

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Shawangunk
County of Ulster
For the Fiscal Year Ended 12/31/2016

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Shawangunk

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2015 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2016:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SD) DRAINAGE
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SM) MISCELLANEOUS
- (SM1) AMBULANCE DISTRICT
- (SM2) SIDEWALK DISTRICT
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2015 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

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

TOWN OF Shawangunk
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	524,618	A200	626,927
Petty Cash	400	A210	400
TOTAL Cash	525,018		627,327
Accounts Receivable	60,788	A380	59,484
TOTAL Other Receivables (net)	60,788		59,484
Due From State And Federal Government		A410	
TOTAL State And Federal Aid Receivables	0		0
Due From Other Funds		A391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	85,268	A440	84,311
TOTAL Due From Other Governments	85,268		84,311
Prepaid Expenses	39,510	A480	36,532
TOTAL Prepaid Expenses	39,510		36,532
TOTAL Assets and Deferred Outflows of Resources	710,584		807,654

TOWN OF Shawangunk
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	14,483	A600	9,791
TOTAL Accounts Payable	14,483		9,791
Accrued Liabilities	42,234	A601	47,184
TOTAL Accrued Liabilities	42,234		47,184
Due To Other Funds	1,467	A630	2,840
TOTAL Due To Other Funds	1,467		2,840
Due To Other Governments		A631	4,153
TOTAL Due To Other Governments	0		4,153
TOTAL Liabilities	58,184		63,968
Deferred Inflows of Resources			
Deferred Inflow of Resources		A691	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Not in Spendable Form	39,510	A806	36,532
TOTAL Nonspendable Fund Balance	39,510		36,532
Capital Reserve		A878	
Other Restricted Fund Balance		A899	
TOTAL Restricted Fund Balance	0		0
Assigned Appropriated Fund Balance	123,055	A914	134,136
TOTAL Assigned Fund Balance	123,055		134,136
Unassigned Fund Balance	489,835	A917	573,018
TOTAL Unassigned Fund Balance	489,835		573,018
TOTAL Fund Balance	652,400		743,686
TOTAL Liabilities, Deferred Inflows And Fund Balance	710,584		807,654

TOWN OF Shawangunk
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	1,459,091	A1001	1,469,049
TOTAL Real Property Taxes	1,459,091		1,469,049
Other Payments In Lieu of Taxes	25,895	A1081	12,768
Interest & Penalties On Real Prop Taxes	31,900	A1090	31,442
TOTAL Real Property Tax Items	57,795		44,210
Non Prop Tax Dist By County	162,950	A1120	169,489
Franchises	133,763	A1170	140,299
TOTAL Non Property Tax Items	296,713		309,788
Clerk Fees	4,798	A1255	4,590
Police Fees	276	A1520	700
Safety Inspection Fees		A1560	
Contributions, Private Agencies-Youth	24,048	A2070	25,014
Zoning Fees	250	A2110	1,000
Planning Board Fees	2,700	A2115	5,450
Refuse & Garbage Charges	56,718	A2130	59,834
TOTAL Departmental Income	88,790		96,588
Public Safety Services For Other Govts	88,315	A2260	68,104
TOTAL Intergovernmental Charges	88,315		68,104
Interest And Earnings		A2401	
Rental of Real Property	16,400	A2410	14,400
TOTAL Use of Money And Property	16,400		14,400
Bingo Licenses	865	A2540	1,290
Dog Licenses	9,647	A2544	5,988
Licenses, Other	450	A2545	100
Building And Alteration Permits	81,313	A2555	100,223
TOTAL Licenses And Permits	92,275		107,601
Fines And Forfeited Bail	80,008	A2610	52,958
Forfeiture of Crime Proceeds	2,500	A2625	2,968
TOTAL Fines And Forfeitures	82,508		55,926
Sales of Scrap & Excess Materials	920	A2650	897
Sales of Equipment	500	A2665	
Insurance Recoveries	6,220	A2680	3,858
TOTAL Sale of Property And Compensation For Loss	7,640		4,755
Gifts And Donations	3,063	A2705	19,137
Unclassified (specify)	33,508	A2770	2,116
TOTAL Miscellaneous Local Sources	36,571		21,253
St Aid, Revenue Sharing	33,467	A3001	33,467
St Aid, Mortgage Tax	149,837	A3005	182,066
St Aid, Real Property Tax Administration		A3040	
ST. Aid, Records MgmT.		A3060	
St Aid - Other (specify)	400	A3089	15,401
St Aid, Other Public Safety	4,205	A3389	
St Aid, Safety Net		A3640	
St Aid, Youth Programs	1,500	A3820	1,300
St Aid, Culture & Rec-Capital Proj		A3897	

TOWN OF Shawangunk
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
St Aid Emergency Disaster Assistance	434	A3960	
TOTAL State Aid	189,843		232,234
TOTAL Revenues	2,415,941		2,423,908
Interfund Transfers	5,840	A5031	5,950
TOTAL Interfund Transfers	5,840		5,950
TOTAL Other Sources	5,840		5,950
TOTAL Detail Revenues And Other Sources	2,421,781		2,429,858

TOWN OF Shawangunk
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Legislative Board, Pers Serv	48,132	A10101	48,132
TOTAL Legislative Board	48,132		48,132
Municipal Court, Pers Serv	79,093	A11101	72,625
Municipal Court, Equip & Cap Outlay		A11102	12,749
Municipal Court, Contr Expend	8,516	A11104	10,680
TOTAL Municipal Court	87,609		96,054
Supervisor,pers Serv	65,106	A12201	66,942
Supervisor,equip & Cap Outlay		A12202	198
Supervisor,contr Expend	7,347	A12204	7,409
TOTAL Supervisor	72,453		74,549
Auditor, Contr Expend	16,500	A13204	16,500
TOTAL Auditor	16,500		16,500
Tax Collection,pers Serv	10,316	A13301	10,344
Tax Collection,equip & Cap Outlay		A13302	
Tax Collection,contr Expend	5,342	A13304	6,281
TOTAL Tax Collection	15,658		16,625
Budget, Pers Serv	6,170	A13401	6,491
TOTAL Budget	6,170		6,491
Assessment, Pers Serv	56,156	A13551	57,127
Assessment, Contr Expend	1,066	A13554	2,114
TOTAL Assessment	57,222		59,241
Tax Arrears Board, Pers Serv	476	A13601	376
Tax Arrears Board, Contr Expend		A13604	21
TOTAL Tax Arrears Board	476		397
Clerk,pers Serv	68,205	A14101	70,079
Clerk,equip & Cap Outlay	426	A14102	2,505
Clerk,contr Expend	4,676	A14104	3,783
TOTAL Clerk	73,307		76,367
Law, Contr Expend	19,462	A14204	22,453
TOTAL Law	19,462		22,453
Engineer, Contr Expend	2,045	A14404	775
TOTAL Engineer	2,045		775
Elections, Contr Expend	12,344	A14504	13,433
TOTAL Elections	12,344		13,433
Records Mgmt, Contr Expend		A14604	
TOTAL Records Mgmt	0		0
Buildings, Pers Serv	16,244	A16201	15,051
Buildings, Equip & Cap Outlay		A16202	668
Buildings, Contr Expend	53,599	A16204	48,772
TOTAL Buildings	69,843		64,491
Central Comm System, Pers Serv		A16501	
Central Comm System, Equip & Cap Outlay	1,950	A16502	6,345
Central Comm System, Contr Expend	13,908	A16504	19,062
TOTAL Central Comm System	15,858		25,407

TOWN OF Shawangunk
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Central Print & Mail,contr Expend	4,208	A16704	5,008
TOTAL Central Print & Mail	4,208		5,008
Unallocated Insurance, Contr Expend	36,013	A19104	36,777
TOTAL Unallocated Insurance	36,013		36,777
Municipal Assn Dues, Contr Expend	1,300	A19204	1,200
TOTAL Municipal Assn Dues	1,300		1,200
TOTAL General Government Support	538,600		563,900
Police, Pers Serv	536,080	A31201	601,932
Police, Equip & Cap Outlay	2,064	A31202	3,287
Police, Contr Expend	97,232	A31204	90,930
TOTAL Police	635,376		696,149
Traffic Control, Pers Serv		A33101	
Traffic Control, Contr Expen	883	A33104	5,262
TOTAL Traffic Control	883		5,262
Fire, Contr Expend		A34104	2,323
TOTAL Fire	0		2,323
Control of Animals, Pers Serv	13,558	A35101	7,725
Control of Animals, Contr Expend	4,939	A35104	3,348
TOTAL Control of Animals	18,497		11,073
Safety Inspection, Pers Serv	60,245	A36201	61,598
Safety Inspection, Equip & Cap Outlay	156	A36202	
Safety Inspection, Contr Expend	3,445	A36204	3,479
TOTAL Safety Inspection	63,846		65,077
Misc Public Safety, Pers Serv	23,413	A39891	23,847
Misc Public Safety, Contr Expend	24	A39894	
TOTAL Misc Public Safety	23,437		23,847
TOTAL Public Safety	742,039		803,731
Street Admin, Pers Serv	65,980	A50101	69,760
Street Admin, Equip & Cap Outlay		A50102	239
Street Admin, Contr Expend	1,691	A50104	1,263
TOTAL Street Admin	67,671		71,262
Garage, Contr Expend	19,892	A51324	19,788
TOTAL Garage	19,892		19,788
Street Lighting, Contr Expend	10,468	A51824	10,489
TOTAL Street Lighting	10,468		10,489
TOTAL Transportation	98,031		101,539
Admin, Pers Serv		A60101	
TOTAL Admin	0		0
Safety Net, Contr Expend		A61404	
TOTAL Safety Net	0		0
Veterans Service, Contr Expend	691	A65104	650
TOTAL Veterans Service	691		650
TOTAL Economic Assistance And Opportunity	691		650
Parks, Pers Serv	17,675	A71101	19,334
Parks, Equip & Cap Outlay	28,896	A71102	

TOWN OF Shawangunk
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Parks, Contr Expend	20,376	A71104	23,655
TOTAL Parks	66,947		42,989
Band Concerts, Contr Expend	1,700	A72704	1,700
TOTAL Band Concerts	1,700		1,700
Youth Prog, Pers Serv	20,574	A73101	23,321
Youth Prog, Equip & Cap Outlay		A73102	
Youth Prog, Contr Expend	6,400	A73104	6,858
TOTAL Youth Prog	26,974		30,179
Museum - Art Gallery, Contr Expend		A74504	
TOTAL Museum - Art Gallery	0		0
Historian, Pers Serv	659	A75101	659
Historian, Contr Expend	141	A75104	220
TOTAL Historian	800		879
Celebrations, Contr Expend	1,468	A75504	1,848
TOTAL Celebrations	1,468		1,848
Adult Recreation, Contr Expend	6,500	A76204	6,500
TOTAL Adult Recreation	6,500		6,500
TOTAL Culture And Recreation	104,389		84,095
Zoning, Pers Serv	2,058	A80101	3,629
Zoning, Contr Expend	419	A80104	786
TOTAL Zoning	2,477		4,415
Planning, Pers Serv	21,536	A80201	24,658
Planning, Contr Expend	9,909	A80204	14,752
TOTAL Planning	31,445		39,410
Research, Contr Expend		A80304	
TOTAL Research	0		0
Human Rights, Contr Expend		A80404	
TOTAL Human Rights	0		0
Environmental Control, Contr Expend	1,270	A80904	
TOTAL Environmental Control	1,270		0
Refuse & Garbage, Pers Serv	10,138	A81601	10,422
Refuse & Garbage, Contr Expend	38,420	A81604	40,466
TOTAL Refuse & Garbage	48,558		50,888
Landfill Clos-Post Clos,contr Exp	6,440	A81614	5,950
TOTAL Landfill Clos-Post Clos	6,440		5,950
TOTAL Home And Community Services	90,190		100,663
State Retirement System	63,214	A90108	51,006
Police & Firemen Retirement, Empl Bnfts	102,516	A90158	93,598
Social Security, Employer Cont	84,430	A90308	90,257
Worker's Compensation, Empl Bnfts	26,749	A90408	24,167
Unemployment Insurance, Empl Bnfts		A90508	
Hospital & Medical (dental) Ins, Empl Bnft	198,573	A90608	183,810
TOTAL Employee Benefits	475,482		442,838
Debt Principal, Serial Bonds	83,600	A97106	87,700

TOWN OF Shawangunk
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Install Pur Debt, Principal	39,805	A97856	40,386
TOTAL Debt Principal	123,405		128,086
Debt Interest, Serial Bonds	115,041	A97107	111,488
Install Pur Debt, Interest	1,787	A97857	1,582
TOTAL Debt Interest	116,828		113,070
TOTAL Expenditures	2,289,655		2,338,572
TOTAL Detail Expenditures And Other Uses	2,289,655		2,338,572

TOWN OF Shawangunk
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	520,274	A8021	652,400
Restated Fund Balance - Beg of Year	520,274	A8022	652,400
ADD - REVENUES AND OTHER SOURCES	2,421,781		2,429,858
DEDUCT - EXPENDITURES AND OTHER USES	2,289,655		2,338,572
Fund Balance - End of Year	652,400	A8029	743,686

TOWN OF Shawangunk
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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	1,469,049	A1049N	1,483,049
Est Rev - Real Property Tax Items	51,300	A1099N	51,250
Est Rev - Non Property Tax Items	290,000	A1199N	290,000
Est Rev - Departmental Income	78,400	A1299N	90,770
Est Rev - Intergovernmental Charges	82,342	A2399N	71,044
Est Rev - Use of Money And Property	12,000	A2499N	16,400
Est Rev - Licenses And Permits	71,200	A2599N	70,000
Est Rev - Fines And Forfeitures	56,500	A2649N	63,961
Est Rev - Sale of Prop And Comp For Loss	7,400	A2699N	1,600
Est Rev - Miscellaneous Local Sources	920	A2799N	920
Est Rev - State Aid	254,900	A3099N	305,000
TOTAL Estimated Revenues	2,374,011		2,443,994
Estimated - Interfund Transfer	6,000	A5031N	6,000
Appropriated Fund Balance	123,055	A599N	134,136
TOTAL Estimated Other Sources	129,055		140,136
TOTAL Estimated Revenues And Other Sources	2,503,066		2,584,130

TOWN OF Shawangunk
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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	598,951	A1999N	646,782
App - Public Safety	789,974	A3999N	822,161
App - Transportation	209,069	A5999N	209,389
App - Economic Assistance And Opportunity	650	A6999N	750
App - Culture And Recreation	82,824	A7999N	90,698
App - Home And Community Services	100,600	A8999N	104,133
App - Employee Benefits	521,810	A9199N	510,556
App - Debt Service	199,188	A9899N	199,661
TOTAL Appropriations	2,503,066		2,584,130
TOTAL Appropriations And Other Uses	2,503,066		2,584,130

TOWN OF Shawangunk
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	242,098	CD200	207,612
TOTAL Cash	242,098		207,612
Rehabilitation Loan Receivable	114,000	CD390	152,239
TOTAL Other Receivables (net)	114,000		152,239
Due From Other Funds	740	CD391	
TOTAL Due From Other Funds	740		0
TOTAL Assets and Deferred Outflows of Resources	356,838		359,851

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Deferred Inflows of Resources			
Deferred Inflow of Resources	114,000	CD691	152,239
TOTAL Deferred Inflows of Resources	114,000		152,239
TOTAL Deferred Inflows of Resources	114,000		152,239
Fund Balance			
Assigned Unappropriated Fund Balance	242,838	CD915	207,612
TOTAL Assigned Fund Balance	242,838		207,612
TOTAL Fund Balance	242,838		207,612
TOTAL Liabilities, Deferred Inflows And Fund Balance	356,838		359,851

TOWN OF Shawangunk
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For the Fiscal Year Ending 2016

(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Community Development Income	42,297	CD2170	7,761
TOTAL Departmental Income	42,297		7,761
Interest And Earnings	2,645	CD2401	3,131
TOTAL Use of Money And Property	2,645		3,131
TOTAL Revenues	44,942		10,892
TOTAL Detail Revenues And Other Sources	44,942		10,892

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Rehab Loans & Grant, Contr Expend	114,644	CD86684	46,118
TOTAL Rehab Loans & Grant	114,644		46,118
TOTAL Home And Community Services	114,644		46,118
TOTAL Expenditures	114,644		46,118
TOTAL Detail Expenditures And Other Uses	114,644		46,118

TOWN OF Shawangunk
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	312,540	CD8021	242,838
Restated Fund Balance - Beg of Year	312,540	CD8022	242,838
ADD - REVENUES AND OTHER SOURCES	44,942		10,892
DEDUCT - EXPENDITURES AND OTHER USES	114,644		46,118
Fund Balance - End of Year	242,838	CD8029	207,612

TOWN OF Shawangunk
Annual Update Document
For the Fiscal Year Ending 2016

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	543,045	DA200	601,739
TOTAL Cash	543,045		601,739
Accounts Receivable	1,687	DA380	331
TOTAL Other Receivables (net)	1,687		331
Due From State And Federal Government		DA410	
TOTAL State And Federal Aid Receivables	0		0
Due From Other Funds	1,467	DA391	2,895
TOTAL Due From Other Funds	1,467		2,895
Prepaid Expenses	24,447	DA480	20,224
TOTAL Prepaid Expenses	24,447		20,224
TOTAL Assets and Deferred Outflows of Resources	570,646		625,189

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	4,796	DA600	24,754
TOTAL Accounts Payable	4,796		24,754
Accrued Liabilities	11,400	DA601	15,617
TOTAL Accrued Liabilities	11,400		15,617
Due To Other Governments		DA631	
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	16,196		40,371
Fund Balance			
Not in Spendable Form	24,447	DA806	20,224
TOTAL Nonspendable Fund Balance	24,447		20,224
Assigned Appropriated Fund Balance	137,546	DA914	141,093
Assigned Unappropriated Fund Balance	392,457	DA915	423,501
TOTAL Assigned Fund Balance	530,003		564,594
TOTAL Fund Balance	554,450		584,818
TOTAL Liabilities, Deferred Inflows And Fund Balance	570,646		625,189

TOWN OF Shawangunk
Annual Update Document
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	1,602,447	DA1001	1,628,859
TOTAL Real Property Taxes	1,602,447		1,628,859
Interest And Earnings		DA2401	
TOTAL Use of Money And Property	0		0
Permits, Other	100	DA2590	200
TOTAL Licenses And Permits	100		200
Sales of Scrap & Excess Materials	3,160	DA2650	735
Insurance Recoveries	4,047	DA2680	52,200
Other Compensation For Loss	486	DA2690	
TOTAL Sale of Property And Compensation For Loss	7,693		52,935
Unclassified (specify)		DA2770	
TOTAL Miscellaneous Local Sources	0		0
Interfund Revenues		DA2801	
TOTAL Interfund Revenues	0		0
St Aid, Consolidated Highway Aid	165,363	DA3501	273,341
St Aid Emergency Disaster Assistance	9,633	DA3960	
TOTAL State Aid	174,996		273,341
Fed Aid Emer Disaster Assist	97,594	DA4960	
TOTAL Federal Aid	97,594		0
TOTAL Revenues	1,882,830		1,955,335
TOTAL Detail Revenues And Other Sources	1,882,830		1,955,335

TOWN OF Shawangunk
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For the Fiscal Year Ending 2016

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Administration-Contractual	2,170	DA17104	10,801
TOTAL Administration-Contractual	2,170		10,801
TOTAL General Government Support	2,170		10,801
Maint of Streets, Pers Serv	576,785	DA51101	534,428
Maint of Streets, Contr Expend	193,276	DA51104	189,293
TOTAL Maint of Streets	770,061		723,721
Perm Improve Highway, Equip & Cap Outlay	166,252	DA51122	281,621
TOTAL Perm Improve Highway	166,252		281,621
Maint of Bridges, Equip & Cap Outlay		DA51202	14,036
Maint of Bridges, Contr Expend		DA51204	
TOTAL Maint of Bridges	0		14,036
Machinery, Equip & Cap Outlay	2,533	DA51302	98,084
Machinery, Contr Expend	123,101	DA51304	200,095
TOTAL Machinery	125,634		298,179
Brush And Weeds, Contr Expend	12,741	DA51404	12,607
TOTAL Brush And Weeds	12,741		12,607
Snow Removal, Contr Expend	153,998	DA51424	109,798
TOTAL Snow Removal	153,998		109,798
TOTAL Transportation	1,228,686		1,439,962
Misc Home & Comm Serv, Contr Expend		DA89894	
TOTAL Misc Home & Comm Serv	0		0
TOTAL Home And Community Services	0		0
State Retirement, Empl Bnfts	103,579	DA90108	85,119
Social Security , Empl Bnfts	43,362	DA90308	39,783
Worker's Compensation, Empl Bnfts	80,244	DA90408	72,500
Unemployment Insurance, Empl Bnfts		DA90508	
Hospital & Medical (dental) Ins, Empl Bnft	164,502	DA90608	197,145
TOTAL Employee Benefits	391,687		394,547
Debt Principal, Bond Anticipation Notes	76,376	DA97306	76,376
Debt Principal, Install Purch. Debt		DA97856	
TOTAL Debt Principal	76,376		76,376
Debt Interest, Bond Anticipation Notes	4,642	DA97307	3,281
Debt Interest, Install. Purch Debt		DA97857	
TOTAL Debt Interest	4,642		3,281
TOTAL Expenditures	1,703,561		1,924,967
TOTAL Detail Expenditures And Other Uses	1,703,561		1,924,967

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	375,181	DA8021	554,450
Restated Fund Balance - Beg of Year	375,181	DA8022	554,450
ADD - REVENUES AND OTHER SOURCES	1,882,830		1,955,335
DEDUCT - EXPENDITURES AND OTHER USES	1,703,561		1,924,967
Fund Balance - End of Year	554,450	DA8029	584,818

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	1,628,859	DA1049N	1,653,017
Est Rev - Use of Money And Property	0	DA2499N	0
Est Rev - Sale of Prop And Comp For Loss	750	DA2699N	0
Est Rev - Miscellaneous Local Sources	400	DA2799N	100
Est Rev - Interfund Revenues	0	DA2801N	0
Est Rev - State Aid	185,000	DA3099N	185,000
Est Rev - Federal Aid		DA4099N	50,000
TOTAL Estimated Revenues	1,815,009		1,888,117
Appropriated Fund Balance	137,546	DA599N	141,093
TOTAL Estimated Other Sources	137,546		141,093
TOTAL Estimated Revenues And Other Sources	1,952,555		2,029,210

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Transportation	1,449,100	DA5999N	1,483,824
App - Employee Benefits	423,526	DA9199N	440,583
App - Debt Service	79,929	DA9899N	104,803
TOTAL Appropriations	1,952,555		2,029,210
TOTAL Appropriations And Other Uses	1,952,555		2,029,210

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	553,401	H200	547,450
TOTAL Cash	553,401		547,450
TOTAL Assets and Deferred Outflows of Resources	553,401		547,450

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Bond Anticipation Notes Payable	189,903	H626	113,526
TOTAL Notes Payable	189,903		113,526
TOTAL Liabilities	189,903		113,526
Fund Balance			
Assigned Unappropriated Fund Balance	553,401	H915	547,451
TOTAL Assigned Fund Balance	553,401		547,451
Unassigned Fund Balance	-189,903	H917	-113,527
TOTAL Unassigned Fund Balance	-189,903		-113,527
TOTAL Fund Balance	363,498		433,924
TOTAL Liabilities, Deferred Inflows And Fund Balance	553,401		547,450

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Other Sources			
Interfund Transfers	500,000	H5031	
TOTAL Interfund Transfers	500,000		0
Bans Redeemed From Appropriations	76,376	H5731	76,376
Installment Purchase Debt	40,029	H5785	209,758
TOTAL Proceeds of Obligations	116,405		286,134
TOTAL Other Sources	616,405		286,134
TOTAL Detail Revenues And Other Sources	616,405		286,134

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Police, Equip & Cap Outlay	40,029	H31202	80,393
TOTAL Police	40,029		80,393
TOTAL Public Safety	40,029		80,393
Perm Improve Highway, Equip & Cap Outlay		H51122	129,365
TOTAL Perm Improve Highway	0		129,365
TOTAL Transportation	0		129,365
TOTAL Expenditures	40,029		209,758
Transfers, Other Funds	6,008	H99019	5,950
TOTAL Operating Transfers	6,008		5,950
TOTAL Other Uses	6,008		5,950
TOTAL Detail Expenditures And Other Uses	46,037		215,708

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-206,870	H8021	363,498
Restated Fund Balance - Beg of Year	-206,870	H8022	363,498
ADD - REVENUES AND OTHER SOURCES	616,405		286,134
DEDUCT - EXPENDITURES AND OTHER USES	46,037		215,708
Fund Balance - End of Year	363,498	H8029	433,924

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Land	747,780	K101	747,780
Buildings	5,671,262	K102	5,671,262
Machinery And Equipment	2,787,748	K104	3,110,502
Construction Work In Progress		K105	
Infrastructure	12,780,048	K106	12,780,048
Accum Deprec, Buildings	-1,031,812	K112	-1,153,147
Accum Depr, Machinery & Equip	-1,993,805	K114	-2,189,056
Accum Deprec, Infrastructure	-7,157,391	K116	-7,394,649
TOTAL Fixed Assets (net)	11,803,830		11,572,740
TOTAL Assets and Deferred Outflows of Resources	11,803,830		11,572,740

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	11,803,830	K159	11,572,740
TOTAL Investments in Non-Current Government Assets	11,803,830		11,572,740
TOTAL Fund Balance	11,803,830		11,572,740
TOTAL	11,803,830		11,572,740

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(SD) DRAINAGE

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	12,420	SD200	13,669
TOTAL Cash	12,420		13,669
TOTAL Assets and Deferred Outflows of Resources	12,420		13,669

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(SD) DRAINAGE

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	12,420	SD915	13,669
TOTAL Assigned Fund Balance	12,420		13,669
TOTAL Fund Balance	12,420		13,669
TOTAL Liabilities, Deferred Inflows And Fund Balance	12,420		13,669

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(SD) DRAINAGE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Special Assessments	2,250	SD1030	3,000
TOTAL Real Property Taxes	2,250		3,000
TOTAL Revenues	2,250		3,000
TOTAL Detail Revenues And Other Sources	2,250		3,000

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(SD) DRAINAGE

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Drainage, Contr Expend	1,401	SD85404	1,751
TOTAL Drainage	1,401		1,751
TOTAL Home And Community Services	1,401		1,751
TOTAL Expenditures	1,401		1,751
TOTAL Detail Expenditures And Other Uses	1,401		1,751

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(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	11,571	SD8021	12,420
Restated Fund Balance - Beg of Year	11,571	SD8022	12,420
ADD - REVENUES AND OTHER SOURCES	2,250		3,000
DEDUCT - EXPENDITURES AND OTHER USES	1,401		1,751
Fund Balance - End of Year	12,420	SD8029	13,669

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	683	SF200	774
TOTAL Cash	683		774
TOTAL Assets and Deferred Outflows of Resources	683		774

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	683	SF915	774
TOTAL Assigned Fund Balance	683		774
TOTAL Fund Balance	683		774
TOTAL Liabilities, Deferred Inflows And Fund Balance	683		774

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	456,276	SF1001	459,051
TOTAL Real Property Taxes	456,276		459,051
TOTAL Revenues	456,276		459,051
TOTAL Detail Revenues And Other Sources	456,276		459,051

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Fire Protection, Contr Expend	397,425	SF34104	395,651
TOTAL Fire Protection	397,425		395,651
TOTAL Public Safety	397,425		395,651
Service Awards Program	63,050	SF90258	63,309
TOTAL Employee Benefits	63,050		63,309
TOTAL Expenditures	460,475		458,960
TOTAL Detail Expenditures And Other Uses	460,475		458,960

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,882	SF8021	683
Restated Fund Balance - Beg of Year	4,882	SF8022	683
ADD - REVENUES AND OTHER SOURCES	456,276		459,051
DEDUCT - EXPENDITURES AND OTHER USES	460,475		458,960
Fund Balance - End of Year	683	SF8029	774

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(SL) LIGHTING

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	11,335	SL200	15,924
TOTAL Cash	11,335		15,924
TOTAL Assets and Deferred Outflows of Resources	11,335		15,924

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(SL) LIGHTING

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	1,270	SL600	1,393
TOTAL Accounts Payable	1,270		1,393
TOTAL Liabilities	1,270		1,393
Fund Balance			
Assigned Unappropriated Fund Balance	10,065	SL915	14,531
TOTAL Assigned Fund Balance	10,065		14,531
TOTAL Fund Balance	10,065		14,531
TOTAL Liabilities, Deferred Inflows And Fund Balance	11,335		15,924

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(SL) LIGHTING

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	20,594	SL1001	20,594
TOTAL Real Property Taxes	20,594		20,594
Interest And Earnings		SL2401	
TOTAL Use of Money And Property	0		0
TOTAL Revenues	20,594		20,594
TOTAL Detail Revenues And Other Sources	20,594		20,594

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(SL) LIGHTING

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Street Lighting, Contr Expend	16,139	SL51824	16,128
TOTAL Street Lighting	16,139		16,128
TOTAL Transportation	16,139		16,128
TOTAL Expenditures	16,139		16,128
TOTAL Detail Expenditures And Other Uses	16,139		16,128

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,610	SL8021	10,065
Restated Fund Balance - Beg of Year	5,610	SL8022	10,065
ADD - REVENUES AND OTHER SOURCES	20,594		20,594
DEDUCT - EXPENDITURES AND OTHER USES	16,139		16,128
Fund Balance - End of Year	10,065	SL8029	14,531

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	148,773	SM200	166,038
TOTAL Cash	148,773		166,038
Due From State And Federal Government	15,710	SM410	15,710
TOTAL State And Federal Aid Receivables	15,710		15,710
TOTAL Assets and Deferred Outflows of Resources	164,483		181,748

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	164,483	SM915	181,748
TOTAL Assigned Fund Balance	164,483		181,748
TOTAL Fund Balance	164,483		181,748
TOTAL Liabilities, Deferred Inflows And Fund Balance	164,483		181,748

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Special Assessments Ad Valorem	78,709	SM1028	78,709
Special Assessments	17,265	SM1030	17,265
TOTAL Real Property Taxes	95,974		95,974
Interest And Earnings	0	SM2401	
TOTAL Use of Money And Property	0		0
St Aid, Other Aid (specify)	27,880	SM3089	
TOTAL State Aid	27,880		0
Federal Aid - Other	57,416	SM4089	
TOTAL Federal Aid	57,416		0
TOTAL Revenues	181,270		95,974
TOTAL Detail Revenues And Other Sources	181,270		95,974

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Ambulance, Contr Expend	78,709	SM45404	78,709
TOTAL Ambulance	78,709		78,709
TOTAL Health	78,709		78,709
Other Transportation, Contr Expend	72,096	SM56804	
TOTAL Other Transportation	72,096		0
TOTAL Transportation	72,096		0
TOTAL Expenditures	150,805		78,709
TOTAL Detail Expenditures And Other Uses	150,805		78,709

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	134,018	SM8021	164,483
Restated Fund Balance - Beg of Year	134,018	SM8022	164,483
ADD - REVENUES AND OTHER SOURCES	181,270		95,974
DEDUCT - EXPENDITURES AND OTHER USES	150,805		78,709
Fund Balance - End of Year	164,483	SM8029	181,748

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Balance Sheet

Code Description	2015	EdpCode	2016
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Balance Sheet

Code Description	2015	EdpCode	2016
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(SM1) AMBULANCE DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Special Assessments Ad Valorem	78,709	SM1028	78,709
TOTAL Real Property Taxes	78,709		78,709
TOTAL Revenues	78,709		78,709
TOTAL Detail Revenues And Other Sources	78,709		78,709

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(SM1) AMBULANCE DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Ambulance, Contr Expend	78,709	SM45404	78,709
TOTAL Ambulance	78,709		78,709
TOTAL Health	78,709		78,709
TOTAL Expenditures	78,709		78,709
TOTAL Detail Expenditures And Other Uses	78,709		78,709

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(SM1) AMBULANCE DISTRICT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
ADD - REVENUES AND OTHER SOURCES	78,709		78,709
DEDUCT - EXPENDITURES AND OTHER USES	78,709		78,709
Fund Balance - End of Year		SM8029	

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(SM2) SIDEWALK DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	148,773	SM200	166,038
TOTAL Cash	148,773		166,038
Due From State And Federal Government	15,710	SM410	15,710
TOTAL State And Federal Aid Receivables	15,710		15,710
TOTAL Assets and Deferred Outflows of Resources	164,483		181,748

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(SM2) SIDEWALK DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	164,483	SM915	181,748
TOTAL Assigned Fund Balance	164,483		181,748
TOTAL Fund Balance	164,483		181,748
TOTAL Liabilities, Deferred Inflows And Fund Balance	164,483		181,748

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(SM2) SIDEWALK DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Special Assessments	17,265	SM1030	17,265
TOTAL Real Property Taxes	17,265		17,265
Interest And Earnings		SM2401	
TOTAL Use of Money And Property	0		0
St Aid, Other Aid (specify)	27,880	SM3089	
TOTAL State Aid	27,880		0
Federal Aid - Other	57,416	SM4089	
TOTAL Federal Aid	57,416		0
TOTAL Revenues	102,561		17,265
TOTAL Detail Revenues And Other Sources	102,561		17,265

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(SM2) SIDEWALK DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Other Transportation, Contr Expend	72,096	SM56804	
TOTAL Other Transportation	72,096		0
TOTAL Transportation	72,096		0
TOTAL Expenditures	72,096		0
TOTAL Detail Expenditures And Other Uses	72,096		0

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(SM2) SIDEWALK DISTRICT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	134,018	SM8021	164,483
Restated Fund Balance - Beg of Year	134,018	SM8022	164,483
ADD - REVENUES AND OTHER SOURCES	102,561		17,265
DEDUCT - EXPENDITURES AND OTHER USES	72,096		
Fund Balance - End of Year	164,483	SM8029	181,748

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(SS) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	3,110,851	SS200	3,461,625
TOTAL Cash	3,110,851		3,461,625
Sewer Rents Receivable	18,183	SS360	15,000
Special Assessments Receivable	20,928	SS370	17,265
Accounts Receivable	998	SS380	
TOTAL Other Receivables (net)	40,109		32,265
Due From State And Federal Government	64,745	SS410	59,673
TOTAL State And Federal Aid Receivables	64,745		59,673
TOTAL Assets and Deferred Outflows of Resources	3,215,705		3,553,563

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(SS) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	23,548	SS600	24,447
TOTAL Accounts Payable	23,548		24,447
Accrued Liabilities	69	SS601	88
TOTAL Accrued Liabilities	69		88
Due To Other Funds		SS630	55
TOTAL Due To Other Funds	0		55
TOTAL Liabilities	23,617		24,590
Fund Balance			
Assigned Appropriated Fund Balance	138,046	SS914	145,532
Assigned Unappropriated Fund Balance	3,054,042	SS915	3,383,441
TOTAL Assigned Fund Balance	3,192,088		3,528,973
TOTAL Fund Balance	3,192,088		3,528,973
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,215,705		3,553,563

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(SS) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	64,513	SS1001	63,861
TOTAL Real Property Taxes	64,513		63,861
Sewer Rents	74,477	SS2120	64,580
Interest & Penalties On Sewer Accts	2,978	SS2128	2,387
TOTAL Departmental Income	77,455		66,967
Sewer Serv Other Govts	825,807	SS2374	718,806
TOTAL Intergovernmental Charges	825,807		718,806
Interest And Earnings	2,579	SS2401	2,584
TOTAL Use of Money And Property	2,579		2,584
Unclassified (specify)		SS2770	750
TOTAL Miscellaneous Local Sources	0		750
TOTAL Revenues	970,354		852,968
Interfund Transfers	168	SS5031	
TOTAL Interfund Transfers	168		0
TOTAL Other Sources	168		0
TOTAL Detail Revenues And Other Sources	970,522		852,968

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(SS) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Sewer Administration, Pers Serv	6,255	SS81101	6,423
Sewer Administration, Equip & Cap Outlay		SS81102	896
Sewer Administration, Contr Expend	81,278	SS81104	82,366
TOTAL Sewer Administration	87,533		89,685
Sanitary Sewers, Equip & Cap Outlay		SS81202	800
Sanitary Sewers, Contr Expend	31,155	SS81204	14,677
TOTAL Sanitary Sewers	31,155		15,477
Sewage Treat Disp, Equip & Cap Outlay	3,037	SS81302	
Sewage Treat Disp, Contr Expend	231,053	SS81304	277,798
TOTAL Sewage Treat Disp	234,090		277,798
TOTAL Home And Community Services	352,778		382,960
Social Security , Empl Bnfts	478	SS90308	492
TOTAL Employee Benefits	478		492
Debt Principal, Serial Bonds	80,000	SS97106	80,000
TOTAL Debt Principal	80,000		80,000
Debt Interest, Serial Bonds	55,231	SS97107	52,631
TOTAL Debt Interest	55,231		52,631
TOTAL Expenditures	488,487		516,083
Transfers, Other Funds	500,000	SS99019	
TOTAL Operating Transfers	500,000		0
TOTAL Other Uses	500,000		0
TOTAL Detail Expenditures And Other Uses	988,487		516,083

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,210,053	SS8021	3,192,088
Restated Fund Balance - Beg of Year	3,210,053	SS8022	3,192,088
ADD - REVENUES AND OTHER SOURCES	970,522		852,968
DEDUCT - EXPENDITURES AND OTHER USES	988,487		516,083
Fund Balance - End of Year	3,192,088	SS8029	3,528,973

TOWN OF Shawangunk
Annual Update Document
For the Fiscal Year Ending 2016

(SS) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	63,861	SS1049N	60,215
Est Rev - Departmental Income	70,200	SS1299N	70,200
Est Rev-Intergovernmental Charges	600,000	SS2399N	650,000
Est Rev - Use of Money And Property	1,200	SS2499N	1,200
TOTAL Estimated Revenues	735,261		781,615
Appropriated Fund Balance	138,046	SS599N	145,532
TOTAL Estimated Other Sources	138,046		145,532
TOTAL Estimated Revenues And Other Sources	873,307		927,147

TOWN OF Shawangunk
Annual Update Document
For the Fiscal Year Ending 2016

(SS) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Home And Community Services	490,190	SS8999N	461,620
App-Employee Benefits	485	SS9199N	495
App - Debt Service	132,632	SS9899N	135,032
TOTAL Appropriations	623,307		597,147
App - Interfund Transfer	250,000	SS9999N	330,000
TOTAL Other Uses	250,000		330,000
TOTAL Appropriations And Other Uses	873,307		927,147

TOWN OF Shawangunk
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	121,933	SW200	206,380
TOTAL Cash	121,933		206,380
Water Rents Receivable	45,448	SW350	40,000
Special Assessments Receivable	50,028	SW370	44,845
TOTAL Other Receivables (net)	95,476		84,845
TOTAL Assets and Deferred Outflows of Resources	217,409		291,225

TOWN OF Shawangunk
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	5,626	SW600	4,893
TOTAL Accounts Payable	5,626		4,893
Accrued Liabilities	69	SW601	88
TOTAL Accrued Liabilities	69		88
Due To Other Funds	740	SW630	
TOTAL Due To Other Funds	740		0
TOTAL Liabilities	6,435		4,981
Fund Balance			
Assigned Unappropriated Fund Balance	210,974	SW915	286,244
TOTAL Assigned Fund Balance	210,974		286,244
TOTAL Fund Balance	210,974		286,244
TOTAL Liabilities, Deferred Inflows And Fund Balance	217,409		291,225

TOWN OF Shawangunk
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	39,027	SW1001	39,230
TOTAL Real Property Taxes	39,027		39,230
Metered Water Sales	187,585	SW2140	176,554
Water Service Charges		SW2144	750
Interest & Penalties On Water Rents	7,167	SW2148	6,197
TOTAL Departmental Income	194,752		183,501
Interest And Earnings		SW2401	
TOTAL Use of Money And Property	0		0
Insurance Recoveries		SW2680	
Other Compensation For Loss		SW2690	
TOTAL Sale of Property And Compensation For Loss	0		0
Unclassified (specify)	300	SW2770	200
TOTAL Miscellaneous Local Sources	300		200
TOTAL Revenues	234,079		222,931
TOTAL Detail Revenues And Other Sources	234,079		222,931

TOWN OF Shawangunk
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Water Administration, Pers Serv	5,226	SW83101	5,341
Water Administration, Equip & Cap Outlay		SW83102	617
Water Administration, Contr Expend	21,966	SW83104	18,312
TOTAL Water Administration	27,192		24,270
Source Supply Pwr & Pump, Equip & Cap Outlay	179,355	SW83202	
Source Supply Pwr & Pump, Contr Expend	90,162	SW83204	55,144
TOTAL Source Supply Pwr & Pump	269,517		55,144
Water Purification, Contr Expend	1,584	SW83304	600
TOTAL Water Purification	1,584		600
Water Trans & Distrib, Equip & Cap Outlay		SW83402	
Water Trans & Distrib, Contr Expend	61,808	SW83404	28,009
TOTAL Water Trans & Distrib	61,808		28,009
TOTAL Home And Community Services	360,101		108,023
Social Security , Empl Bnfts	400	SW90308	409
TOTAL Employee Benefits	400		409
Debt Principal, Serial Bonds	16,400	SW97106	17,300
TOTAL Debt Principal	16,400		17,300
Debt Interest, Serial Bonds	22,626	SW97107	21,929
TOTAL Debt Interest	22,626		21,929
TOTAL Expenditures	399,527		147,661
TOTAL Detail Expenditures And Other Uses	399,527		147,661

TOWN OF Shawangunk
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	376,422	SW8021	210,974
Restated Fund Balance - Beg of Year	376,422	SW8022	210,974
ADD - REVENUES AND OTHER SOURCES	234,079		222,931
DEDUCT - EXPENDITURES AND OTHER USES	399,527		147,661
Fund Balance - End of Year	210,974	SW8029	286,244

TOWN OF Shawangunk
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	39,230	SW1049N	39,295
Est Rev - Departmental Income	173,095	SW1299N	174,791
Est Rev - Use of Money And Property	0	SW2499N	5,800
TOTAL Estimated Revenues	212,325		219,886
TOTAL Estimated Revenues And Other Sources	212,325		219,886

TOWN OF Shawangunk
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Home And Community Services	172,694	SW8999N	180,182
App-Employee Benefits	401	SW9199N	409
App - Debt Service	39,230	SW9899N	39,295
TOTAL Appropriations	212,325		219,886
TOTAL Appropriations And Other Uses	212,325		219,886

TOWN OF Shawangunk
Annual Update Document
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	90,623	TA200	91,844
TOTAL Cash	90,623		91,844
Service Award Program Assets	514,538	TA461	567,583
TOTAL Investments	514,538		567,583
TOTAL Assets and Deferred Outflows of Resources	605,161		659,427

TOWN OF Shawangunk
Annual Update Document
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Service Awards	514,538	TA13	567,583
Guaranty & Bid Deposits	42,602	TA30	39,902
Other Funds (specify)	48,021	TA85	51,942
TOTAL Agency Liabilities	605,161		659,427
TOTAL Liabilities	605,161		659,427
TOTAL Liabilities, Deferred Inflows And Fund Balance	605,161		659,427

TOWN OF Shawangunk
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Total Non-Current Govt Liabilities	4,675,797	W129	5,723,460
TOTAL Provision To Be Made In Future Budgets	4,675,797		5,723,460
TOTAL Assets and Deferred Outflows of Resources	4,675,797		5,723,460

TOWN OF Shawangunk
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Net Pension Liability -Proportionate Share		W638	1,038,947
Installment Purchase Debt	26,244	W685	195,616
Judgments And Claims Payable	3,064	W686	20,434
Compensated Absences	76,489	W687	83,463
TOTAL Other Liabilities	105,797		1,338,460
Bonds Payable	4,570,000	W628	4,385,000
TOTAL Bond And Long Term Liabilities	4,570,000		4,385,000
TOTAL Liabilities	4,675,797		5,723,460
TOTAL Liabilities	4,675,797		5,723,460

TOWN OF Shawangunk
Statement of Indebtedness
For the Fiscal Year Ending 2016

4/4/2017

County of: Ulster

Municipal Code: 510377000000

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
2009	BOND E	Walkkill Water			11/01/2009	11/01/2034	4.25%		\$590,000	\$433,300	\$17,300	\$0	\$0		\$416,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$433,300	\$17,300	\$0	\$0	\$0	\$416,000
2015	IPC E	Police Vehicle - 2015 Explorer			05/01/2015	05/01/2017	4.48%		\$40,029	\$26,244	\$12,834	\$0	\$0		\$13,410
2016	IPC E	Police 2016 2 Ford Explorers			04/01/2016	04/01/2018	3.79%		\$80,393	\$0	\$27,552		\$0		\$52,841
2016	IPC E	Highway 2016 Mack Dump Truck			02/01/2016	02/01/2021	4.03%		\$129,365	\$0			\$0		\$129,365
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$209,758	\$26,244	\$40,386	\$0	\$0	\$0	\$195,616
2012	BAN N	HIGHWAY VECHICLE			01/06/2012	01/16/2017	1.76%		\$181,881	\$69,903	\$36,376	\$0	\$0		\$33,527
2013	BAN N	Highway Excavator			10/24/2013	10/20/2017	1.60%		\$200,000	\$120,000	\$40,000	\$0	\$0		\$80,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$189,903	\$76,376	\$0	\$0	\$0	\$113,527
2010	BOND N	SEWER IMPROVEMENT			10/20/2010	11/01/2030	3.25%		\$1,900,000	\$1,525,000	\$80,000	\$0	\$0		\$1,445,000
2009	BOND N	New Town Hall			11/01/2009	11/01/2034	4.25%		\$3,000,000	\$2,611,700	\$87,700	\$0	\$0		\$2,524,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$4,136,700	\$167,700	\$0	\$0	\$0	\$3,969,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$209,758	\$4,786,147	\$301,762	\$0	\$0	\$0	\$4,694,143

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

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$400.00
Demand Deposits	9Z2011	\$5,855,732.00
Time Deposits	9Z2021	\$207,612.00
Total		\$6,063,744.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$778,519.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$5,284,825.00
Total		\$6,063,344.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	\$0.00
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 Shawangunk
Bank Reconciliation
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0320	\$69,068	\$2,654	\$197	\$71,526
****-0762	\$1,839	\$0	\$1,839	\$0
****-1215	\$547,450	\$0	\$0	\$547,450
****-1223	\$4,177,225	\$0	\$82,276	\$4,094,948
****-1249	\$12,839	\$0	\$12,839	\$0
****-3750	\$1,018,432	\$0	\$0	\$1,018,432
****-6909	\$101	\$0	\$0	\$101
****-7931	\$28,507	\$0	\$28,555	(\$48)
****-8448	\$207,612	\$0	\$0	\$207,612
****-8456	\$5	\$0	\$5	\$0
	Total Adjusted Bank Balance			<u>\$5,940,021</u>
	Petty Cash			<u>\$400.00</u>
	Adjustments			<u>\$-39.00</u>
	Total Cash		9ZCASH *	<u>\$5,940,382</u>
	Total Cash Balance All Funds		9ZCASHB *	<u>\$5,940,382</u>

* Must be equal

TOWN OF Shawangunk
Local Government Questionnaire
For the Fiscal Year Ending 2016

	<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>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>Yes</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 Shawangunk
Employee and Retiree Benefits
For the Fiscal Year Ending 2016

Total Full Time Employees:		26			
Total Part Time Employees:		82			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$136,125.00	18	12	
90158	Police and Fire Retirement	\$93,598.00	4	10	
90258	Local Pension Fund	\$63,309.00			
90308	Social Security	\$130,941.00	26	82	
90408	Worker's Compensation Insurance	\$96,667.00	26	82	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$380,955.00	19		7
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$901,595.00			
Computed Total From Financial Section (comparative purposes only)		\$901,595.00			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$23,234	15,152	gallons	
Diesel Fuel	\$26,708	17,209	gallons	
Fuel Oil	\$2,297	1,569	gallons	
Natural Gas	\$2,199	2,614	cubic feet	
Electricity	\$58,193	945,718	kilowatt-hours	
Coal			tons	
Propane	\$2,010	2,698	gallons	

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

Annual OPEB Cost and Net OPEB Obligation

1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	
3. Interest on Net OPEB Obligation	
4. Adjustment to Annual Required Contribution	
5. Annual OPEB Expense	
6. Less: Actual Contribution Made	
7. Increase in Net OPEB Obligation	
8. Net OPEB Obligation - beginning of year	\$0.00
9. Net OPEB Obligation - end of year	
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	

Funded Status and Funding Process

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

Other OPEB Information

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

CERTIFICATION OF CHIEF FISCAL OFFICER

I, JOHN VALK, JR , hereby certify that I am the Chief Fiscal Officer of the TOWN of SHAWANGUNK , and that the information provided in the annual financial report of the TOWN of SHAWANGUNK , for the fiscal year ended 12/31/2016 , 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 SHAWANGUNK , and adopted by me as my signature for use in conjunction with the filing of the TOWN of SHAWANGUNK 's annual financial report, I am evidencing my express intent to authenticate my certification of the TOWN of SHAWANGUNK's annual financial report for the fiscal year ended 12/31/2016 and filed by means of electronic data transmission.

COOPER ARIAS, LLP
Name of Report Preparer if different than Chief Fiscal Officer

JOHN VALK, JR
Name

(845) 796-1800
Telephone Number

TOWN SUPERVISOR
Title

WALLKILL, NY
Official Address

03/31/2017
Date of Certification

(845) 895-2900
Official Telephone Number

TOWN OF Shawangunk
Financial Comments
For the Fiscal Year Ending 2016