

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 12/31/2021

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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (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 2020 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 2021

(A) GENERAL

Balance Sheet

Assets			
Cash	2,672,917	A200	4,269,871
TOTAL Cash	2,672,917		4,269,871
Accounts Receivable	22,215	A380	18,670
TOTAL Other Receivables (net)	22,215		18,670
Due From State And Federal Government	31,432	A410	17,004
TOTAL State And Federal Aid Receivables	31,432		17,004
Due From Other Funds	347,322	A391	80,613
TOTAL Due From Other Funds	347,322		80,613
Due From Other Governments	261,189	A440	530,457
TOTAL Due From Other Governments	261,189		530,457
Prepaid Expenses	320,222	A480	177,346
TOTAL Prepaid Expenses	320,222		177,346
Cash Special Reserves	235,086	A230	487,446
TOTAL Restricted Assets	235,086		487,446
TOTAL Assets and Deferred Outflows of Resources	3,890,383		5,581,407

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(A) GENERAL

Balance Sheet

Accounts Payable	108,816	A600	61,251
TOTAL Accounts Payable	108,816		61,251
Accrued Liabilities	471,552	A601	158,951
TOTAL Accrued Liabilities	471,552		158,951
Guaranty & Bid Deposits	16,046	A730	0
TOTAL Other Deposits	16,046		0
Other Liabilities		A688	295,599
Additional Description ARPA FUNDS			
TOTAL Other Liabilities	0		295,599
Due To Other Funds	3,652	A630	1,800
TOTAL Due To Other Funds	3,652		1,800
Due To Other Governments	42,791	A631	33,118
TOTAL Due To Other Governments	42,791		33,118
TOTAL Liabilities	612,357		550,719
Deferred Inflows of Resources			
Deferred Inflow of Resources	374,000	A691	365,500
TOTAL Deferred Inflows of Resources	374,000		365,500
TOTAL Deferred Inflows of Resources	374,000		365,500
Fund Balance			
Not in Spendable Form	320,222	A806	177,346
TOTAL Nonspendable Fund Balance	320,222		177,346
General Reserve	235,086	A870	543,690
Other Restricted Fund Balance	800	A899	800
TOTAL Restricted Fund Balance	235,886		544,490
Unassigned Fund Balance	2,317,418	A917	3,943,352
TOTAL Unassigned Fund Balance	2,317,418		3,943,352
TOTAL Fund Balance	2,873,526		4,665,188
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,890,383		5,581,407

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(A) GENERAL

Results of Operation

Revenues			
Real Property Taxes	7,401,492	A1001	7,730,409
TOTAL Real Property Taxes	7,401,492		7,730,409
Other Payments In Lieu of Taxes	146,461	A1081	158,519
Interest & Penalties On Real Prop Taxes	42,338	A1090	37,056
TOTAL Real Property Tax Items	188,799		195,575
Non Prop Tax Dist By County	261,818	A1120	318,900
Other Non-Prop Tax		A1189	307,440
Additional Description COMM PRES TRANSFER TAX			
TOTAL Non Property Tax Items	261,818		626,340
Clerk Fees	3,402	A1255	4,341
Police Fees	16,949	A1520	12,991
Park And Recreational Charges	74,515	A2001	156,549
Refuse & Garbage Charges	102,263	A2130	94,939
TOTAL Departmental Income	197,129		268,820
Interest And Earnings	13,075	A2401	4,734
Rental of Real Property	26,850	A2410	17,303
TOTAL Use of Money And Property	39,925		22,037
Games of Chance	10	A2530	30
Dog Licenses	1,419	A2544	1,335
Licenses, Other	3,849	A2545	3,807
TOTAL Licenses And Permits	5,278		5,172
Fines And Forfeited Bail	205,024	A2610	216,022
TOTAL Fines And Forfeitures	205,024		216,022
Sales of Scrap & Excess Materials	6,581	A2650	6,902
Sales of Forest Products	34,636	A2652	30,806
Sales of Equipment		A2665	11,200
Insurance Recoveries	2,707	A2680	4,680
TOTAL Sale of Property And Compensation For Loss	43,924		53,588
Refunds of Prior Year's Expenditures	17,787	A2701	31,776
Gifts And Donations	3,150	A2705	18,059
Employees Contributions	164,252	A2709	167,224
Proceeds of Seized & Unclaimed Property	24,862	A2715	678
AIM Related Payments	41,745	A2750	41,745
Unclassified (specify)	133,531	A2770	182,878
Additional Description 168,589 HOST BENEFIT			
TOTAL Miscellaneous Local Sources	385,327		442,360
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	244,330	A3005	416,343
St Aid - Other (specify)	4,000	A3089	2,000
St Aid, Other Public Safety	4,804	A3389	51,113
St Aid - Other Home And Community Service	27,647	A3989	12,917
TOTAL State Aid	280,781		482,373

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(A) GENERAL

Results of Operation

Revenues			
Federal Aid - Other		A4089	5,000
TOTAL Federal Aid		0	5,000
TOTAL Revenues		9,009,497	10,047,696
TOTAL Detail Revenues And Other Sources		9,009,497	10,047,696

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(A) GENERAL

Results of Operation

Expenditures			
Legislative Board, Pers Serv	30,450	A10101	28,902
Legislative Board, Contr Expend	6,311	A10104	6,240
TOTAL Legislative Board	36,761		35,142
Municipal Court, Pers Serv	150,288	A11101	156,535
Municipal Court, Contr Expend	45,963	A11104	58,195
TOTAL Municipal Court	196,251		214,730
Supervisor, pers Serv	93,793	A12201	95,030
Supervisor, contr Expend	431	A12204	589
TOTAL Supervisor	94,224		95,619
Auditor, Contr Expend	26,865	A13204	28,160
TOTAL Auditor	26,865		28,160
Tax Collection, contr Expend	157	A13304	100
TOTAL Tax Collection	157		100
Budget, Pers Serv	216,641	A13401	223,152
Budget, Contr Expend	2,832	A13404	4,905
TOTAL Budget	219,473		228,057
Purchasing, Contr Expend	6,628	A13454	8,912
TOTAL Purchasing	6,628		8,912
Assessment, Pers Serv	90,000	A13551	90,091
Assessment, Contr Expend	1,925	A13554	2,912
TOTAL Assessment	91,925		93,003
Clerk, pers Serv	114,811	A14101	112,211
Clerk, contr Expend	2,768	A14104	2,147
TOTAL Clerk	117,579		114,358
Law, Contr Expend	71,807	A14204	53,846
TOTAL Law	71,807		53,846
Records Mgmt, Contr Expend	2,952	A14604	2,952
TOTAL Records Mgmt	2,952		2,952
Operation of Plant, Pers Serv	113,416	A16201	112,291
Operation of Plant, Equip & Cap Outlay	3,432	A16202	
Operation of Plant, Contr Expend	187,834	A16204	207,951
TOTAL Operation of Plant	304,682		320,242
Central Comm System Contr Expend	18,809	A16504	11,990
TOTAL Central Comm System Contr Expend	18,809		11,990
Central Print & Mail Contr Expend	16,301	A16704	14,602
TOTAL Central Print & Mail Contr Expend	16,301		14,602
Central Data Process, Contr Expend	55,835	A16804	54,140
TOTAL Central Data Process	55,835		54,140
Unallocated Insurance, Contr Expend	100,202	A19104	106,126
TOTAL Unallocated Insurance	100,202		106,126
Municipal Assn Dues, Contr Expend	1,500	A19204	1,500
TOTAL Municipal Assn Dues	1,500		1,500
Taxes & Assess On Munic Prop, Contr Expend	10,414	A19504	0
TOTAL Taxes & Assess On Munic Prop	10,414		0
TOTAL General Government Support	1,372,365		1,383,479

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(A) GENERAL

Results of Operation

Expenditures			
Police, Pers Serv	2,367,721	A31201	2,157,698
Police, Equip & Cap Outlay	77,847	A31202	4,021
Police, Contr Expend	355,749	A31204	291,034
TOTAL Police	2,801,317		2,452,753
Control of Animals, Pers Serv	16,760	A35101	17,072
Control of Animals, Contr Expend	3,922	A35104	4,559
TOTAL Control of Animals	20,682		21,631
TOTAL Public Safety	2,821,999		2,474,384
Public Health Other, Pers Serv	69,157	A40501	80,713
Public Health Other, Contr Expend	7,107	A40504	6,088
TOTAL Public Health Other	76,264		86,801
Ambulance, Contr Expend	239,196	A45404	239,196
TOTAL Ambulance	239,196		239,196
TOTAL Health	315,460		325,997
Street Lighting, Contr Expend	25,746	A51824	29,895
TOTAL Street Lighting	25,746		29,895
Bus Operations, Contr Expend	32,282	A56304	52,481
TOTAL Bus Operations	32,282		52,481
TOTAL Transportation	58,028		82,376
Community Action, Contr Expend	30,000	A63104	30,000
TOTAL Community Action	30,000		30,000
Programs For Aging, Contr Expend	450	A67724	667
TOTAL Programs For Aging	450		667
TOTAL Economic Assistance And Opportunity	30,450		30,667
Recreation Admini, Pers Serv	40,308	A70201	41,057
TOTAL Recreation Admini	40,308		41,057
Special Rec Facility, Pers Serv	138,696	A71801	174,025
Special Rec Facility, Equip & Cap Outlay	1,754	A71802	
Special Rec Facility, Contr Expend	70,762	A71804	82,744
TOTAL Special Rec Facility	211,212		256,769
Youth Prog, Pers Serv	192,897	A73101	193,425
Youth Prog, Contr Expend	31,768	A73104	53,752
TOTAL Youth Prog	224,665		247,177
Historian, Contr Expend	1,165	A75104	1,295
TOTAL Historian	1,165		1,295
TOTAL Culture And Recreation	477,350		546,298
Environmental Control, Pers Serv		A80901	845
Environmental Control, Contr Expend	20,026	A80904	15,102
TOTAL Environmental Control	20,026		15,947
Refuse & Garbage, Contr Expend	38,012	A81604	29,285
TOTAL Refuse & Garbage	38,012		29,285
Other Sanitation, Per Serv	175,058	A81891	158,435
Other Sanitation, Contr Expend	44,803	A81894	46,445
TOTAL Other Sanitation	219,861		204,880

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(A) GENERAL

Results of Operation

Expenditures			
Conservation, Contr Expend	2,275	A87104	1,820
TOTAL Conservation	2,275		1,820
TOTAL Home And Community Services	280,174		251,932
State Retirement System	220,220	A90108	220,218
Police & Firemen Retirement, Empl Bnfts	434,310	A90158	477,130
Social Security, Employer Cont	269,077	A90308	296,379
Worker's Compensation, Empl Bnfts	151,062	A90408	131,449
Unemployment Insurance, Empl Bnfts	11,565	A90508	
Disability Insurance, Empl Bnfts	4,827	A90558	5,052
Hospital & Medical (dental) Ins, Empl Bnft	1,690,104	A90608	1,666,759
TOTAL Employee Benefits	2,781,165		2,796,987
Debt Principal, Installment Bonds	55,000	A97206	145,000
Debt Principal, Bond Anticipation Notes	40,800	A97306	40,800
Install Pur Debt, Principal	36,843	A97856	26,634
TOTAL Debt Principal	132,643		212,434
Debt Interest, Installment Bonds	9,075	A97207	160,592
Debt Interest, Bond Anticipation Notes	6,074	A97307	1,660
Install Pur Debt, Interest	3,030	A97857	2,135
TOTAL Debt Interest	18,179		164,387
TOTAL Expenditures	8,287,813		8,268,941
TOTAL Detail Expenditures And Other Uses	8,287,813		8,268,941

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	Emp Code	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,169,398	A8021	2,873,526
Prior Period Adj -Increase In Fund Balance		A8012	17,296
Prior Period Adj -Decrease In Fund Balance	17,556	A8015	4,389
Restated Fund Balance - Beg of Year	2,151,842	A8022	2,886,433
ADD - REVENUES AND OTHER SOURCES	9,009,497		10,047,696
DEDUCT - EXPENDITURES AND OTHER USES	8,287,813		8,268,941
Fund Balance - End of Year	2,873,526	A8029	4,665,188

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(A) GENERAL

Budget Summary

Estimated Revenues			
Est Rev - Real Property Taxes	7,730,409	A1049N	8,133,579
Est Rev - Real Property Tax Items	160,000	A1099N	165,000
Est Rev - Non Property Tax Items	200,000	A1199N	250,000
Est Rev - Departmental Income	262,710	A1299N	272,540
Est Rev - Use of Money And Property	8,000	A2499N	21,200
Est Rev - Licenses And Permits	3,800	A2599N	4,310
Est Rev - Fines And Forfeitures	153,000	A2649N	239,000
Est Rev - Miscellaneous Local Sources	256,333	A2799N	368,967
Est Rev - State Aid	245,745	A3099N	260,000
TOTAL Estimated Revenues	9,019,997		9,714,596
TOTAL Estimated Revenues And Other Sources	9,019,997		9,714,596

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(A) GENERAL

Budget Summary

Appropriations			
App - General Government Support	1,722,745	A1999N	1,670,899
App - Public Safety	2,454,044	A3999N	2,631,221
App - Health	325,703	A4999N	323,123
App - Transportation	72,250	A5999N	77,950
App - Economic Assistance And Opportunity	32,800	A6999N	32,800
App - Culture And Recreation	583,907	A7999N	563,100
App - Home And Community Services	268,427	A8999N	240,116
App - Employee Benefits	3,156,227	A9199N	3,380,970
App - Debt Service	401,394	A9899N	791,917
TOTAL Appropriations	9,017,497		9,712,096
Other Budgetary Purposes	2,500	A962N	2,500
TOTAL Other Uses	2,500		2,500
TOTAL Appropriations And Other Uses	9,019,997		9,714,596

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Assets			
Cash	74,704	B200	84,574
Cash In Time Deposits	449,332	B201	808,548
TOTAL Cash	524,036		893,122
Accounts Receivable	43,755	B380	41,838
TOTAL Other Receivables (net)	43,755		41,838
Due From Other Funds	80,268	B391	
TOTAL Due From Other Funds	80,268		0
Due From Other Governments		B440	191
TOTAL Due From Other Governments	0		191
Prepaid Expenses	6,079	B480	5,070
TOTAL Prepaid Expenses	6,079		5,070
Cash Special Reserves	20,321	B230	28,728
TOTAL Restricted Assets	20,321		28,728
TOTAL Assets and Deferred Outflows of Resources	674,459		968,949

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Accounts Payable	11,337	B600	3,099
TOTAL Accounts Payable	11,337		3,099
Accrued Liabilities	6,503	B601	6,163
TOTAL Accrued Liabilities	6,503		6,163
Guaranty & Bid Deposits	41,767	B730	125,839
TOTAL Other Deposits	41,767		125,839
Due To Other Funds	976	B630	138
TOTAL Due To Other Funds	976		138
TOTAL Liabilities	60,583		135,239
Fund Balance			
Not in Spendable Form	6,079	B806	5,070
TOTAL Nonspendable Fund Balance	6,079		5,070
Capital Reserve	20,321	B878	28,728
TOTAL Restricted Fund Balance	20,321		28,728
Assigned Appropriated Fund Balance		B914	234,699
Assigned Unappropriated Fund Balance	587,476	B915	565,213
TOTAL Assigned Fund Balance	587,476		799,912
TOTAL Fund Balance	613,876		833,710
TOTAL Liabilities, Deferred Inflows And Fund Balance	674,459		968,949

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Revenues			
Real Property Taxes	274,779	B1001	186,904
TOTAL Real Property Taxes	274,779		186,904
Franchises	85,736	B1170	82,634
TOTAL Non Property Tax Items	85,736		82,634
Safety Inspection Fees	37,855	B1560	34,350
Zoning Fees	2,200	B2110	2,950
Planning Board Fees	5,725	B2115	32,829
TOTAL Departmental Income	45,780		70,129
Interest And Earnings	1,952	B2401	524
TOTAL Use of Money And Property	1,952		524
Building And Alteration Permits	113,708	B2555	150,514
Permits, Other	210	B2590	2,454
TOTAL Licenses And Permits	113,918		152,968
Refunds of Prior Year's Expenditures	6,341	B2701	4,055
Unclassified (specify)	193	B2770	733
TOTAL Miscellaneous Local Sources	6,534		4,788
St Aid, Other Aid For Public Safety	2,298	B3389	2,298
TOTAL State Aid	2,298		2,298
TOTAL Revenues	530,997		500,245
TOTAL Detail Revenues And Other Sources	530,997		500,245

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Expenditures			
Law, Contr Expend	13,110	B14204	12,194
TOTAL Law	13,110		12,194
Engineer, Contr Expend	554	B14404	1,464
TOTAL Engineer	554		1,464
Operation of Plant, Contr Expend	5,501	B16204	5,902
TOTAL Operation of Plant	5,501		5,902
Central Comm System, Contr Expend	6,494	B16504	5,427
TOTAL Central Comm System	6,494		5,427
Central Print & Mail, Contr Expend	2,771	B16704	1,817
TOTAL Central Print & Mail	2,771		1,817
Central Data Process, Contr Expend	4,810	B16804	5,131
TOTAL Central Data Process	4,810		5,131
Unallocated Insurance, Contr Expend	4,075	B19104	4,251
TOTAL Unallocated Insurance	4,075		4,251
TOTAL General Government Support	37,315		36,186
Safety Inspection, Pers Serv	116,496	B36201	126,508
Safety Inspection, Contr Expend	4,940	B36204	6,730
TOTAL Safety Inspection	121,436		133,238
Misc Public Safety, Contr Expend	4,596	B39894	4,596
TOTAL Misc Public Safety	4,596		4,596
TOTAL Public Safety	126,032		137,834
Historical Property, Contr Expend	131	B75204	515
TOTAL Historical Property	131		515
Other Culture And Rec, Contr Expend	100	B79894	100
TOTAL Other Culture And Rec	100		100
TOTAL Culture And Recreation	231		615
Zoning, Pers Serv	10,171	B80101	
Zoning, Contr Expend	6,360	B80104	14,588
TOTAL Zoning	16,531		14,588
Planning, Pers Serv	19,068	B80201	
Planning, Contr Expend	7,650	B80204	21,572
TOTAL Planning	26,718		21,572
Environmental Control, Contr Expend	12,098	B80904	7,350
TOTAL Environmental Control	12,098		7,350
Comm Beautification, Contr Expend	681	B85104	430
TOTAL Comm Beautification	681		430
Drainage, Contr Expend	7,089	B85404	2,855
TOTAL Drainage	7,089		2,855
TOTAL Home And Community Services	63,117		46,795
State Retirement, Empl Bnfts	23,870	B90108	21,288
Social Security , Empl Bnfts	10,687	B90308	9,380
Worker's Compensation, Empl Bnfts	5,836	B90408	3,473
Disability Insurance, Empl Bnfts	202	B90558	160

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Expenditures			
Hospital & Medical (dental) Ins, Empl Bnft	35,135	B90608	30,313
TOTAL Employee Benefits	75,730		64,614
TOTAL Expenditures	302,425		286,044
TOTAL Detail Expenditures And Other Uses	302,425		286,044

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(B) GENERAL TOWN-OUTSIDE VG
Analysis of Changes in Fund Balance

Code Description	2020	Emp Code	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	385,263	B8021	613,835
Prior Period Adj -Increase In Fund Balance		B8012	5,674
Restated Fund Balance - Beg of Year	385,263	B8022	619,509
ADD - REVENUES AND OTHER SOURCES	530,997		500,245
DEDUCT - EXPENDITURES AND OTHER USES	302,425		286,044
Fund Balance - End of Year	613,835	B8029	833,710

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Estimated Revenues			
Est Rev - Real Property Taxes	186,904	B1049N	0
Est Rev - Non Property Tax Items	82,000	B1199N	110,000
Est Rev - Departmental Income	58,150	B1299N	58,050
Est Rev - Use of Money And Property	620	B2499N	630
Est Rev - Licenses And Permits	60,500	B2599N	110,500
Est Rev - Miscellaneous Local Sources	3,844	B2799N	6,846
TOTAL Estimated Revenues	392,018		286,026
Appropriated Fund Balance		B599N	234,699
TOTAL Estimated Other Sources	0		234,699
TOTAL Estimated Revenues And Other Sources	392,018		520,725

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Appropriations			
App - General Government Support	83,485	B1999N	300,237
App - Public Safety	149,817	B3999N	4,600
App - Culture And Recreation	6,560	B7999N	12,560
App - Home And Community Services	66,160	B8999N	80,284
App - Employee Benefits	83,496	B9199N	120,544
TOTAL Appropriations	389,518		518,225
Other Budgetary Purposes	2,500	B962N	2,500
TOTAL Other Uses	2,500		2,500
TOTAL Appropriations And Other Uses	392,018		520,725

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(CD) SPECIAL GRANT

Balance Sheet

[REDACTED]			
Assets			
Cash	66,375	CD200	66,425
TOTAL Cash	66,375		66,425
TOTAL Assets and Deferred Outflows of Resources	66,375		66,425

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(CD) SPECIAL GRANT

Balance Sheet

Fund Balance			
Assigned Unappropriated Fund Balance	66,375	CD915	66,425
TOTAL Assigned Fund Balance	66,375		66,425
TOTAL Fund Balance	66,375		66,425
TOTAL Liabilities, Deferred Inflows And Fund Balance	66,375		66,425

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(CD) SPECIAL GRANT

Results of Operation

Revenues			
Interest And Earnings	165	CD2401	50
TOTAL Use of Money And Property	165		50
TOTAL Revenues	165		50
TOTAL Detail Revenues And Other Sources	165		50

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Results of Operation

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	66,210	CD8021	66,375
Restated Fund Balance - Beg of Year	66,210	CD8022	66,375
ADD - REVENUES AND OTHER SOURCES	165		50
Fund Balance - End of Year	66,375	CD8029	66,425

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

[REDACTED]			
Assets			
Cash	50,316	CM200	44,281
TOTAL Cash	50,316		44,281
TOTAL Assets and Deferred Outflows of Resources	50,316		44,281

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Fund Balance			
Assigned Unappropriated Fund Balance	50,316	CM915	44,281
TOTAL Assigned Fund Balance	50,316		44,281
TOTAL Fund Balance	50,316		44,281
TOTAL Liabilities, Deferred Inflows And Fund Balance	50,316		44,281

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

[REDACTED]			
Revenues			
Other General Dept Income	1,000	CM1289	1,000
Other Culture And Recreation Income		CM2089	
TOTAL Departmental Income	1,000		1,000
Interest And Earnings	132	CM2401	38
TOTAL Use of Money And Property	132		38
Gifts And Donations		CM2705	50
Unclassified (specify)	2,671	CM2770	3,307
TOTAL Miscellaneous Local Sources	2,671		3,357
TOTAL Revenues	3,803		4,395
TOTAL Detail Revenues And Other Sources	3,803		4,395

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Expenditures			
Credit Card Fees		CM13754	
TOTAL Credit Card Fees	0		0
TOTAL General Government Support	0		0
Other Culture And Recreation-Contr Expend	11,392	CM79894	10,430
TOTAL Other Culture And Recreation-Contr Expend	11,392		10,430
TOTAL Culture And Recreation	11,392		10,430
TOTAL Expenditures	11,392		10,430
TOTAL Detail Expenditures And Other Uses	11,392		10,430

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CM8021	50,316
Prior Period Adj -Increase In Fund Balance	57,905	CM8012	
Restated Fund Balance - Beg of Year	57,905	CM8022	50,316
ADD - REVENUES AND OTHER SOURCES	3,803		4,395
DEDUCT - EXPENDITURES AND OTHER USES	11,392		10,430
Fund Balance - End of Year	50,316	CM8029	44,281

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Assets			
Cash	28,534	DA200	19,737
TOTAL Cash	28,534		19,737
Due From Other Funds	26	DA391	
TOTAL Due From Other Funds	26		0
Prepaid Expenses	2,963	DA480	3,261
TOTAL Prepaid Expenses	2,963		3,261
TOTAL Assets and Deferred Outflows of Resources	31,523		22,998

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Accounts Payable	374	DA600	178
TOTAL Accounts Payable	374		178
Accrued Liabilities	3,186	DA601	2,856
TOTAL Accrued Liabilities	3,186		2,856
Due To Other Funds	10,900	DA630	1
TOTAL Due To Other Funds	10,900		1
TOTAL Liabilities	14,460		3,035
Fund Balance			
Not in Spendable Form	2,963	DA806	3,261
TOTAL Nonspendable Fund Balance	2,963		3,261
Assigned Unappropriated Fund Balance	14,100	DA915	16,702
TOTAL Assigned Fund Balance	14,100		16,702
Unassigned Fund Balance		DA917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	17,063		19,963
TOTAL Liabilities, Deferred Inflows And Fund Balance	31,523		22,998

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Revenues			
Real Property Taxes	155,917	DA1001	160,692
TOTAL Real Property Taxes	155,917		160,692
Interest And Earnings	285	DA2401	73
TOTAL Use of Money And Property	285		73
Employees Contributions	8,491	DA2709	9,104
TOTAL Miscellaneous Local Sources	8,491		9,104
Interfund Revenues	192	DA2801	
TOTAL Interfund Revenues	192		0
TOTAL Revenues	164,885		169,869
TOTAL Detail Revenues And Other Sources	164,885		169,869

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Expenditures			
Street Admin, Pers Serv	89,268	DA50101	87,659
Street Admin, Contr Expend	7,027	DA50104	6,039
TOTAL Street Admin	96,295		93,698
TOTAL Transportation	96,295		93,698
State Retirement, Empl Bnfts	11,849	DA90108	12,746
Social Security , Empl Bnfts	6,465	DA90308	6,300
Worker's Compensation, Empl Bnfts	929	DA90408	822
Disability Insurance, Empl Bnfts	122	DA90558	113
Hospital & Medical (dental) Ins, Empl Bnft	49,796	DA90608	53,290
TOTAL Employee Benefits	69,161		73,271
TOTAL Expenditures	165,456		166,969
TOTAL Detail Expenditures And Other Uses	165,456		166,969

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	17,634	DA8021	17,063
Restated Fund Balance - Beg of Year	17,634	DA8022	17,063
ADD - REVENUES AND OTHER SOURCES	164,885		169,869
DEDUCT - EXPENDITURES AND OTHER USES	165,456		166,969
Fund Balance - End of Year	17,063	DA8029	19,963

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Estimated Revenues			
Est Rev - Real Property Taxes	160,692	DA1049N	171,590
Est Rev - Miscellaneous Local Sources	7,886	DA2799N	8,563
TOTAL Estimated Revenues	168,578		180,153
TOTAL Estimated Revenues And Other Sources	168,578		180,153

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

[REDACTED]			
Appropriations			
App - Transportation	96,335	DA5999N	98,968
App - Employee Benefits	72,243	DA9199N	81,185
TOTAL Appropriations	168,578		180,153
TOTAL Appropriations And Other Uses	168,578		180,153

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Assets			
Cash	423,642	DB200	505,715
TOTAL Cash	423,642		505,715
Accounts Receivable	4,262	DB380	5,657
TOTAL Other Receivables (net)	4,262		5,657
Due From State And Federal Government	301,910	DB410	315,671
TOTAL State And Federal Aid Receivables	301,910		315,671
Due From Other Funds	6,248	DB391	840
TOTAL Due From Other Funds	6,248		840
Due From Other Governments	1,296	DB440	
TOTAL Due From Other Governments	1,296		0
Prepaid Expenses	36,510	DB480	22,603
TOTAL Prepaid Expenses	36,510		22,603
Cash Special Reserves	83,458	DB230	13,062
TOTAL Restricted Assets	83,458		13,062
TOTAL Assets and Deferred Outflows of Resources	857,326		863,548

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Accounts Payable	70,970	DB600	10,573
TOTAL Accounts Payable	70,970		10,573
Accrued Liabilities	21,335	DB601	24,501
TOTAL Accrued Liabilities	21,335		24,501
Due To Other Funds		DB630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	92,305		35,074
Fund Balance			
Not in Spendable Form	36,510	DB806	22,603
TOTAL Nonspendable Fund Balance	36,510		22,603
Capital Reserve	83,458	DB878	13,062
TOTAL Restricted Fund Balance	83,458		13,062
Assigned Appropriated Fund Balance	31,800	DB914	45,500
Assigned Unappropriated Fund Balance	613,253	DB915	747,309
TOTAL Assigned Fund Balance	645,053		792,809
TOTAL Fund Balance	765,021		828,474
TOTAL Liabilities, Deferred Inflows And Fund Balance	857,326		863,548

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Revenues			
Real Property Taxes	1,740,158	DB1001	1,612,525
TOTAL Real Property Taxes	1,740,158		1,612,525
Interest And Earnings	3,532	DB2401	868
TOTAL Use of Money And Property	3,532		868
Permits, Other	900	DB2590	1,500
TOTAL Licenses And Permits	900		1,500
Sales of Scrap & Excess Materials	295	DB2650	847
Sales of Equipment	12,500	DB2665	54,398
TOTAL Sale of Property And Compensation For Loss	12,795		55,245
Reimbursement of Medicare Part D Exp	31,014	DB2700	35,773
Refunds of Prior Year's Expenditures	26	DB2701	71
TOTAL Miscellaneous Local Sources	31,040		35,844
Interfund Revenues	9,198	DB2801	
TOTAL Interfund Revenues	9,198		0
St Aid, Consolidated Highway Aid	352,778	DB3501	315,670
TOTAL State Aid	352,778		315,670
Federal Aid - Other		DB4089	60,041
TOTAL Federal Aid	0		60,041
TOTAL Revenues	2,150,401		2,081,693
TOTAL Detail Revenues And Other Sources	2,150,401		2,081,693

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Expenditures			
Administration-Personal Services		DB17101	
Administration-Contractual		DB17104	550
TOTAL Administration-Contractual	0		550
Unallocated Insurance, Contr Expend	34,517	DB19104	35,827
TOTAL Unallocated Insurance	34,517		35,827
TOTAL General Government Support	34,517		36,377
Street Admin, Pers Serv	42,451	DB50101	53,984
Street Admin, Contr Expend	6,847	DB50104	2,015
TOTAL Street Admin	49,298		55,999
Maint of Streets, Pers Serv	265,513	DB51101	251,165
Maint of Streets, Contr Expend	115,391	DB51104	122,817
TOTAL Maint of Streets	380,904		373,982
Perm Improve Highway, Equip & Cap Outlay	134,613	DB51122	317,617
TOTAL Perm Improve Highway	134,613		317,617
Machinery, Pers Serv	88,657	DB51301	91,538
Machinery, Equip & Cap Outlay	190,398	DB51302	161,517
Machinery, Contr Expend	113,809	DB51304	97,982
TOTAL Machinery	392,864		351,037
Garage, Contr Expend	31,452	DB51324	32,822
TOTAL Garage	31,452		32,822
Brush And Weeds, Pers Serv	28,300	DB51401	35,989
Brush And Weeds, Equip & Cap Outlay	30,977	DB51402	
Brush And Weeds, Contr Expend	4,548	DB51404	6,496
TOTAL Brush And Weeds	63,825		42,485
Snow Removal, Pers Serv	127,181	DB51421	157,514
Snow Removal, Contr Expend	131,214	DB51424	119,331
TOTAL Snow Removal	258,395		276,845
TOTAL Transportation	1,311,351		1,450,787
State Retirement, Empl Bnfts	70,990	DB90108	85,305
Social Security, Empl Bnfts	40,269	DB90308	43,877
Worker's Compensation, Empl Bnfts	49,830	DB90408	44,188
Disability Insurance, Empl Bnfts	503	DB90558	512
Hospital & Medical (dental) Ins, Empl Bnft	310,316	DB90608	316,042
TOTAL Employee Benefits	471,908		489,924
Debt Principal, Bond Anticipation Notes	38,560	DB97306	38,560
TOTAL Debt Principal	38,560		38,560
Debt Interest, Bond Anticipation Notes	6,142	DB97307	2,593
TOTAL Debt Interest	6,142		2,593
TOTAL Expenditures	1,862,478		2,018,241
TOTAL Detail Expenditures And Other Uses	1,862,478		2,018,241

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	328,598	DB8021	765,022
Prior Period Adj -Increase In Fund Balance	148,501	DB8012	
Restated Fund Balance - Beg of Year	477,099	DB8022	765,022
ADD - REVENUES AND OTHER SOURCES	2,150,401		2,081,693
DEDUCT - EXPENDITURES AND OTHER USES	1,862,478		2,018,241
Fund Balance - End of Year	765,022	DB8029	828,474

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Estimated Revenues			
Est Rev - Real Property Taxes	1,612,525	DB1049N	1,785,093
Est Rev - Use of Money And Property	1,820	DB2499N	1,040
Est Rev - Miscellaneous Local Sources	29,697	DB2799N	33,623
Est Rev - State Aid	94,665	DB3099N	118,000
TOTAL Estimated Revenues	1,738,707		1,937,756
Appropriated Fund Balance	31,800	DB599N	45,500
TOTAL Estimated Other Sources	31,800		45,500
TOTAL Estimated Revenues And Other Sources	1,770,507		1,983,256

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Appropriations			
App - Transportation	1,167,923	DB5999N	1,369,437
App - Employee Benefits	548,464	DB9199N	574,048
App - Debt Service	41,120	DB9899N	39,771
TOTAL Appropriations	1,757,507		1,983,256
Other Budgetary Purposes	13,000	DB962N	
TOTAL Other Uses	13,000		0
TOTAL Appropriations And Other Uses	1,770,507		1,983,256

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(H) CAPITAL PROJECTS

Balance Sheet

Assets			
Cash	6,937,083	H200	9,398,496
TOTAL Cash	6,937,083		9,398,496
Due From State And Federal Government	146,154	H410	1,954,828
TOTAL State And Federal Aid Receivables	146,154		1,954,828
Due From Other Funds	61,000	H391	960
TOTAL Due From Other Funds	61,000		960
TOTAL Assets and Deferred Outflows of Resources	7,144,237		11,354,284

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(H) CAPITAL PROJECTS

Balance Sheet

Accounts Payable	53,259	H600	181,022
TOTAL Accounts Payable	53,259		181,022
Bond Anticipation Notes Payable	873,000	H626	10,653,640
TOTAL Notes Payable	873,000		10,653,640
Due To Other Funds	316,613	H630	40,000
TOTAL Due To Other Funds	316,613		40,000
TOTAL Liabilities	1,242,872		10,874,662
Fund Balance			
Assigned Unappropriated Fund Balance	5,901,365	H915	479,622
TOTAL Assigned Fund Balance	5,901,365		479,622
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	5,901,365		479,622
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,144,237		11,354,284

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(H) CAPITAL PROJECTS

Results of Operation

Revenues			
Interest And Earnings	9,562	H2401	8,102
TOTAL Use of Money And Property	9,562		8,102
Refunds of Prior Year's Expenditures		H2701	
Grants From Local Governments		H2706	1,719,330
Premium & Accrued Interest On Obligations	526,720	H2710	97,664
Unclassified (specify)	10,000	H2770	58,443
Additional Description 20546 LOCAL CONTRIB/			
TOTAL Miscellaneous Local Sources	536,720		1,875,437
St Aid, Public Safety-Cap Proj	146,154	H3397	139,989
St Aid-Water Cap Proj	76,720	H3991	
Additional Description MOVED TO LOCAL GOVT			
TOTAL State Aid	222,874		139,989
FeD. Aid, Other Public Safety		H4389	155,128
Additional Description DOT			
TOTAL Federal Aid	0		155,128
TOTAL Revenues	769,156		2,178,656
Interfund Transfers		H5031	
TOTAL Interfund Transfers	0		0
Serial Bonds	8,000,000	H5710	
Bans Redeemed From Appropriations	110,360	H5731	110,360
Installment Purchase Debt	55,246	H5785	
TOTAL Proceeds of Obligations	8,165,606		110,360
TOTAL Other Sources	8,165,606		110,360
TOTAL Detail Revenues And Other Sources	8,934,762		2,289,016

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(H) CAPITAL PROJECTS

Results of Operation

Expenditures			
Fiscal Agents Fees, Contr Expend	35	H13804	
TOTAL Fiscal Agents Fees	35		0
Engineer, Equip & Cap Outlay	344,911	H14402	345,628
TOTAL Engineer	344,911		345,628
Operation of Plant, Equip & Cap Outlay	204,564	H16202	5,210,121
TOTAL Operation of Plant	204,564		5,210,121
Central Data Process & Cap Outlay	3,534	H16802	
TOTAL Central Data Process & Cap Outlay	3,534		0
TOTAL General Government Support	553,044		5,555,749
Police, Equip & Cap Outlay	55,246	H31202	
TOTAL Police	55,246		0
TOTAL Public Safety	55,246		0
Maint of Bridges, Equip & Cap Outlay	1,500	H51202	218,395
TOTAL Maint of Bridges	1,500		218,395
TOTAL Transportation	1,500		218,395
Parks, Equip & Cap Outlay	75,000	H71102	1,585,440
TOTAL Parks	75,000		1,585,440
Special Rec Facility, Equip & Cap Outlay	181,613	H71802	298,785
TOTAL Special Rec Facility	181,613		298,785
TOTAL Culture And Recreation	256,613		1,884,225
Debt Principal, Bond Anticipation Notes		H97306	
TOTAL Debt Principal	0		0
Debt Interest, Installment Bonds		H97207	52,389
Debt Interest, Bond Anticipation Notes	37,043	H97307	
TOTAL Debt Interest	37,043		52,389
TOTAL Expenditures	903,446		7,710,758
Transfers, Other Funds		H99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	903,446		7,710,758

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-2,174,670	H8021	5,901,366
Prior Period Adj -Increase In Fund Balance	44,720	H8012	
Prior Period Adj -Decrease In Fund Balance		H8015	2
Restated Fund Balance - Beg of Year	-2,129,950	H8022	5,901,364
ADD - REVENUES AND OTHER SOURCES	8,934,762		2,289,016
DEDUCT - EXPENDITURES AND OTHER USES	903,446		7,710,758
Fund Balance - End of Year	5,901,366	H8029	479,622

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(K) GENERAL FIXED ASSETS

Balance Sheet

Assets			
Land	2,594,892	K101	2,594,892
Buildings	2,200,591	K102	7,506,446
Improvements Other Than Buildings		K103	350,990
Machinery And Equipment	1,544,379	K104	2,018,260
Construction Work In Progress	3,257,784	K105	2,800,156
Infrastructure		K106	246,538
TOTAL Fixed Assets (net)	9,597,646		15,517,282
TOTAL Assets and Deferred Outflows of Resources	9,597,646		15,517,282

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(K) GENERAL FIXED ASSETS

Balance Sheet

Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	9,597,646	K159	15,517,282
TOTAL Investments in Non-Current Government Assets	9,597,646		15,517,282
TOTAL Fund Balance	9,597,646		15,517,282
TOTAL	9,597,646		15,517,282

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(SD) DRAINAGE

Balance Sheet

Assets			
Cash	95,033	SD200	102,485
TOTAL Cash	95,033		102,485
TOTAL Assets and Deferred Outflows of Resources	95,033		102,485

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(SD) DRAINAGE

Balance Sheet

Fund Balance			
Assigned Unappropriated Fund Balance	95,033	SD915	102,485
TOTAL Assigned Fund Balance	95,033		102,485
TOTAL Fund Balance	95,033		102,485
TOTAL Liabilities, Deferred Inflows And Fund Balance	95,033		102,485

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(SD) DRAINAGE

Results of Operation

Revenues			
Real Property Taxes	7,377	SD1001	7,377
TOTAL Real Property Taxes	7,377		7,377
Interest And Earnings	234	SD2401	75
TOTAL Use of Money And Property	234		75
TOTAL Revenues	7,611		7,452
TOTAL Detail Revenues And Other Sources	7,611		7,452

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Results of Operation

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(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	87,422	SD8021	95,033
Restated Fund Balance - Beg of Year	87,422	SD8022	95,033
ADD - REVENUES AND OTHER SOURCES	7,611		7,452
Fund Balance - End of Year	95,033	SD8029	102,485

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(SF) FIRE PROTECTION

Balance Sheet

Assets			
Cash	206,434	SF200	270,648
TOTAL Cash	206,434		270,648
Due From Other Funds		SF391	
TOTAL Due From Other Funds	0		0
Prepaid Expenses	72,811	SF480	70,688
TOTAL Prepaid Expenses	72,811		70,688
TOTAL Assets and Deferred Outflows of Resources	279,245		341,336

TOWN OF New Paltz
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 For the Fiscal Year Ending 2021

(SF) FIRE PROTECTION

Balance Sheet

Fund Balance			
Not in Spendable Form	72,811	SF806	70,688
TOTAL Nonspendable Fund Balance	72,811		70,688
Assigned Appropriated Fund Balance		SF914	
Assigned Unappropriated Fund Balance	206,434	SF915	270,648
TOTAL Assigned Fund Balance	206,434		270,648
TOTAL Fund Balance	279,245		341,336
TOTAL Liabilities, Deferred Inflows And Fund Balance	279,245		341,336

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2021

(SF) FIRE PROTECTION

Results of Operation

[REDACTED]			
Revenues			
Real Property Taxes	365,967	SF1001	434,442
TOTAL Real Property Taxes	365,967		434,442
Interest And Earnings	898	SF2401	300
TOTAL Use of Money And Property	898		300
Refunds of Prior Year's Expenditures	19,983	SF2701	5,249
TOTAL Miscellaneous Local Sources	19,983		5,249
TOTAL Revenues	386,848		439,991
TOTAL Detail Revenues And Other Sources	386,848		439,991

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2021

(SF) FIRE PROTECTION

Results of Operation

[REDACTED]			
Expenditures			
Fire Protection, Contr Expend	371,323	SF34104	377,900
TOTAL Fire Protection	371,323		377,900
TOTAL Public Safety	371,323		377,900
TOTAL Expenditures	371,323		377,900
TOTAL Detail Expenditures And Other Uses	371,323		377,900

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2021

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	263,720	SF8021	279,245
Restated Fund Balance - Beg of Year	263,720	SF8022	279,245
ADD - REVENUES AND OTHER SOURCES	386,848		439,991
DEDUCT - EXPENDITURES AND OTHER USES	371,323		377,900
Fund Balance - End of Year	279,245	SF8029	341,336

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Balance Sheet

Assets			
Cash	407,081	SS200	397,824
TOTAL Cash	407,081		397,824
Sewer Rents Receivable	75,316	SS360	40,498
TOTAL Other Receivables (net)	75,316		40,498
Due From State And Federal Government	6,633	SS410	18,854
TOTAL State And Federal Aid Receivables	6,633		18,854
Due From Other Funds	1,963	SS391	4,779
TOTAL Due From Other Funds	1,963		4,779
Prepaid Expenses	314	SS480	258
TOTAL Prepaid Expenses	314		258
TOTAL Assets and Deferred Outflows of Resources	491,307		462,213

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Balance Sheet

Accounts Payable	14,561	SS600	10,407
TOTAL Accounts Payable	14,561		10,407
Accrued Liabilities	406	SS601	524
TOTAL Accrued Liabilities	406		524
Due To Other Funds	65,696	SS630	7,942
TOTAL Due To Other Funds	65,696		7,942
Due To Other Governments	36,385	SS631	36,969
TOTAL Due To Other Governments	36,385		36,969
TOTAL Liabilities	117,048		55,842
Fund Balance			
Not in Spendable Form	314	SS806	258
TOTAL Nonspendable Fund Balance	314		258
Assigned Unappropriated Fund Balance	373,945	SS915	406,113
TOTAL Assigned Fund Balance	373,945		406,113
TOTAL Fund Balance	374,259		406,371
TOTAL Liabilities-Deferred Inflows And Fund Balance	491,307		462,213

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Results of Operation

Revenues			
Real Property Taxes		SS1001	
Special Assessments Ad Valorem	25,017	SS1028	15,157
TOTAL Real Property Taxes	25,017		15,157
Sewer Rents	285,134	SS2120	242,758
Sewer Charges		SS2122	9,119
Interest & Penalties On Sewer Accts	466	SS2128	1,224
TOTAL Departmental Income	285,600		253,101
Interest And Earnings	914	SS2401	277
TOTAL Use of Money And Property	914		277
Unclassified (specify)	1,237	SS2770	1,038
TOTAL Miscellaneous Local Sources	1,237		1,038
St Aid - Other Home And Community Service	6,632	SS3989	52,221
TOTAL State Aid	6,632		52,221
TOTAL Revenues	319,400		321,794
TOTAL Detail Revenues And Other Sources	319,400		321,794

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Results of Operation

Expenditures			
Taxes & Assess On Munic Prop, Contr Expend	560	SS19504	286
TOTAL Taxes & Assess On Munic Prop	560		286
TOTAL General Government Support	560		286
Sewer Administration, Pers Serv	8,561	SS81101	4,602
Sewer Administration, Contr Expend	8,657	SS81104	54,644
TOTAL Sewer Administration	17,218		59,246
Sanitary Sewers, Pers Serv	246	SS81201	3,407
Sanitary Sewers, Contr Expend	23,091	SS81204	14,162
TOTAL Sanitary Sewers	23,337		17,569
Sewage Treat Disp, Pers Serv	154	SS81301	3,413
Sewage Treat Disp, Contr Expend	193,570	SS81304	191,888
TOTAL Sewage Treat Disp	193,724		195,301
TOTAL Home And Community Services	234,279		272,116
State Retirement, Empl Bnfts	1,234	SS90108	1,088
Social Security , Empl Bnfts	642	SS90308	789
Worker's Compensation, Empl Bnfts	225	SS90408	224
TOTAL Employee Benefits	2,101		2,101
Debt Principal, Serial Bonds	4,500	SS97106	4,500
Debt Principal, Bond Anticipation Notes	8,500	SS97306	8,500
TOTAL Debt Principal	13,000		13,000
Debt Interest, Serial Bonds	967	SS97107	669
Debt Interest, Bond Anticipation Notes	3,307	SS97307	1,510
TOTAL Debt Interest	4,274		2,179
TOTAL Expenditures	254,214		289,682
TOTAL Detail Expenditures And Other Uses	254,214		289,682

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	309,073	SS8021	374,260
Prior Period Adj -Increase In Fund Balance	1	SS8012	
Prior Period Adj -Decrease In Fund Balance		SS8015	1
Restated Fund Balance - Beg of Year	309,074	SS8022	374,259
ADD - REVENUES AND OTHER SOURCES	319,400		321,794
DEDUCT - EXPENDITURES AND OTHER USES	254,214		289,682
Fund Balance - End of Year	374,260	SS8029	406,371

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Budget Summary

[REDACTED]			
Estimated Revenues			
Est Rev - Real Property Taxes	15,157	SS1049N	16,385
Est Rev - Departmental Income	278,643	SS1299N	281,481
TOTAL Estimated Revenues	293,800		297,866
TOTAL Estimated Revenues And Other Sources	293,800		297,866

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Budget Summary

Appropriations			
App - General Government Support	700	SS1999N	595
App - Home And Community Services	274,996	SS8999N	279,114
App - Employee Benefits	2,947	SS9199N	3,772
App - Debt Service	15,157	SS9899N	14,385
TOTAL Appropriations	293,800		297,866
TOTAL Appropriations And Other Uses	293,800		297,866

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER
Balance Sheet

Assets			
Cash	401,884	SW200	481,775
TOTAL Cash	401,884		481,775
Water Rents Receivable	72,167	SW350	44,743
TOTAL Other Receivables (net)	72,167		44,743
Due From Other Funds	13,583	SW391	15,578
TOTAL Due From Other Funds	13,583		15,578
Prepaid Expenses	452	SW480	371
TOTAL Prepaid Expenses	452		371
TOTAL Assets and Deferred Outflows of Resources	488,086		542,467

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Balance Sheet

Accounts Payable	2,418	SW600	1,409
TOTAL Accounts Payable	2,418		1,409
Accrued Liabilities	483	SW601	540
TOTAL Accrued Liabilities	483		540
Due To Other Funds	57,828	SW630	52,890
TOTAL Due To Other Funds	57,828		52,890
Due To Other Governments	51,120	SW631	52,708
TOTAL Due To Other Governments	51,120		52,708
TOTAL Liabilities	111,849		107,547
Fund Balance			
Not in Spendable Form	452	SW806	371
TOTAL Nonspendable Fund Balance	452		371
Assigned Unappropriated Fund Balance	375,785	SW915	434,549
TOTAL Assigned Fund Balance	375,785		434,549
TOTAL Fund Balance	376,237		434,920
TOTAL Liabilities, Deferred Inflows And Fund Balance	488,086		542,467

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

[REDACTED]			
Revenues			
Special Assessments Ad Valorem	33,535	SW1028	27,959
TOTAL Real Property Taxes	33,535		27,959
Metered Water Sales	357,610	SW2140	329,164
Water Service Charges	6,387	SW2144	
Interest & Penalties On Water Rents	600	SW2148	1,662
TOTAL Departmental Income	364,597		330,826
Interest And Earnings	1,587	SW2401	404
TOTAL Use of Money And Property	1,587		404
Unclassified (specify)	3,213	SW2770	6,388
TOTAL Miscellaneous Local Sources	3,213		6,388
TOTAL Revenues	402,932		365,577
TOTAL Detail Revenues And Other Sources	402,932		365,577

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

Expenditures			
Water Administration, Pers Serv	12,240	SW83101	6,428
Water Administration, Contr Expend	2,414	SW83104	2,911
TOTAL Water Administration	14,654		9,339
Source Supply Pwr & Pump, Contr Expend	233,593	SW83204	230,391
TOTAL Source Supply Pwr & Pump	233,593		230,391
Water Trans & Distrib, Pers Serv	492	SW83401	8,339
Water Trans & Distrib, Contr Expend	16,424	SW83404	31,408
TOTAL Water Trans & Distrib	16,916		39,747
TOTAL Home And Community Services	265,163		279,477
State Retirement, Empl Bnfts	1,776	SW90108	1,566
Social Security , Empl Bnfts	912	SW90308	907
Worker's Compensation, Empl Bnfts	314	SW90408	
TOTAL Employee Benefits	3,002		2,473
Debt Principal, Bond Anticipation Notes	22,500	SW97306	22,500
TOTAL Debt Principal	22,500		22,500
Debt Interest, Bond Anticipation Notes	8,013	SW97307	2,442
TOTAL Debt Interest	8,013		2,442
TOTAL Expenditures	298,678		306,892
TOTAL Detail Expenditures And Other Uses	298,678		306,892

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	271,986	SW8021	376,240
Prior Period Adj -Decrease In Fund Balance		SW8015	3
Restated Fund Balance - Beg of Year	271,986	SW8022	376,237
ADD - REVENUES AND OTHER SOURCES	402,932		365,577
DEDUCT - EXPENDITURES AND OTHER USES	298,678		306,892
Fund Balance - End of Year	376,240	SW8029	434,922

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

[REDACTED]			
Estimated Revenues			
Est Rev - Real Property Taxes	27,959	SW1049N	32,230
Est Rev - Departmental Income	304,274	SW1299N	299,393
TOTAL Estimated Revenues	332,233		331,623
TOTAL Estimated Revenues And Other Sources	332,233		331,623

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

Appropriations			
App - Home And Community Services	300,617	SW8999N	290,034
App - Employee Benefits	3,657	SW9199N	4,259
App - Debt Service	27,959	SW9899N	26,230
TOTAL Appropriations	332,233		320,523
Other Budgetary Purposes		SW962N	11,100
TOTAL Other Uses	0		11,100
TOTAL Appropriations And Other Uses	332,233		331,623

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Assets			
Cash		TA200	
Cash In Time Deposits		TA201	
TOTAL Cash	0		0
Due From Other Funds		TA391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Due To Other Funds	TA630	
TOTAL Due To Other Funds	0	0
Guaranty & Bid Deposits	TA30	
Bail Deposits	TA35	
Other Funds (specify)	TA85	
TOTAL Agency Liabilities	0	0
TOTAL Liabilities	0	0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0	0

TOWN OF New Paltz
 Annual Update Document
 For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

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

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

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

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Results of Operation

Revenues			
Interest And Earnings		TC2401	
TOTAL Use of Money And Property	0		0
Unclassified (specify)	807,582	TC2770	788,421
TOTAL Miscellaneous Local Sources	807,582		788,421
TOTAL Revenues	807,582		788,421
TOTAL Detail Revenues And Other Sources	807,582		788,421

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Results of Operation

Expenditures			
Other Custodial Activities Contractual	806,685	TC19354	788,421
TOTAL Other Custodial Activities Contractual	806,685		788,421
TOTAL General Government Support	806,685		788,421
TOTAL Expenditures	806,685		788,421
TOTAL Detail Expenditures And Other Uses	806,685		788,421

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	8,495
Prior Period Adjustments,inc Fund Eqty	7,598	TC8012	
Prior Period Adjustments,dec Fnd Eqty		TC8015	8,495
Restated Fund Balance - Beg of Year	7,598	TC8022	
ADD - REVENUES AND OTHER SOURCES	807,582		788,421
DEDUCT - EXPENDITURES AND OTHER USES	806,685		788,421
Fund Balance - End of Year	8,495	TC8029	

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

[REDACTED]			
Assets			
Total Non-Current Govt Liabilities	55,250,401	W129	50,791,574
TOTAL Provision To Be Made in Future Budgets	55,250,401		50,791,574
TOTAL Assets and Deferred Outflows of Resources	55,250,401		50,791,574

TOWN OF New Paltz
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Retained Percentages-Contracts Payable		W605	
TOTAL Retained Percentages	0		0
Term Bonds Payable	8,219,850	W623	8,082,850
TOTAL Notes Payable	8,219,850		8,082,850
Net Pension Liability -Proportionate Share	5,272,662	W638	493,800
Total OPEB Liability	40,716,232	W683	41,327,820
Installment Purchase Debt	65,565	W685	37,190
Judgments And Claims Payable	169,551	W686	22,885
Compensated Absences	794,041	W687	827,029
TOTAL Other Liabilities	47,018,051		42,708,724
Bonds Payable	12,500	W628	
TOTAL Bond And Long Term Liabilities	12,500		0
TOTAL Liabilities	55,250,401		50,791,574
TOTAL Liabilities	55,250,401		50,791,574

TOWN OF New Paltz
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2021

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$16,951,591.31
Time Deposits	9Z2021	
Total		\$16,951,591.31
 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 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3973	\$18,030	\$0	\$0	\$18,030
****-7810	\$5,898	\$0	\$0	\$5,898
****-5275	\$8,348,203	\$0	\$0	\$8,348,203
****-7323	\$1,040,019	\$0	\$0	\$1,040,019
****-4543	\$241,506	\$6,037	\$247,053	\$490
****-3833	\$131,909	(\$1)	\$6,037	\$125,871
****-3569	\$198,821	\$0	\$0	\$198,821
****-7544	\$22,751	\$0	\$0	\$22,751
****-7569	\$81,511	\$0	\$0	\$81,511
○-5743	\$523,448	\$30,137	\$0	\$553,585
****-3031	\$23,969	\$0	\$23,960	\$10
****-0072	\$402,676	\$0	\$0	\$402,676
****-4261	\$1,171,222	\$0	\$0	\$1,171,222
****-5491	\$66,425	\$0	\$0	\$66,425
****-5524	\$44,281	\$0	\$0	\$44,281
****-2820	\$0	\$0	\$0	\$0
****-4188	\$3,626,813	\$30	\$0	\$3,626,843
****-8216	\$682,234	\$0	\$0	\$682,234
****-8224	\$19,737	\$0	\$0	\$19,737
****-0001	\$82,430	\$0	\$0	\$82,430
****-0002	\$20,330	\$2,500	\$0	\$22,830
****-0003	\$61,823	\$0	\$0	\$61,823
****-0005	\$103,038	\$0	\$0	\$103,038
****-0006	\$62	\$13,000	\$0	\$13,062
****-0007	\$14,584	\$0	\$0	\$14,584
****-0008	\$221,815	\$28,596	\$0	\$250,411



TOWN OF New Paltz
Bank Reconciliation
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0004	\$20,330	\$2,500	\$0	\$22,830
	Total Adjusted Bank Balance			\$16,979,613
	Petty Cash			\$.00
	Adjustments			\$.00
	Total Cash			\$16,979,613
	Total Cash Balance All Funds			\$16,979,615
	* Must be equal			



TOWN OF New Paltz
Local Government Questionnaire
For the Fiscal Year Ending 2021

	<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>
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 2021

Total Full Time Employees:		62			
Total Part Time Employees:		23			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$342,210.00	41	13	
90158	Police and Fire Retirement	\$477,130.00	21	10	
90258	Local Pension Fund				
90308	Social Security	\$357,632.00	62	23	
90408	Worker's Compensation Insurance	\$180,157.00	62	23	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$5,837.00	62	23	
90608	Hospital and Medical (Dental) Insurance	\$2,053,086.00	49	1	44
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$3,416,052.00			
Computed Total From Financial Section (comparative purposes only)		\$3,429,370.00			



TOWN OF New Paltz
 Energy Costs and Consumption
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$52,113	22,523	gallons	
Diesel Fuel	\$29,794	13,036	gallons	
Fuel Oil	\$9,583	4,872	gallons	
Natural Gas			cubic feet	
Electricity	\$89,116	544,594	kilowatt-hours	
Coal			tons	
Propane	\$4,503	2,790	gallons	



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 12/31/2021, 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 12/31/2021 and filed by means of electronic data transmission.

<u>Jean Gallucci</u>	<u>*****</u>	<u>Neil Bettez</u>
Name of Report Preparer if different than Chief Fiscal Officer	Personal Identification Number of Chief Fiscal Officer	Name
<u>(845) 255-0604</u>	<u>Town Supervisor</u>	<u>P.O., Box 550</u>
Telephone Number	Title	Official Address
	<u>(845) 255-0604</u>	<u>4/26/2022</u>
	Office Telephone Number	Date

