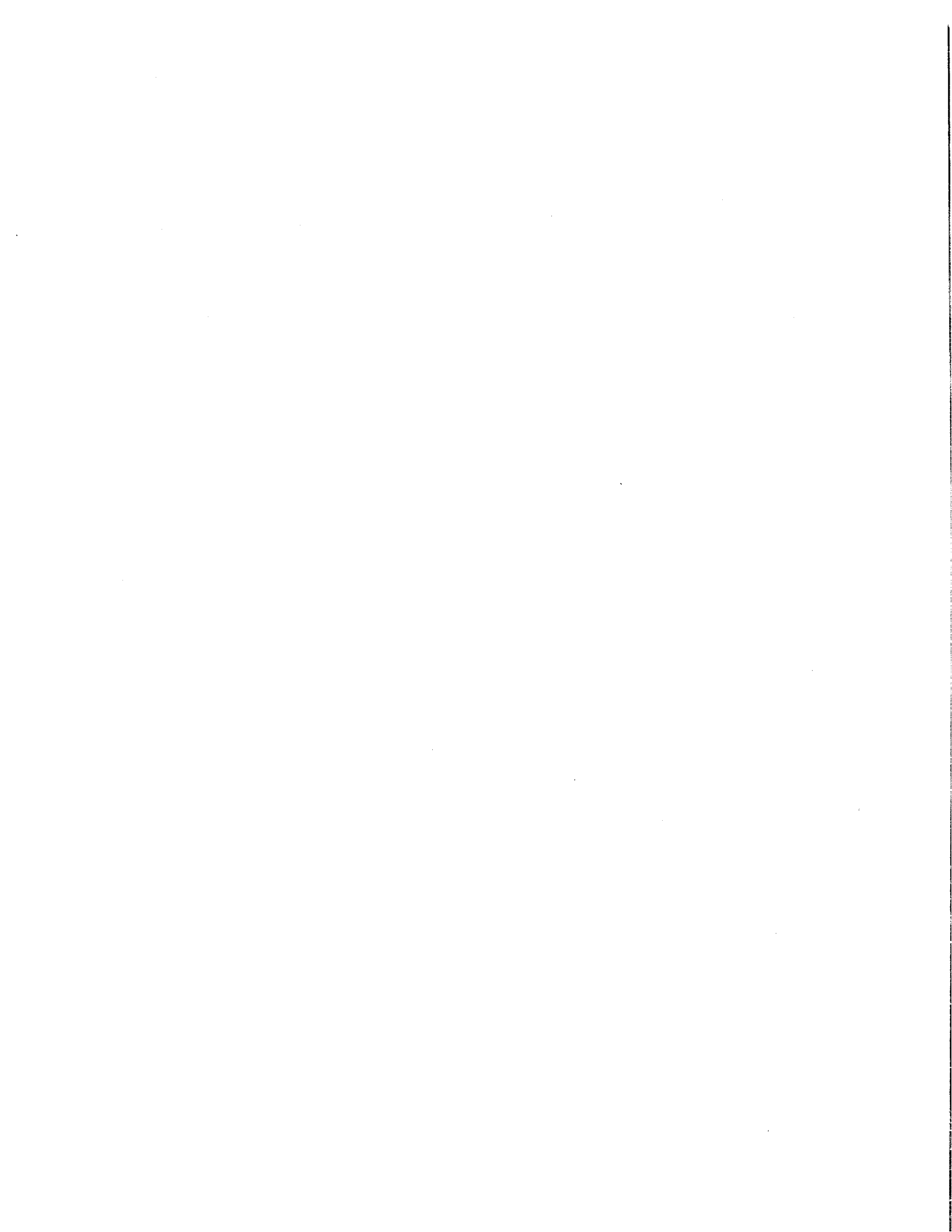


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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	366	DA8021	17,634
Prior Period Adj -Decrease In Fund Balance	4,353	DA8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>-3,987</b>	<b>DA8022</b>	<b>17,634</b>
ADD - REVENUES AND OTHER SOURCES	326,029		164,885
DEDUCT - EXPENDITURES AND OTHER USES	304,408		165,456
<b>Fund Balance - End of Year</b>	<b>17,634</b>	<b>DA8029</b>	<b>17,063</b>

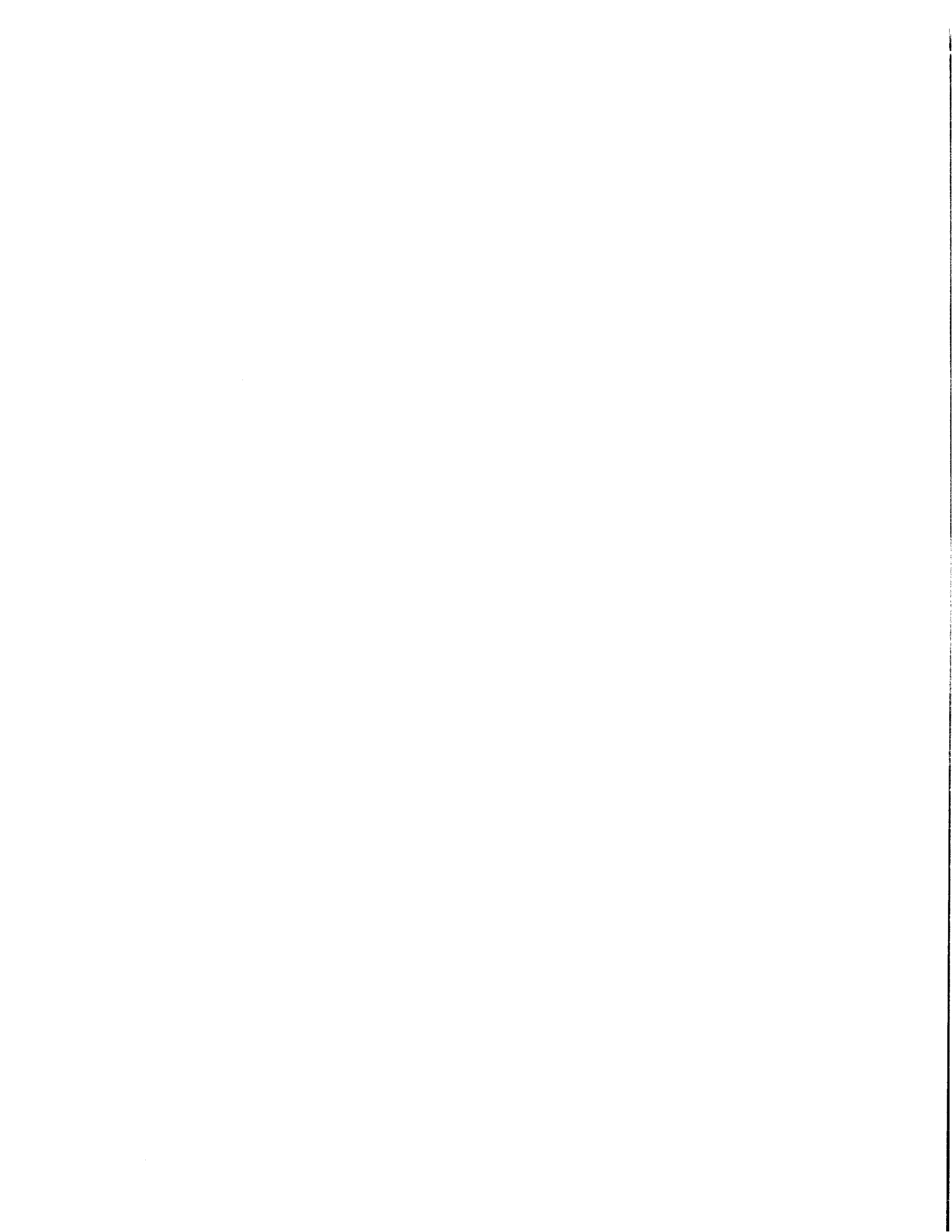


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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Estimated Revenues			
Est Rev - Real Property Taxes	155,917	DA1049N	160,692
Est Rev - Miscellaneous Local Sources	8,050	DA2799N	7,886
<b>TOTAL ESTIMATED REVENUES</b>	<b>163,967</b>		<b>168,578</b>
<b>TOTAL ESTIMATED REVENUES - Other Sources</b>	<b>163,967</b>		<b>168,578</b>



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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

<b>Appropriations</b>			
App - Transportation	94,879	DA5999N	96,335
App - Employee Benefits	69,088	DA9199N	72,243
<b>TOTAL Appropriations</b>	<b>163,967</b>		<b>168,578</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>163,967</b>		<b>168,578</b>



TOWN OF New Paltz  
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(DB) HIGHWAY-PART-TOWN

Balance Sheet

<b>Assets</b>			
Cash	247,783	DB200	423,642
<b>TOTAL Cash</b>	<b>247,783</b>		<b>423,642</b>
Accounts Receivable	3,414	DB380	4,262
<b>TOTAL Accounts Receivable (net)</b>	<b>3,414</b>		<b>4,262</b>
Due From State And Federal Government	8,489	DB410	301,910
<b>TOTAL State and Federal Government</b>	<b>8,489</b>		<b>301,910</b>
Due From Other Funds	162,956	DB391	6,248
<b>TOTAL Due From Other Funds</b>	<b>162,956</b>		<b>6,248</b>
Due From Other Governments		DB440	1,296
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>1,296</b>
Prepaid Expenses	18,501	DB480	36,510
<b>TOTAL Prepaid Expenses</b>	<b>18,501</b>		<b>36,510</b>
Cash Special Reserves	90,393	DB230	83,458
<b>TOTAL Restricted Assets</b>	<b>90,393</b>		<b>83,458</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>531,536</b>		<b>857,326</b>



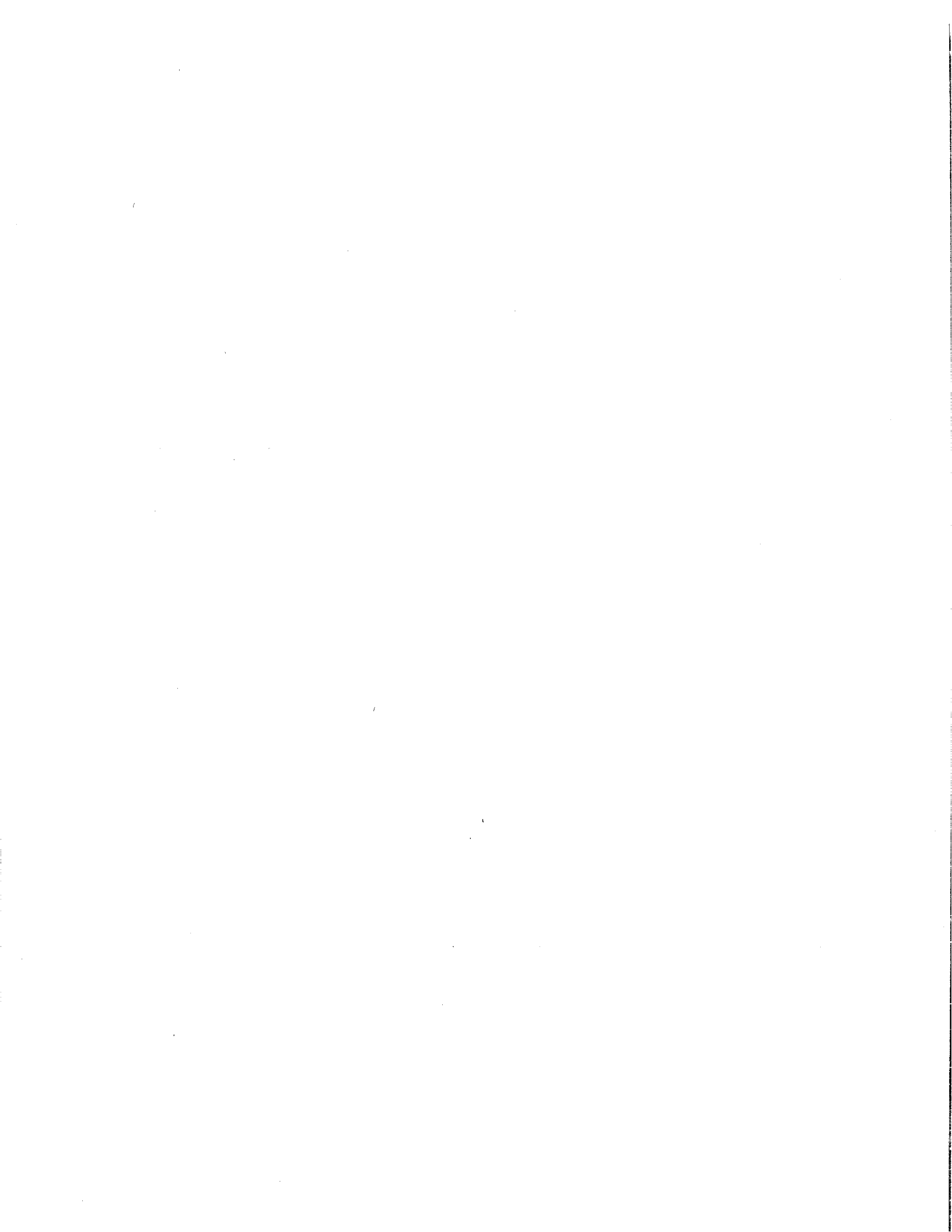


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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Accounts Payable	189,835	DB600	70,970
<b>TOTAL Accounts Payable</b>	<b>189,835</b>		<b>70,970</b>
Accrued Liabilities	12,326	DB601	21,335
<b>TOTAL Accrued Liabilities</b>	<b>12,326</b>		<b>21,335</b>
Due To Other Funds	777	DB630	
<b>TOTAL Due To Other Funds</b>	<b>777</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>202,938</b>		<b>92,305</b>
Fund Balance			
Not in Spendable Form	18,501	DB806	36,510
<b>TOTAL Not in Spendable Fund Balance</b>	<b>18,501</b>		<b>36,510</b>
Capital Reserve	90,393	DB878	83,458
<b>TOTAL Reserved Fund Balance</b>	<b>90,393</b>		<b>83,458</b>
Assigned Appropriated Fund Balance		DB914	31,800
Assigned Unappropriated Fund Balance	219,704	DB915	613,253
<b>TOTAL Assigned Fund Balance</b>	<b>219,704</b>		<b>645,053</b>
<b>TOTAL Fund Balance</b>	<b>328,538</b>		<b>765,021</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>531,536</b>		<b>857,326</b>

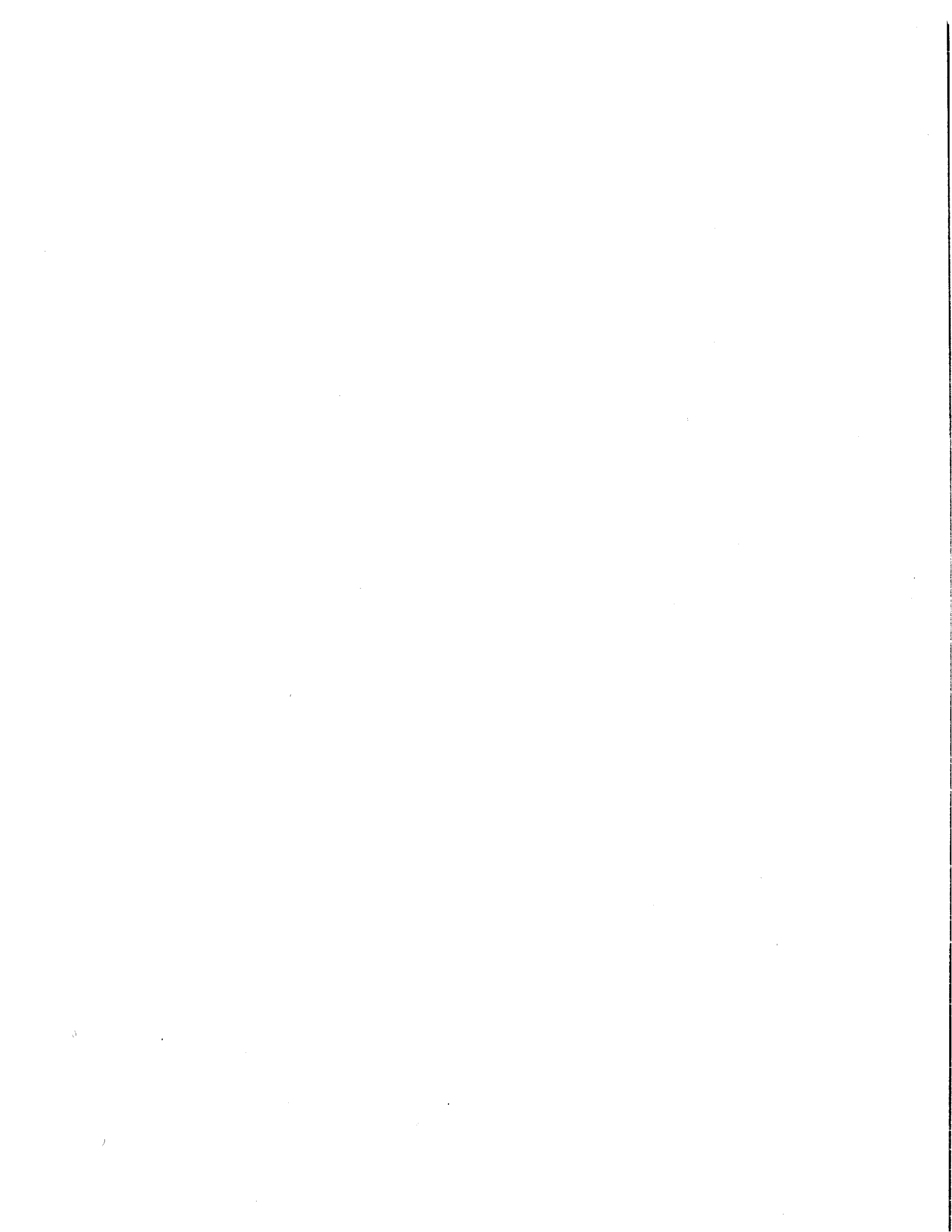


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(DB) HIGHWAY-PART-TOWN

Results of Operation

<b>Revenues</b>			
Real Property Taxes	1,368,055	DB1001	1,740,158
<b>TOTAL Real Property Taxes</b>	<b>1,368,055</b>		<b>1,740,158</b>
Interest And Earnings	9,684	DB2401	3,532
<b>TOTAL Use of Money And Property</b>	<b>9,684</b>		<b>3,532</b>
Permits, Other	750	DB2590	900
<b>TOTAL Licenses And Permits</b>	<b>750</b>		<b>900</b>
Sales of Scrap & Excess Materials	78	DB2650	295
Sales of Equipment	23,195	DB2665	12,500
Insurance Recoveries	1,718	DB2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>24,991</b>		<b>12,795</b>
Reimbursement of Medicare Part D Exp	26,902	DB2700	31,014
Refunds of Prior Year's Expenditures	890	DB2701	26
Unclassified (specify)	700	DB2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>28,492</b>		<b>31,040</b>
Interfund Revenues		DB2801	9,198
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>9,198</b>
St Aid, Consolidated Highway Aid	47,600	DB3501	352,778
St Aid Emergency Disaster Assistance	8,489	DB3960	
<b>TOTAL State Aid</b>	<b>56,089</b>		<b>352,778</b>
Fed Aid, Emergency Disaster Assistance		DB4960	
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,488,061</b>		<b>2,150,401</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,488,061</b>		<b>2,150,401</b>

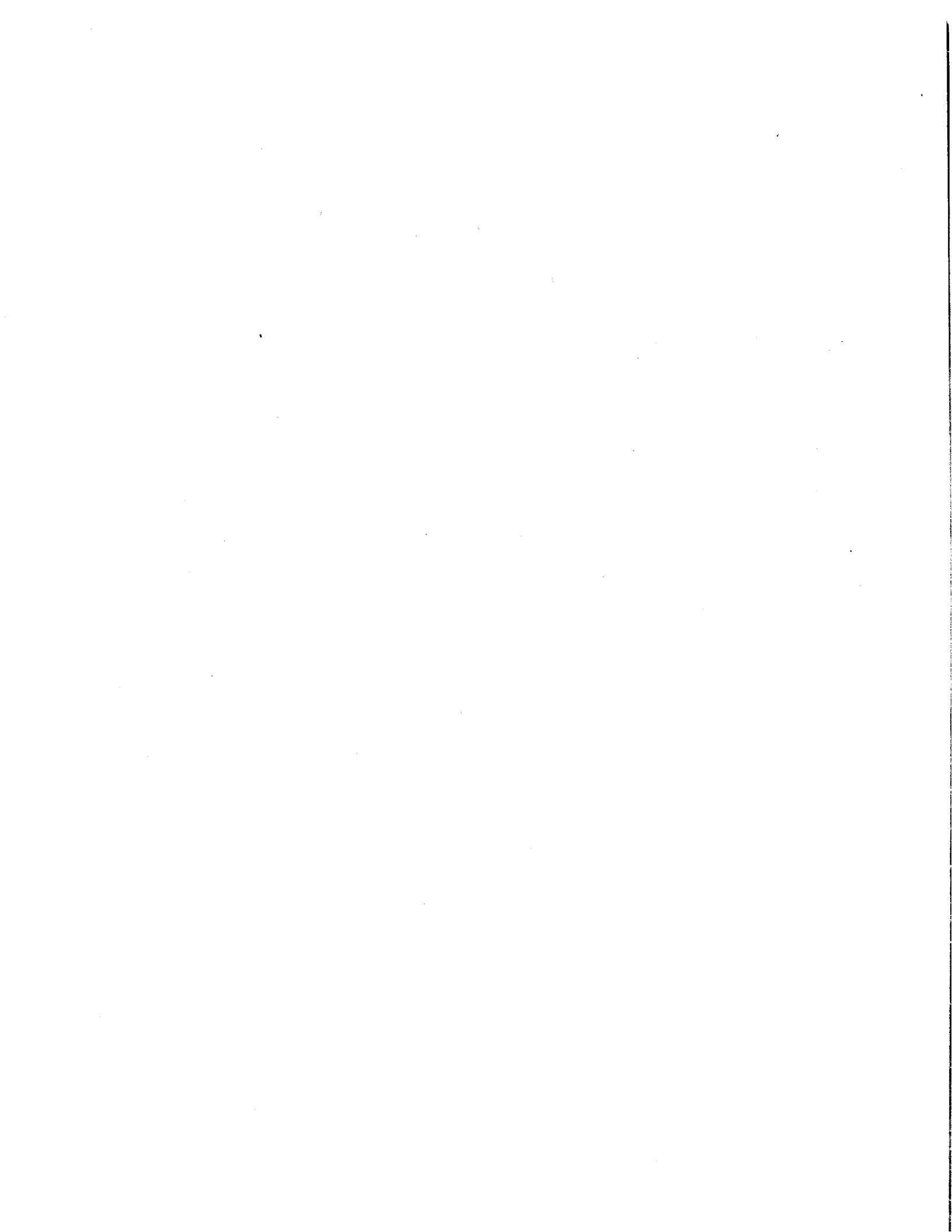


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(DB) HIGHWAY-PART-TOWN

Results of Operation

Expenditures			
Administration-Personal Services	29,894	DB17101	42,451
Administration-Contractual	7,581	DB17104	6,847
<b>TOTAL Administration-Contractual</b>	<b>37,475</b>		<b>49,298</b>
Unallocated Insurance, Contr Expend	31,847	DB19104	34,517
<b>TOTAL Unallocated Insurance</b>	<b>31,847</b>		<b>34,517</b>
<b>TOTAL General Government Support</b>	<b>69,322</b>		<b>83,815</b>
Maint of Streets, Pers Serv	237,547	DB51101	265,513
Maint of Streets, Equip & Cap Outlay		DB51102	
Maint of Streets, Contr Expend	95,678	DB51104	115,391
<b>TOTAL Maint of Streets</b>	<b>333,225</b>		<b>380,904</b>
Perm Improve Highway, Equip & Cap Outlay	50,868	DB51122	134,613
<b>TOTAL Perm Improve Highway</b>	<b>50,868</b>		<b>134,613</b>
Machinery, Pers Serv	90,140	DB51301	88,657
Machinery, Equip & Cap Outlay	196,101	DB51302	190,398
Machinery, Contr Expend	110,615	DB51304	113,809
<b>TOTAL Machinery</b>	<b>396,856</b>		<b>392,864</b>
Garage, Contr Expend	25,210	DB51324	31,452
<b>TOTAL Garage</b>	<b>25,210</b>		<b>31,452</b>
Brush And Weeds, Pers Serv	19,930	DB51401	28,300
Brush And Weeds, Equip & Cap Outlay		DB51402	30,977
Brush And Weeds, Contr Expend	3,655	DB51404	4,548
<b>TOTAL Brush And Weeds</b>	<b>23,585</b>		<b>63,825</b>
Snow Removal, Pers Serv	94,601	DB51421	127,181
Snow Removal, Equip & Cap Outlay	7,679	DB51422	
Snow Removal, Contr Expend	147,550	DB51424	131,214
<b>TOTAL Snow Removal</b>	<b>249,830</b>		<b>258,395</b>
<b>TOTAL Transportation</b>	<b>1,079,574</b>		<b>1,262,053</b>
State Retirement, Empl Bnfts	71,489	DB90108	70,990
Social Security, Empl Bnfts	34,426	DB90308	40,269
Worker's Compensation, Empl Bnfts	52,646	DB90408	49,830
Disability Insurance, Empl Bnfts	437	DB90558	503
Hospital & Medical (dental) Ins, Empl Bnft	304,601	DB90608	310,316
<b>TOTAL Employee Benefits</b>	<b>463,599</b>		<b>471,908</b>
Debt Principal, Bond Anticipation Notes	88,088	DB97306	38,560
<b>TOTAL Debt Principal</b>	<b>88,088</b>		<b>38,560</b>
Debt Interest, Bond Anticipation Notes	15,312	DB97307	6,142
<b>TOTAL Debt Interest</b>	<b>15,312</b>		<b>6,142</b>
<b>TOTAL Expenditures</b>	<b>1,715,895</b>		<b>1,862,478</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,715,895</b>		<b>1,862,478</b>

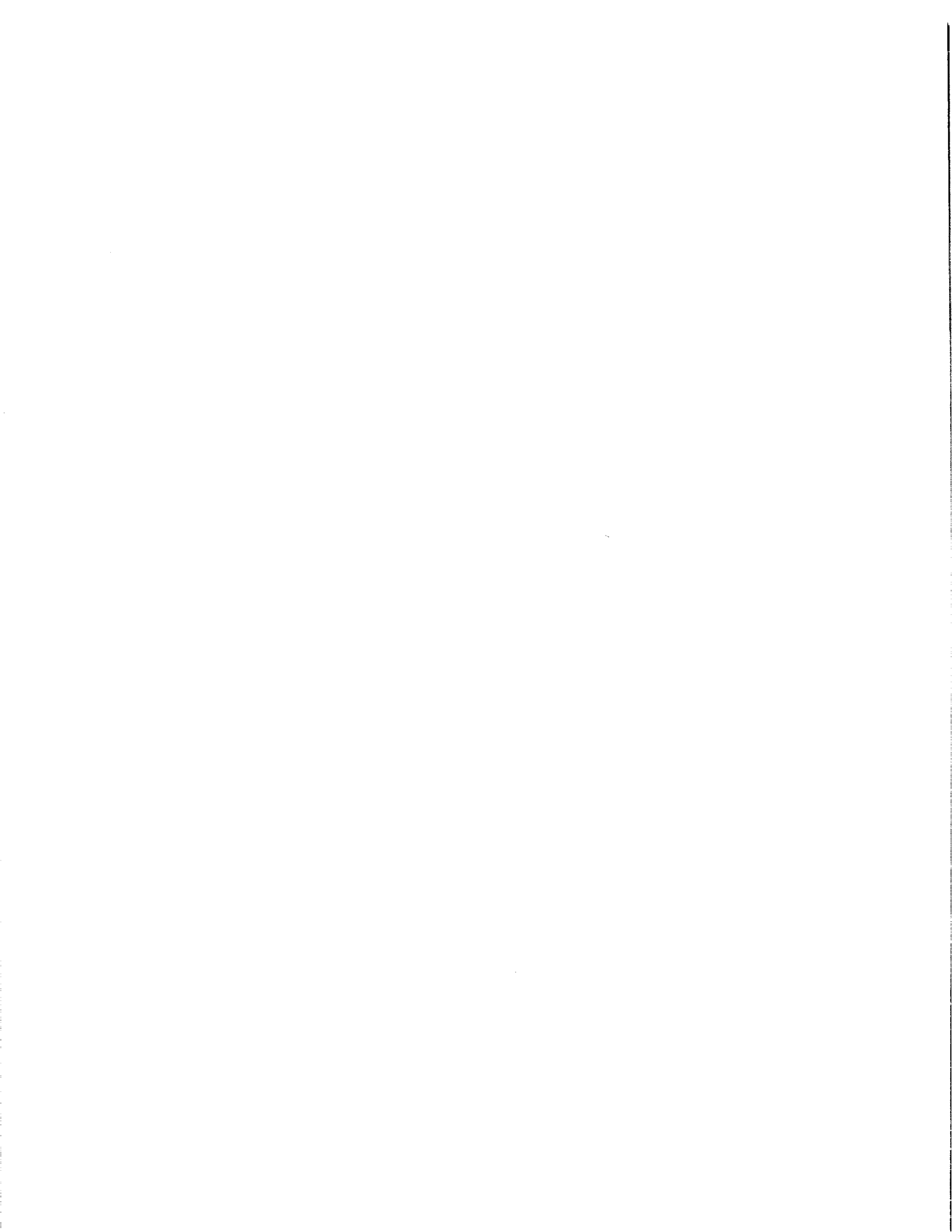


TOWN OF New Paltz  
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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2019	Emp Code	2020
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	567,839	DB8021	328,598
Prior Period Adj -Increase In Fund Balance		DB8012	148,501
Prior Period Adj -Decrease In Fund Balance	11,407	DB8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>556,432</b>	<b>DB8022</b>	<b>477,099</b>
ADD - REVENUES AND OTHER SOURCES	1,488,061		2,150,401
DEDUCT - EXPENDITURES AND OTHER USES	1,715,895		1,862,478
<b>Fund Balance - End of Year</b>	<b>328,598</b>	<b>DB8029</b>	<b>765,022</b>



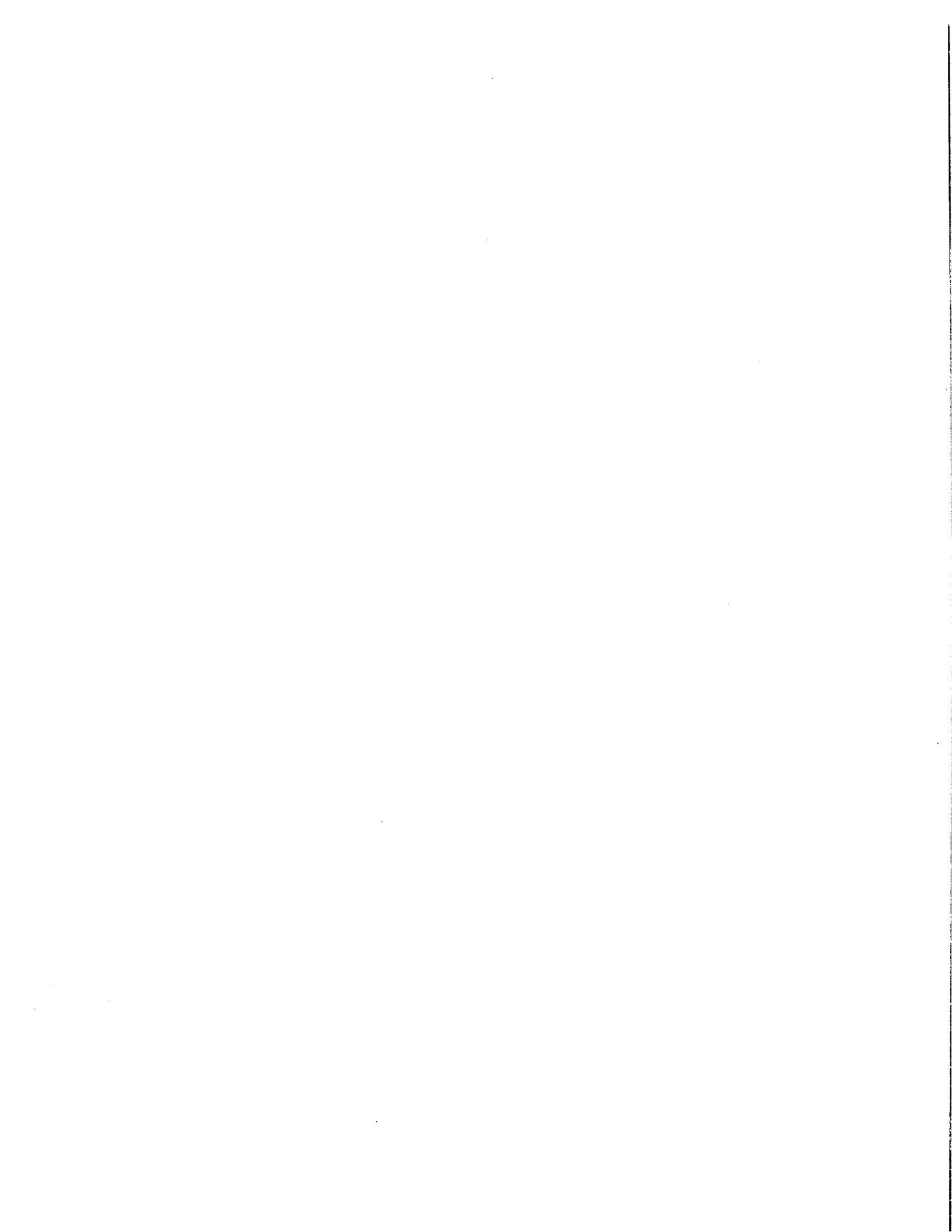


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(DB) HIGHWAY-PART-TOWN

Budget Summary

<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,740,158	DB1049N	1,612,525
Est Rev - Use of Money And Property	2,600	DB2499N	1,820
Est Rev - Miscellaneous Local Sources	32,556	DB2799N	29,697
Est Rev - State Aid	118,331	DB3099N	94,665
<b>TOTAL Estimated Revenues</b>	<b>1,893,645</b>		<b>1,758,707</b>
Appropriated Fund Balance	0	DB599N	31,800
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>31,800</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,893,645</b>		<b>1,790,507</b>

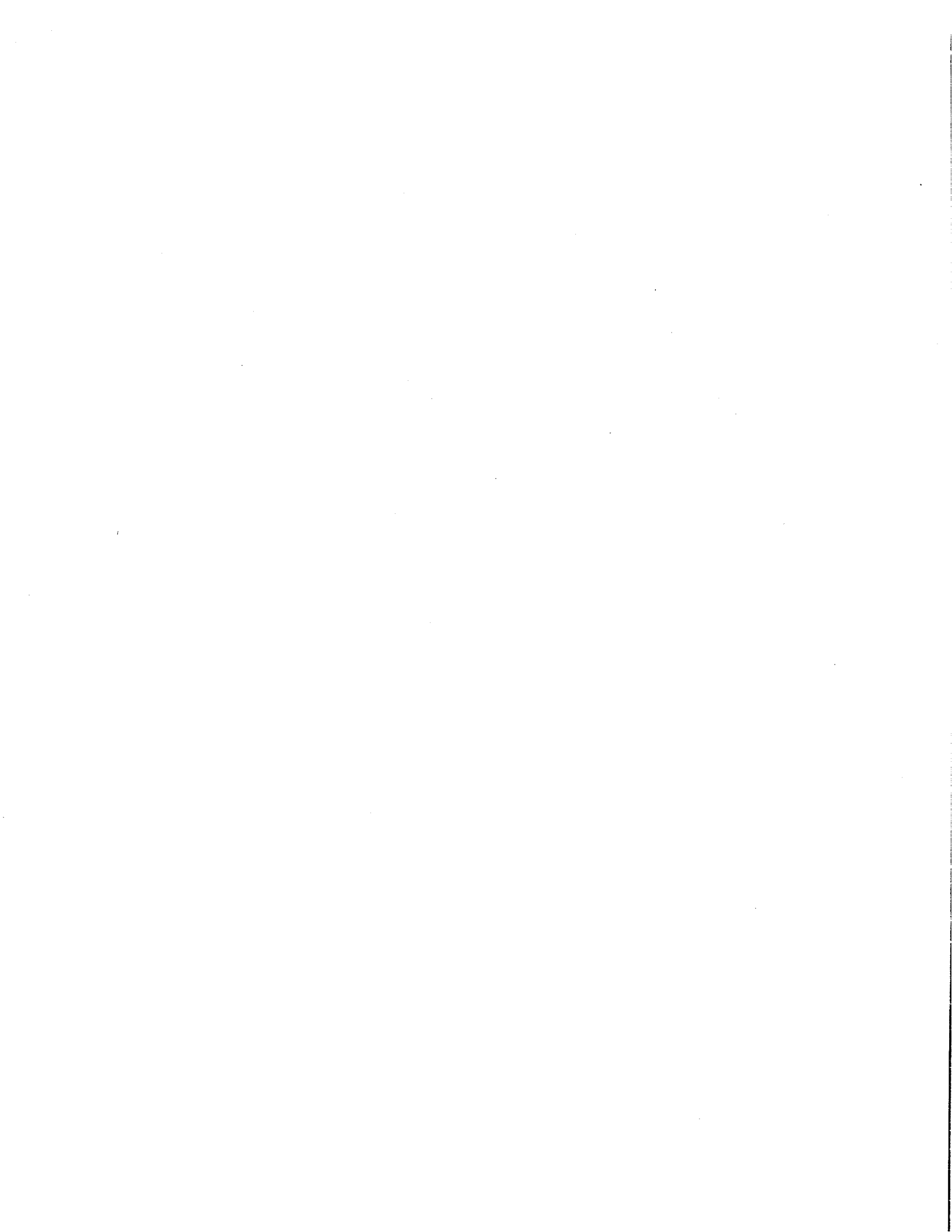


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(DB) HIGHWAY-PART-TOWN

Budget Summary

<b>Appropriations</b>			
App - Transportation	1,266,954	DB5999N	1,167,923
App - Employee Benefits	553,964	DB9199N	548,464
App - Debt Service	54,727	DB9899N	41,120
<b>TOTAL Appropriations</b>	<b>1,875,645</b>		<b>1,757,507</b>
Other Budgetary Purposes	18,000	DB962N	13,000
<b>TOTAL Other Uses</b>	<b>18,000</b>		<b>13,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,893,645</b>		<b>1,770,507</b>

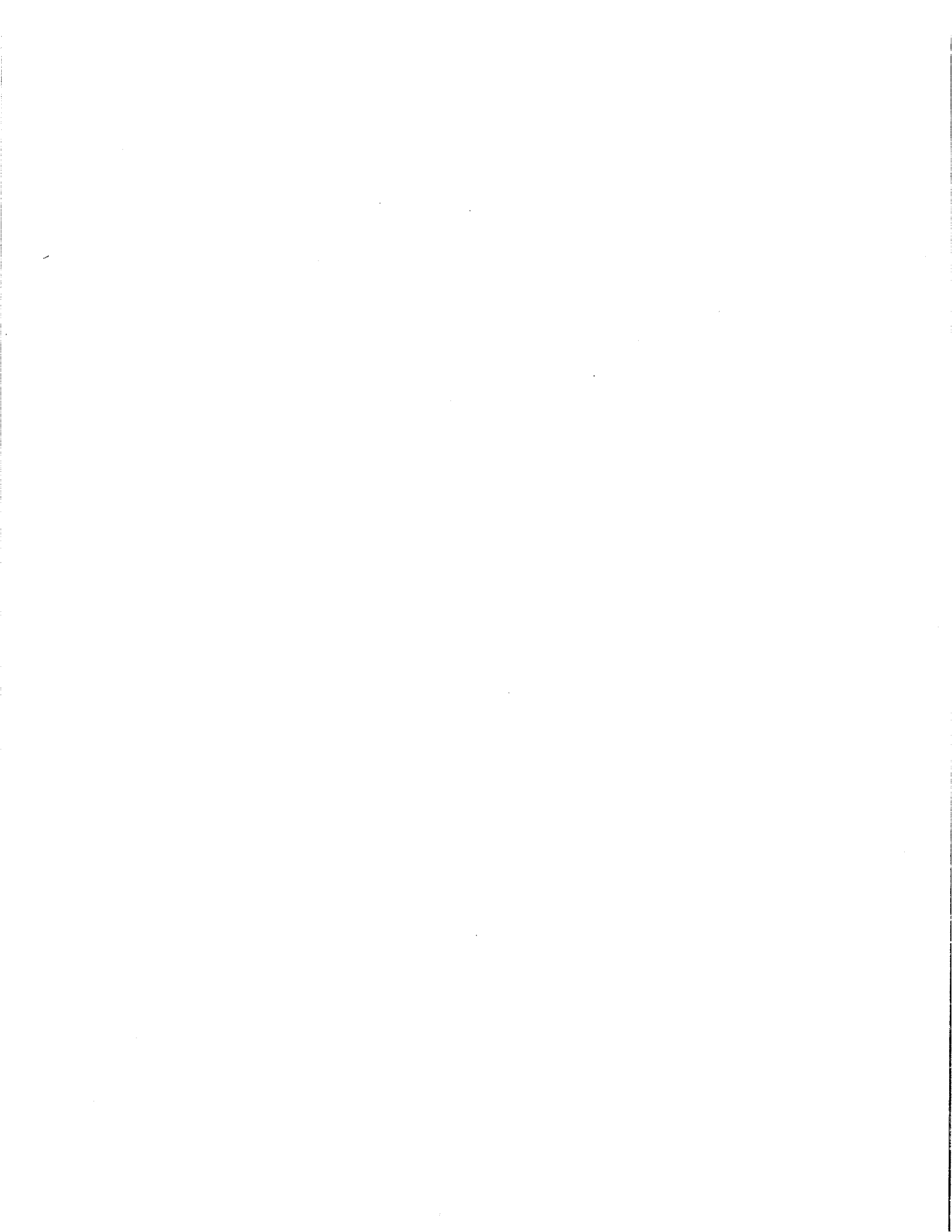


TOWN OF New Paltz  
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(H) CAPITAL PROJECTS

Balance Sheet

<b>Assets</b>			
Cash	1,372,267	H200	6,937,083
<b>TOTAL Cash</b>	<b>1,372,267</b>		<b>6,937,083</b>
Due From State And Federal Government	121,752	H410	146,154
<b>TOTAL State And Federal Aid Receivable</b>	<b>121,752</b>		<b>146,154</b>
Due From Other Funds	4,265	H391	61,000
<b>TOTAL Due From Other Funds</b>	<b>4,265</b>		<b>61,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,498,284</b>		<b>7,144,237</b>

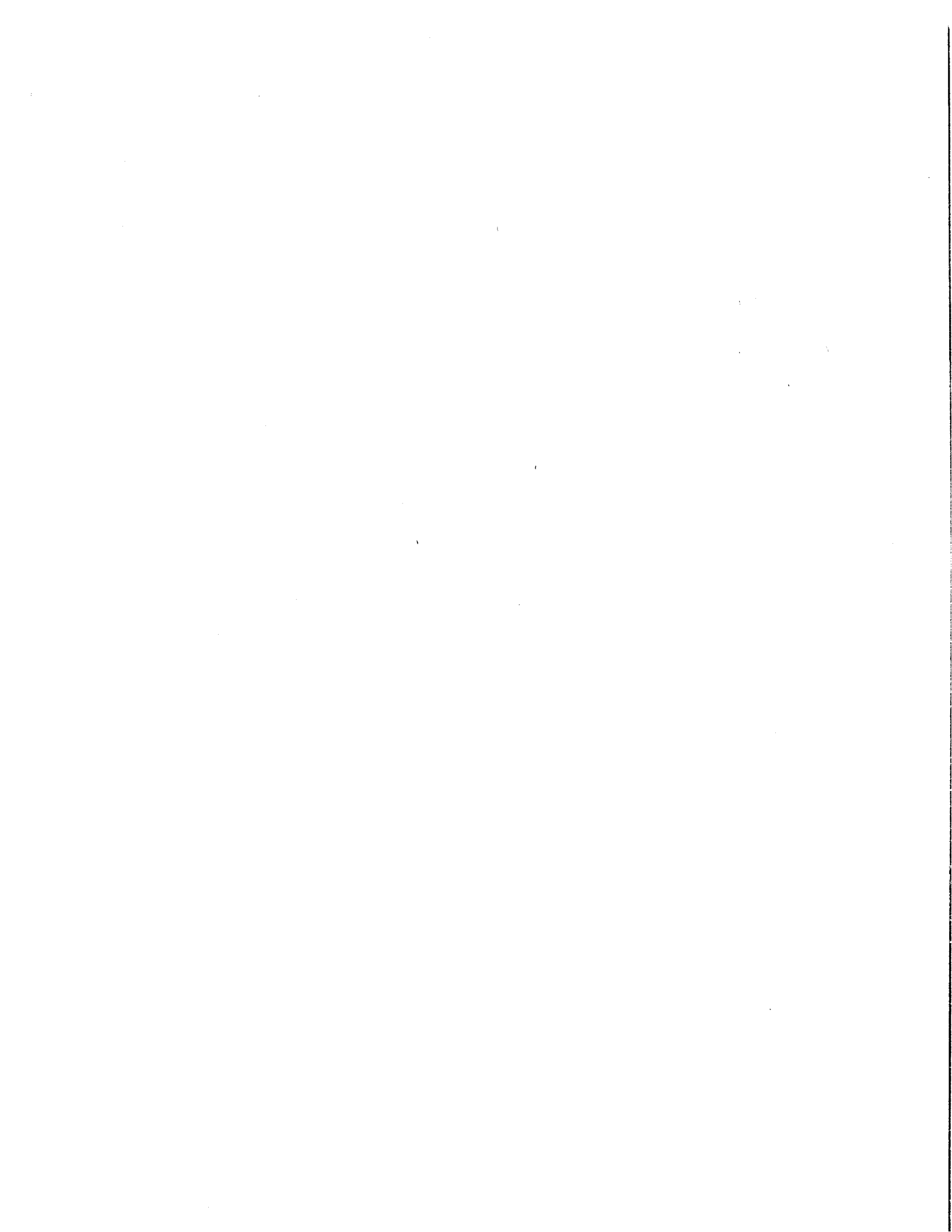


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(H) CAPITAL PROJECTS

Balance Sheet

Accounts Payable	51,330	H600	53,259
<b>TOTAL Accounts Payable</b>	<b>51,330</b>		<b>53,259</b>
Bond Anticipation Notes Payable	3,483,360	H626	873,000
<b>TOTAL Bond Anticipation Notes Payable</b>	<b>3,483,360</b>		<b>873,000</b>
Due To Other Funds	138,264	H630	316,613
<b>TOTAL Due To Other Funds</b>	<b>138,264</b>		<b>316,613</b>
<b>TOTAL Liabilities</b>	<b>3,672,954</b>		<b>1,242,872</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	5,901,365
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>5,901,365</b>
Unassigned Fund Balance	-2,174,670	H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-2,174,670</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-2,174,670</b>		<b>5,901,365</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,498,284</b>		<b>7,144,237</b>



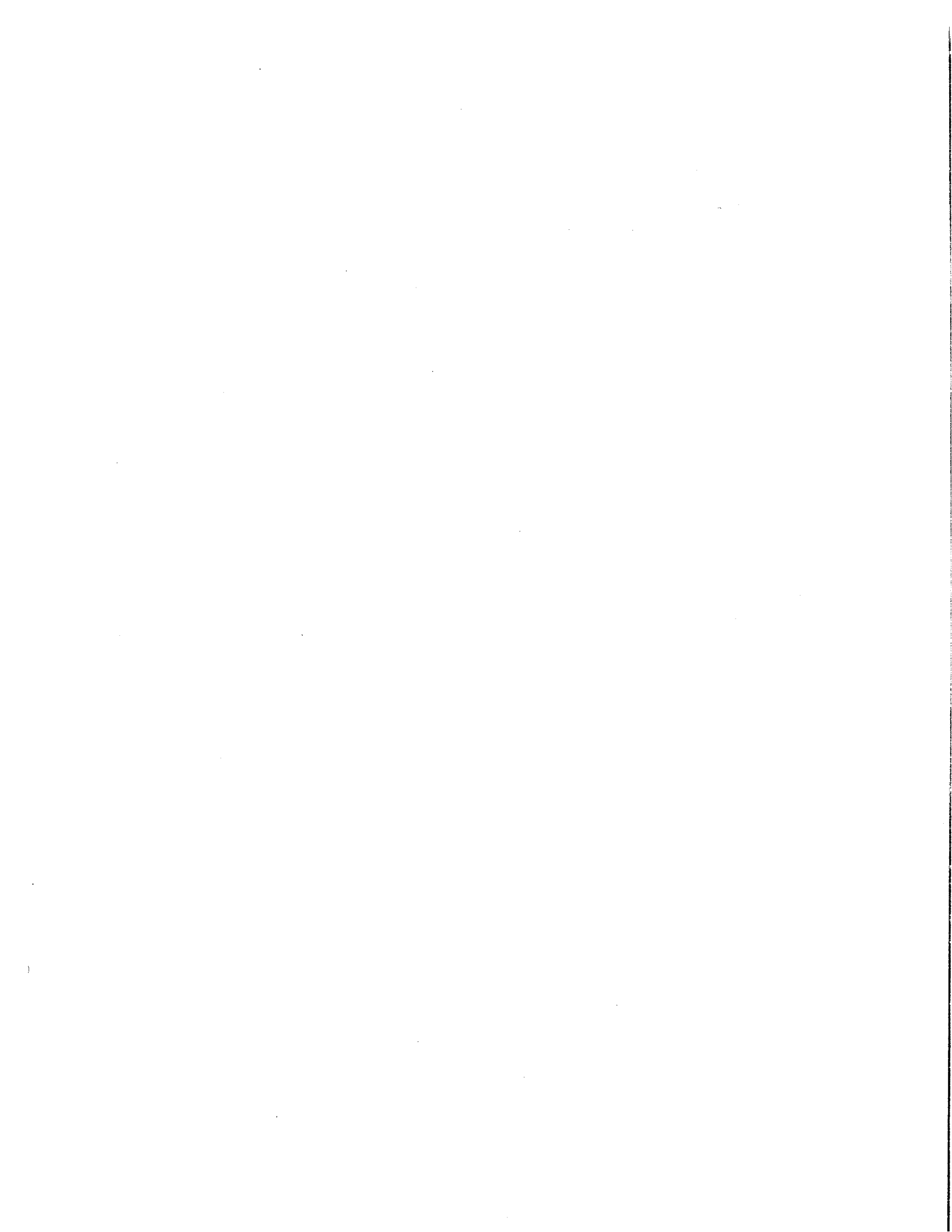


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(H) CAPITAL PROJECTS

Results of Operation

<b>Revenues</b>			
Interest And Earnings	9,853	H2401	9,562
<b>TOTAL Use of Money And Property</b>	<b>9,853</b>		<b>9,562</b>
Refunds of Prior Year's Expenditures	50,250	H2701	
Premium & Accrued Interest On Obligations		H2710	526,720
Unclassified (specify)	12,500	H2770	10,000
Additional Description Local Source-sidewalk committment			
<b>TOTAL Miscellaneous Local Sources</b>	<b>62,750</b>		<b>536,720</b>
St Aid, Public Safety-Cap Proj		H3397	146,154
St Aid-Water Cap Proj	128,952	H3991	76,720
<b>TOTAL State Aid</b>	<b>128,952</b>		<b>222,874</b>
<b>TOTAL Revenues</b>	<b>201,555</b>		<b>769,156</b>
Interfund Transfers		H5031	9,232
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>9,232</b>
Serial Bonds		H5710	8,000,000
Bans Redeemed From Appropriations	159,888	H5731	110,360
Installment Purchase Debt	41,426	H5785	55,246
<b>TOTAL Proceeds of Obligations</b>	<b>201,314</b>		<b>8,165,606</b>
<b>TOTAL Other Sources</b>	<b>201,314</b>		<b>8,174,838</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>402,869</b>		<b>8,943,994</b>

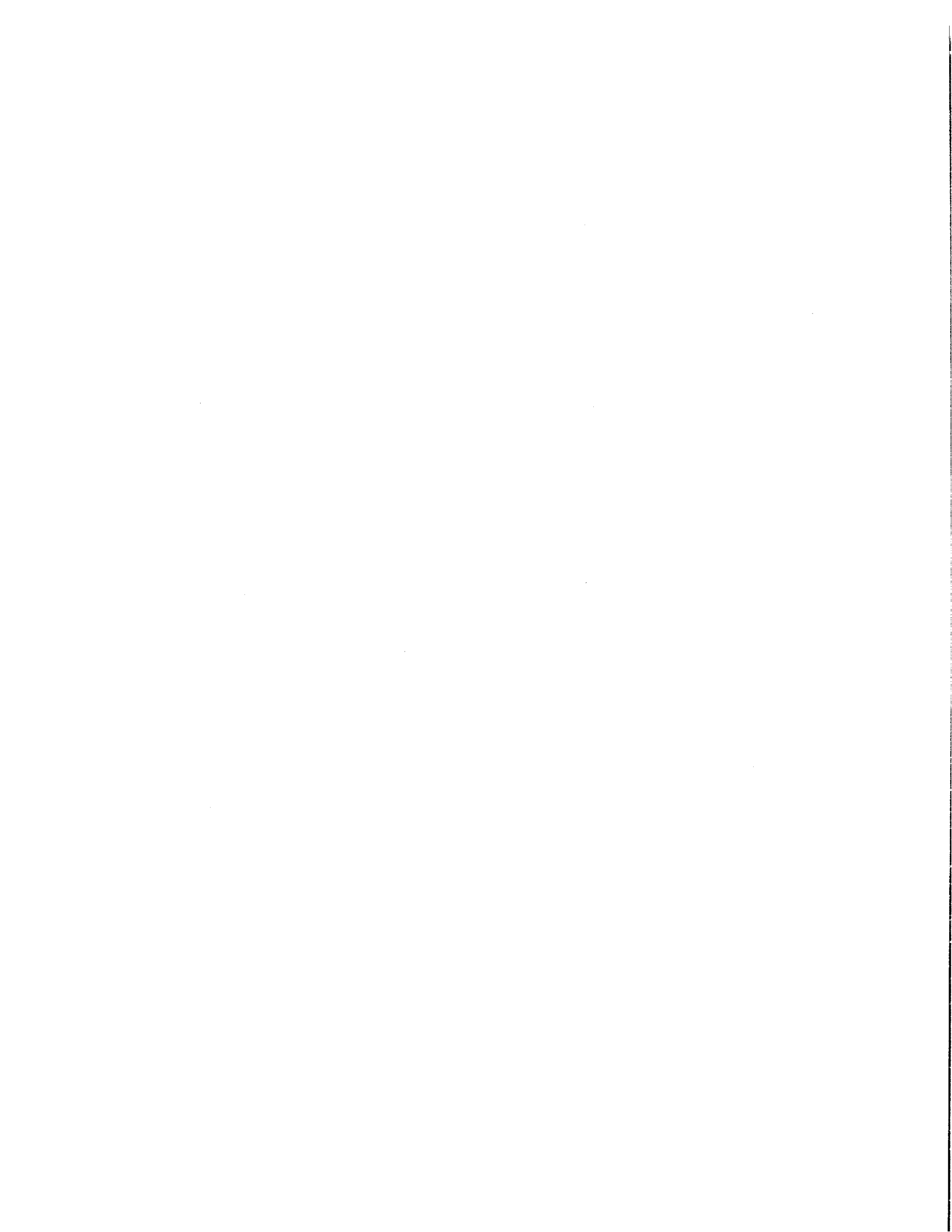


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(H) CAPITAL PROJECTS

Results of Operation

Expenditures			
Fiscal Agents Fees, Contr Expend	37,842	H13804	35
<b>TOTAL Fiscal Agents Fees</b>	<b>37,842</b>		<b>35</b>
Engineer, Equip & Cap Outlay	170,888	H14402	344,911
<b>TOTAL Engineer</b>	<b>170,888</b>		<b>344,911</b>
Buildings, Equip & Cap Outlay	1,392,816	H16202	204,564
<b>TOTAL Buildings</b>	<b>1,392,816</b>		<b>204,564</b>
Central Data Process & Cap Outlay	50,782	H16802	3,534
<b>TOTAL Central Data Process &amp; Cap Outlay</b>	<b>50,782</b>		<b>3,534</b>
<b>TOTAL General Government Support</b>	<b>1,652,328</b>		<b>553,044</b>
Police, Equip & Cap Outlay	41,426	H31202	55,246
<b>TOTAL Police</b>	<b>41,426</b>		<b>55,246</b>
<b>TOTAL Public Safety</b>	<b>41,426</b>		<b>55,246</b>
Maint of Bridges, Equip & Cap Outlay		H51202	1,500
<b>TOTAL Maint of Bridges</b>	<b>0</b>		<b>1,500</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>1,500</b>
Parks, Equip & Cap Outlay		H71102	75,000
<b>TOTAL Parks</b>	<b>0</b>		<b>75,000</b>
Special Rec Facility, Equip & Cap Outlay		H71802	181,613
<b>TOTAL Special Rec Facility</b>	<b>0</b>		<b>181,613</b>
<b>TOTAL Culture And Recreation</b>	<b>0</b>		<b>256,613</b>
Environmental Control, Equip & Cap Outlay	2,783	H80902	
<b>TOTAL Environmental Control</b>	<b>2,783</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>2,783</b>		<b>0</b>
Debt Principal, Bond Anticipation Notes		H97306	
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>0</b>
Debt Interest, Bond Anticipation Notes		H97307	37,043
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>37,043</b>
<b>TOTAL Expenditures</b>	<b>1,696,537</b>		<b>903,446</b>
Transfers, Other Funds		H99019	9,232
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>9,232</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>9,232</b>
<b>TOTAL Debt Expenditures And Other Uses</b>	<b>1,696,537</b>		<b>912,678</b>

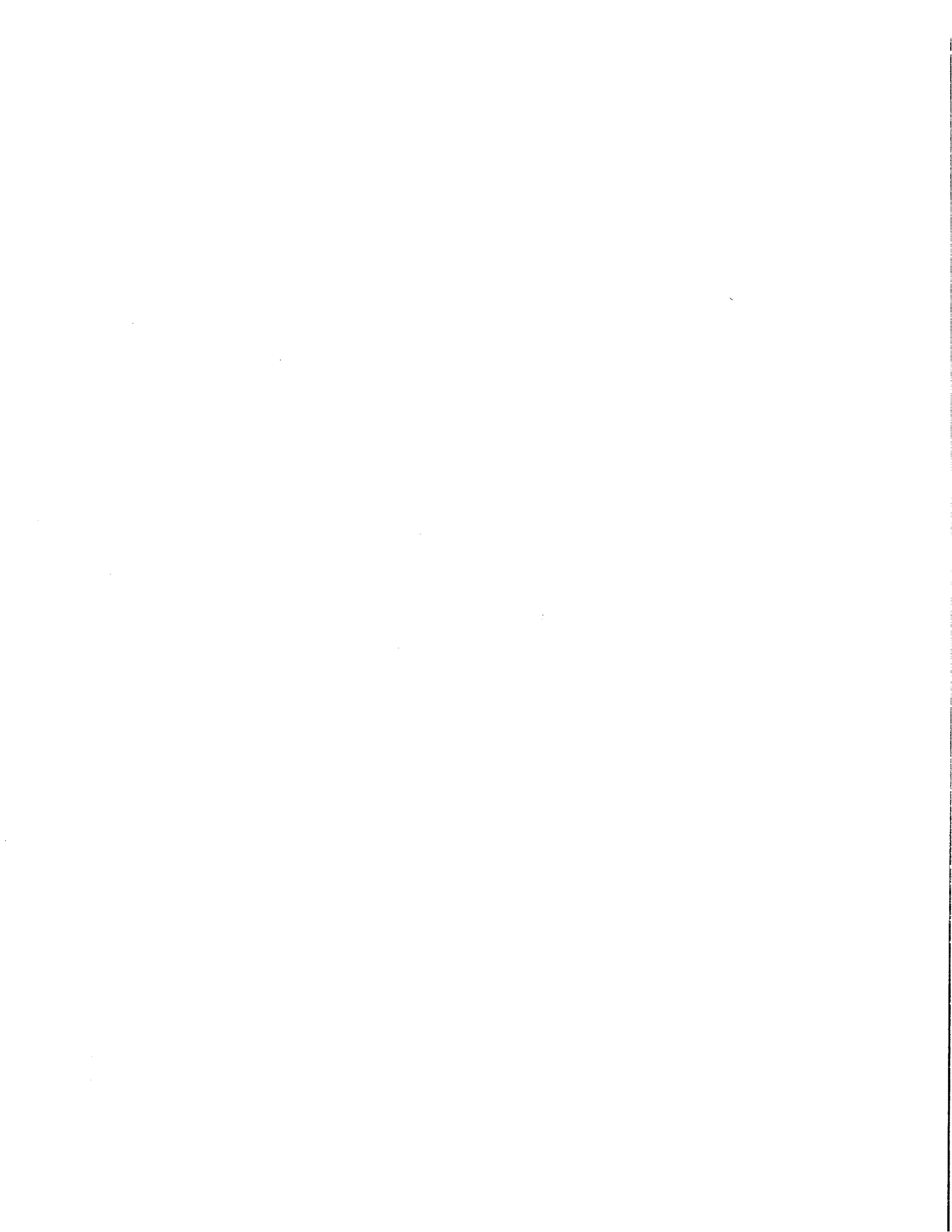


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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2019	Edp Code	2020
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-845,181	H8021	-2,174,670
Prior Period Adj -Increase In Fund Balance		H8012	44,720
Prior Period Adj -Decrease In Fund Balance	35,821	H8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>-881,002</b>	<b>H8022</b>	<b>-2,129,950</b>
ADD - REVENUES AND OTHER SOURCES	402,869		8,943,994
DEDUCT - EXPENDITURES AND OTHER USES	1,696,537		912,678
<b>Fund Balance - End of Year</b>	<b>-2,174,670</b>	<b>H8029</b>	<b>5,901,366</b>



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(K) GENERAL FIXED ASSETS

Balance Sheet

<b>Assets</b>			
Land	2,262,467	K101	2,594,892
Buildings	1,197,486	K102	2,200,591
Machinery And Equipment	5,094,698	K104	1,544,379
Construction Work In Progress		K105	3,257,784
<b>TOTAL Fixed Assets (net)</b>	<b>8,554,651</b>		<b>9,597,646</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>8,554,651</b>		<b>9,597,646</b>



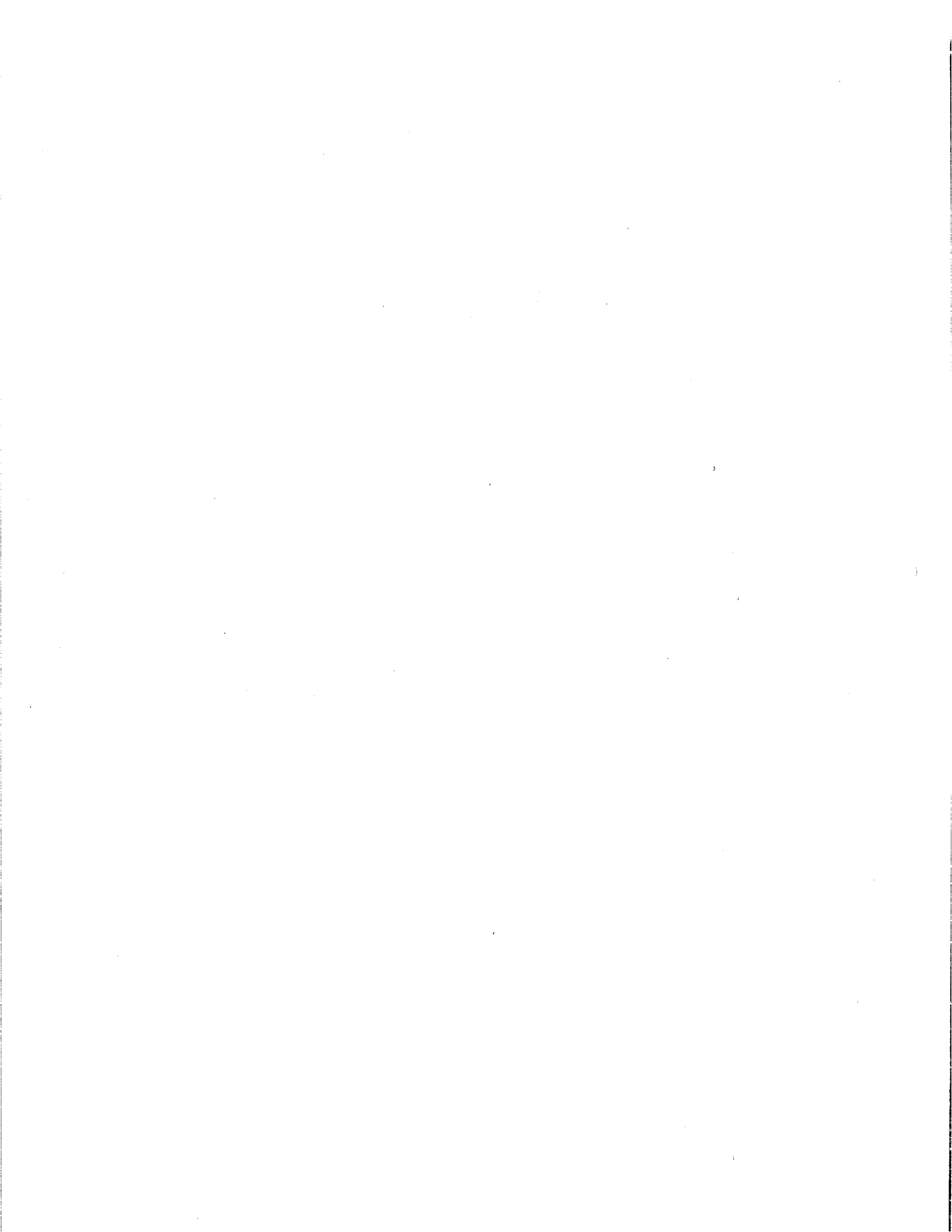


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(K) GENERAL FIXED ASSETS

Balance Sheet

Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	8,554,651	K159	9,597,646
<b>TOTAL</b>	<b>8,554,651</b>		<b>9,597,646</b>
<b>TOTAL Fund Balance</b>	<b>8,554,651</b>		<b>9,597,646</b>
<b>TOTAL</b>	<b>8,554,651</b>		<b>9,597,646</b>

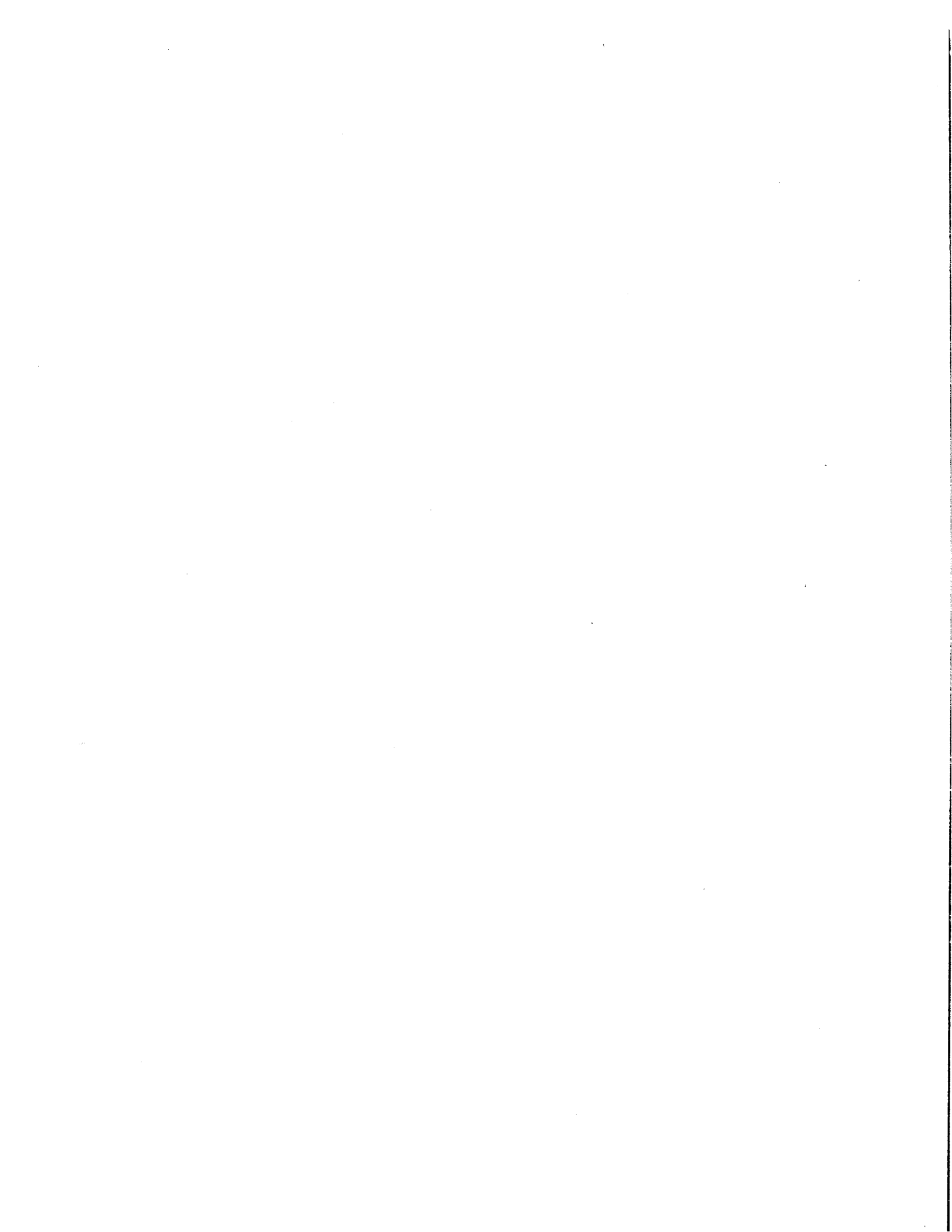


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(SD) DRAINAGE

Balance Sheet

<b>Assets</b>			
Cash	87,422	SD200	95,033
<b>TOTAL Cash</b>	<b>87,422</b>		<b>95,033</b>
Due From Other Funds		SD391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>87,422</b>		<b>95,033</b>

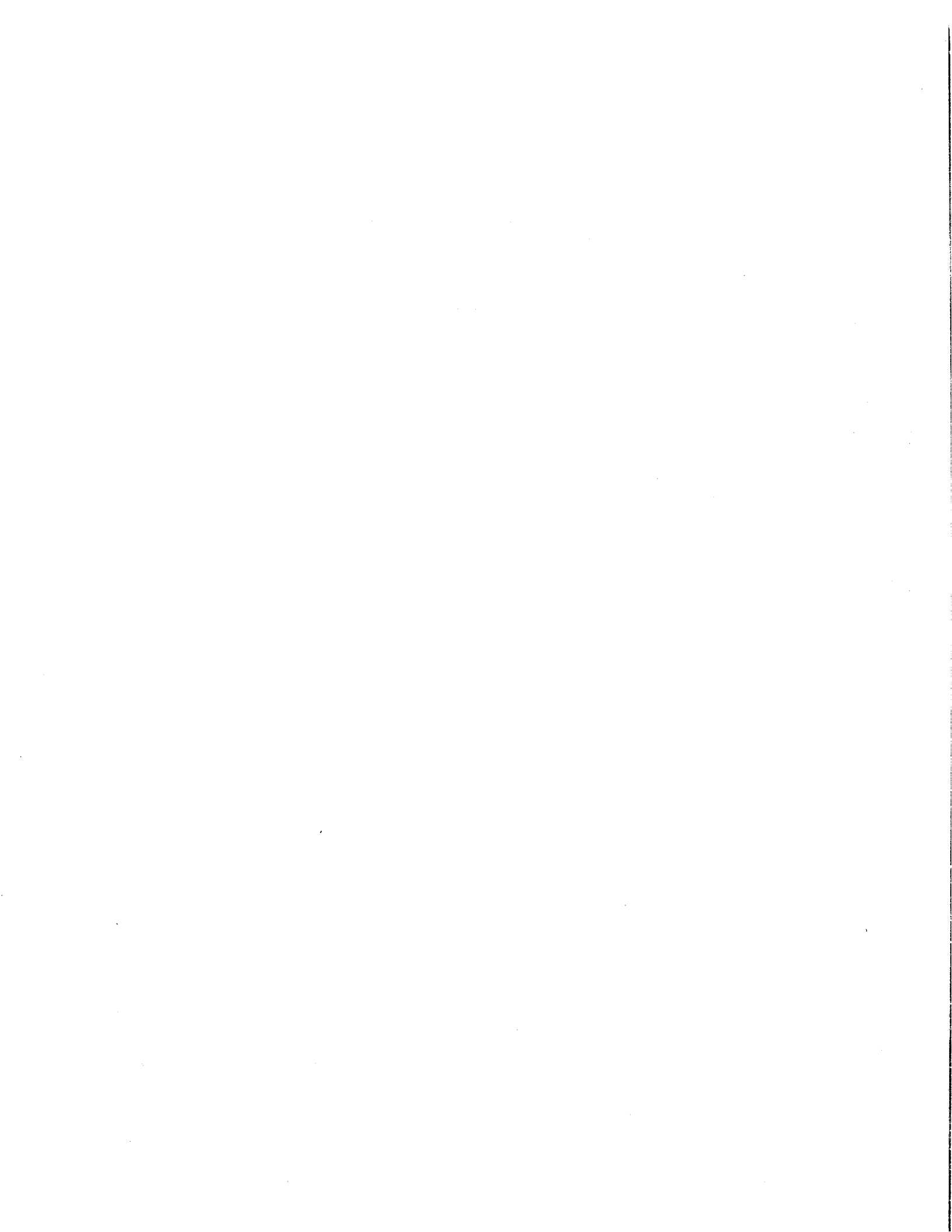


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(SD) DRAINAGE

Balance Sheet

<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	87,422	SD915	95,033
<b>TOTAL Available Fund Balance</b>	<b>87,422</b>		<b>95,033</b>
<b>TOTAL Available Fund Balance</b>	<b>87,422</b>		<b>95,033</b>
<b>TOTAL Available Fund Balance</b>	<b>87,422</b>		<b>95,033</b>

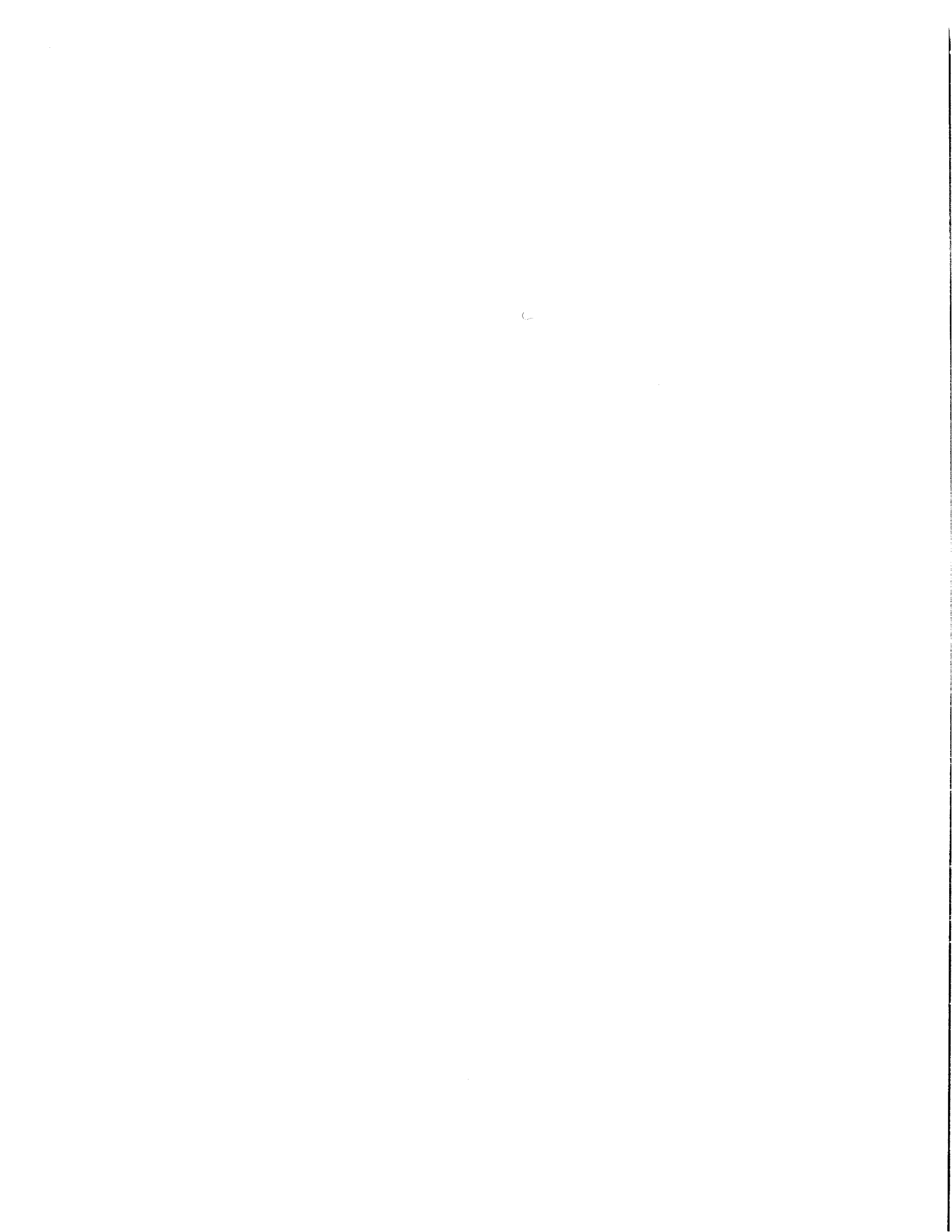


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(SD) DRAINAGE

Results of Operation

<b>Revenues</b>			
Real Property Taxes	7,377	SD1001	7,377
<b>TOTAL Real Property Taxes</b>	<b>7,377</b>		<b>7,377</b>
Interest And Earnings	785	SD2401	234
<b>TOTAL Use of Money And Property</b>	<b>785</b>		<b>234</b>
<b>TOTAL Revenues</b>	<b>8,162</b>		<b>7,611</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>8,162</b>		<b>7,611</b>





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Results of Operation

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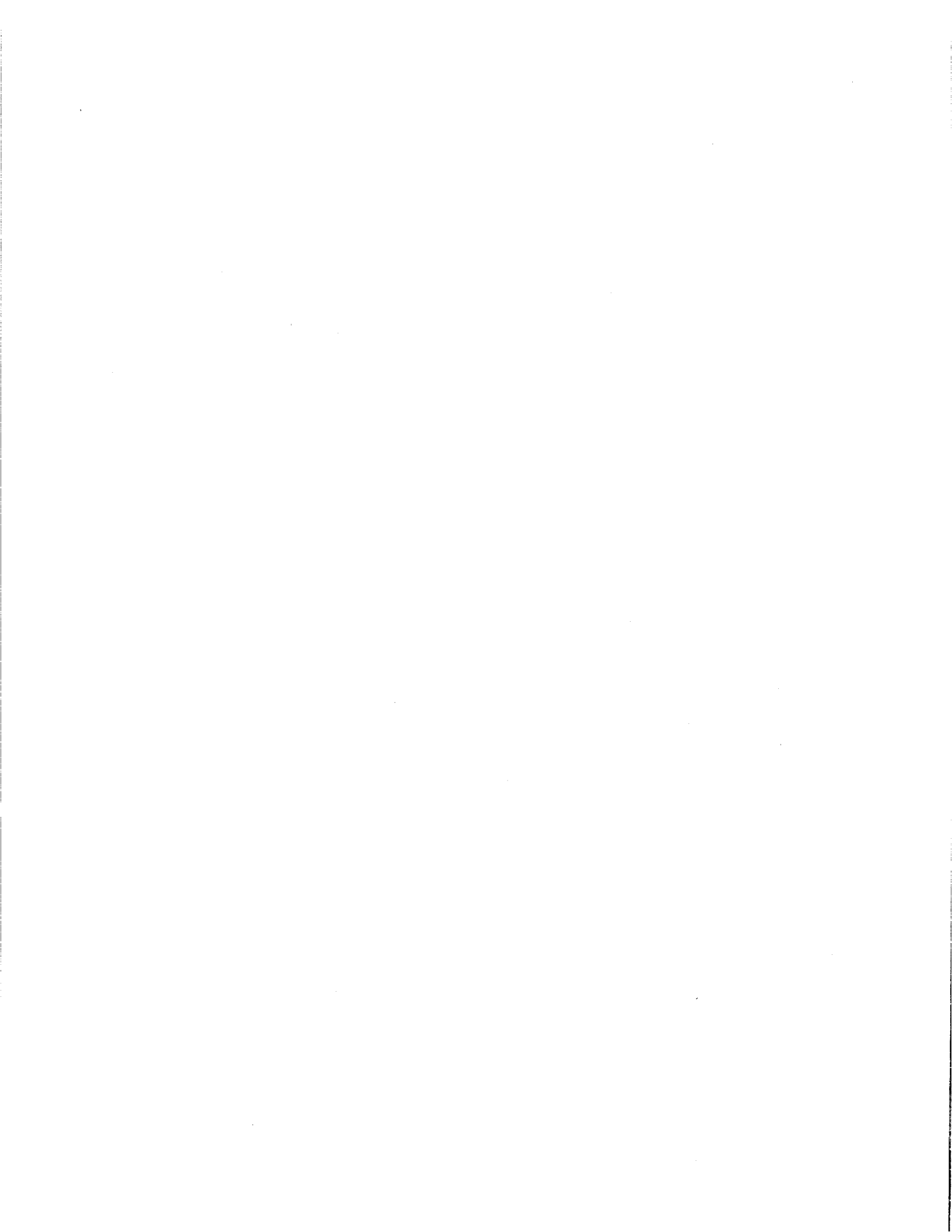


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(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

Code Description	2019	Emp Code	2020
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	79,261	SD8021	87,422
Prior Period Adj -Decrease In Fund Balance	1	SD8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>79,260</b>	<b>SD8022</b>	<b>87,422</b>
ADD - REVENUES AND OTHER SOURCES	8,162		7,611
<b>Fund Balance - End of Year</b>	<b>87,422</b>	<b>SD8029</b>	<b>95,033</b>

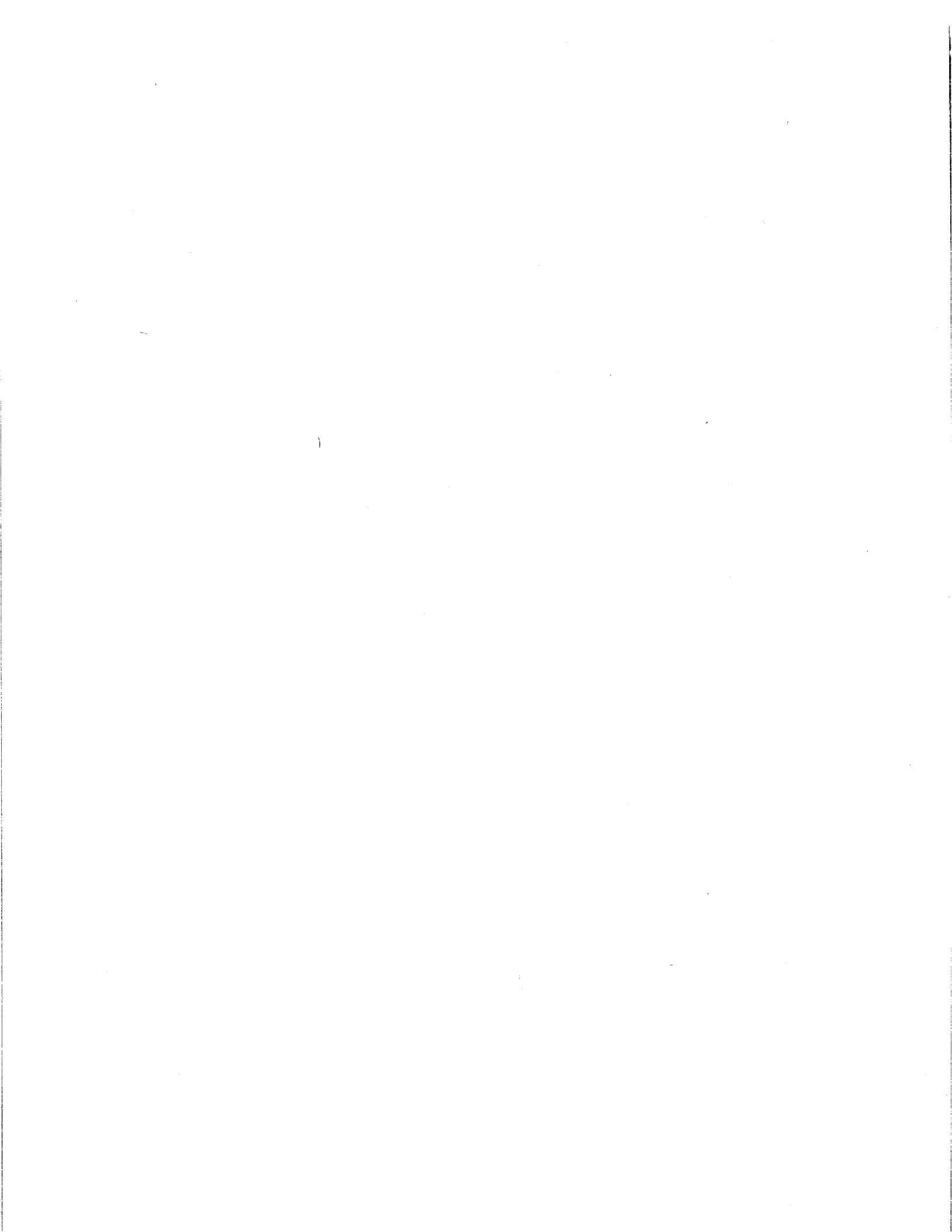


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(SF) FIRE PROTECTION

Balance Sheet

<b>Assets</b>			
Cash	196,848	SF200	206,434
<b>TOTAL Cash</b>	<b>196,848</b>		<b>206,434</b>
Due From Other Funds		SF391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Prepaid Expenses	66,872	SF480	72,811
<b>TOTAL Prepaid Expenses</b>	<b>66,872</b>		<b>72,811</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>263,720</b>		<b>279,245</b>



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(SF) FIRE PROTECTION

Balance Sheet

<b>Fund Balance</b>			
Not in Spendable Form	66,872	SF806	72,811
<b>TOTAL Available Fund Balance</b>	<b>66,872</b>		<b>72,811</b>
Assigned Appropriated Fund Balance	67,083	SF914	
Assigned Unappropriated Fund Balance	129,765	SF915	206,434
<b>TOTAL Assigned Fund Balance</b>	<b>196,848</b>		<b>206,434</b>
<b>TOTAL Fund Balance</b>	<b>263,720</b>		<b>279,245</b>
<b>TOTAL Available Fund Balance</b>	<b>263,720</b>		<b>279,245</b>



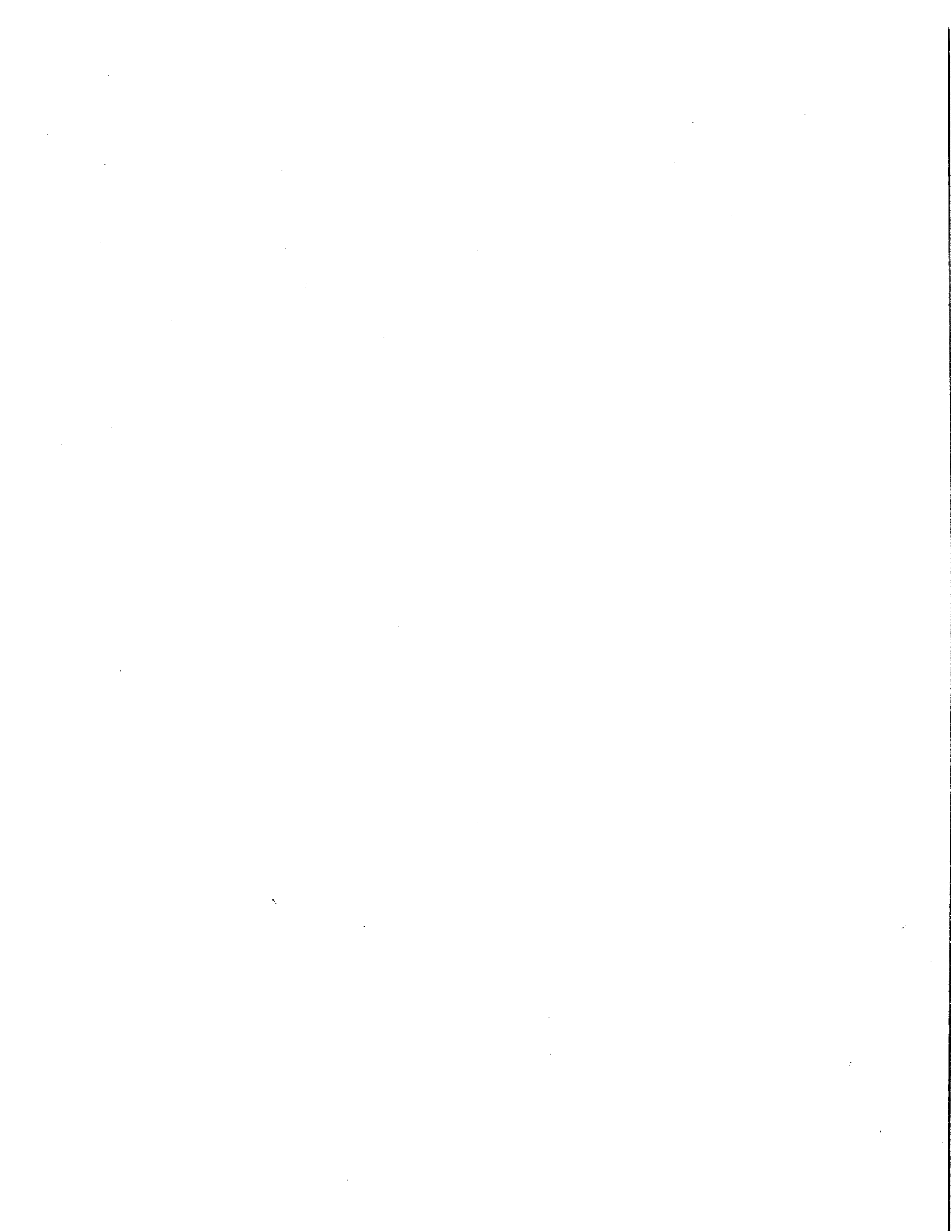


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(SF) FIRE PROTECTION

Results of Operation

[REDACTED]			
<b>Revenues</b>			
Real Property Taxes	390,670	SF1001	365,967
<b>TOTAL Real Property Taxes</b>	<b>390,670</b>		<b>365,967</b>
Interest And Earnings	2,314	SF2401	898
<b>TOTAL Interest And Earnings</b>	<b>2,314</b>		<b>898</b>
Refunds of Prior Year's Expenditures	14,106	SF2701	19,983
<b>TOTAL Refunds of Prior Year's Expenditures</b>	<b>14,106</b>		<b>19,983</b>
<b>TOTAL Revenues</b>	<b>407,090</b>		<b>386,848</b>
<b>TOTAL Real Revenues And Other Sources</b>	<b>407,090</b>		<b>386,848</b>



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(SF) FIRE PROTECTION

Results of Operation

<b>Expenditures</b>			
Fire Protection, Contr Expend	352,718	SF34104	371,323
<b>TOTAL Available</b>	<b>352,718</b>		<b>371,323</b>
<b>TOTAL Available</b>	<b>352,718</b>		<b>371,323</b>
<b>TOTAL Available</b>	<b>352,718</b>		<b>371,323</b>
<b>TOTAL Available Expenditures and Other Use:</b>	<b>352,718</b>		<b>371,323</b>

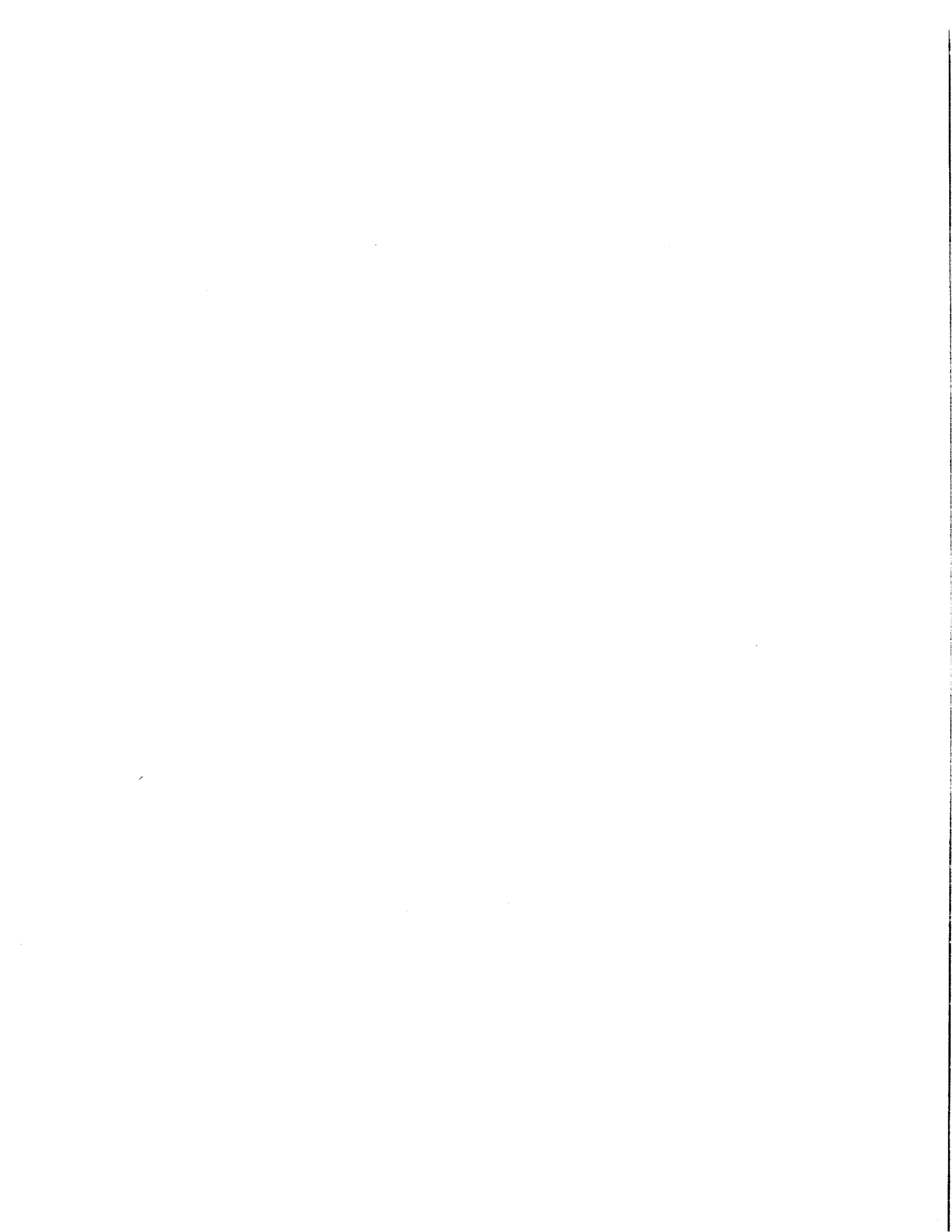


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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2019	Exp Code	2020
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	209,348	SF8021	263,720
Restated Fund Balance - Beg of Year	209,348	SF8022	263,720
ADD - REVENUES AND OTHER SOURCES	407,090		386,848
DEDUCT - EXPENDITURES AND OTHER USES	352,718		371,323
Fund Balance - End of Year	263,720	SF8029	279,245



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(SS) SEWER

Balance Sheet

<b>Assets</b>			
Cash	366,790	SS200	407,081
<b>TOTAL CASH</b>	<b>366,790</b>		<b>407,081</b>
Sewer Rents Receivable	103,759	SS360	75,316
<b>TOTAL SEWER RENTS RECEIVABLE</b>	<b>103,759</b>		<b>75,316</b>
Due From State And Federal Government		SS410	6,633
<b>TOTAL STATE AND FEDERAL GOVERNMENT</b>	<b>0</b>		<b>6,633</b>
Due From Other Funds	2,294	SS391	1,963
<b>TOTAL DUE FROM OTHER FUNDS</b>	<b>2,294</b>		<b>1,963</b>
Prepaid Expenses	292	SS480	314
<b>TOTAL PREPAID EXPENSES</b>	<b>292</b>		<b>314</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>473,135</b>		<b>491,307</b>





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(SS) SEWER

Balance Sheet

Accounts Payable	17,319	SS600	14,561
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>17,319</b>		<b>14,561</b>
Accrued Liabilities	234	SS601	406
<b>TOTAL ACCRUED LIABILITIES</b>	<b>234</b>		<b>406</b>
Due To Other Funds	84,666	SS630	65,696
<b>TOTAL DUE TO OTHER FUNDS</b>	<b>84,666</b>		<b>65,696</b>
Due To Other Governments	61,843	SS631	36,385
<b>TOTAL DUE TO OTHER GOVERNMENTS</b>	<b>61,843</b>		<b>36,385</b>
<b>TOTAL LIABILITIES</b>	<b>164,062</b>		<b>117,048</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SS691	
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>0</b>		<b>0</b>
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Not in Spendable Form	292	SS806	314
<b>TOTAL NOT IN SPENDABLE FORM</b>	<b>292</b>		<b>314</b>
Reserve For Debt		SS884	
<b>TOTAL RESERVE FOR DEBT</b>	<b>0</b>		<b>0</b>
Assigned Unappropriated Fund Balance	308,781	SS915	373,945
<b>TOTAL ASSIGNED UNAPPROPRIATED FUND BALANCE</b>	<b>308,781</b>		<b>373,945</b>
<b>TOTAL FUND BALANCE</b>	<b>309,073</b>		<b>374,259</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE</b>	<b>473,135</b>		<b>491,307</b>



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(SS) SEWER

Results of Operation

<b>Revenues</b>			
Special Assessments Ad Valorem	23,904	SS1028	25,017
<b>TOTAL Real Property Taxes</b>	<b>23,904</b>		<b>25,017</b>
Sewer Rents	289,432	SS2120	285,134
Sewer Charges		SS2122	
Interest & Penalties On Sewer Accts	3,415	SS2128	466
<b>TOTAL Determined Income</b>	<b>292,947</b>		<b>285,600</b>
Sewer Serv Other Govts		SS2374	
<b>TOTAL Governmental Grants</b>	<b>0</b>		<b>0</b>
Interest And Earnings	3,724	SS2401	914
<b>TOTAL Use of Money And Property</b>	<b>3,724</b>		<b>914</b>
Refunds of Prior Year's Expenditures	61	SS2701	
Unclassified (specify)		SS2770	1,237
Additional Description Meter fees			
<b>TOTAL Refunds Local Sources</b>	<b>61</b>		<b>1,237</b>
St Aid - Other Home And Community Service		SS3989	6,632
<b>TOTAL St Aid</b>	<b>0</b>		<b>6,632</b>
<b>TOTAL Revenues</b>	<b>320,536</b>		<b>319,400</b>
<b>TOTAL Local Revenues And Other Sources</b>	<b>320,536</b>		<b>319,400</b>

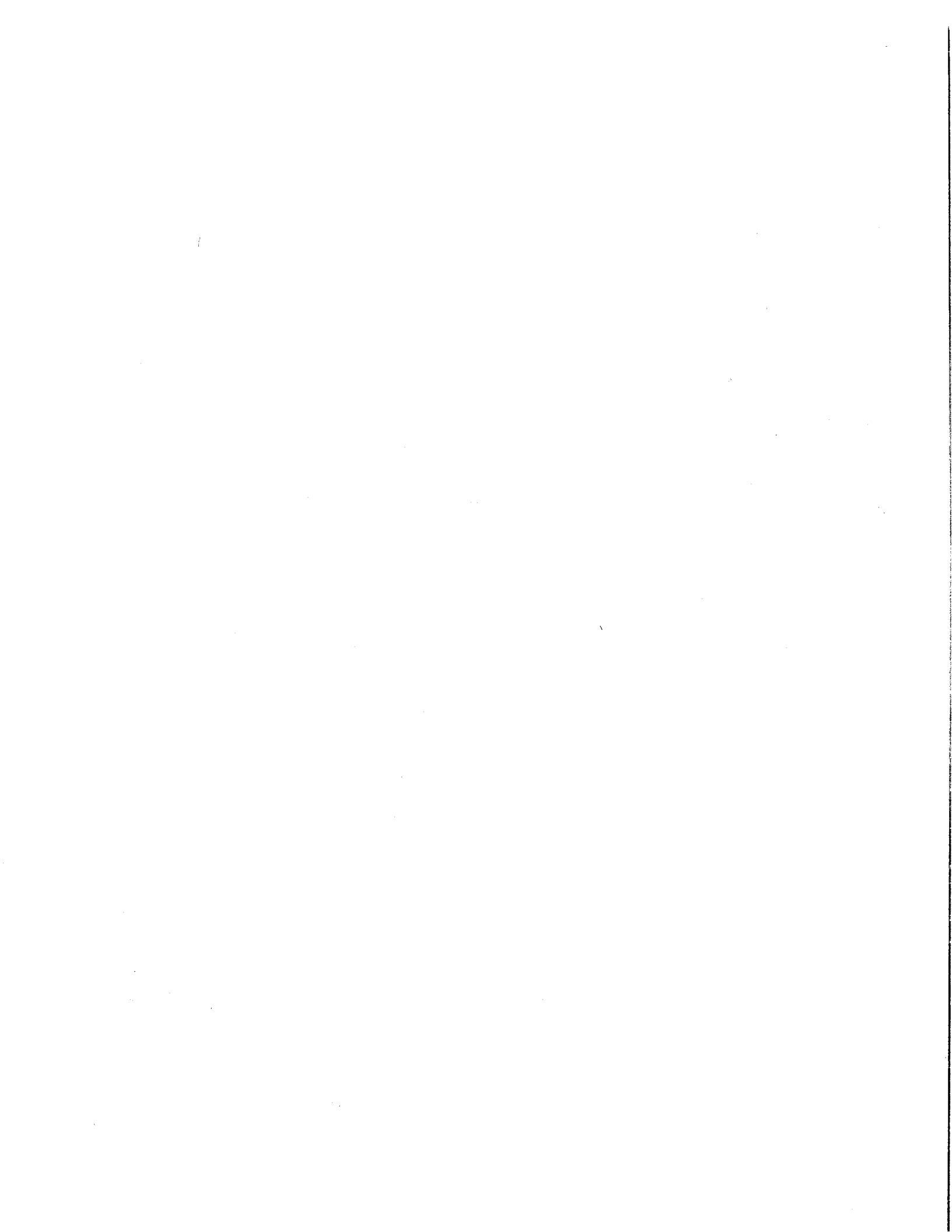


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(SS) SEWER

Results of Operation

Expenditures			
Taxes & Assess On Munic Prop, Contr Expend	520	SS19504	560
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>520</b>		<b>560</b>
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>520</b>		<b>560</b>
Sewer Administration, Pers Serv		SS81101	8,561
Sewer Administration, Contr Expend		SS81104	8,657
<b>TOTAL Sewer Administration</b>	<b>0</b>		<b>17,218</b>
Sanitary Sewers, Pers Serv	8,127	SS81201	246
Sanitary Sewers, Contr Expend	35,189	SS81204	23,091
<b>TOTAL Sanitary Sewers</b>	<b>43,316</b>		<b>23,337</b>
Sewage Treat Disp, Pers Serv	2,686	SS81301	154
Sewage Treat Disp, Contr Expend	231,018	SS81304	193,570
<b>TOTAL Sewage Treat Disp</b>	<b>233,704</b>		<b>193,724</b>
<b>TOTAL Sewer Administration Services</b>	<b>277,020</b>		<b>234,279</b>
State Retirement, Empl Bnfts	1,301	SS90108	1,234
Social Security , Empl Bnfts	789	SS90308	642
Worker's Compensation, Empl Bnfts	666	SS90408	225
<b>TOTAL Employee Benefits</b>	<b>2,756</b>		<b>2,101</b>
Debt Principal, Serial Bonds	4,500	SS97106	4,500
Debt Principal, Bond Anticipation Notes	8,500	SS97306	8,500
<b>TOTAL Debt Principal</b>	<b>13,000</b>		<b>13,000</b>
Debt Interest, Serial Bonds	1,265	SS97107	967
Debt Interest, Bond Anticipation Notes	6,864	SS97307	3,307
<b>TOTAL Debt Interest</b>	<b>8,129</b>		<b>4,274</b>
<b>TOTAL DEBT PRINCIPAL &amp; INTEREST</b>	<b>21,129</b>		<b>27,274</b>
<b>TOTAL DEBT PRINCIPAL &amp; INTEREST</b>	<b>21,129</b>		<b>27,274</b>
<b>TOTAL DEBT PRINCIPAL &amp; INTEREST</b>	<b>21,129</b>		<b>27,274</b>



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(SS) SEWER

**Analysis of Changes in Fund Balance**

Line Description	2019	EcoCode	2020
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	269,902	SS8021	309,073
Prior Period Adj -Increase In Fund Balance	20,060	SS8012	1
<b>Restated Fund Balance - Beg of Year</b>	<b>289,962</b>	<b>SS8022</b>	<b>309,074</b>
ADD - REVENUES AND OTHER SOURCES	320,536		319,400
DEDUCT - EXPENDITURES AND OTHER USES	301,425		254,214
<b>Fund Balance - End of Year</b>	<b>309,073</b>	<b>SS8029</b>	<b>374,260</b>





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(SS) SEWER

Budget Summary

<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	25,017	SS1049N	15,157
Est Rev - Departmental Income	259,538	SS1299N	278,643
<b>TOTAL Estimated Revenues</b>	<b>284,555</b>		<b>293,800</b>
<b>TOTAL Estimated Revenues - And Other Sources</b>	<b>284,555</b>		<b>293,800</b>



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(SS) SEWER

Budget Summary

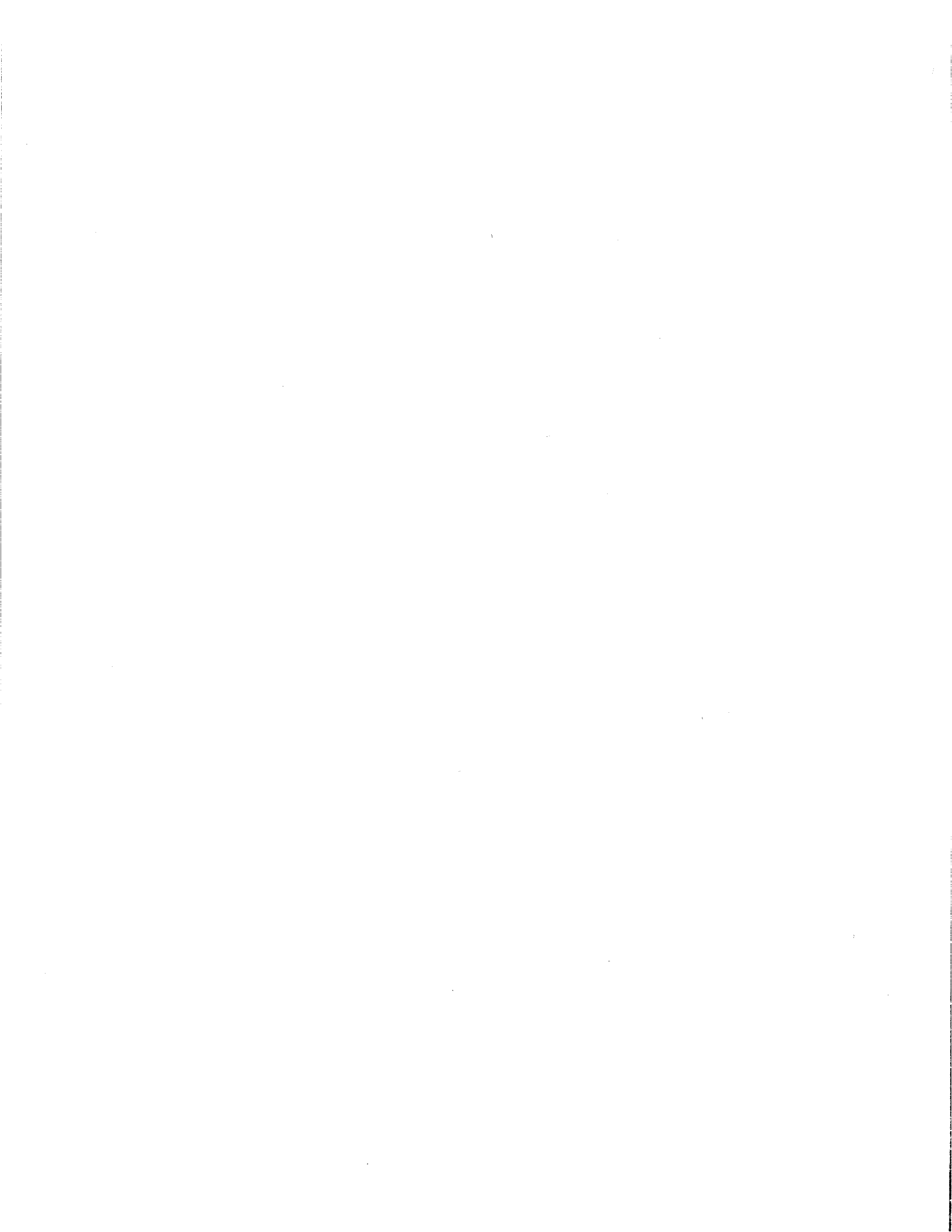
<b>Appropriations</b>			
App - General Government Support	870	SS1999N	700
App - Home And Community Services	256,056	SS8999N	274,996
App - Employee Benefits	2,612	SS9199N	2,947
App - Debt Service	25,017	SS9899N	15,157
<b>TOTAL Appropriations</b>	<b>284,555</b>		<b>293,800</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>284,555</b>		<b>293,800</b>



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(SW) WATER  
Balance Sheet

Assets			
Cash	279,836	SW200	401,884
<b>TOTAL CASH</b>	<b>279,836</b>		<b>401,884</b>
Water Rents Receivable	125,977	SW350	72,167
<b>TOTAL Water Rents Receivable (net)</b>	<b>125,977</b>		<b>72,167</b>
Due From Other Funds	12,436	SW391	13,583
<b>TOTAL Due From Other Funds</b>	<b>12,436</b>		<b>13,583</b>
Prepaid Expenses	421	SW480	452
<b>TOTAL Prepaid Expenses</b>	<b>421</b>		<b>452</b>
Cash Special Reserves		SW230	
<b>TOTAL Special Reserves</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Demandable Resources</b>	<b>418,670</b>		<b>488,086</b>

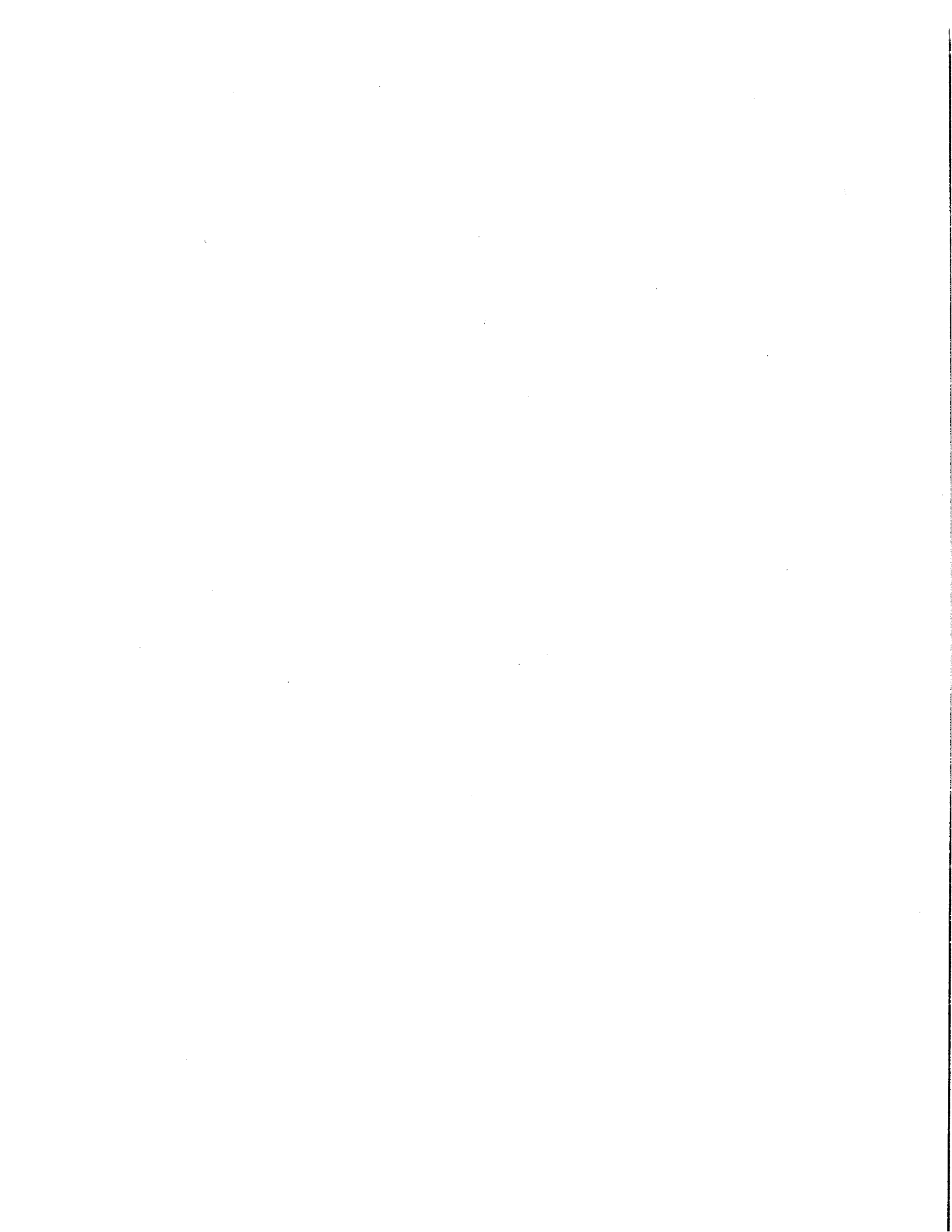


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(SW) WATER

Balance Sheet

Accounts Payable	1,218	SW600	2,418
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>1,218</b>		<b>2,418</b>
Accrued Liabilities	329	SW601	483
<b>TOTAL ACCRUED LIABILITIES</b>	<b>329</b>		<b>483</b>
Due To Other Funds	44,110	SW630	57,828
<b>TOTAL DUE TO OTHER FUNDS</b>	<b>44,110</b>		<b>57,828</b>
Due To Other Governments	101,027	SW631	51,120
<b>TOTAL DUE TO OTHER GOVERNMENTS</b>	<b>101,027</b>		<b>51,120</b>
<b>TOTAL LIABILITIES</b>	<b>146,574</b>		<b>111,846</b>
<b>Fund Balance</b>			
Not in Spendable Form	421	SW806	452
<b>TOTAL NOT IN SPENDABLE FORM FUND BALANCE</b>	<b>421</b>		<b>452</b>
Reserve For Debt		SW884	
<b>TOTAL RESERVE FOR DEBT</b>	<b>0</b>		<b>0</b>
Assigned Unappropriated Fund Balance	271,565	SW915	375,785
<b>TOTAL ASSIGNED UNAPPROPRIATED FUND BALANCE</b>	<b>271,565</b>		<b>375,785</b>
<b>TOTAL FUND BALANCE</b>	<b>271,986</b>		<b>376,237</b>
<b>TOTAL LIABILITIES, RESERVE FOR DEBT AND FUND BALANCE</b>	<b>418,560</b>		<b>488,083</b>



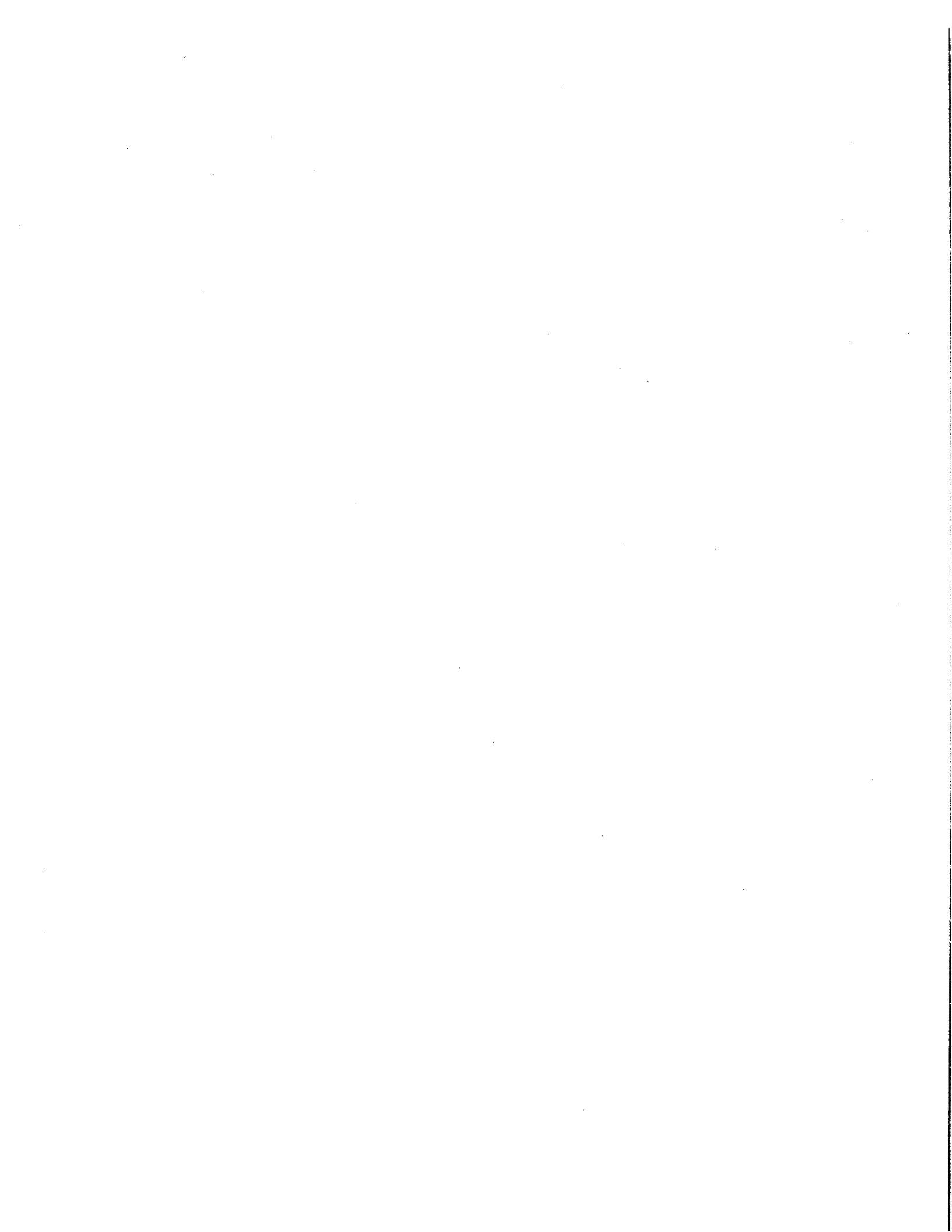


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(SW) WATER

Results of Operation

Revenues			
Special Assessments Ad Valorem	30,888	SW1028	33,535
<b>TOTAL Real Property Taxes</b>	<b>30,888</b>		<b>33,535</b>
Metered Water Sales	356,738	SW2140	357,610
Water Service Charges		SW2144	6,387
Interest & Penalties On Water Rents	4,577	SW2148	600
<b>TOTAL Departmental Income</b>	<b>361,315</b>		<b>364,597</b>
Interest And Earnings	3,004	SW2401	1,587
<b>TOTAL Use of Money And Property</b>	<b>3,004</b>		<b>1,587</b>
Refunds of Prior Year's Expenditures	61	SW2701	
Employees Contributions		SW2709	
Unclassified (specify)		SW2770	3,213
Additional Description Meter fees			
<b>TOTAL Miscellaneous Local Sources</b>	<b>61</b>		<b>3,213</b>
<b>TOTAL Revenues</b>	<b>395,266</b>		<b>402,932</b>
<b>TOTAL Dual Revenues And Other Sources</b>	<b>395,266</b>		<b>402,932</b>



TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Expenditures			
Water Administration, Pers Serv		SW83101	12,240
Water Administration, Contr Expend	1,198	SW83104	2,414
<b>TOTAL Water Administration</b>	<b>1,198</b>		<b>14,654</b>
Source Supply Pwr & Pump, Contr Expend	296,037	SW83204	233,593
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>296,037</b>		<b>233,593</b>
Water Trans & Distrib, Pers Serv	15,543	SW83401	492
Water Trans & Distrib, Contr Expend	14,816	SW83404	16,424
<b>TOTAL Water Trans &amp; Distrib</b>	<b>30,359</b>		<b>16,916</b>
<b>TOTAL Home And Community Services</b>	<b>327,584</b>		<b>250,509</b>
State Retirement, Empl Bnfts	1,798	SW90108	1,776
Social Security , Empl Bnfts	1,135	SW90308	912
Worker's Compensation, Empl Bnfts	931	SW90408	314
<b>TOTAL Employee Benefits</b>	<b>3,864</b>		<b>3,002</b>
Debt Principal, Bond Anticipation Notes	37,500	SW97306	22,500
<b>TOTAL Debt Principal</b>	<b>37,500</b>		<b>22,500</b>
Debt Interest, Bond Anticipation Notes	5,438	SW97307	8,013
<b>TOTAL Debt Interest</b>	<b>5,438</b>		<b>8,013</b>
<b>TOTAL Expenditures</b>	<b>374,396</b>		<b>298,578</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>374,396</b>		<b>298,578</b>

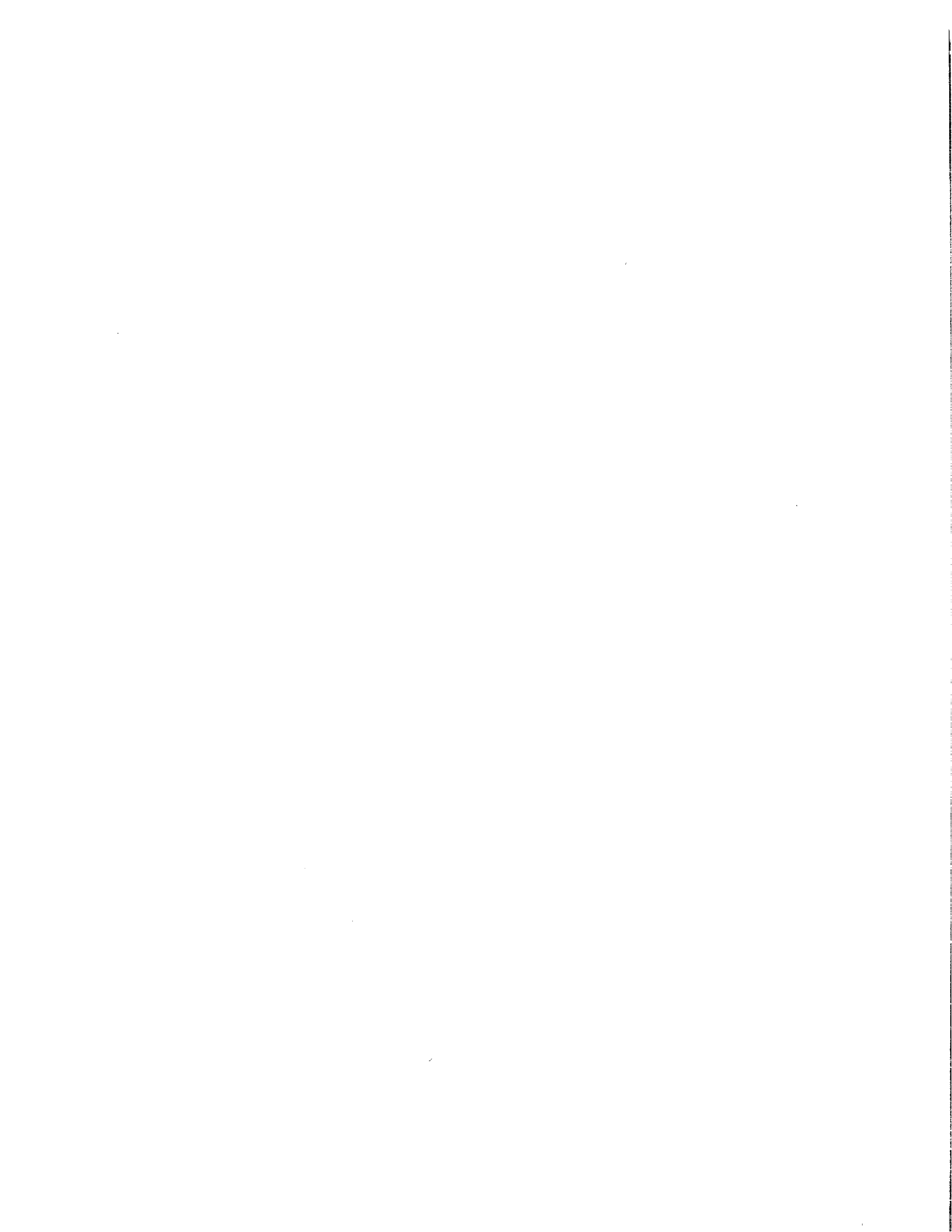


TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2019	Emp Code	2020
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	189,907	SW8021	271,986
Prior Period Adj -Increase In Fund Balance	61,207	SW8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>251,114</b>	<b>SW8022</b>	<b>271,986</b>
ADD - REVENUES AND OTHER SOURCES	395,268		402,932
DEDUCT - EXPENDITURES AND OTHER USES	374,396		298,678
<b>Fund Balance - End of Year</b>	<b>271,986</b>	<b>SW8029</b>	<b>376,240</b>

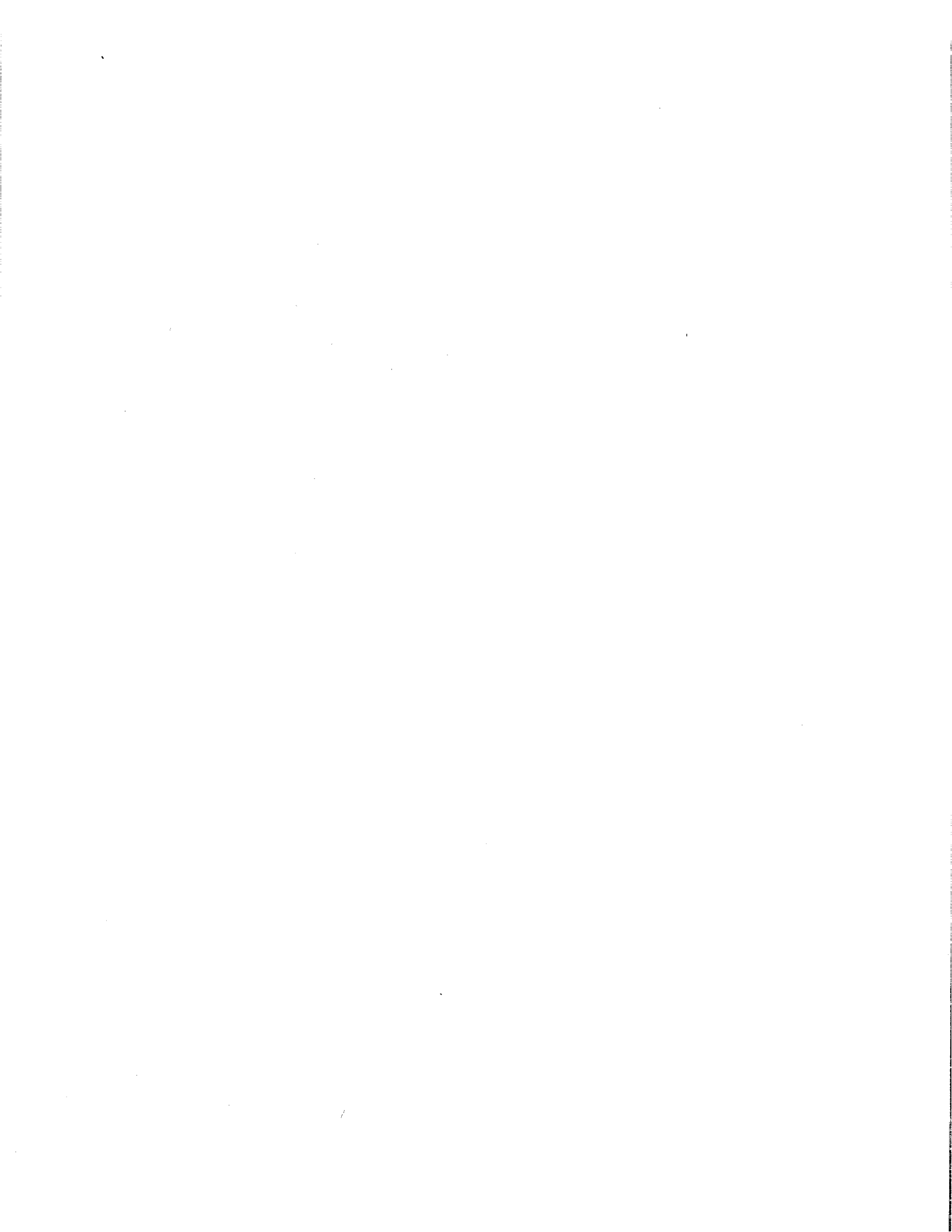


TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	33,535	SW1049N	27,959
Est Rev - Departmental Income	301,810	SW1299N	304,274
<b>TOTAL Estimated Revenues</b>	<b>335,345</b>		<b>332,233</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>335,345</b>		<b>332,233</b>



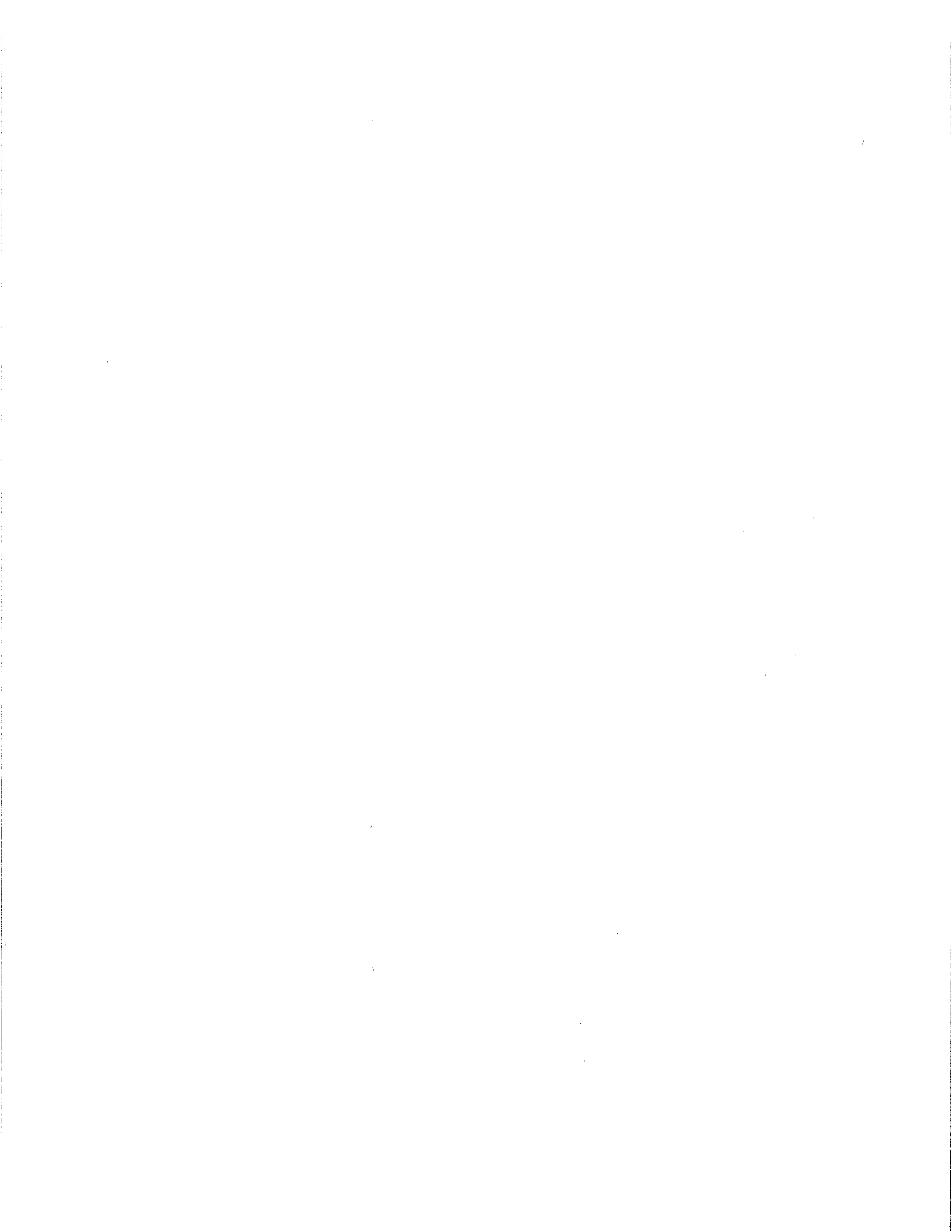


TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

<b>Appropriations</b>			
App - General Government Support	325	SW1999N	
App - Home And Community Services	297,089	SW8999N	300,617
App - Employee Benefits	3,396	SW9199N	3,657
App - Debt Service	34,535	SW9899N	27,959
<b>TOTAL APPROPRIATIONS</b>	<b>335,345</b>		<b>337,233</b>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>	<b>335,345</b>		<b>337,233</b>

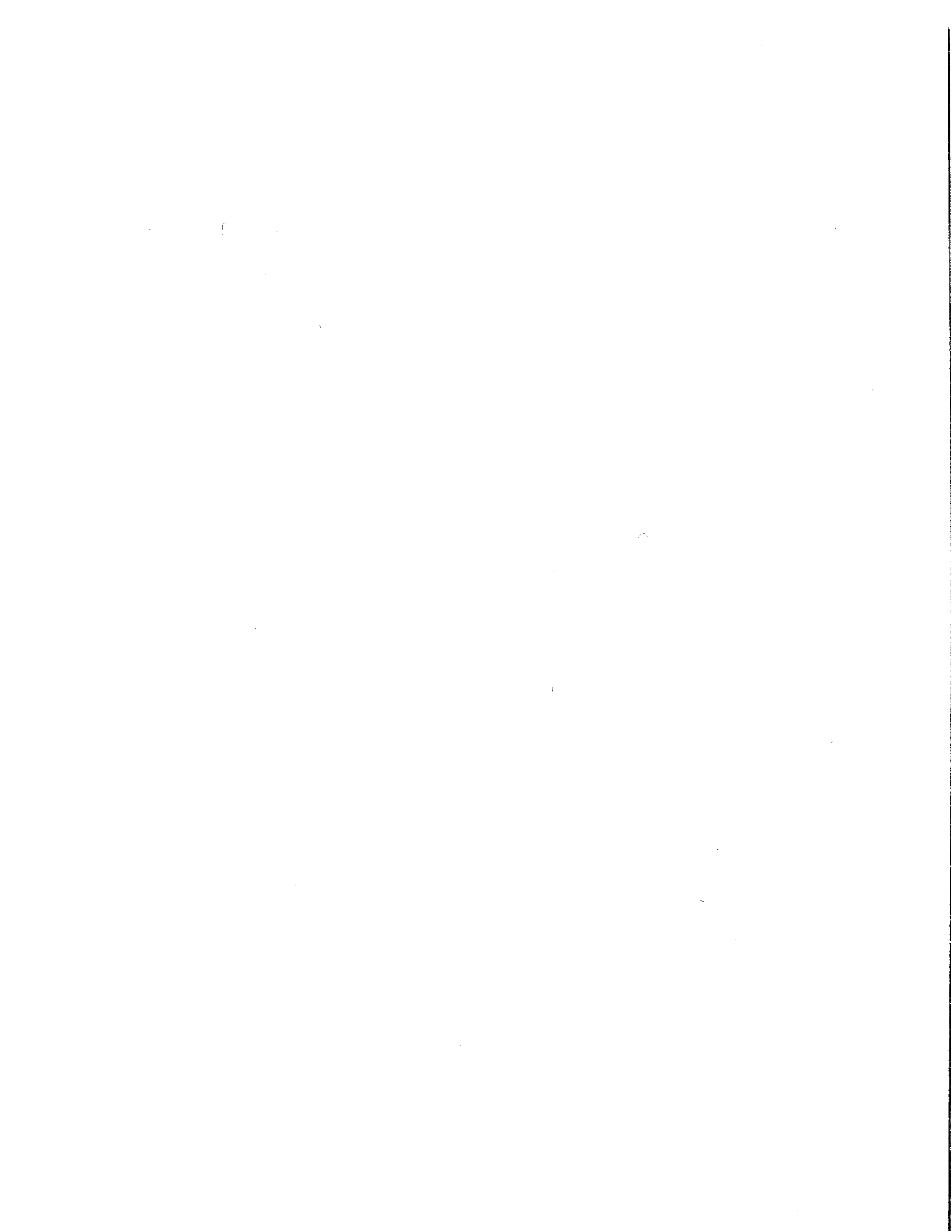


TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

<b>Assets</b>			
Cash	286,488	TA200	
Cash In Time Deposits	52,431	TA201	
<b>TOTAL Cash</b>	<b>338,919</b>		<b>0</b>
Due From Other Funds	6,483	TA391	
<b>TOTAL Due From Other Funds</b>	<b>6,483</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>345,402</b>		<b>0</b>

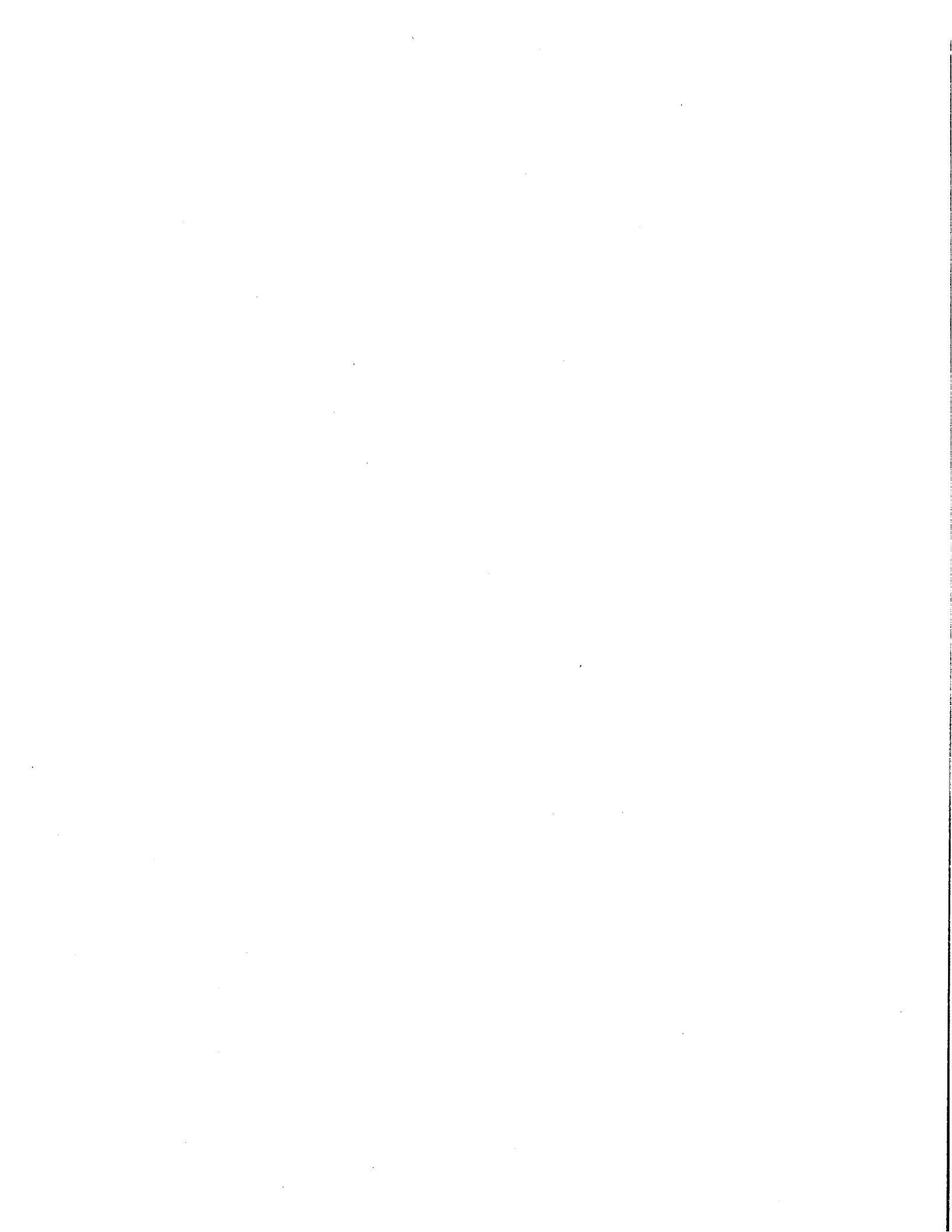


TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Due To Other Funds	200,998	TA630	
<b>TOTAL DUES TO OTHER FUNDS</b>	<b>200,998</b>		<b>0</b>
Guaranty & Bid Deposits	14,514	TA30	
Bail Deposits	3,598	TA35	
Other Funds (specify)	126,292	TA85	
<b>TOTAL GUARANTY, BAIL AND OTHER FUNDS</b>	<b>144,404</b>		<b>0</b>
<b>TOTAL ASSETS</b>	<b>345,402</b>		<b>0</b>
<b>TOTAL LIABILITIES, DEFERRED INDEBTS AND FUND BALANCE</b>	<b>345,402</b>		<b>0</b>

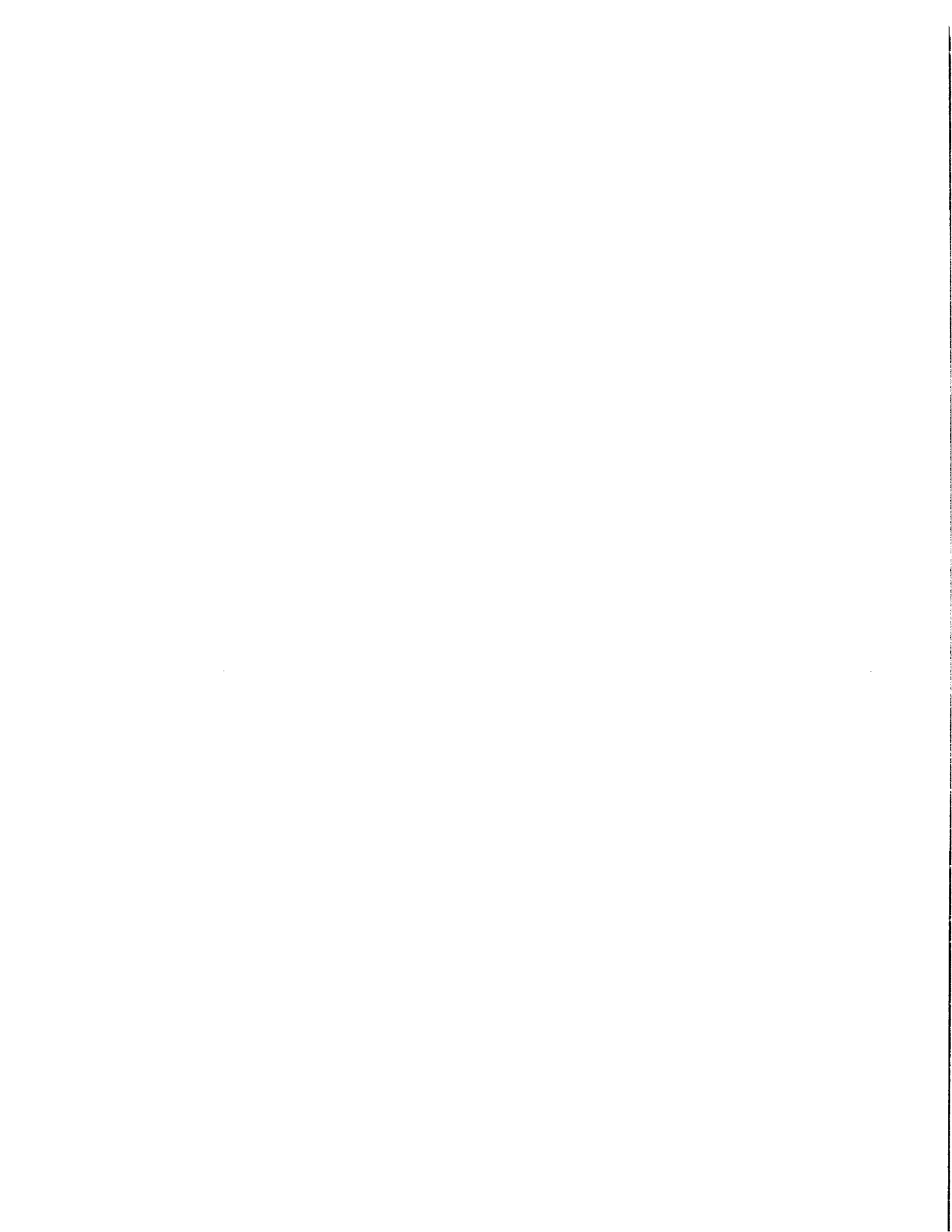


TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

<b>Assets</b>			
Cash		TC200	63,238
<b>TOTAL Cash</b>	<b>0</b>		<b>63,238</b>
Due from Other Funds		TC391	1,697
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>1,697</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>64,935</b>



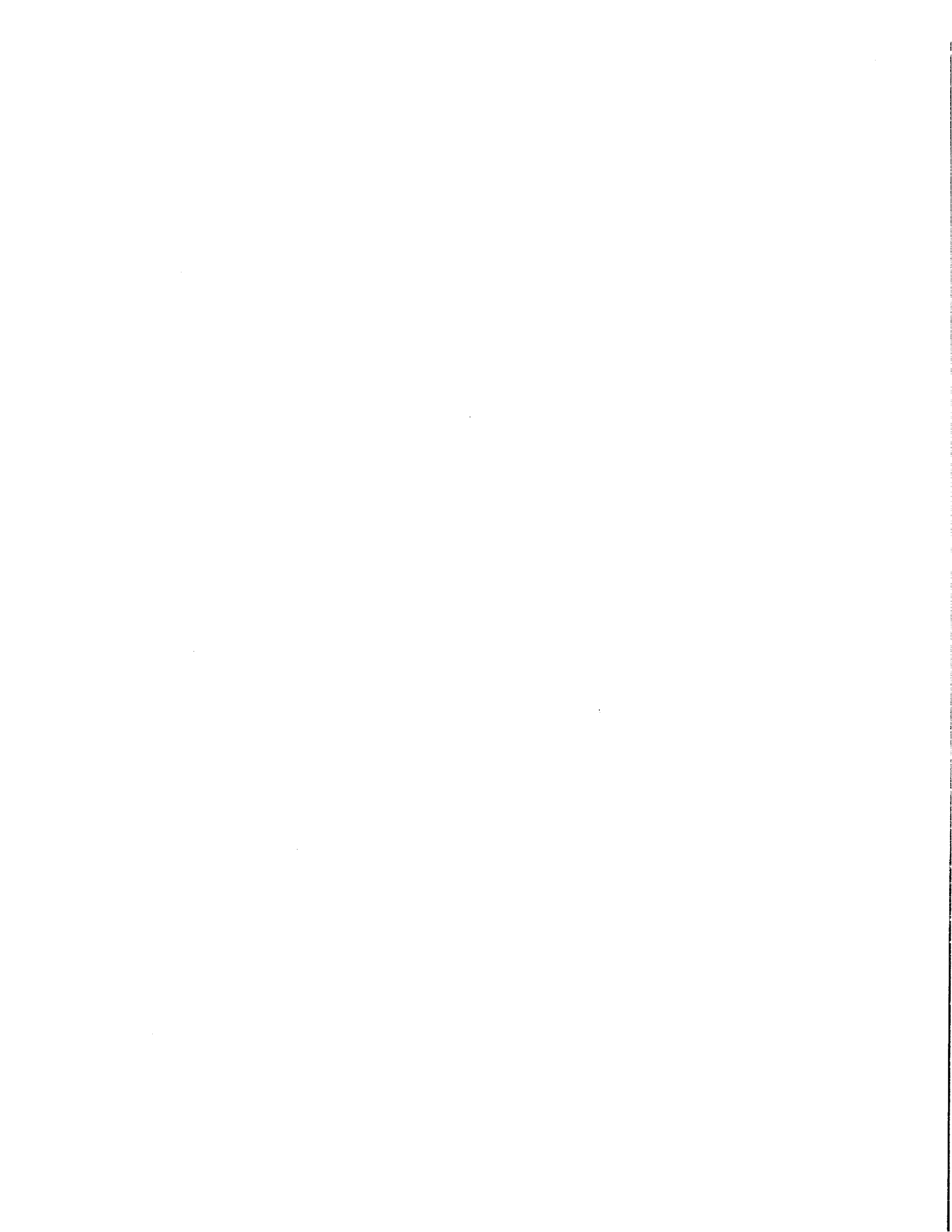


TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

Accounts Payable	TC600	
<b>TOTAL Accounts Payable</b>	<b>0</b>	<b>0</b>
Bail Deposits	TC735	
<b>TOTAL Other Deposits</b>	<b>0</b>	<b>0</b>
Due to Other Funds	TC630	56,440
<b>TOTAL Due To Other Funds</b>	<b>0</b>	<b>56,440</b>
<b>TOTAL LIABILITIES</b>	<b>0</b>	<b>56,440</b>
<b>Fund Balance</b>		
Net Assets-Restricted For Other Purposes	TC923	8,495
<b>TOTAL Net Position</b>	<b>0</b>	<b>8,495</b>
<b>TOTAL Fund Balance</b>	<b>0</b>	<b>8,495</b>
<b>TOTAL LIABILITIES, Deferred Inflows And Fund Balance</b>	<b>0</b>	<b>64,935</b>

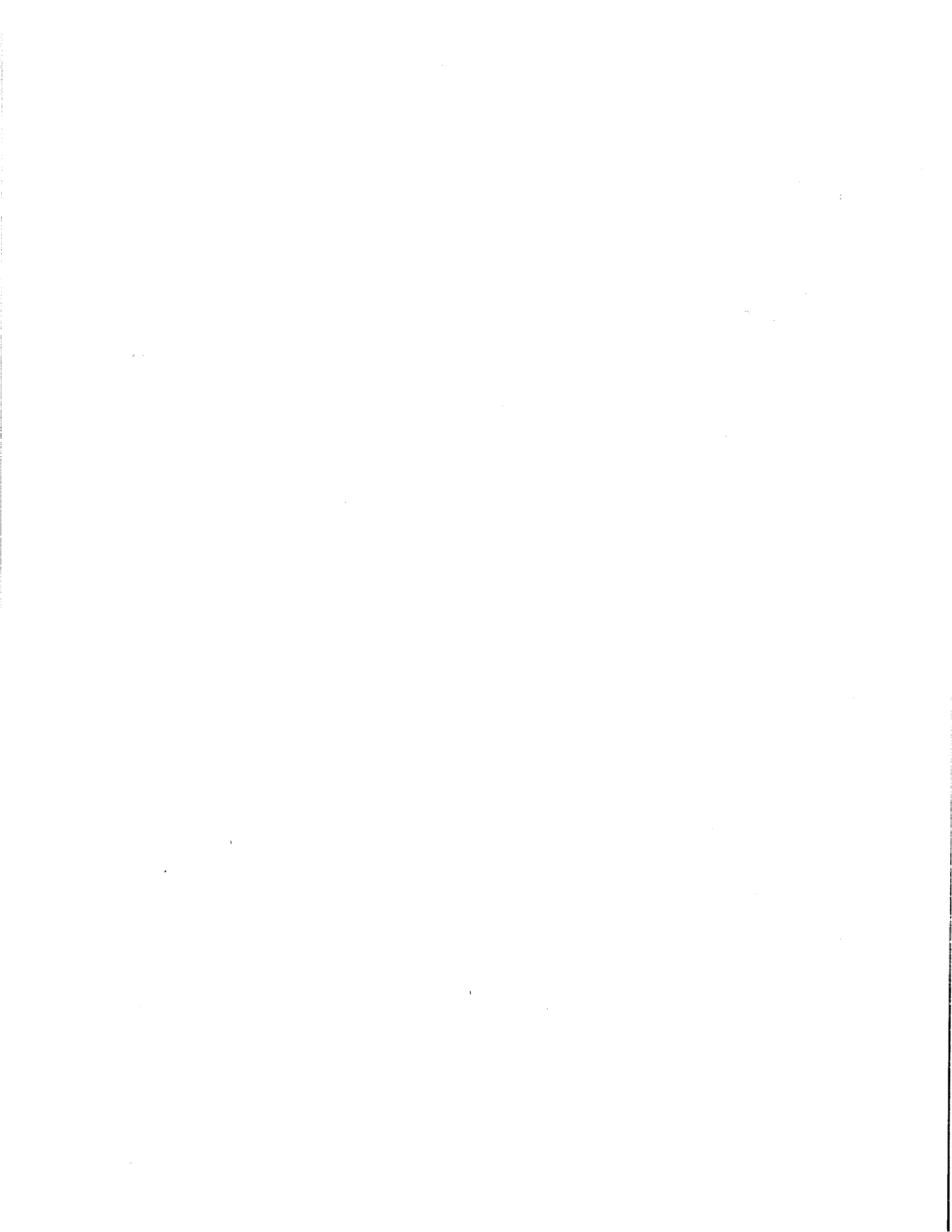


TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Results of Operation

<b>Revenues</b>		
Unclassified (specify)	TC2770	807,582
<b>TOTAL Revenues Local Sources</b>	<b>0</b>	<b>807,582</b>
<b>TOTAL Revenues</b>	<b>0</b>	<b>807,582</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>	<b>807,582</b>

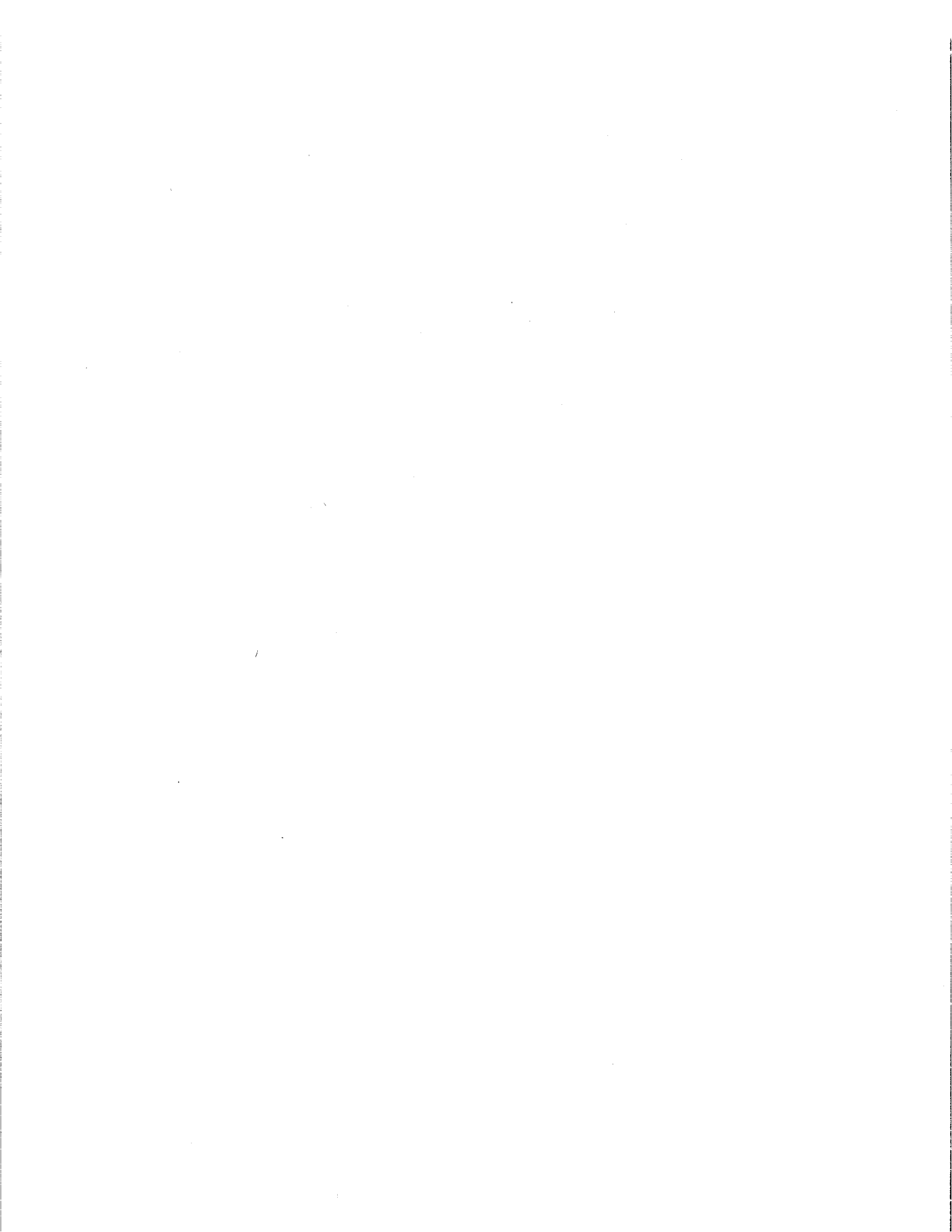


TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Results of Operation

<b>Expenditures</b>			
Other Custodial Activities Contractual		TC19354	806,685
<b>TOTAL Other Custodial Activities Contractual</b>	<b>0</b>		<b>806,685</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>806,685</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>806,685</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>806,685</b>



TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

**Analysis of Changes in Net Position**

Code Description	2019	Emp Code	2020
<b>Analysis of Changes in Net Position</b>			
Fund Balance - Beginning of Year		TC8021	
Prior Period Adjustments,inc Fund Eqty		TC8012	7,598
<b>Restated Fund Balance - Beg of Year</b>		TC8022	<b>7,598</b>
ADD - REVENUES AND OTHER SOURCES			807,582
DEDUCT - EXPENDITURES AND OTHER USES			806,685
<b>Fund Balance - End of Year</b>		TC8029	<b>8,495</b>



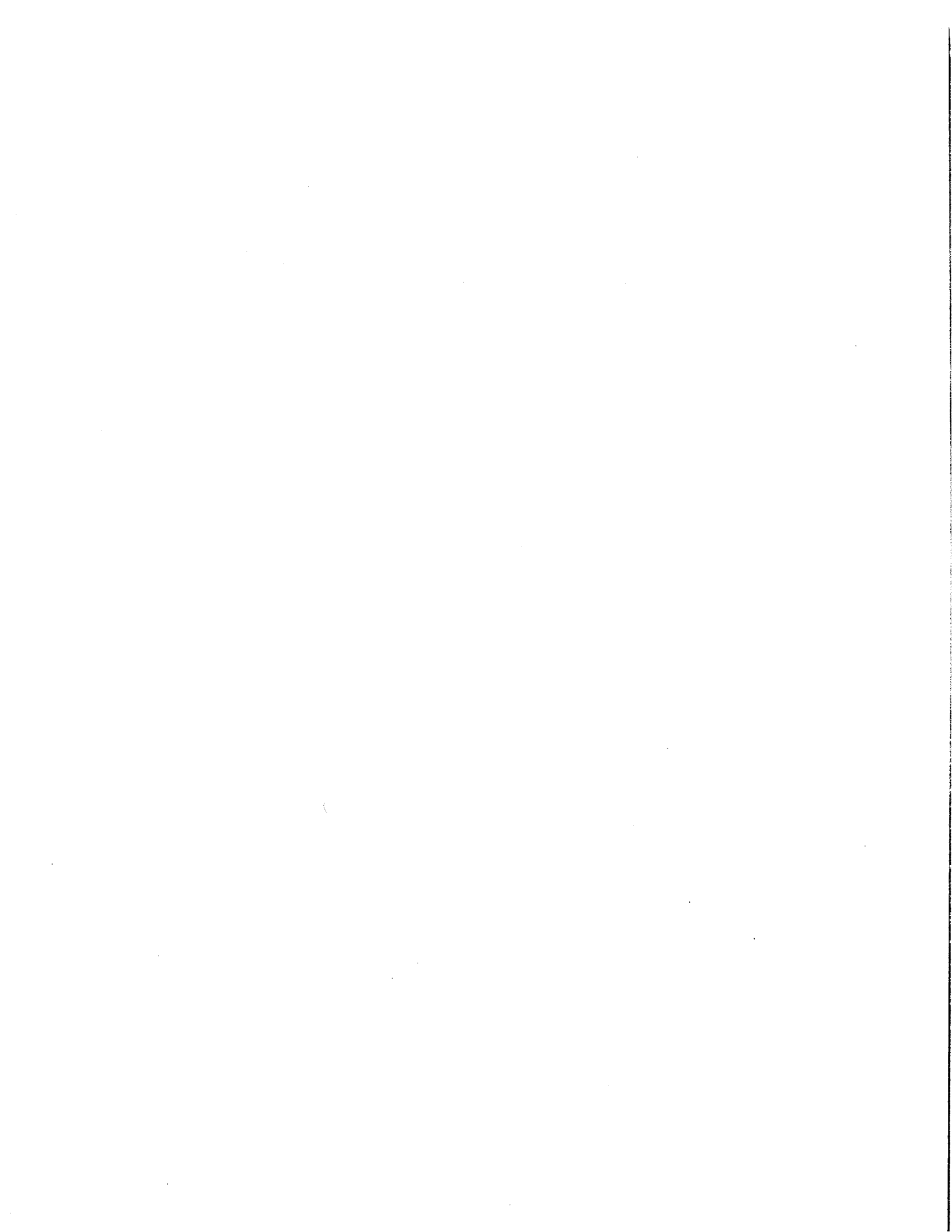


TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

<b>Assets</b>			
Total Non-Current Govt Liabilities	38,361,025	W129	55,250,401
<b>TOTAL NON-CURRENT GOVT LIABILITIES</b>	<b>38,361,025</b>		<b>55,250,401</b>
<b>TOTAL NON-CURRENT GOVT LIABILITIES</b>	<b>38,361,025</b>		<b>55,250,401</b>



TOWN OF New Paltz  
Annual Update Document  
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Term Bonds Payable	275,000	W623	8,219,850
<b>TOTAL BOND PAYABLES</b>	<b>275,000</b>		<b>8,219,850</b>
Net Pension Liability -Proportionate Share	1,612,238	W638	5,272,662
Total OPEB Liability	35,607,027	W683	40,716,232
Installment Purchase Debt	47,163	W685	65,565
Judgments And Claims Payable	53,460	W686	169,551
Compensated Absences	749,287	W687	794,041
<b>TOTAL OTHER LIABILITIES</b>	<b>38,069,175</b>		<b>47,016,051</b>
Bonds Payable	16,850	W628	12,500
<b>TOTAL General and Long-Term Liabilities</b>	<b>16,850</b>		<b>12,500</b>
<b>TOTAL LIABILITIES</b>	<b>38,069,175</b>		<b>55,250,401</b>
<b>TOTAL ASSETS</b>	<b>38,361,025</b>		<b>55,250,401</b>



Statement of Indebtedness  
For the Fiscal Year Ending 2020

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 \$6 Reconst		Y	10/15/2015	10/15/2045	1.75%		\$255,000	\$221,000	\$8,500	\$0	\$0	\$0	\$212,500
2017	BAN E	S. Putt Water Loop			02/23/2017	02/22/2027	2.21%		\$225,000	\$180,000	\$22,500	\$0	\$0	\$0	\$157,500
2019	BAN E	Police/Court Building Purchase			09/26/2019	09/24/2024	2.00%		\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0
2015	BAN E	Finance cost machinery/apparat		Y	10/15/2015	10/15/2045	1.75%		\$428,400	\$314,160	\$28,560	\$0	\$0	\$0	\$285,600
2017	BAN E	Improvements to Bridges			10/13/2017	10/12/2022	1.69%		\$300,000	\$90,000	\$10,000	\$0	\$0	\$0	\$80,000
2018	BAN E	PURCHASE OF PROPEY			03/08/2018	03/08/2019	2.73%		\$129,000	\$103,200	\$25,800	\$0	\$0	\$0	\$77,400
2019	BAN E	Computer Upgrade			12/20/2019	12/18/2024	1.69%		\$75,000	\$75,000	\$15,000	\$0	\$0	\$0	\$60,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2018	IPC E	Vehicle Lease 2017 Ford Interc			06/04/2018	06/04/2021	6.45%		\$39,184	\$15,470	\$11,713	\$0	\$0	\$0	\$3,758
2020	IPC E	Police Vehicle			04/01/2020	04/01/2024	2.658%		\$55,246	\$0	\$9,654	\$0	\$0	\$0	\$45,592
2017	IPC E	Police Vehicle			09/01/2017	09/01/2020	5.95%		\$41,389	\$3,775	\$3,775	\$0	\$0	\$0	\$0
2019	IPC E	Vehicle Lease 2018 Ford Interc			07/19/2019	07/15/2022	6.15%		\$41,426	\$27,917	\$11,701	\$0	\$0	\$0	\$16,216
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	\$275,000	\$55,000	\$0	\$0	\$0	\$220,000
2020	BOND N	Police/Courts Building		Y	09/23/2020	09/01/2040	5.00%	Y	\$8,000,000	\$0	\$1,500	\$0	\$0	\$0	\$8,000,000
2009	BOND N	sewer district 5			04/01/1987	04/01/2023	6.625%			\$6,000	\$1,500	\$0	\$0	\$0	\$4,500
2009	BOND N	Sewer District 5			04/01/1987	04/01/2023	6.625%			\$10,850	\$3,000	\$0	\$0	\$0	\$7,850
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															
										\$3,822,373	\$2,706,703	\$2,500,000	\$0	\$0	\$9,170,916

TOWN OF New Paltz  
 Schedule of Time Deposits and Investments  
 For the Fiscal Year Ending 2020

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$12,215,439.88
Time Deposits	9Z2021	
<b>Total</b>		<b>\$12,215,439.88</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
<b>Total</b>		<b>\$0.00</b>
 <b>INVESTMENTS:</b>		
- 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 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-3973	\$30,220	\$0	\$0	\$30,220
*****-7810	\$5,893	\$0	\$0	\$5,893
*****-5275	\$1,084,101	\$0	\$139,283	\$944,818
*****-7323	\$5,992,265	\$0	\$0	\$5,992,265
*****-4543	\$124,811	\$28,218	\$138,132	\$14,897
*****-3569	\$201,184	\$0	\$0	\$201,184
*****-3833	\$82,415	\$0	\$28,219	\$54,197
*****-7544	\$32,697	\$200	\$0	\$32,897
*****-7569	\$30,319	\$304	\$0	\$30,623
*****-5743	\$378,686	\$948	\$31,617	\$348,016
*****-2820	\$0	\$0	\$0	\$0
*****-3031	\$31,147	\$0	\$15,263	\$15,884
*****-0072	\$320,644	\$0	\$0	\$320,644
*****-4261	\$1,049,460	\$30,350	\$0	\$1,079,810
*****-5491	\$66,376	\$0	\$0	\$66,376
*****-5524	\$50,316	\$0	\$0	\$50,316
*****-4188	\$2,226,837	\$0	\$300	\$2,226,537
*****-8216	\$387,434	\$100	\$0	\$387,534
*****-8224	\$28,534	\$0	\$0	\$28,534
*****-0001	\$82,398	\$0	\$0	\$82,398
*****-0002	\$20,321	\$0	\$0	\$20,321
*****-0003	\$61,798	\$0	\$0	\$61,798
*****-0004	\$20,321	\$0	\$0	\$20,321
*****-0005	\$102,997	\$0	\$0	\$102,997
*****-0006	\$83,458	\$0	\$0	\$83,458

TOWN OF New Paltz  
Bank Reconciliation  
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts 1

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0007	\$13,500	\$0	\$0	\$13,500
	Total Adjusted Bank Balance			\$12,215,440
	Petty Cash			\$ .00
	Adjustments			\$ .00
	Total Cash			\$12,215,440
	Total Cash Balance All Funds			\$12,215,438
	* Must be equal			



TOWN OF New Paltz  
Local Government Questionnaire  
For the Fiscal Year Ending 2020

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

TOWN OF New Paltz  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2020

<b>Total Full Time Employees:</b>		60			
<b>Total Part Time Employees:</b>		31			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$329,939.00	39	21	
90158	Police and Fire Retirement	\$434,310.00	21	5	
90258	Local Pension Fund				
90308	Social Security	\$328,051.00	63	31	
90408	Worker's Compensation Insurance	\$208,196.00	63	31	
90458	Life Insurance				
90508	Unemployment Insurance	\$11,565.00	1	6	
90558	Disability Insurance	\$5,654.00	63	31	
90608	Hospital and Medical (Dental) Insurance	\$2,085,350.00	51	1	44
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$3,403,065.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$3,403,067.00</b>			

TOWN OF New Paltz  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$54,852	33,677	gallons	
Diesel Fuel	\$3,192	1,566	gallons	
Fuel Oil	\$9,425	5,225	gallons	
Natural Gas			cubic feet	
Electricity	\$90,430	507,719	kilowatt-hours	
Coal			tons	
Propane	\$3,029	2,449	gallons	

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 12/31/2020, 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 12/31/2020 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

04/28/2021  
Date of Certification

Neil Bettez  
Name

Town Supervisor  
Title

P.O. Box 550  
Official Address

(845) 255-0604  
Official Telephone Number

TOWN OF New Paltz  
Financial Comments  
For the Fiscal Year Ending 2020

(A) GENERAL

Adjustment Reason

Account Code A8012 Prior Year Audit Adjustment

Account Code A8015 Prior Year Audit Adjustment

(CM) MISCELLANEOUS SPECIAL REV

Adjustment Reason

Account Code CM8012 Opening Balance 1/1/20.

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8012 Prior Year Audit Adjustment

(SS) SEWER

Adjustment Reason

Account Code SS8012 Rounding

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Prior Year Audit Adjustment

(TC) CUSTODIAL

Adjustment Reason

Account Code TC8012 Implementation of GASB 84

